Readfield Select Board June 20, 2023, Meeting Agenda

Select Board Meeting starts: 6.30 PM

Select Board Meeting ends (unless extended) at 8:30 PM

Meeting duration and agenda item times are estimates and may be extended

Pledge of Allegiance

Regular Meeting Items - 5 min.

23-140 - Minutes: Select Board meeting minutes of June 5 and 7, 2023.

23-141 - Warrants: #49-50

Communications - 20 min.

Select Board communications. - 5 min.

Staff communication - 5 min.

- Town Manager's Report
- Treasurer's Report May

Boards, Committees, Commissions & Departments - 5 min.

• Board and Committee Minutes (listed separately)

Public Communication - Members of the public may address the Select Board - 5 min.

Joint Select Board and Budget Committee Workshop - 60 min.

- 23-142 Hear a report from RHR Smith on Audit and Accounting 30 min
- 23-143 Discuss Select Board policy on "Capital Reserve" accounts and warrant articles 30 minutes

Appointments, Re-appointments, and Resignations - 10 min.

- 23-144 Conduct the election of Select Board Chair and Vice Chair, and appoint Select Board members to the following positions (this item will be taken out of order at the start of the meeting):
 - Note Taker / Time Keeper
 - Quarterly Financial Warrant Reviewers (four)
 - Fairgrounds Working Group Representative
 - Solid Waste and Recycling Committee Representative
 - Age Friendly Committee Representative
 - Readfield Enterprise Committee Representative
 - First Park (Kennebec Regional Development Authority) Representative
 - Board of Assessors (three)
- 23-145 Consider a slate of reappointments for municipal Boards, Committees, and commissions
- 23-146 Consider the re-appointment of Eric Dyer as Town Manager, Treasurer, Tax Collector, Road Commissioner, Welfare Administrator, and Public Access Officer.
- 23-147 Consider the re-appointment of Karen Peterson as Transfer Station Manager
- 23-148 Consider the re-appointment of Lee Mank as Fire Chief

Old Business - 15 min.

- 23-127 Discuss the August 11-12 Heritage Days celebration 5 min.
- 23-135 Consider a proposal for planned capital improvement work at the Readfield Library 10 min.

New Business - 5 min.

23-149 - Consider Spirit of America Award nominations - 5 min

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

Adjournment

REGULAR MEETING

- MINUTES
- WARRANTS

Readfield Select Board June 20, 2023 Item # 23-140

Readfield Select Board Regular Meeting Minutes – June 5, 2023 – unapproved

Select Board Members Present: Dennis Price (Chair), Kathryn Woodsum, Sean Keegan, Carol Doorenbos, Steve DeAngelis

Excused Absent:

Others Attending: Ralph Eno, Chip Stephens, David Linton, Melissa Small, Pamela Mitchell, Jennifer Worthing, Shawn Roderick, Nunzi Graziano

Pledge of Allegiance

Regular Meeting Items - 5 min.

23-129 - Minutes: Select Board meeting minutes of May 22, 2023.

Motion made by Kathryn seconded by Steve as amended vote 5-0 in favor

23-130 - Warrants: #47-48

➤ Motion made by Kathryn to approve warrants #47 & 48 seconded by Sean vote 5-0 in favor

Communications - 30 min.

Select Board communications. - 5 min.

- > Steve discussed his position on the Select Board and quoted Brett Stevens, concerning disagreeing respectfully, and working hard to understand where someone is coming from. He also mentioned misinformation that has been sent out through mailers in town. Specifically, misinformation surrounding Deb Nichols and Sherene Gilman signing NDAs when they left their jobs for the town. Those women along with two others sent in a letter (August 16, 2023) to be read aloud as public record that they did not sign NDAs and they left on good terms with the Town. Steve wants to encourage people to have affective dialogue even if they disagree.
- > Carol responded that she has asked Bob to stop sending out angry letters. Carol also mentioned the Fairgrounds being voted down last year at Town Meeting and she is unsure if that was due to residents not wanting the project in the selected location or if the price was the reason it was voted down.

Staff communication - 10 min.

> Town Manager Report – Update given by Eric

Boards, Committees, Commissions & Departments - 5 min.

Board and Committee Minutes (listed separately)

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

Readfield Select Board Regular Meeting Minutes – June 5, 2023 – unapproved

➤ Ralph Eno – Thanked Steve for his comments. Wanted to personally voice his unequivocal support and thanks to the Select Board for being inclusive, civil and transparent and their ongoing service to the town. The Select Board is doing a good job.

Appointments, Reappointments, and Resignations - 5 min.

- 23-131 Consider the appointment of Shawn Roderick to the Connectivity Committee
 - ➤ Motion made by Kathryn effective tonight through 6/30/2025 seconded by Sean vote 5-0 in favor
- 23-132 Consider the appointment of Jennifer Worthing to the Recreation Board
 - ➤ Motion made by Sean from tonight through 06/30/2025 seconded by Kathryn vote 5-0 in favor

Old Business - 20 min.

- 23-115 Consider a new liquor license application for the Readfield Emporium 15 min.
 - > Motion made by Sean to deny the current application due to the parking lot not being ready, but will consider a future application approval if the requirements of the CEO and ordinance for the parking lot are met seconded by Kathryn vote 5-0
- 23-127 Discuss the August 11-12 Heritage Days celebration 5 min.
 - ➤ Beginning Friday August 11 with a wine and cheese celebration, a Saturday morning book sale, history walk with Dale Potter Clark, kickball, a makers market and community fair, along with live music from the band Evans Hanes Trio from Wayne from 1-4, food will also be available sponsored again by the Weathervane. There will also be a pot luck for the spirit of America awards at Giles Hall. Contact Dennis if you have an organization and would like to be involved.

New Business - 45 min.

- 23-133 Consider a special event liquor license for Kents Hill School 5 min.
 - ➤ Motion made by Kathryn to approve special liquor license at Kents Hill school as presented, seconded by Steve vote 5-0 in favor
- 23-134 Consider a grant application for Readfield Library building improvements 5 min.
 - ➤ Motion made by Kathryn to approve as presented seconded by Sean vote 4-1 with Carol opposed.
- 23-135 Consider a proposal for planned capital improvement work at the Readfield Library 10 min.
 - ➤ Motion made by Steve to authorize Eric to begin negotiations with Maine Highlands Contracting and return with a firm proposal, seconded by Kathryn vote 5-0 in favor.

Readfield Select Board Regular Meeting Minutes – June 5, 2023 – unapproved

- 23-136 Consider a donation by Readfield Recreation to RSU #38 for a shared scoreboard 5 min.
 - ➤ Motion made by Sean to accept the donations of \$2500, seconded by Kathryn vote 5-0 in favor
- 23-137 Consider the purchase of a swim float and accessories for the Readfield Beach 5 min.
 - ➤ Motion made by Kathryn to approve the purchase of a swim float with anchor rope, attachment hardware, ladder and anchors not to exceed \$3000 from the beach capital reserve budget, seconded by Sean vote 5-0 in favor
 - Motion made by Kathryn to extend the meeting for 20 minutes, seconded by Sean vote 5-0 in favor
- 23-138 Consider user fees at the Readfield Beach 10 min.
 - Motion made by Sean to waive the launch fee of \$20 per season per family for a year to gather more data regarding the need or not for a launch fee, seconded by Carol.
 - > Amendment to the motion made by Kathryn to suspend the fee for a year and collect data over the course of the summer beach season over approximately how many vessels (canoes and kayaks) are launched, that are not already stored at the beach, seconded by Dennis, vote 5-0 in favor
 - Motion to suspend the launch fee with amendment to collect data for the year seconded by Kathryn, vote 5-0 in favor
- 23-139 Consider proposals for Road Striping and Marking services 5 min.
 - ➤ Motion made by Sean to accept the bid from Lucas Striping for striping services responsive to the RFP seconded by Kathryn vote 5-0 in favor

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

➤ Motion made by Kathryn to allow the Library's request to apply for a micro grant for aging and dementia, seconded by Sean vote 5-0 in favor

Motion to adjourn at 8:29pm made by Steve seconded by Carol vote 5-0 in favor.

Adjournment

Minutes submitted by Anjelica Pittman, Board Secretary

Readfield Select Board Regular Meeting Minutes – June 7, 2023 – *Unapproved*

Select Board Members Present: Dennis Price, Kathryn Woodsum, Sean Keegan, Steve DeAngelis, Carol Doorenbos

Excused Absent:

Others Attending: Eric Dyer (Town Manager), Steve Langsdorf, Cricket Blouin

Executive Session - 60 min.

The Select Board will hold an Executive Session to consider a legally appropriate response to recent community mailings, and ongoing litigation, pursuant to 1 MRSA, Section 405, subsection 6(E). No other business will be considered and no action will be taken.

Dennis opened the meeting and explained that it was primarily for an executive session.

Cricket stated that she was tired of getting letters in the mail, and then logged off the meeting.

➤ Motion made by Sean Keegan to enter executive session pursuant to 1 MRSA, Section 405, subsection 6(E) and invite the Town Manager and Town Attorney, seconded by Steve Deangelis, vote 5-0 in favor.

Dennis declared the meeting out of Executive session at approximately 6:40pm.

➤ Motion to adjourn made by Sean Keegan and seconded by Kathryn Woodsum, vote 5-0 in favor.

Adjournment

Minutes submitted by Eric Dyer

June 5, 2023 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signature s Required :	Approval Date:
49	520	\$ 360,472.48	Warrant	K Woodsum	Three	6/5/2023
Α	520	\$ 3,273.00	State Fees	K Woodsum	One	5/25/2023
В	520	\$ 13,331.75	State Fees	K Woodsum	One	6/1/2023
50	534	\$ 29,796.17	Payroll	K Woodsum	One	6/5/2023

SUM \$ 390,268.65



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

Treasurer's Warrant

Warrant #49& 50

\$390,268.65

Dates: 6/8/2023

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 \$29,796.17	Check #'s 72604-726 172604-1726
VARIOUS VENDORS	Accounts Payable	\$360,472.48	72570-72603
	Total	\$390,268.65	

Date Signed:	
	Dennis Price
	Steven DeAngelis
	Carol Doorenbos
	Sean Keegan
	Kathryn Woodsum

Туре	Check	Amount	Date	Wrnt	Payee
Р	47	67.08	06/08/23	49	0047 Shift 4
P	295	184.98	06/08/23	49	0295 US CELLULAR
Р	999	76.04	06/08/23	49	0031 Central Maine Power Co
Р	9 99	20.41	06/08/23	49	0031 Central Maine Power Co
Р	999	20.16	06/08/23	49	0031 Central Maine Power Co
Р	72570	3,273.00	05/25/23	49	0086 SECRETARY OF STATE (MOTOR VEH)
Р	72571	3,519.50	06/01/23	49	0086 SECRETARY OF STATE (MOTOR VEH)
Р	72572	9,045.75	06/01/23	49	0098 TREAS., STATE OF MAINE (IFW)
P	72573	39.00	06/01/23	49	0100 TREAS., STATE OF MAINE (DOGS)
Р	72574	622.50	06/01/23	49	0103 TREAS., STATE OF MAINE (PLUMB)
Р	72575	105.00	06/01/23	49	0509 TREAS., STATE OF MAINE (DEP)
R	72576	2,714.88	06/08/23	49	0599 Archie's Inc.
R	72577	222.15	06/08/23	49	0022 Audette's Hardware
R	72578	372.77	06/08/23	49	0024 Baker & Taylor, Inc
R	72579	29.92	06/08/23	49	0776 Barbara Bourgoine
R	72580	750.00	06/08/23	49	0002 Casco Bay Advisors, LLC
R	72581	6,750.00	06/08/23	49	0569 CH Stevenson Inc
R	72582	1,833.05	06/08/23	49	0590 Cousineau, Inc
R	7258 3	500.00	06/08/23	49	0309 D.R. Struck Landscape Nursery
R	72584	300.00	06/08/23	49	0827 Douglas A Riley
R	72585	6,600.00	06/08/23	49	0573 Ellis Construction, Inc
R	72586	1,001.28	06/08/23	49	0704 Fabian Oil
R	72587	3,349.00	06/08/23	49	0626 G & E Roofing Co, Inc
R	72588	379.67	06/08/23	49	0629 Irving Oil Marketing, Inc
R	72589	51.50	06/08/23	49	0676 Kramer's Inc.
R	72590	143.25	06/08/23	49	0152 Lowe's
R	72591	2,212.00	06/08/23	49	0233 Maine Commercial Tire, Inc
R	72592	147.75	06/08/23	49	0167 MAINE OXY/SPEC AIR GASES&TECHN
R	72 59 3	1,400.00	06/08/23	49	0095 MARANACOOK CAL RIPKEN BASEBALL
R	72594	24.49	06/08/23	49	0858 PETTY CASH
R	72595	309,458.75	06/08/23	49	0069 Regional School Unit#38
R	72596	3,150.00	06/08/23	49	0605 RHR Smith & Company
R	72597	193.08	06/08/23	49	0406 SAM'S CLUB
R	72598	446.14	06/08/23	49	0784 Snowman Group
R	72599	13.15	06/08/23	49	0696 Spectrum
R	72600	455.92	06/08/23	49	0313 Toshiba Financial Services
R	72601	775.00	06/08/23	49	0032 Troiano Waste Service,Inc
R	72602	174.50	06/08/23	49	0615 Verizon
R	72603	50.81	06/08/23	49	0273 WINTHROP AUTO SUPPLY

Count	
	39

Checks 0 Voids

Warrant 49

Vendor	Amount	Account
00599 Archie's Inc.	2,714.88	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	14.99	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00022 Audette's Hardware	9.59	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00022 Audette's Hardware	2.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00022 Audette's Hardware	189.99	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	4.59	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00024 Baker & Taylor, Inc	112.39	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	246.27	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	14.11	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00776 Barbara Bourgoine	29.92	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00002 Casco Bay Advisors, LLC	750.00	UNCLASSIFIED / Contingency - ADMIN / MISC.
00031 Central Maine Power Co	76.04	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	20.41	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	20.16	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00569 CH Stevenson Inc	6,750.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00590 Cousineau, Inc	1,833.05	SOLID WASTE / TRANSFER STA - CONTRACT SVC / WOOD/BRUSH
00309 D.R. Struck Landscape Nursery	500.00	PROTECTION / Tower Sites - EQUIP O,R &M / Equip Lse/Rt
00827 Douglas A Riley	300.00	SOLID WASTE / TRANSFER STA - ADMIN / MISC.
00573 Ellis Construction, Inc	6,600.00	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00704 Fabian Oil	1,001.28	Maintenance / Bldg Maint - UTILITIES / HEATING
00626 G & E Roofing Co, Inc	3,349.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00629 Irving Oil Marketing, Inc	64.50	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	64.88	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	47.05	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	64.68	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	31.01	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	107.55	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00676 Kramer's Inc.	51.50	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	96.78	CEMETERIES / CEMETERIES - PUBLIC WAYS / SIGNS/SUPPLY
00152 Lowe's	46.47	SOLID WASTE / TRANSFER STA - PUBLIC WAYS / SIGNS/SUPPLY
00233 Maine Commercial Tire, Inc	2,212.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR
00167 MAINE OXY/SPEC AIR GASES&TECHN	147.75	Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt
00095 MARANACOOK CAL RIPKEN BASEBALL	1,400.00	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00858 PETTY CASH	4.50	Maintenance / Gen Maint - PERSONNEL / MILEAGE
00858 PETTY CASH	19.99	GENERAL GOVT / Admin - ADMIN / POSTAGE
00069 Regional School Unit#38	309,458.75	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00605 RHR Smith & Company	3,150.00	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00406 SAM'S CLUB	78.20	Maintenance / Gen Maint - BUILDING O&M / SUPPLIES
00406 SAM'S CLUB	114.88	SOLID WASTE / TRANSFER STA - BUILDING O&M / SUPPLIES
00086 SECRETARY OF STATE (MOTOR VEH)	3,273.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,519.50	GENERAL FUND / Motor Veh Fe
00047 Shift 4	67.08	SOLID WASTE / TRANSFER STA - ADMIN / OFFICE SUP
00784 Snowman Group	446.14	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00696 Spectrum	13.15	COMM SERVICE / Readfield TV - UTILITIES / ELEC COMM

Warrant Recap

06/05/2023 Page 2

Warrant 49

Vendor	Amount	Account
00313 Toshiba Financial Services	455.92	GENERAL GOVT / Comptr/Equip - EQUIP O,R &M / OFFICE LEASE
00509 TREAS., STATE OF MAINE (DEP)	105.00	GENERAL FUND / Plmg-DEP SUR
00100 TREAS., STATE OF MAINE (DOGS)	39.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	9,045.75	GENERAL FUND / Rec Veh Fees
00103 TREAS., STATE OF MAINE (PLUMB)	622.50	GENERAL FUND / PLUMB-STATE
00032 Troiano Waste Service,Inc	700.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00295 US CELLULAR	37.00	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00295 US CELLULAR	37.00	GENERAL GOVT / Code Enforce - UTILITIES / CELL PHONE
00295 US CELLULAR	73.98	Maintenance / Gen Maint - UTILITIES / CELL PHONE
00295 US CELLULAR	37.00	COMM SERVICE / Animal Cntrl - UTILITIES / CELL PHONE
00615 Verizon	174.50	Rds & Drain / Winter Maint - UTILITIES / ELEC COMM
00273 WINTHROP AUTO SUPPLY	43.92	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00273 WINTHROP AUTO SUPPLY	6.89	Maintenance / Veh/Eq Maint - EQUIP O,R &M / TRACTOR

Prepaid Total-- 16,973.42

Current Total-- 343,499.06

Warrant Total-- 360,472.48

COMMUNICATIONS

- SELECT BOARD
- STAFF REPORTS
- BOARDS & COMMITTEES
- Public Communications

Treasurer's Report

Reporting Date:

6/20/2023

Report Period: May-23 Fiscal Year: 2023

Ongoing Financial Management Activities:

<u>Check Reconciliation</u>: Check reconciliation was completed through 5/31/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: The Fiscal Year 2022 Audit is complete and the FY23 Audit has begun.

<u>Investments</u>: We are preparing an RFP for laddered investments in CDs, CDARs, and Bonds to make the best use of available cash balances and reserves.

Comments:

This report covers the month of May. Revenues and expenses should be at about 92%. Real Estate payments are up significantly for the Month but showing a more reasonable YTD balance. Total receipts are up for the Month but down slightly for the YTD. State Revenue Sharing is down for the Month but up YTD while Homestead Exemption revenues remain down, effectively offsetting one another. Motor Vehicle Payments are up for the Month and for the YTD Transfer Station revenues are up for the Month but remain down for the YTD. Town-wide revenues are down slightly for the Month and YTD. As expected, expenses are up for the Month and YTD. Education, Capital Expenses, and the cost of Road Maintenance account for the bulk of this increase but many other areas are also seeing increases. Revenues and expenses are running close to budgeted amounts.

Summary Data:

			1	Month			Fisc	al \	Year-to-Date	
		May-23		May-22	% Change		2023		2022	% Change
KEY INDICATORS:										
Checking Accounts	\$	3,399,981	\$	3,159,837	7.6%	N,	/A	N,	/A	N/A
Posted Journals		58		46	26.1%		528		537	-1.7%
Real Estate Payments	\$	113,231	\$	92,817	22.0%	\$	4,593,585	\$	4,516,494	1.7%
Total Receipts	\$	299,035	\$	285,261	4.8%	\$	6,526,746	\$	6,581,922	-0.8%
MAJOR NET REVENUES:										
State Revenue Sharing	\$	59,339	\$	75,490	-21.4%	\$	442,042	\$	417,647	5.8%
Interest on Taxes	\$	1,815	\$	1,962	-7.5%	\$	12,825	\$	18,433	-30.4%
Homestead Exemption	\$	4	\$	-	-	\$	183,515	\$	220,070	-16.6%
Motor Vehicle Payments	\$	76,142	\$	66,469	14.6%	\$	608,873	\$	588,700	3.4%
Transfer Station Fees	\$	6,929	\$	6,478	7.0%	\$	50,918	\$	51,668	-1.5%
All Other Revenues	\$	30,433	\$	30,964	-1.7%	\$	5,229,559	\$	5,624,657	-7.0%
TOTAL NET REVENUES	\$	174,658	\$	181,363	-3.7%	\$	6,527,732	\$	6,921,175	-5.7%
MAJOR NET EXPENSES:						harmonine kaja das				
General Government	\$	42,420	\$	37,090	14.4%	\$	559,538	\$	516,342	8.4%
Protection	\$	167	\$	21,428	-99.2%	\$	129,427	\$	115,053	12.5%
Roads and Drainage	\$	52,943	\$	48,608	8.9%	\$	553,434	\$	396,302	39.6%
Capital Improvements	\$	13,850	\$	619	2137.5%	\$	126,409	\$	75,756	66.9%
Solid Waste	\$	29,976	\$	31,062	-3.5%	\$	323,991	\$	301,619	7.4%
Education	\$	309,459	\$	288,603	7.2%	\$	3,404,046	\$	3,174,632	7.2%
Regional Organizations	\$ '	1000 100 100 100 100 100 100 100 100 10	\$	-	-	\$	34,051	\$	40,574	-16.1%
Debt Service	\$		\$	-	-	\$	148,686	\$	122,925	21.0%
All Other Expenses	\$	27,431	\$	20,295	35.2%	\$	679,149	\$	640,452	6.0%
TOTAL NET EXPENSES	\$	476,246	\$	447,705	6.4%	\$	5,958,731	\$	5,383,655	10.7%

Eric Dyer, Treasurer

Signature:

Enix Dove

	Checking Recon		May-23								
		Car	mden Money Ma	And	ro45053704	And	dro45156092	And	d45205448		Totals
		\$	250,211.51	\$	50,000.00	\$:	3,120,980.32	\$	1,233.81	\$	3,422,425.64
	O/S Checks	\$	(386.09)	\$	(22,058.39)					\$	(22,444.48)
		\$	249,825.42	\$	27,941.61	\$:	3,120,980.32	\$	1,233.81	\$	3,399,981.16
,	Computer/Manual Bal	\$	252,290.39	\$ 3	,147,963.40					\$	3,400,253.79
	Interest	\$	10.67	Ψ 0	, 117,000.10	\$	2,342.47	\$	_	\$	2,353.14
	O/S DepositJ# 528	\$	(2,475.64)			\$	(8,563.28)	Ψ.		\$	(11,038.92)
	Rapid Renewal 5/30/23	Τ.	(=,)				293.49			\$	293.49
	Online Boat Plante					\$ \$ \$ \$ \$	(16.80)			\$	(16.80)
	Online Boat Weaver					\$	(24.00)			\$	(24.00)
	Online Boat Sandler					\$	(16.20)				(16.20)
	Online Boat Weymouth					\$	(61.00)			\$	(61.00)
	Online Boat Murray					•	(6.00)			\$	(6.00)
	Online Boat Robitaile						(\$40.80)			***	(40.80)
	Online Boat Therrien					\$	(75.00)			\$	(75.00)
	Online Boat Hall					\$	(16.80)			\$	(16.80)
	Online Boat Doughty					*	(25.00)			\$	(25.00)
	Online Boat Linton	2					(6.00)			\$	(6.00)
	Online Boat Foyt						(12.00)			\$	(12.00)
	Online Boat Bayer						(\$22.40)			\$	(22.40)
	Online Boat Brown						(\$31.00)			\$	(31.00)
(O/S DepositJ# 528 Shift 4						(175.02)			\$	(175.02)
	O/S DepositJ# 528 CC					\$	(230.55)			\$	(230.55)
	OS Deposit J# 527CC					\$	(765.80)			\$	(765.80)
	BMV Ck#72570					\$ \$	(3,273.00)			\$	(3,273.00)
•	Transfer in Limbo						\$12,917.03			\$	12,917.03
										\$	-
										\$	
										\$	
					- 10					\$	-
		\$	240 925 42	¢ 2	,147,963.40	¢	2 102 24	•		\$	2 200 004 46
		Ф	249,825.42	фэ	,147,963.40	\$	2,192.34	\$		\$	3,399,981.16
	Camden Bank Total	\$	249,825.42								
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,	Andro Bank Total	\$	3,150,155.74								
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Completed 6/6/23 Andro Teresa Completed 6/2/23 Camden Teresa

Reviewed By:

End

Balancing Report

Statement Date: 05/31/23

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				Sta	atus		
Check	Туре	Date	Amount	Code	Date	Payee	
172567	OD	05/25/23	1,178.60	VOID	05/22/2	3	
172568	OD	05/25/23	1,578.39	VOID	05/22/2	3	
172569	OD,	05/25/23	830.01	VOID	05/22/2	3	
172570	O D	05/25/23	1,404.30	VOID	05/22/2	3	
172571	OD	05/25/23	332.46	VOID	05/22/2	3	
		Count	27	Toi	tal 29	,983.78	
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			NG BALANCE		•	0,308.54	
			SITS ON STMT	•		4,177.65	82
			EST			2,342.47	1
			R CREDITS		4	0, 9 65.27	45
		CASHE	D CHECKS		51	5,579.80	140
		STATEME	NT BALANCE	•	3,17	2,214.13	
		+ OUTS	TANDING DEPOS	ITS	,	9,734.65	4
		- OUTST	ANDING CHECKS	S	2:	2,058.39	38
		+ OUTST	TANDING OTHER			353.00	13
		CHECKBO	OOK AT STMT DA	TE.	3,16	0,243.39	
		+ OTHER	R DEPOSITS		10	6,425.81	8
		- ISSUEC	CHECKS		35	7,199.48	38
		+ ISSUE	D OTHER			0.00	0
		CURRENT	CHECKBOOK		2,81	9,469.72	

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Check Reconciliation

76/02/2023 Page 2

Balancing Report

Statement Date: 05/31/23

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Check Ty	pe	Date	Amount	Code	Date	Payee	
		BEGINN	ING BALANCE		255,9	928.15	
		+ DEPC	OSITS ON STMT		19,2	272.69	17
		+ INTE	REST			10.67	1
		- OTHE	R DEBITS		25,0	00.00	1
		STATEM	ENT BALANCE		250,2	211.51	
		+ OUTS	STANDING OTHER	۲		0.00	0
		CHECKB	OOK AT STMT DA	ATE.	250,2	211.51	
		+ ISSU	ED OTHER			0.00	0
		CURREN	Т СНЕСКВООК	•••	250,2	211.51	

All Journal Types May

0648 05/99/32	Jrnl	Date	Туре	Per	Expense	Revenue	G/L	Cash	Enc	Description
0471 05/01/23 CR 05	0468	05/09/23	AP	05	381,222.67	0.00	11,681.23	-392,903.90	0.00	AP 05/11/2023
0472 05/02/23 CR 05 0.00 7-61.17 0.00 0.00 April TS Adjustments 0474 05/02/23 CR 05 0.00 1-61.65.38 0.00 1.56.63.8 0.00 05/02/023 RR 05 0.00 1-1,666.38 0.00 1.666.38 0.00 05/02/023 RR 05 0.00 0 1-1,666.38 0.00 05/02/023 RR 05 0.00 0-1,666.38 0.00 05/02/023 RR 05 0.00 0-1,667.00 0.00 0-1,672.00 0.00 05/02/023 RR 05 0.00 0-1,672.00 0.00 0-1,672.00 0.00 0-1,672.00 0.00 05/02/023 RR 05 0.00 0-1,672.00 0.00 0-1,672.00 0.00 0-1,672.00 0.00 05/02/023 RR 05 0.00 0-1,674.44 1-1,474.73 1-6,975.70 0.00 05/02/023 RR 05 0.00 0-3,474.44 1-1,474.73 1-6,975.70 0.00 05/02/023 RR 05 0.00 0-3,474.44 1-1,474.73 1-6,975.70 0.00 05/02/023 RR 05 0.00 0-3,474.44 1-1,474.73 1-6,975.70 0.00 05/02/023 RR 05 0.00 0-5,114.58 1-18,907.31 1-4,021.59 0.00 05/03/023 CR 05 0.00 0-5,114.58 1-18,907.31 1-4,021.59 0.00 05/03/023 CR 05 0.00 0-7,0-47 0.00 0-7,0-47 0.00 0-7,0-47 0.00 05/03/023 RR 05 0.00 0-10,948.62 2-27,773.99 38,758.61 0.00 05/03/023 RR 05 0.00 0-5,41.3 0.00 05/03/023 RR 05 0.00 0-5,41.51.41 0.00 0-5,41.51.41 0.00 0-5,41.51.41 0.00 0-5,41.51.41 0.00 0-5,41.72 0.00 05/03/023 RR 05 0.00 0-4,876.94 1-15,425.95 0.00 05/03/023 RR 05 0.00 0-5,71.73 0-6,036.73 11,754.76 0.00 05/03/023 RR 05 0.00 0-5,71.73 0-6,036.73 11,754.76 0.00 05/03/023 RR 05 0.00 0-5,71.73 0-6,036.73 11,754.76 0.00 05/03/023 RR 05 0.00	0470	05/01/23	GJ	05	0.00	-130.60	0.00	130.60	0.00	Online Boats 4/26-30/23
0473 65/02/23 CR 05 0.00 -7:61.17 0.00 95/02/2023 RR Deposit 0475 65/02/23 CR 05 0.00 -1.656.38 0.00 1.255.3 0.00 05/02/2023 RR Deposit 0475 65/02/23 CR 05 0.00 -1.256.3 0.00 1.255.3 0.00 05/02/2023 RR Deposit 0476 65/02/23 CR 05 0.00 -7:12.66 0.00 12.25 0.00 05/02/2023 RR Deposit 0477 65/02/23 CR 05 0.00 -7:12.66 0.00 12.25 0.00 05/02/2023 RR Deposit 0479 65/02/23 CR 05 0.00 -4:91.51 0.00 0491.51 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 -4:91.51 0.00 0491.51 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 -3:339.44 0.00 05/03/2023 RR Deposit 0479 05/03/23 CR 05 0.00 -3:339.44 0.00 05/03/2023 RR Deposit 05/04/20 05/03/2023 RR Deposit 05/04/20 05/03/2023 RR Deposit 05/04/20 05/03/2023 RR Deposit 05/04/20 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 -7:04 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 05/03/2023 RR Deposit 05/04/2023 RR Deposit 05/05	0471	05/01/23	CR	05	0.00	-4,483.20	-7,411.97	11,895.17	0.00	05/01/2023 C/R
0473 05/02/23 CR 05 0.00 -7:01.75 0.00 05/02/2023 RR Deposit 0475 05/02/23 CR 05 0.00 -1.256.36 0.00 1.256.36 0.00 05/02/2023 RR Deposit 0475 05/02/23 CR 05 0.00 -1.256.36 0.00 05/02/2023 RR Deposit 0477 05/02/23 CR 05 0.00 -2:27.09 0.00 07:12.06 0.00 05/02/2023 RR Deposit 0477 05/02/23 CR 05 0.00 -2:27.09 0.00 07:12.06 0.00 05/02/2023 RR Deposit 0479 05/02/23 CR 05 0.00 -3:454.41 0.00 09.151 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 -3:454.44 1.3477.33 16.951.77 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 -3:454.44 0.00 05/03/2023 RR Deposit 05/04/20 05/03/23 CR 05 0.00 -3:454.44 0.00 05/03/2023 RR Deposit 05/04/20 05/04/2023 RR Deposit 05/04/20 05/04/20 05/04/2023 RR Deposit 05/04/20 05/04/2023 RR Deposit 05/04/20 05/04/2023 RR Deposit 05/04/2023 RR De	0472	05/02/23	G)	05	48.00	-48.00	0.00	0.00	0.00	April TS Adjustments
0474 05/02/23 CR 05 0.00 -1,566.38 0.00 1,566.38 0.00 05/02/2023 RR Depost 0476 05/07/23 CR 05 0.00 -1,666.38 0.00 0 1,666.38 0.00 05/02/2023 RR Depost 0476 05/07/23 CR 05 0.00 -1,666.38 0.00 0 127.09 0.00 05/02/2023 RR Depost 0478 05/02/23 CR 05 0.00 -2,27.09 0.00 027.09 0.00 05/02/2023 RR Depost 0478 05/02/23 CR 05 0.00 -3,474.44 -13,47/.33 16,551.77 0.00 05/02/2023 RR Depost 0478 05/02/23 CR 05 0.00 -3,474.44 -13,47/.33 16,551.77 0.00 05/02/2023 RR Depost 0478 05/02/23 CR 05 0.00 -3,474.44 -13,47/.33 14,021.89 0.00 05/03/2023 RR Depost 0480 05/03/23 CR 05 0.00 -7,047 0.00 70.47 0.00 70.47 0.00 05/03/2023 RR Depost 0480 05/03/23 CR 05 0.00 -7,047 0.00 70.47 0.00 70.47 0.00 05/03/2023 RR Depost 0480 05/09/23 CR 05 0.00 -7,047 0.00 70.47 0.00 05/03/2023 RR Depost 0480 05/09/23 CR 05 0.00 -7,047 0.00 70.47 0.00 05/03/2023 RR Depost 0480 05/09/23 CR 05 0.00 -5,413 0.00 05/04/2023 RR Depost 0487 05/08/23 CR 05 0.00 -5,413 0.00 05/04/2023 RR Depost 0487 05/08/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/08/2023 RR Depost 0489 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/08/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 20,302.53 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 0.00 04.05.29 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 0.00 04.05.29 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,425.9 0.00 05/09/2023 CR 0490 05/09/23 CR 05 0.00 -4,876.94 -15,430.00 06/09/2023 CR 0490 05/09/23 CR 05 0.00 04.05.29 0.00 06/09/2023 CR 0490 05/09/23 CR 05 0.00 04.05.29 0.00 06/09/2023 CR 0490 05/09/23 CR 05 0.00 04.05.29 0.00 06/09/2023 CR 0490 05/09/2023 CR 05 0.00 04.05.29 0.00 06/09/2023 CR 05/09/2023 CR 05	0473	05/02/23	CR	05	0.00	-761.17	0.00	761.17	0.00	
0475 65/02/23 CR 05 0.00 1-1,666.38 0.00 16.66.38 0.00 05/02/2023 RR Deposit 0477 05/02/23 CR 05 0.00 1-271.26 0.00 071.26 0.00 05/02/2023 RR Deposit 0477 05/02/23 CR 05 0.00 1-227.09 0.00 0271.91 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 1-491.51 0.00 0491.51 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 1-491.51 0.00 0491.51 0.00 05/02/2023 RR Deposit 0479 05/03/23 CR 05 0.00 1-3,474.44 1-3,477.33 1.6951.77 0.00 05/02/2023 RR Deposit 05/04/20 05/04/2023 CR 05 0.00 1-3,439.44 0.00 05/03/2023 CR 05 0.00 1-2,474.44 1-3,477.33 1.6951.77 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 5.114.58 1-8,907.31 24,021.89 0.00 05/03/2023 RR Deposit 05/04/23 CR 05 0.00 1-0,00 1-0.00 07/04/20 CR 05/04/2023 RR Deposit 05/04/23 CR 05 0.00 1-0,00 1-0.00 1-0.00 07/04/2023 RR Deposit 05/04/2023 CR 05 0.00 1-0,00 1-0.00 1-0.00 05/03/2023 CR 05/04/2023 RR Deposit 05/04/202	0474	05/02/23	CR		0.00	-1,256.36				
0476 05/02/23 CR 05 0.00 -712.06 0.00 722.09 0.00 0 05/02/2032 R/R Deposit 0478 05/02/23 R/R 05 0.00 -227.09 0.00 227.09 0.00 0 05/02/2033 R/R Deposit 0479 05/02/203 R/R 05 0.00 -347444 1:34.7733 16.951.77 0.00 05/02/2033 R/R Deposit 0491.05/02/203 R/R 05 0.00 -3.359.44 0.00 3/359.44 0.00 0.00 05/02/2033 R/R Deposit 0481 05/04/20 CR 05 0.00 -5.11458 1-18.90/31 24.2189 0.00 05/03/2033 R/R Deposit 0481 05/04/20 CR 05 0.00 -7.047 0.00 70.47 0.00 05/03/2033 R/R Deposit 0481 05/04/20 CR 05 0.00 -1.09.48 2 -227.737.39 38.758.81 0.00 05/03/2032 R/R Deposit 0480 05/03/23 CR 05 0.00 -1.09.48 2 -227.737.39 38.758.81 0.00 05/03/2032 R/R Deposit 0490 05/03/20 CR 05 0.00 -1.616.11 0.00 05/03/2032 R/R Deposit 0490 05/03/23 CR 05 0.00 -1.616.11 0.00 05/03/2032 R/R Deposit 0490 05/03/23 CR 05 0.00 -1.616.11 0.00 05/03/2032 R/R Deposit 0490 05/03/23 CR 05 0.00 -1.62.15 1.5425.99 20.302.53 0.00 05/03/2032 R/R Deposit 0491 05/03/23 CR 05 0.00 -1.62.15 -3.374.43 4.805.63 0.00 05/03/2032 R/R Deposit 05/03/23 CR 05 0.00 05.712.23 -3.000 05/03/2032 R/R Deposit 05/03/23 R/R Deposit 05/03			CR						0.00	•
0478 05/02/23 CR 05 0.00 -227.09 0.00 227.09 0.00 05/02/2023 R/R Deposit 0479 05/03/23 CR 05 0.00 -40.151 0.00 49.151 0.00 05/02/2023 R/R Deposit 0479 05/03/23 CR 05 0.00 -3.359.44 0.00 05/02/2023 R/R Deposit 0481 05/04/23 CR 05 0.00 -3.59.44 0.00 05/02/2023 R/R Deposit 0481 05/04/23 CR 05 0.00 -5.114.58 -18,907.31 24,021.89 0.00 05/03/2023 CR Deposit 0481 05/04/23 CR 05 0.00 -7.5,114.58 -18,907.31 24,021.89 0.00 05/03/2023 CR Deposit 0483 05/05/23 CR 05 0.00 -10,984.82 -22,773.99 38,758.81 0.00 05/05/2023 C/R Deposit 05/05/2023 CR 05 0.00 -10,984.82 -22,773.99 38,758.81 0.00 05/05/2023 C/R Deposit 05/05/2023 CR 05 0.00 -1,161.41 0.00 1.161.41 0.00 05/05/2023 C/R Deposit 05/05/2023 C/R 05 0.00 -1,161.41 0.00 1.161.41 0.00 05/05/2023 C/R Deposit 05/05/2023 C/R 05 0.00 -1,161.41 0.00 1.161.41 0.00 05/06/2023 R/R Deposit 0487 05/08/23 CR 05 0.00 -1,487.69 4 -15,452.59 2.0,302.53 0.00 05/06/2023 R/R Deposit 0489 05/09/23 CR 05 0.00 -1,482.15 -3,374.43 4,856.59 0.00 05/06/2023 C/R Deposit 05/05/2023 C/R 05 0.00 -1,482.15 -3,374.43 4,856.59 0.00 05/06/2023 C/R Deposit 05/05/2023 C/R Deposit 0						·				
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0501 05/15/23 CR 05 0.00 -15,519.70 -8,110.66 23,630.36 0.00 05/15/2023 C/R 0502 05/16/23 CR 05 0.00 -1,569.661 -1,718.06 4,414.67 0.00 05/16/2023 C/R 0503 05/17/23 CR 05 0.00 -1,367.93 0.00 05/17/2023 R/R Deposit 0504 05/17/23 CR 05 0.00 -752.38 0.00 752.38 0.00 05/17/2023 R/R Deposit 0505 05/17/23 CR 05 0.00 -3,793.33 -4,209.48 8,002.81 0.00 05/17/2023 C/R 0507 05/19/23 CR 05 0.00 -831.70 0.00 831.70 0.00 05/17/2023 C/R 0508 05/19/23 CR 05 0.00 -539.14 0.00 539.14 0.00 05/19/2023 R/R Deposit 0510 05/22/23 CR 05 0.00 -2,419.31 -6,313.02 8,732.33 0.00 05/19/2023 R/R Deposit<					0.00		0.00	238.90	0.00	05/15/2023 R/R Deposit
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0505 05/17/23 GJ 05 -74.76 0.00 74.76 0.00 0.00 MMEHT Correction 0506 05/19/23 CR 05 0.00 -3,793.33 -4,209.48 8,002.81 0.00 05/17/2023 C/R 0507 05/19/23 CR 05 0.00 -831.70 0.00 831.70 0.00 05/19/2023 R/R Deposit 0509 05/19/23 GL 05 0.00 -36.40 0.00 36.40 0.00 05/19/2023 R/R Deposit 0509 05/19/23 GL 05 0.00 -36.40 0.00 36.40 0.00 05/19/2023 R/R Deposit 0510 05/22/23 CR 05 0.00 -675.43 0.00 05/19/2023 R/R Deposit 0511 05/22/23 GJ 05 0.00 -675.43 0.00 05/21/2023 R/R Deposit 0512 05/23/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 05/23/2023 R/R Deposit 0512 05/22/23 </td <td>0503</td> <td>05/17/23</td> <td>CR</td> <td>05</td> <td>0.00</td> <td>-1,367.93</td> <td>0.00</td> <td>1,367.93</td> <td>0.00</td> <td>05/17/2023 R/R Deposit</td>	0503	05/17/23	CR	05	0.00	-1,367.93	0.00	1,367.93	0.00	05/17/2023 R/R Deposit
0506 05/19/23 CR 05 0.00 -3,793.33 -4,209.48 8,002.81 0.00 05/17/2023 C/R 0507 05/19/23 CR 05 0.00 -831.70 0.00 831.70 0.00 05/19/2023 R/R Deposit 0508 05/19/23 GJ 05 0.00 -36.40 0.00 36.40 0.00 Online Boats 5/18/23, 0510 05/22/23 CR 05 0.00 -2,419.31 -6,313.02 8,732.33 0.00 05/19/2023 C/R 0511 05/22/23 CR 05 0.00 -675.43 0.00 675.43 0.00 05/22/2023 R/R Deposit 0512 05/22/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 05/22/2023 R/R Deposit 0512 05/23/23 PY 05 24,148.65 0.00 -160.23 -23,988.42 0.00 05/25/2023 Payroll 0514 05/22/23 CR 05 0.00 -74.25 0.00 74.25 0.00 <td>0504</td> <td>05/17/23</td> <td>CR</td> <td>05</td> <td>0.00</td> <td>-752.38</td> <td>0.00</td> <td>752.38</td> <td>0.00</td> <td>05/17/2023 R/R Deposit</td>	0504	05/17/23	CR	05	0.00	-752.38	0.00	752.38	0.00	05/17/2023 R/R Deposit
0507 05/19/23 CR 05 0.00 -831.70 0.00 831.70 0.00 05/19/2023 R/R Deposit 0508 05/19/23 CR 05 0.00 -539.14 0.00 539.14 0.00 05/19/2023 R/R Deposit 0509 05/19/23 GJ 05 0.00 -36.40 0.00 36.40 0.00 Online Boats 5/18/23, 0510 05/22/23 CR 05 0.00 -2419.31 -6,313.02 8,732.33 0.00 05/19/2023 R/R Deposit 0511 05/22/23 GJ 05 0.00 -675.43 0.00 675.43 0.00 05/22/203 R/R Deposit 0512 05/22/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 Online Boats 5/21/23 0513 05/23/23 CR 05 0.00 -63,047.80 -3,825.76 66,873.56 0.00 05/25/2023 R/R Deposit 0514 05/23/23 CR 05 0.00 -74.25 0.00 74.25 <td< td=""><td>0505</td><td>05/17/23</td><td>GJ</td><td>05</td><td>-74.76</td><td>0.00</td><td>74.76</td><td>0.00</td><td>0.00</td><td>MMEHT Correction</td></td<>	0505	05/17/23	GJ	05	-74.76	0.00	74.76	0.00	0.00	MMEHT Correction
0508 05/19/23 CR 05 0.00 -539.14 0.00 539.14 0.00 05/19/203 R/R Deposit 0509 05/19/23 GJ 05 0.00 -36.40 0.00 36.40 0.00 Online Boats 5/18/23, 0510 05/22/23 CR 05 0.00 -2,419.31 -6,313.02 8,732.33 0.00 05/19/2023 C/R Deposit 0511 05/22/23 CR 05 0.00 -675.43 0.00 675.43 0.00 05/22/2023 R/R Deposit 0512 05/22/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 Online Boats 5/21/23 0513 05/23/23 PY 05 24,148.65 0.00 -160.23 -23,988.42 0.00 05/25/2023 Payroll 0514 05/23/23 CR 05 0.00 -74.25 0.00 74.25 0.00 05/23/2023 C/R 0515 05/23/23 GR 05 0.00 -74.25 0.00 74.25 <	0506	05/19/23	CR	05	0.00	-3,793.33	-4,209.48	8,002.81	0.00	05/17/2023 C/R
0509 05/19/23 GJ 05 0.00 -36.40 0.00 36.40 0.00 Online Boats 5/18/23, 0510 05/22/23 CR 05 0.00 -2,419.31 -6,313.02 8,732.33 0.00 05/19/2023 C/R 0511 05/22/23 CR 05 0.00 -675.43 0.00 675.43 0.00 05/22/2023 R/R Deposit 0512 05/22/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 Online Boats 5/21/23 0513 05/23/23 PY 05 24,148.65 0.00 -160.23 -23,988.42 0.00 05/25/2023 Payroll 0514 05/22/32 CR 05 0.00 -63,047.80 -3,825.76 66,873.56 0.00 05/25/2023 R/R Deposit 0515 05/23/23 CR 05 0.00 -74.25 0.00 74.25 0.00 05/23/2023 R/R Deposit 0516 05/23/23 GJ 05 0.00 -24,98.33 -2,491.88 4,990.21	0507	05/19/23	CR	05	0.00	-831.70	0.00	831.70	0.00	05/19/2023 R/R Deposit
0509 05/19/23 GJ 05 0.00 -36.40 0.00 36.40 0.00 Online Boats 5/18/23, 0510 05/22/23 CR 05 0.00 -2,419.31 -6,313.02 8,732.33 0.00 05/19/2023 C/R 0511 05/22/23 CR 05 0.00 -675.43 0.00 675.43 0.00 05/22/2023 R/R Deposit 0512 05/22/23 GJ 05 0.00 -75.40 0.00 75.40 0.00 Online Boats 5/21/23 0513 05/23/23 PY 05 24,148.65 0.00 -160.23 -23,988.42 0.00 05/25/2023 Payroll 0514 05/22/23 CR 05 0.00 -63,047.80 -3,825.76 66,873.56 0.00 05/22/2023 C/R 0515 05/23/23 CR 05 0.00 -74.25 0.00 74.25 0.00 05/23/2023 R/R Deposit 0516 05/23/23 GJ 05 0.00 -24,98.33 -2,491.88 4,990.21 <td< td=""><td>0508</td><td>05/19/23</td><td>CR</td><td>05</td><td>0.00</td><td>-539.14</td><td>0.00</td><td>539.14</td><td>0.00</td><td>05/19/2023 R/R Deposit</td></td<>	0508	05/19/23	CR	05	0.00	-539.14	0.00	539.14	0.00	05/19/2023 R/R Deposit
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0525 05/30/23 CR 05 0.00 -301.13 0.00 301.13 0.00 05/30/2023 R/R Deposit 0526 05/30/23 GJ 05 0.00 -425.00 0.00 425.00 0.00 Online Boats 5/25-30/23 0527 05/31/23 CR 05 0.00 -3,511.30 -6,958.64 10,469.94 0.00 05/30/2023 C/R 0528 05/31/23 CR 05 0.00 -4,601.80 -6,842.69 11,444.49 0.00 05/31/2023 C/R										
0526 05/30/23 GJ 05 0.00 -425.00 0.00 425.00 0.00 Online Boats 5/25-30/23 0527 05/31/23 CR 05 0.00 -3,511.30 -6,958.64 10,469.94 0.00 05/30/2023 C/R 0528 05/31/23 CR 05 0.00 -4,601.80 -6,842.69 11,444.49 0.00 05/31/2023 C/R										
0527 05/31/23 CR 05 0.00 -3,511.30 -6,958.64 10,469.94 0.00 05/30/2023 C/R 0528 05/31/23 CR 05 0.00 -4,601.80 -6,842.69 11,444.49 0.00 05/31/2023 C/R										
0528 05/31/23 CR 05 0.00 -4,601.80 -6,842.69 11,444.49 0.00 05/31/2023 C/R										
0542 06/08/23 GJ 05 0.00 -2,840.46 487.32 2,353.14 0.00 Interest May 2023										
	0542	06/08/23	GJ	05	0.00	-2,840.46	487.32	2,353.14	0.00	Interest May 2023

Actual Date Between 05/01/2023 and 05/31/2023, 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

Туре	Count	Amount
2 BOATS	113	8,844.80
3 ATV AND SNOWMOBILES	19	1,533.75
5 SPORTING LICENSE	22	1,056.00
7 Heating Assistance	1	30.00
8 Boards	1	166.66
11 Business Regist	1	10.00
24 BEACH PERMIT	8	475.00
26 Beach Rental	5	550.00
29 VITAL RECORDS	5	118.00
35 COPIES	5	8.25
43 MISCELLANEOUS	6	0.00
44 CEO/LPI PERMITS	26	4,241.50
46 LIBRARY INCOME	3	43.08
49 STATE REIMBURSEMENT	1	59,339.09
50 STATE REIMBURSEMENT	1	20.00
51 RECREATION	2	75.00
53 Interlocal	1	3,161.28
57 TRANS STATION FEES	3	13,815.38
58 TRANS STATION FEES	21	6,869.93
59 TRANS STATION Other	1	8.00
90 Real Estate Payment	180	113,231.14
91 Tax Lien Payment	4	6,861.49
99 Motor Vehicle	349	78,398.74
800 Dog Registration	7	178.00
	785	299,035.09

Revenue Summary Report

Department(s): ALL

Mav	М	av	
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		May				
	Budget	•	RR MON	YTD	Uncollected	Percent
Account	Net	Debits	Credits	Net	Balance C	Collected
	$\mathcal{L}_{\mathcal{A}}(\mathcal{L}_{\mathcal{A}}(\mathcal{A})) = \mathcal{L}_{\mathcal{A}}(\mathcal{A}(\mathcal{A})) = \mathcal{L}_{\mathcal{A}}(\mathcal{A}(\mathcal{A}))$					
10 - GENERAL GOVERNMENT	6,590,480.00	398.60	152,863.38	6,185,382.51	405,097.49	93.85
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	0.00	4,741,750.73	-16,081.73	100.34
1012 - PERSONAL PROPERTY TAX	15,591.00	0.00	0.00	15,591.03	-0.03	100.00
1013 - STATE REVENUE SHARING	400,000.00	0.00	59,339.09	442,041.91	-42,041.91	110.51
1014 - INTEREST ON TAXES 1021 - INVESTMENT INCOME	25,000.00 6,000.00	0.00 0.00	1,815.02 2,840.46	12,825.25 20,106.24	12,174.75 -14,106.24	51.30 335.10
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	2,080.00	420.00	83.20
1032 - HOMESTEAD EXEMPTION	204,643.00	0.00	0.00	183,515.00	21,128.00	89.68
1033 - TREE GROWTH REIMBURSEMENT	10,000.00	0.00	0.00	13,989.98	-3,989.98	139.90
1034 - BETE REIMBURSEMENT	5,974.00	0.00	20.00	5,994.00	-20.00	100.33
1051 - BOAT EXCISE TAXES	8,500.00	0.00	3,422.00	6,300.50	2,199.50	74.12
1052 - MOTOR VEHICLE TAXES	650,000.00	398.60	76,540.48	608,873.45	41,126.55	93.67
1053 - AGENT FEE	14,000.00	0.00	1,873.00	13,610.25	389.75	97.22
1054 - NEWSLETTER ADS 1056 - Public Notice Fees	0.00	0.00	0.00	112.00	-112.00	
1060 - Business License Fees	500.00 50.00	0.00 0.00	0.00 10.00	0.00 70.00	500.00 -20.00	0.00 140.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	104.80	1,351.40	148.60	90.09
1090 - OTHER INCOME	5,000.00	0.00	8.25	36,776.42	-31,776.42	735.53
1095 - Heating Assistance	2,500.00	0.00	30.00	4,054.90	-1,554.90	162.20
3010 - PLUMBING FEES	5,000.00	0.00	1,402.50	6,115.00	-1,115.00	122.30
3020 - LAND USE FEES	6,000.00	0.00	2,296.50	33,842.41	-27,842.41	564.04
3040 - Interlocal CEO	38,800.00	0.00	3,161.28	36,382.04	2,417.96	93.77
5000 - Use of Undesignated Funds	250,000.00	0.00	0.00	0.00	250,000.00	0.00
5001 - Use of Carry Forward	207,253.00	0.00	0.00	0.00	207,253.00	0.00
5003 - Trust Fund Use	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12 - Maintenance	0.00	0.00	0.00	341.37	241.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12 Maintenance	0.00	0.00	0.00	241.37	-241.37	
25 - COMMUNITY SERVICES	37,975.00	0.00	174.00	40 F24 27	2.540.27	100 71
23 - COMMONT F SERVICES	37,975,00	0.00	174.08	40,524.37	-2,549.37	106.71
30 - RECREATION, PARKS,& ACTIVITIES	17.200.00		1 100 00	10.000.00		
50 - RECREATION, PARAS, & ACTIVITIES	13,300.00	0.00	1,100.00	19,890.00	-6,590.00	149.55
40 - PROTECTION		2.00				
40 - PROTECTION	3,200.00	0.00	0.00	2,900.00	300.00	90.63
CO. CEMETERIES	da de la composición	es es de como que acido				
50 - CEMETERIES	0.00	0.00	0.00	50.00	-50.00	54596221694A6
		is all growing that the last				
60 - Roads & Drainage	36,000.00	0.00	0.00	36,572.00	-572.00	101.59
CE CADITAL IMPROVEMENTS						
65 - CAPITAL IMPROVEMENTS	15,109.00	0.00	1,259.09	29,158.78	-14,049.78	192.99
Constitution Constitution Constitution						1000 1000
70 - SOLID WASTE	228,389.00	0.00	19,493.22	208,695.71	19,693.29	91.38
7010 - TRANSFER STATION FEES	60,000.00	0.00	6,928.93	50,918.45	9,081.55	84.86
7021 - Recycle/Comp Bins 7023 - TS RECYCLABLES - METAL	0.00 14,000.00	0.00 0.00	8.00	186.00	-186.00	04.24
7025 - TS RECYCLABLES - OTHER	500.00	0.00	1,198.60 0.00	11,789.70 364.30	2,210.30 135.70	84.21 72.86
7026 - TS Single Sort Recycling	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7040 - Commrcial Haulers Permits	300.00	0.00	0.00	400.00	-100.00	133.33
7089 - TS Fayette Share	67,078.00	0.00	5,042.41	74,421.76	-7,343.76	110.95
7090 - TS WAYNES SHARE	84,011.00	0.00	6,315.28	70,615.50	13,395.50	84.06
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	4,748.00	0.00	166.66	4,317.67	430.33	90.94
	distribution de la company	rang engang kabupatèn Ing Panggapangkan kabupatèn		1034. +1 334.+337.534.33		
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	398.60	175,056.43	6,527,732.41	428,968.59	93,83
	,,		-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55.00

Expense Summary Report

ALL Departments May

	Budget - C	URR MONTH	l -	YTD	Unexpended Percent	
Account	Net	Debits	Credits	Net	Balance Spent	
				and the second	en e	
10 - GENERAL GOVT	679,930.00	43,357.16	937.62	559,537.75	120,392.25 82.29	1
Balana arang managan da managan d				earth and the second		,
12 - Maintenance	160,300.00	13,778.32	0.00	149,349.11	10,950.89 93.17	
	Substitution of the property	Supplied States	a restaura di America, di	ari da		
25 - COMM SERVICE	74,703.00	4,611.73	46.17	64,617.95	10,085.05 86.50	
30 - REC,PARKS/AT	58,707.00	6,266.40	67.32	43,153.42	15,553.58 73.51	
A CALLES AND DESCRIPTION OF THE SECOND						See.
40 - PROTECTION	175,975.00	188.92	22.16	129,427.41	46,547.59 73.55	í
			in a succession of		Color a deposito de la color d	Š
50 - CEMETERIES	19,500.00	624.88	0.00	13,124.30	6,375.70 67.30	į
60 - Rds & Drain	539,650.00	52,942.72	0.00	553,433.85	-13,783.85 102.55	
	yedd oe ddog ei Alberti	dozen and desgraph in the	Fore MALES REPARE	Acete no cross-se	Taylor St. At Ches of the decided from	
65 - CAPITAL IMPR	546,685.00	13,850.03	0.00	126,409.42	420,275.58 23.12	
70 - SOLID WASTE	342,575.00	29,975.56	0.00	323,990.63	18,584.37 94.58	
	estable visit by a med					
75 - EDUCATION	3,713,505.00	309,458.75	0.00	3,404,046.25	309,458.75 91.67	
20 DECIONAL ODG	F0.613.00					*
80 - REGIONAL ORG	50,613.00	0.00	0.00	34,050.50	16,562.50 67.28	Œ.
81 - COUNTY TAX	352,031.00	0.00	0.00	252.024.00		•
of - Court TAX	332,031.00	0.00	0.00	352,031.00	0.00 100.00	
85 - DEBT SERVICE	148,689.00	0.00	0.00	148,686.33	2.67 100.00	_
OS DEDI SERVICE	140,009.00	0.00	0.00	140,000.33		34
90 - UNCLASSIFIED	88,837.00	2,264.60	0.00	56,616.50	32,220.50 63.73	-
		2,201.00	0.00	20,010.30		Ň
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00 5.14	-
				257.00	7,7 13.00	Ì
Final Totals	6,956,700.00	477,319.07	1,073.27	5,958,731.42	997,968.58 85.65	\$

Exp / Rev Summary Report ALL Departments

06/15/2023 Page 1

ALL Months

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
10 GENERAL GOVT		_		· · · · · · · · · · · · · · · · · · ·	.,	
	REVENUES					
1011 R-PROP TAX	KEVENOES	4,725,669.00	4,741,750.73	4,741,750.73	-16,081.73	100.34
1012 P-PROP TAX		15,591.00	15,591.03	15,591.03	-10,081.73	100.00
1013 STATE REV SH		400,000.00	442,041.91	442,041.91	-42,041.91	110.51
1014 INT ON TAXES		25,000.00	13,200.89	13,200.89	11,799.11	52.80
1021 INVEST INC		6,000.00	20,106.24	20,106.24	-14,106.24	335.10
1031 VETERAN EXMP		2,500.00	2,080.00	2,080.00	420.00	83.20
1032 HOMESTD EXMP		204,643.00	183,515.00	183,515.00	21,128.00	89.68
1033 TREE GROWTH		10,000.00	13,989.98	13,989.98	-3,989.98	139.90
1034 BETE Reimb		5,974.00	5,994.00	5,994.00	-20.00	100.33
1051 BOAT EXCISE		8,500.00	7,291.50	7,291.50	1,208.50	85.78
1052 MOTOR VEH		650,000.00	651,900.14	651,900.14	-1,900.14	100.29
1053 AGENT FEE		14,000.00	14,487.25	14,487.25	-487.25	103.48
1054 NEWSLETTER		0.00	112.00	112.00	-112.00	0.00
1056 Notices		500.00	0.00	0.00	500.00	0.00
1060 Business Lic		50.00	70.00	70.00	-20.00	140.00
1065 CERT COPY F 1090 OTHER INCOME		1,500.00 5,000.00	1,419.00	1,419.00	81.00	94.60
1095 Heating Asst		2,500.00	36,751.67 4,449.90	36,751.67 4,449.90	-31,751.67 -1,949.90	735.03 178.00
3010 PLUMBING FEE		5,000.00	6,385.00	6,385.00	-1,385.00	127.70
3020 LAND USE FEE		6,000.00	34,082.41	34,082.41	-28,082.41	568.04
3040 Interloc CEO		38,800.00	36,382.04	36,382.04	2,417.96	93.77
5000 Use Undesign		250,000.00	0.00	0.00	250,000.00	0.00
5001 Use Carryfor		207,253.00	0.00	0.00	207,253.00	0.00
5003 Trust Fund U		6,000.00	0.00	0.00	6,000.00	0.00
	Revenue Total	6,590,480.00	6,231,600.69	6,231,600.69	358,879.31	94.55
	Nevertae Total	0,550,400.00	0,231,000.03	0,231,000.09	330,073.31	24.25
	EXPENSES					
10 Admin		342,855.00	318,087.54	318,087.54	24,767.46	92.78
10 ADMIN		27,700.00	25,047.34	25,047.34	2,652.66	90.42
20 PERSONNEL		258,180.00	240,009.10	240,009.10	18,170.90	92.96
25 STIPEND		9,350.00	9,270.00	9,270.00	80.00	99.14
40 UTILITIES		5,000.00	4,305.39	4,305.39	694.61	86.11
50 CONTRACT SVC		39,525.00	31,166.49	31,166.49	8,358.51	78.85
60 EQUIP O,R &M		3,100.00	8,289.22	8,289.22	-5,189.22	267.39
•		·	·			
12 Insurance		157,875.00	120,681.16	120,681.16	37,193.84	76.44
15 INSURANCE		157,325.00	119,636.32	119,636.32	37,688.68	76.04
20 PERSONNEL		550.00	1,044.84	1,044.84	-494.84	189.97
15 Comptr/Equip		6,900.00	7,326.06	7,326.06	-426.06	106.17
10 ADMIN		500.00	1,309.48	1,309.48	-809.48	261.90
60 EQUIP O,R &M		5,400.00	5,416.59	5,416.59	-16.59	100.31
65 EQUIP REPLAC		1,000.00	599 . 99	599.99	400.01	60.00
-						
20 Assessing		29,675.00	24,632.77	24,632.77	5,042.23	83.01
10 ADMIN		4,675.00	2,536.45	2,536.45	2,138.55	54.26
50 CONTRACT SVC		25,000.00	22,096.32	22,096.32	2,903.68	88.39
30 Code Enforce		82,060.00	75,357.72	75,357.72	6,702.28	91.83
10 ADMIN		535.00	147.75	1 47.7 5	387.25	27.62
20 PERSONNEL		79,000.00	74,765.74	74,765.74	4,234.26	94.64
25 STIPEND		1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES		5 50. 00	444,23	444.23	105.77	80.77
60 EQUIP O,R &M		50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC		50.00	0.00	0.00	50.00	0.00
-						
40 Planning Brd		1,015.00	603.51	603.51	411.49	59.46

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
10 GENERAL GOVT CON	NT'D					
10 ADMIN		100.00	0.00	0.00	100.00	0.00
20 PERSONNEL		915.00	603.51	603.51	311.49	65.96
50 Appeals Brd		50.00	45.00	45.00	5.00	90.00
10 ADMIN		50.00	45.00	45.00	5.00	90.00
60 Grant/Plan		7,000.00	12,340.68	12,340.68	-5,340.68	176.30
10 ADMIN		2,000.00	2,170.58	2,170.58	-170.58	108.53
50 CONTRACT SVC		5,000.00	10,170.10	10,170.10	-5,170.10	203.40
70 Heating Ast		2,500.00	250.00	250.00	2,250.00	10.00
40 UTILITIES		2,500.00	250.00	250.00	2,250.00	10.00
75 Attorney Fee		50,000.00	20,478.39	20,478.39	29,521.61	40.96
10 ADMIN		50,000.00	20,478.39	20,478.39	29,521.61	40.96
	Expense Total	679,930.00	579,802.83	579,802.83	100,127.17	85.27
Ne	t Profit / (Loss)	5,910,550.00	5,651,797.86	5,651,797.86	(258,752.14)	
12 Maintenance						
12 Hamedianes	REVENUE	- e				
4010 Fuel Reimb	KEVENUE	0.00	241.37	241.37	-241.37	0.00
1010 Tuel Tellino	Davanua Tatal					
	Revenue Total	0.00	241.37	241.37	-241.37	0.00
	EXPENSE	E S				
10 Gen Maint		117,600.00	101,787.06	101,787.06	15,812.94	86.55
10 ADMIN		500.00	350.99	350.99	149.01	70.20
20 PERSONNEL		113,100.00	97,145.98	97,145.98	15,954.02	85.89
25 STIPEND		1,450.00	1,418.75	1,418.75	31.25	97.84
40 UTILITIES		550.00	888.63	888.63	-338.63	161.57
60 EQUIP O,R &M		1,000.00	613.29	613.29	386.71	61.33
65 EQUIP REPLAC		1,000.00	1,291.22	1,291.22	-291.22	129.12
70 BUILDING O&M		0.00	78.20	78.20	-78.20	0.00
20 Bldg Maint		34,450.00	40,310.59	40,310.59	-5,860.59	117.01
10 ADMIN		0.00	3.50	3.50	-3.50	0.00
40 UTILITIES		18,250.00	23,021.89	23,021.89	-4,771.89	126.15
70 BUILDING O&M		16,200.00	17,285.20	17,285.20	-1,085.20	106.70
30 Veh/Eq Maint		8,250.00	19,557.66	19,557.66	-11,307.66	237.06
60 EQUIP O,R &M		8,250.00	19,557.66	19,557.66	-11,307.66	237.06
	Expense Total	160,300.00	161,655.31	161,655.31	-1,355.31	100.85
Ne	t Profit / (Loss)	(160,300.00)	(161,413.94)	(161,413.94)	(1,113.94)	
25 COMM SERVICE						
25 COMM SERVICE	DEVENUE	- 0				
1010 ACO DOC EEEC	REVENUE		2.006.00	2 007 00	anc no	140.24
		·	•			140.34 123.00
						0.00
3000 Age Friendly		2,000.00	10.00	10.00	1,990.00	0.50
4001 LIB ST AID		0.00	2,015.70	2,015.70	-2,015.70	0.00
4005 LIB DONATION		1,800.00	877.36	877.36	922.64	48.74
4010 LIB SALE PRD		1,100.00	1,825.26	1,825.26	-725.26	165.93
4015 LIB Contrib		450.00	267.56	267.56	182.44	59.46
4020 Lib nonres P		125.00	300.00	300.00	-175.00	240.00
5010 CATV FRANCHS		30,000.00	31,765.41	31,765.41	-1,765.41	105.88
4001 LIB ST AID 4005 LIB DONATION 4010 LIB SALE PRD 4015 LIB Contrib 4020 Lib nonres P		0.00 1,800.00 1,100.00 450.00 125.00	2,015.70 877.36 1,825.26 267.56 300.00	2,015.70 877.36 1,825.26 267.56 300.00	-2,015.70 922.64 -725.26 182.44 -175.00	123 (((48 165 59 246

ALL Departments
ALL Months

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
	Revenue Total	37,975.00	40,533.17	40,533.17	-2,558.17	106.74
	EXPENSE	S				
10 Animal Cntrl		9,530.00	8,964.72	8,964.72	565.28	94.07
10 ADMIN		250.00	100.00	100.00	150.00	40.00
20 PERSONNEL		230.00	665.05	665.05	-435.05	289.15
25 STIPEND		3,000.00	3,000.00	3,000.00	0.00	100.00
40 UTILITIES		, 550.00	444.23	444.23	105.77	80.77
50 CONTRACT SVC		5,500.00	4,755.44	4,755.44	744.56	86.46
20 K Land Trust		250.00	250.00	250.00	0.00	100.00
55 COMMUNITY SV		250.00	250.00	250.00	0.00	100.00
25 KVCOG		4,500.00	4,226.00	4,226.00	274.00	93.91
45 ASSESSMENTS		4,500.00	4,226.00	4,226.00	274.00	93.91
30 Age Friendly		2,000.00	229.19	229.19	1,770.81	11.46
10 ADMIN		0.00	229.19	229.19	-229,19	0.00
55 COMMUNITY SV		2,000.00	0.00	0.00	2,000.00	0.00
40 Library		44,928.00	46,003.77	46,003.77	-1,075.77	102.39
10 ADMIN		2,050.00	5,028.39	5,028.39	-2,978.39	245.29
20 PERSONNEL		33,813.00	32,466.64	32,466.64	1,346.36	96.02
40 UTILITIES		1,180.00	728.60	728.60	451.40	61.75
55 COMMUNITY SV		7,885.00	7,532.18	7,532.18	352.82	95.53
65 EQUIP REPLAC		0.00	247.96	247.96	-247.96	0.00
50 Readfield TV		7,245.00	4,670.84	4,670.84	2,574.16	64,47
10 ADMIN		0.00	40.00	40.00	-40.00	0.00
20 PERSONNEL		1,345.00	267.76	267,76	1,077.24	19.91
25 STIPEND		3,500.00	3,500.00	3,500.00	0.00	100.00
40 UTILITIES		200.00	157.97	157.97	42.03	78.99
60 EQUIP O,R &M		200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC		2,000.00	705.11	705.11	1,294.89	35.26
60 Street Light		5,750.00	939.83	939.83	4,810.17	16.34
55 COMMUNITY SV		5,750.00	939.83	939.83	4,810.17	16.34
90 Maran Dam		500.00	2,912.19	2,912.19	-2,412,19	582.44
40 UTILITIES		250.00	273.84	273.84	-23.84	109.54
70 BUILDING O&M		250.00	2,638.35	2,638.35	-2,388.35	1055.34
	Expense Total	74,703.00	68,196.54	68,196.54	6,506.46	91.29
Ne	t Profit / (Loss)	(36,728.00)	(27,663.37)	(27,663.37)	9,064.63	
						
30 REC,PARKS/AT	0 = 1/ = 1/ -					
1010 DELCH MOCHE	REVENUE		2 572 55	0.575.55	0.470.00	5 4 4 AF
1010 BEACH INCOME		1,500.00	3,670.00	3,670.00	-2,170.00	244.67
2021 RB BB 2022 RB SOCCER		3,000.00 2,200.00	3,144.00 5,595.00	3,144.00 5,595.00	-144.00 -3 305 00	104.80
2022 RB SWIMMING		1,000.00	0.00	0.00	-3,395.00 1,000.00	254,32 0.00
2024 RB Basketbal		3,500.00	4,610.00	4,610.00	-1,110.00	131.71
2026 RB Softball		1,600.00	1,483.00	1,483.00	117.00	92,69
2030 RB OTHER		500.00	0,00	0.00	500.00	0.00
2073 Heritage Day		0.00	868.00	868.00	-868.00	0.00
3030 Conservation		0.00	1,000.00	1,000.00	-1,000.00	0.00
	Revenue Total	13,300.00	20,370.00	20,370.00	-7,070.00	153.16

EXPENSES

Exp / Rev Summary Report

06/15/2023 Page 4

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
30 REC,PARKS/AT CON	T'D					
10 BEACH		18,339.00	11,327.33	11,327.33	7,011.67	61.77
10 ADMIN		550.00	277.80	277.80	272.20	50.51
20 PERSONNEL		12,189.00	10,004.28	10,004.28	2,184.72	82.08
40 UTILITIES		750.00	1,021.33	1,021.33	-271.33	136.18
60 EQUIP O,R &M		250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M		4,600.00	23.92	23.92	4,576.08	0.52
20 REC BOARD		21,300.00	16,597.50	16,597.50	4,702.50	77.92
20 PERSONNEL		0.00	43.62	43.62	-43.62	0.00
30 RECREATION		18,300.00	16,553.88	16,553.88	1,746.12	90.46
70 BUILDING O&M		3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY		6,600.00	5,679.00	5,679.00	921.00	86.05
10 ADMIN		1,000.00	5,439.00	5,439.00	-4,439.00	543.90
30 RECREATION		5,350.00	240.00	240.00	5,110.00	4,49
40 UTILITIES		250.00	0.00	0.00	250.00	0.00
30 Conservation		6,300.00	10,179.57	10,179.57	-3,879.57	161.58
10 ADMIN		850.00	0.00	0.00	850.00	0.00
55 COMMUNITY SV		1,950.00	10,179.57	10,179.57	-8,229.57	522.03
80 PUBLIC WAYS		3,500.00	0.00	0.00	3,500.00	0.00
60 Town Propert		3,000.00				
40 UTILITIES		0.00	1,321.99 100.00	1,321.99	1,678.01	44.07
75 Town Proprer		3,000.00	263.77	100.00 263.77	-100.00 2,736.23	0.00
80 PUBLIC WAYS		0.00	958.22	958.22	-958.22	8.79 0.00
70 Trails		3,168.00	1,009.98	1,009.98	2,158.02	31.88
10 ADMIN 80 PUBLIC WAYS		150.00	0.00	0.00	150.00	0.00
OU PUBLIC WATS		3,018.00	1,009.98	1,009.98	2,008.02	33.47
	Expense Total	58,707.00	46,115.37	46,115.37	12,591.63	78.55
Ne	t Profit / (Loss)	(45,407.00)	(25,745.37)	(25,745.37)	19,661.63	
40 PROTECTION						
	REVENUES	S				
1010 FD DONATION		0.00	500.00	500.00	-500.00	0.00
3500 Tower Sites		3,200.00	2,400.00	2,400.00	800.00	75.00
	Revenue Total	3,200.00	2,900.00	2,900.00	300.00	90.63
	EVDENCE		,	,		
40 CIDE DEDART	EXPENSES		25.044.64	25.044.64	44 000 06	40.00
10 FIRE DEPART		77,025.00	35,944.64	35,944.64	41,080.36	46.67
10 ADMIN 15 INSURANCE		4,650.00	218.60	218.60	4,431.40	4.70
20 PERSONNEL		900.00 34,775.00	850.00 12,177.65	850.00	50.00	94.44
25 STIPEND		8,500.00	4,675.00	12,177.65 4,675.00	22,597.35 3,825.00	35.02 55.00
40 UTILITIES		700.00	757.66	757.66	-57.66	108.24
50 CONTRACT SVC		7,500.00	4,922.37	4,922.37	2,577.63	65.63
60 EQUIP O,R &M		16,500.00	11,103.36	11,103.36	5,396.64	67.29
65 EQUIP REPLAC		3,500.00	1,240.00	1,240.00	2,260.00	35.43
20 AMBULANCE						
55 COMMUNITY SV		53,400.00	53,400.00	53,400.00	0.00	100.00
		53,400.00	53,400.00	53,400.00	0.00	100.00
35 Tower Sites		4,550.00	1,645.96	1,645.96	2,904.04	36.17
40 UTILITIES		1,000.00	947.58	947.58	52.42	94.76
50 CONTRACT SVC		3,000.00	1.56	1.56	2,998.44	0.05

40 PROTECTION CONT'D 60 EQUIP O,R &M 550.00 696.82 696.82 -146.82 126.69 40 Dispatching 40,000.00 37,637.67 37,637.67 2,362.33 94.09 50 CONTRACT SVC 40,000.00 37,637.67 37,637.67 2,362.33 94.09 70 Emerg Ops 1,000.00 1,299.14 1,299.14 -299.14 129.91 65 EQUIP REPLAC 1,000.00 1,299.14 1,299.14 -299.14 129.91				Current	Year		
60 EQUIP Q.R &M \$550,00 696,82 666,82 1-46,62 126,69 40 Dispatching 40,000.00 37,637,67 37,637,67 2,362,33 94,09 50 CONTRACT SVC 40,000.00 1,299,14 1,299,14 -299,14 129,91 65 EQUIP REPLAC 1,000.00 1,299,14 1,299,14 -299,14 129,91 12	Account		Budget			Balance	Percent
40,000.00 37,637.67 37,637.67 2,362.33 94,09 50 CONTRACT SVC 40,000.00 37,637.67 37,637.67 2,362.33 94,09 70 Emergo (ps 1,000.00 1,299.14 1,299.14 -299.14 129.91 1	40 PROTECTION CONT	'D					
SO CONTRACT SVC	60 EQUIP O,R &M		550.00	696.82	696.82	-146.82	126.69
To Emerg Ops	40 Dispatching		40,000.00	37,637.67	37,637.67	2,362.33	94.09
Expense Total 1,000.00 1,299.14 1,29	50 CONTRACT SVC		40,000.00	37,637.67	37,637.67	2,362.33	94.09
Expense Total 175,975.00 129,927.41 129,927.41 46,047.59 73.83	70 Emerg Ops		1,000.00	1,299.14	1,299.14	-299.14	129.91
Net Profit / (Loss)	65 EQUIP REPLAC		1,000.00	1,299.14	1,299.14	-299.14	129.91
Net Profit / (Loss)		Expense Total	175,975.00	129,927.41	129,927.41	46,047.59	73,83
REVENUES 0.00 50.00 50.00 50.00 50.00 0.00	Ne	t Profit / (Loss)	(172,775.00)	(127,027.41)	(127,027.41)	45,747.59	
SOZO Donations Capta C	50 CEMETERIES						
SO20 Donations		REVENUE	S				
Revenue Total 0.00 50.00 50.00 -50.00 0.00	5020 Donations	NEVENOE.		50.00	50.00	-50.00	0.00
EXPENSES 19,500.00		Revenue Total					
10 CEMETERIES				50.00	20.03	50100	0100
S0 CONTRACT SVC	10 CEMETERIES	CVLENSE		12 221 00	12 221 00	£ 270 n2	£7 0A
55 COMMUNITY SV 1,500.00 1,963.40 1,963.40 -463.40 130.89 70 BUILDING ORM 2,000.00 1,225.42 1,225.42 774.58 61.27 80 PUBLIC WAYS 5,000.00 990.37 990.37 4,009.63 19.81 Expense Total 19,500.00 13,221.08 13,221.08 6,278.92			•			•	
70 BUILDING O&M 2,000.00 1,225.42 1,225.42 774.58 61.27 80 PUBLIC WAYS 5,000.00 990.37 990.37 4,009.63 19.81 Expense Total 19,500.00 13,221.08 13,221.08 6,278.92 67.80 Net Profit / (Loss) (19,500.00) (13,171.08) (13,171.08) 6,328.92 60 Rds & Drain REVENUES 2010 LOCAL ROAD 36,000.00 36,472.00 36,472.00 -472.00 101.31 2030 SIGNS 0.00 100.00 100.00 -100.00 0.00 Revenue Total 36,000.00 36,572.00 36,572.00 -572.00 101.59 EXPENSES 10 Road Maint 119,000.00 127,112.14 127,112.14 -8,112.14 106.82 50 CONTRACT SVC 10,000.00 128,297 1,382.97 617.03 69.15 80 PUBLIC WAYS 107,000.00 125,729.17 125,729.17 117.50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 566,978.51 -27,328.51 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00 6,176.51 0.00			•	•	•		
Expense Total 19,500.00 990.37 990.37 4,009.63 19.81			·				
Expense Total 19,500.00 13,221.08 13,221.08 6,278.92 67.80				•	•		
Net Profit / (Loss) (19,500.00) (13,171.08) (13,171.08) 6,328.92	OU TODELO WATE						
REVENUES 2010 LOCAL ROAD 2030 SIGNS Revenue Total 36,000.00 36,572.00 36,	51 .						67.80
REVENUES 2010 LOCAL ROAD 2030 SIGNS 36,000.00 36,472.00 36,472.00 100.	Ne	et Profit / (Loss)	(19,500.00)	(13,171.08)	(13,171.08)	6,328.92	
2010 LOCAL ROAD 2030 SIGNS 0.00 100.	60 Rds & Drain						
2030 SIGNS		REVENUE	S				
Revenue Total 36,000.00 36,572.00 36,572.00 -572.00 101.59						-472.00	101.31
EXPENSES 10 Road Maint	2030 SIGNS		0.00	100.00	100.00	-100.00	0.00
10 Road Maint 119,000.00 127,112.14 127,112.14 -8,112.14 106,82 50 CONTRACT SVC 10,000.00 0.00 0.00 10,000.00 0.00 65 EQUIP REPLAC 2,000.00 1,382.97 1,382.97 617.03 69.15 80 PUBLIC WAYS 107,000.00 125,729.17 125,729.17 -18,729.17 117.50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 566,978.51 566,978.51 -27,328.51 105.06 Expense Total 539,650.00 566,978.51 566,978.51 2-27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) R E V E N U E S		Revenue Total	36,000.00	36,572.00	36,572.00	-572.00	101.59
50 CONTRACT SVC 10,000.00 0.00 0.00 10,000.00 0.00 6.5 EQUIP REPLAC 2,000.00 1,382.97 1,382.97 617.03 69.15 80 PUBLIC WAYS 107,000.00 125,729.17 125,729.17 -18,729.17 117.50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 6.176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 655 CAPITAL IMPR REVENUES 6525 Ballifields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 196.96		EXPENSES	S				
50 CONTRACT SVC 10,000.00 0.00 0.00 10,000.00 0.00 6.5 EQUIP REPLAC 2,000.00 1,382.97 1,382.97 617.03 69.15 80 PUBLIC WAYS 107,000.00 125,729.17 125,729.17 -18,729.17 117.50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 6,176.51 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 655 CAPITAL IMPR REVENUES 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62	10 Road Maint		119,000.00	127,112.14	127,112.14	-8,112.14	106.82
65 EQUIP REPLAC 80 PUBLIC WAYS 107,000.00 1,382.97 1,382.97 125,729.17 125,729.17 117.50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (530,406.51) REVENUES 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,858.87 29,858.87 -14,649.87 197.62	50 CONTRACT SVC		•	-			
80 PUBLIC WAYS 107,000.00 125,729.17 125,729.17 -18,729.17 117,50 40 Winter Maint 420,650.00 433,689.86 433,689.86 -13,039.86 103.10 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) REVENUES 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62			•			•	
40 Winter Maint 40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 0 6,176.51					•		
40 UTILITIES 650.00 883.41 883.41 -233.41 135.91 80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 65 CAPITAL IMPR REVENUES 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62							
80 PUBLIC WAYS 420,000.00 432,806.45 432,806.45 -12,806.45 103.05 60 Vehicle Mnt 0.00 6,176.51 6,176.51 -6,176.51 0.00 65 EQUIP REPLAC 0.00 566,978.51 566,978.51 -27,328.51 105.06 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51			•	-	-		
60 Vehicle Mnt							
65 EQUIP REPLAC 0.00 6,176.51 6,176.51 -6,176.51 0.00 Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 65 CAPITAL IMPR R E V E N U E S 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62							
Expense Total 539,650.00 566,978.51 566,978.51 -27,328.51 105.06 Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 65 CAPITAL IMPR R E V E N U E S 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62				·-	•	•	
Net Profit / (Loss) (503,650.00) (530,406.51) (530,406.51) (26,756.51) 65 CAPITAL IMPR R E V E N U E S 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62	-	F T-t-l		·	•	•	
65 CAPITAL IMPR REVENUES 6525 Ballfields 6570 Transfer Sta Revenue Total 15,109.00 29,858.87 29,858.87 29,858.87 -14,749.87 197.62							105.06
REVENUES 6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62	Ne	et Profit / (Loss)	(503,650.00)	(530,406.51)	(530,406.51)	(26,756.51)	
6525 Ballfields 0.00 100.00 100.00 -100.00 0.00 6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62	65 CAPITAL IMPR						
6570 Transfer Sta 15,109.00 29,758.87 29,758.87 -14,649.87 196.96 Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62		REVENUE	S				
Revenue Total 15,109.00 29,858.87 29,858.87 -14,749.87 197.62						-100.00	0.00
, , , , , , , , , , , , , , , , , , , ,	6570 Transfer Sta		15,109.00	29,758.87	29,758.87	-14,649.87	196.96
EXPENSES		Revenue Total	15,109.00	29,858.87	29,858.87	-14,749.87	197,62
		EXPENSE	S				

			Current	Year		
ccount		Budget	Month	To Date	Balance	Percent
5 CAPITAL IMPR CONT	'D					
01 Adm Tech		9,000.00	0.00	0.00	9,000.00	0.00
65 EQUIP REPLAC		9,000.00	0.00	0.00	9,000.00	0.00
05 Fire Dept		10,000.00	3,248.70	3,248.70	6,751.30	32.49
10 ADMIN		10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC		0.00	3,248.70	3,248.70	-3,248.70	0.00
20 Gile Hall		20,000.00	0.00	0.00	20,000.00	0.00
70 BUILDING O&M		20,000.00	0.00	0.00	20,000.00	0.00
25 Parks/Rec		0.00	4,709.53	4,709.53	-4,709.53	0.00
50 CONTRACT SVC		0.00	4,709.53	4,709.53	-4,709.53	0.00
30 Library Bldg		15,000.00	0.00	0.00	15,000.00	0.00
80 PUBLIC WAYS		15,000.00	0.00	0.00	15,000.00	0.00
35 Open Space		50,000.00	0.00	0.00	50,000.00	0.00
30 RECREATION		50,000.00	0.00	0.00	50,000.00	0.00
		-			•	
40 Cemetery 80 PUBLIC WAYS		10,000.00	0.00	0.00	10,000.00	0.0
		10,000.00	0.00	0.00	10,000.00	0.0
50 Sidewalks		0.00	11,458.51	11,458.51	-11,458.51	0.0
80 PUBLIC WAYS		0.00	11,458.51	11,458.51	-11,458.51	0.0
55 Roads		350,000.00	78,000.00	78,000.00	272,000.00	22.2
50 CONTRACT SVC		0.00	13,100.00	13,100.00	-13,100.00	0.0
70 BUILDING O&M		150,000.00	0.00	0.00	150,000.00	0.0
80 PUBLIC WAYS		200,000.00	64,900.00	64,900.00	135,100.00	32.4
65 Equipment		15,000.00	9,188.97	9,188.97	5,811.03	61.2
65 EQUIP REPLAC		15,000.00	9,188.97	9,188.97	5,811.03	61.2
66 Leases		6,177.00	0.00	0.00	6,177.00	0.0
60 EQUIP O,R &M		6,177.00	0.00	0.00	6,177.00	0.0
70 Transfer Sta		61,508.00	19,803.71	19,803.71	41,704.29	32.2
10 ADMIN		26,688.00	0.00	0.00	26,688.00	0.0
65 EQUIP REPLAC		19,820.00	19,803.71	19,803.71	16.29	99.9
70 BUILDING O&M		15,000.00	0.00	0.00	15,000.00	0.0
	Expense Total	546,685.00	126,409.42	126,409.42	420,275.58	23.1
Ne	t Profit / (Loss)	(531,576.00)	(96,550.55)	(96,550.55)	435,025.45	
) SOLID WASTE						
	REVENUES	6				
7010 TS FEES		60,000.00	53,259.99	53,259.99	6,740.01	88.7
7021 Recycle/Comp		0.00	186.00	186.00	-186.00	0.0
7023 TS RECYC MTL		14,000.00	13,736.50	13,736.50	263.50	98.1
7025 TS RECYC OTH 7026 TS Single So		500.00 2,500.00	364,30 0.00	36 4. 30 0.00	135.70 2,500.00	72.8 0.0
7040 Com Haulers		300.00	400.00	400,00	-100.00	133.3
7089 TS Fayette		67,078.00	74,421.76	74,421.76	-7,343.76	110.9
7090 TS WAYNE		84,011.00	77,532.02	77,532.02	6,478.98	92.2
	Revenue Total	228,389.00	219,900.57	219,900.57	8,488.43	96.2
	EXPENSES	3				
10 TRANSFER STA		340,075.00	332,957.35	332,957.35	7,117.65	97.9
10 ADMIN		3,000.00	7,853.51	7,853.51	-4,853.51	261.7

06/15/2023 Page 7

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
70 SOLID WASTE CON	IT'D					
20 PERSONNEL		100,600.00	105,354.38	105,354.38	-4,754.38	104.73
25 STIPEND		2,350.00	1,354.66	1,354.66	995.34	57,65
40 UTILITIES		6,450.00	5,757.57	5,757.57	692.43	89.26
50 CONTRACT SVC		168,500.00	165,295.71	165,295.71	3,204.29	98.10
60 EQUIP O,R &M		4,200.00	8,233.02	8,233.02	-4,033.02	196.02
65 EQUIP REPLAC		0.00	20.88	20.88	<i>-</i> 20.88	0.00
70 BUILDING O&M		15,500.00	7,073.11	7,073.11	8,426.89	45.63
80 PUBLIC WAYS		1,500.00	462.64	462.64	1,037.36	30.84
50 BACKHOE		2,500.00	1,395.40	1,395.40	1,104.60	55.82
60 EQUIP O,R &M		2,500.00	1,395.40	1,395.40	1,104.60	55.82
	Expense Total	342,575.00	334,352.75	334,352.75	8,222.25	97.60
N	et Profit / (Loss)	(114,186.00)	(114,452.18)	(114,452.18)	(266.18)	
75 EDUCATION						
75 EDOCATION	EXPENS	E Q				
10 RSU#38	LAPENS	3,713,505.00	3,713,505.00	3,713,505.00	0.00	100.00
45 ASSESSMENTS						
TO ASSESSIMENTS		3,713,505.00	3,713,505.00	3,713,505.00	0.00	100.00
	Expense Total	3,713,505.00	3,713,505.00	3,713,505.00	0.00	100.00
N	et Profit / (Loss)	(3,713,505.00)	(3,713,505.00)	(3,713,505.00)	(0.00)	
80 REGIONAL ORG						
	REVENU	E S				
1250 First Park		25,000.00	0.00	0.00	25,000.00	0.00
	Revenue Total	25,000.00	0.00	0.00	25,000.00	0.00
	EXPENS	·			_2,000.00	5.55
10 COBBOSSEE WD		25,613.00	25,613.00	25,613.00	0.00	100.00
45 ASSESSMENTS		25,613.00	25,613.00	25,613.00	0.00	100.00
				•		
40 First Park		25,000.00	8,437.50	8,437.50	16,562.50	33.75
12 FINANCIAL		25,000.00	8,437.50	8,437.50	16,562.50	33.75
	Expense Total	50,613.00	34,050.50	34,050,50	16,562.50	67.28
N	et Profit / (Loss)	(25,613.00)	(34,050.50)	(34,050.50)	(8,437.50)	
81 COUNTY TAX						
	EXPENS	FS				
20 COUNTY TAX	EXT ENG	352,031.00	352,031.00	352,031.00	0.00	100.00
45 ASSESSMENTS		352,031.00	352,031.00	352,031.00	0.00	100.00
TO ASSESSIBLIATS		332,031.00	332,031.00	332,031.00	0.00	100.00
	Expense Total	352,031.00	352,031.00	352,031.00	0.00	100.00
N	et Profit / (Loss)	(352,031.00)	(352,031.00)	(352,031.00)	(0.00)	
85 DEBT SERVICE						
	EXPENS	ES				
10 Fire Truck		53,324.00	53,323.40	53,323.40	0.60	100.00
12 FINANCIAL		53,324.00	53,323.40	53,323.40	0.60	100.00
40 Mar Lake Dam		18,857.00	18,856.80	18,856.80	0.20	100.00
12 FINANCIAL		18,857.00	18,856.80	•	0.20	
				18,856.80		100.00
80 Muni Bld Bnd		45,978.00	45,977.43	45,977.43	0.57	100.00

Exp / Rev Summary Report

06/15/2023 Page 8

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
85 DEBT SERVICE CO	DNT'D					
12 FINANCIAL		45,978.00	45,977.43	45,977.43	0.57	100.00
85 Muni Bond		30,530.00	30,528.70	30,528.70	1.30	100.00
12 FINANCIAL		30,530.00	30,528.70	30,528.70	1.30	100.00
	Expense Total	148,689.00	148,686.33	148,686.33	2.67	100.00
	Net Profit / (Loss)	(148,689.00)	(148,686.33)	(148,686.33)	2,67	
90 UNCLASSIFIED						
	REVENUE	E S				
3010 Snowmobile F		1,748.00	1,734.44	1,734.44	13.56	99,22
4010 REF		3,000.00	2,749.89	2,749.89	250.11	91.66
	Revenue Total	4,748.00	4,484.33	4,484.33	263.67	94.45
	EXPENSE	S				
10 Abate/Overly		23,554.00	23,152.67	23,152.67	401,33	98.30
90 ABATEMENTS		23,554.00	23,152.67	23,152.67	401.33	98.30
15 Tax Relief		10,000.00	0.00	0.00	10,000.00	0.00
90 ABATEMENTS		10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT		14,535.00	14,534.00	14,534.00	1.00	99.99
10 ADMIN		14,535.00	14,534.00	14,534.00	1.00	99.99
40 Contingency		25,000.00	8,931.83	8,931.83	16,068.17	35.73
10 ADMIN		25,000.00	8,931.83	8,931.83	16,068.17	35.7 3
50 Snowmobiling		1,748.00	1,748.00	1,748.00	0.00	100.00
30 RECREATION		1,748.00	1,748.00	1,748.00	0.00	100.00
60 R Ent Fund		10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN		10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation		4,000.00	9,000.00	9,000.00	-5,000.00	225.00
50 CONTRACT SV	С	4,000.00	9,000.00	9,000.00	-5,000.00	225.00
	Expense Total	88,837.00	57,366.50	57,366.50	31,470.50	64.58
!	Net Profit / (Loss)	(84,089.00)	(52,882.17)	(52,882.17)	31,206.83	
5 GENERAL ASST						·
	REVENUE	E S				
1010 GA ST REIMB	· · 	2,500.00	0.00	0.00	2,500.00	0.00
	Revenue Total	2,500.00	0.00	0.00	2,500.00	0.00
	EXPENSE	S				
10 GENERAL ASST		5,000.00	257.00	257.00	4,743.00	5.14
10 ADMIN		5,000.00	0.00	0.00	5,000.00	0.00
40 UTILITIES		0.00	257.00	257.00	-257.00	0.00
	Expense Total	5,000.00	257.00	257.00	4,743.00	5,14

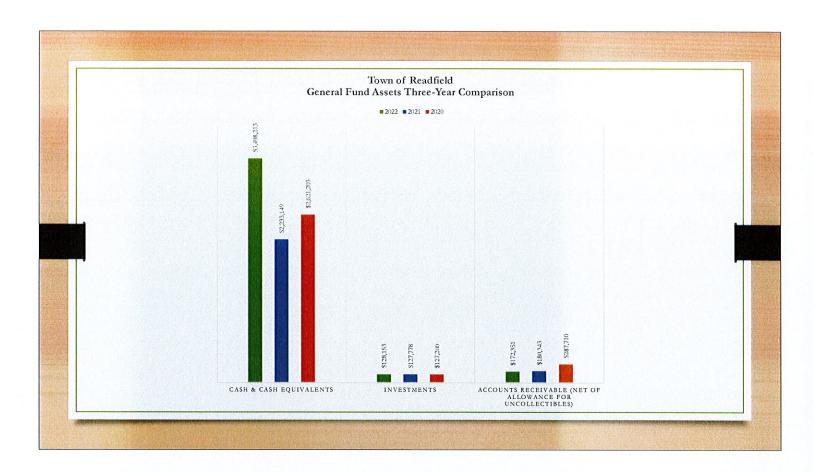
WORKSHOP

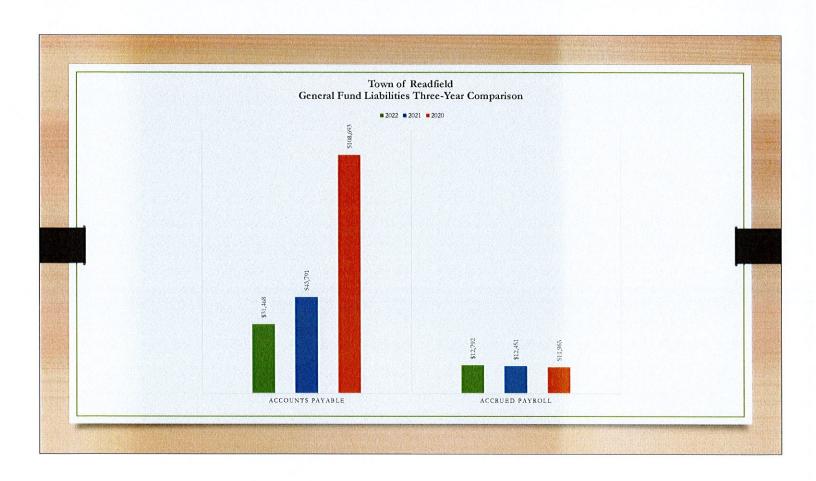


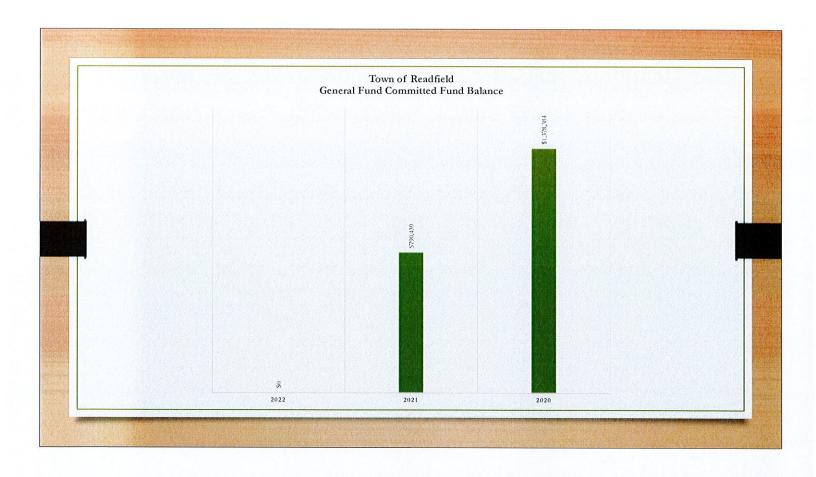
70wn of Readfield

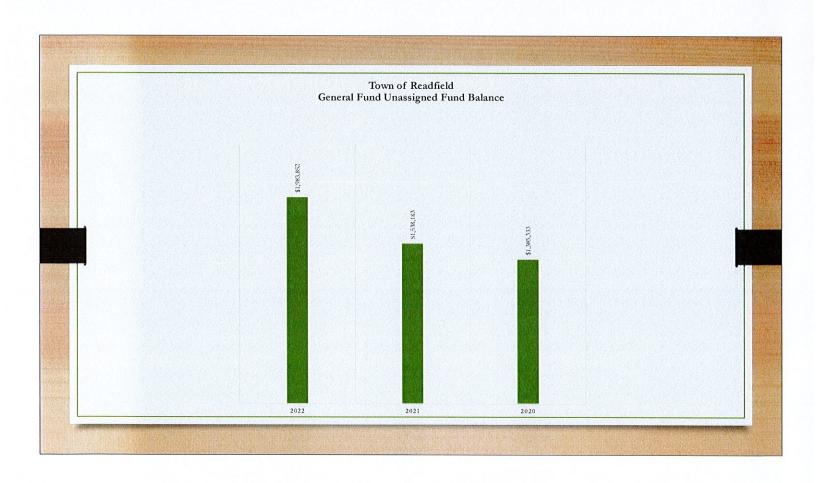
June 30, 2022
Financial Statement Presentation

Town of Readfield Balance Sheet Governmental Funds Other Total Fund Funds Funds ASSETS Cash and cash equivalents 141,373 3,639,586 Investments 128,153 291,691 419,844 Accounts receivables (net of allowance for uncollectibles): Taxes Due from other funds TOTAL ASSETS 172,127 172,127 224 3,798,717 1,609,628 1,609,852 2,042,692 \$ 5,841,409 LIABILITIES 31,468 12,792 1,609,852 1,654,112 31,468 12,792 Accounts payable Accrued payroll Due to other funds TOTAL LIABILITIES 224 1,653,888 DEFERRED INFLOWS OF RESOURCES Prepaid taxes Deferred tax revenues TOTAL DEFERRED INFLOWS OF RESOURCES 62,208 98,769 160,977 62,208 98,769 160,977 FUND BALANCES 133,358 173,544 1,095,667 639,899 Nonspendable Restricted 133,358 173,544 Committed Assigned 1,095,667 639,899 Unassigned TOTAL FUND BALANCES 2,042,468 1,983,852 4,026,320 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES 3,798,717 \$ 2,042,692 \$ 5,841,409

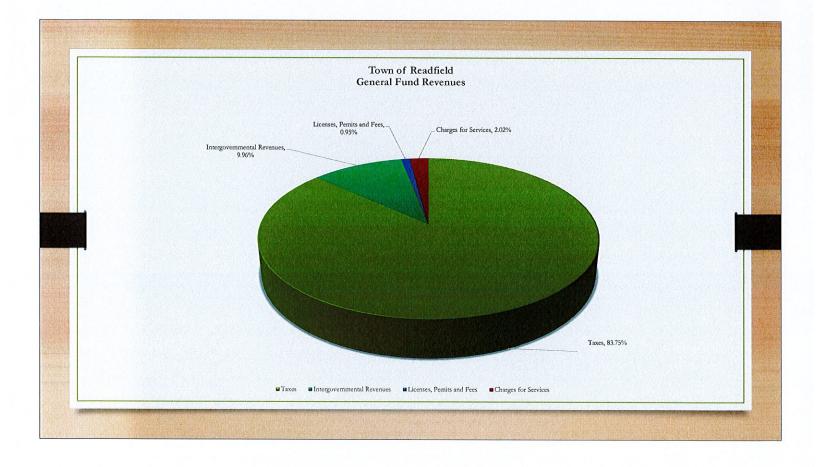


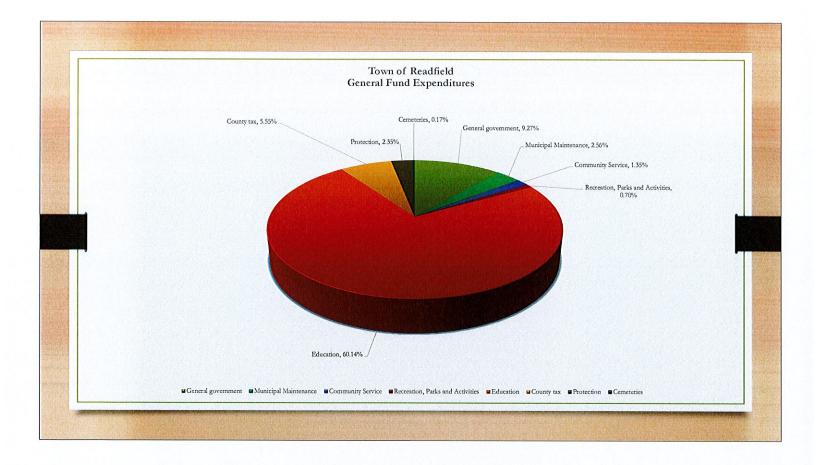






Governmen	tal Funds Other General Governmental		Total Governmental	
	Fund	Funds	Funds	
REVENUES	DESTRUCTION OF THE PARTY OF THE	- 746	10000	
Taxes:				
Property Taxes	\$4,621,614	\$ -	\$ 4,621,614	
Excise Taxes	669,196		669,196	
Intergovernmental Revenues	762,569	271,696	1,034,265	
Licenses, Permits and Fees	38,580		38,580	
Charges for Services	372,851		372,851	
Miscellaneous Revenues	94,782	(44,806)	49,976	
TOTAL REVENUES	6,559,592	226,890	6,786,482	
EXPENDITURES				
Current				
General Government	533.885		533,885	
Municipal Maintenance	147,216		147,216	
Community Service	77,454		77,454	
Recreation, Parks and Activities	40,510		40.510	
Education	3,463,235		3,463,235	
County Tax	319,743		319,743	
Protection	135,399		135,399	
Cemeteries	9,753		9,753	
Roads and Drainage	398,357		398,357	
Capital Improvements	90.374		90,374	
Solid Waste	341,535		341,535	
Regional Assessments	40,574		40,574	
Other Expenditures	37,300	81.999	119,299	
Debt Service:	37,300	01,000	113,233	
Principal	104,667		104,667	
rterest	18,259		18,259	
TOTAL EXPENDITURES	5,758,261	81,999	5,840,260	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	801,331	144,891	946,222	
	231,331	1.44,031	540,222	
OTHER FINANCING SOURCES (USES) Bond proceeds	395,000		395,000	
Transfers in	385,000	1,541,108		
Transfers (out)	(1,541,108)		1,541,115	
TOTAL OTHER FINANCING SOURCES (USES)	(1,146,101)	1,541,101	395,000	
TOTAL OTTEN TENNOTING SOURCES (USES)	_(1,140,101)	1,041,101	395,000	
NET CHANGE IN FUND BALANCES	(344,770)	1,685,992	1,341,222	
FUND BALANCES - JULY 1	2,328,622	356,476	2,685,098	
			FEBRUARY C	





	Town of Re	adfield			
Budgetar	y Comparison Sche	dule - Bu	doetary R	acie	
Duagetta				4313	
	Budget And Actual -	General Pu	nd		
				Variance	
	Budgete Original	d Amounts Final	Actual Amounts	Positive (Negative)	
	City	N.C. CARLES	Allious	[regaute]	
Budgetary Fund Balance,	July 1 \$ 2,328,622	\$ 2,328,622	\$ 2,328,622	\$.	
Resources (Inflows):					
Taxes:					
Property Taxes	4,606,262	4,606,262	4,621,614	15,352	
Excise Taxes	582,500	582,500	669,196	86,696	
Intergovernmental Reve		******			
Municipal Revenue SI Homestead Exemptio		225,000	457,067	232,067	
		208,136	220,070	11,934	
Local Road Assistanc		36,672 7,046	36,672		
BETE Reimbursemer Tree Growth Reimbur			7,046		
Tree Growth Reimbur Other	sement 9,000 35,569	9,000 35,748	10,776	1,776	
Licenses, Permits and		24,650	30,938	(4,810)	
Charges for Services	Fees 24,650 303,850	347,296	38,580 372,851	13,930 25,555	
Interest Income	6,000	6.000	7,440	1,440	
Tax interest/Lien Costs		30,000	19,721	(10,279	
Miscellaneous Revenue		150.188	67,621	(82,567	
Bond Proceeds	395,000	395,000	395,000	(02,507	
Transfers From Other F			7	(5,993	
Amounts Available for Ap			9,283,221	285,101	
			and a laboratory		
Charges to Appropriation	ns (Outflows):				
General Government	620,098	621,432	533,885	87,547	
Municipal Maintenance	144.915	144,915	147.216	(2,301)	
Community Service	75,466	90,876	77,454	13,422	
Recreation, Parks and		68,348	40,510	27,838	
Education	3,463.235	3,463,235	3,463,235	(a) (b) (b) (c)	
County Tax	319,743	319,743	319,743		
Protection	154,335	154,335	135,399	18,936	
Cemeteries	22,700	22,700	9,753	12,947	
Roads and Drainage	417,850	422,522	398,357	24,165	
Capital Improvements	892,858	930,326	90,374	839,952	
Solid Waste	323,665	337,340	341,535	(4,195)	
Regional Assessments			40.574	8,426	
Other Expenditures	329,056	355,238	37,300	317,938	
Debt Service:		1000000			
Principal	110,075	110,075	104,667	5,408	
Interest	15,149		18,259	(3,110)	
Transfers to other funds		1,541,108	1,541,108	- Live Select	
Total Charges to Approp	dations 6,988,466	8,646,342	7,299,369	1,346,973	
Budgetary Fund Balance	June 30 \$ 1,921.352	\$ 351,778	\$ 1,983,852	\$ 1,632,074	
			API TO THE STATE OF		
Utilization of assigned fur		\$ 1,791,108		\$(1,791,108)	
Utilization of unassigned					
	\$ 407,270	\$ 1,976,844	, .	\$(1,976,844)	

Town of Readfield FY22 and Future Audit Talking Points

- a. What should and shouldn't be included in operating budget
- b. Why show budget adjustments to reallocate the capital reserves and special revenue funds
- c. How transfers from General Fund are allocated into reserves as intended so they do not lapse and can keep the General Fund free from any non-operational revenue/expenditures that would impact historical data
- d. General Fund cash
- e. Target Unassigned Fund Balances and Reserve Fund Balances at Year end
- f. New Uniformed chart of accounts and impacts on Towns fiscal reporting including budgeting





August 1, 2019

Proven Expertise and Integrity

XX	ΚX		
XX	XX	X	
XX	$\langle X \rangle$	XX	
ΧX	(X)	ΧX	X

Dear XXX,

This letter is being furnished to summarize our recent conversation regarding the audit and the questions that have come up during the pre-audit which you have asked in regard to year end carryforward balances. Specifically, it has been asked what best practice would be to carry funds forward over multiple fiscal years for specific projects.

We offer the following in response to the question posed to us:

- 1. The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.
- 2. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
- 3. Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital assets.
- 4. Permanent Funds are used to account for assets held by the Town that are legally restricted pursuant to Title 30-A, §5653 of the Maine State Statutes, as amended, and unless otherwise specified, only earnings, and not principal, may be used for purposes that benefit the Town or its citizenry. The Town's policy for authorizing and spending investment income follows State statutes.
- 5. Funds that are approved to be held in a fund other than the general fund will not need to be budgeted for or approved to be carried forward each year since they automatically will carry year to year until the project is completed or no longer needed.
- 6. Funds that are to be carried forward in the general fund are typically one-time assignments that are carried based on policy and approval from the governing board. Funds that are to be carried for multiple years are typically set up in a separate fund, which will allow for the revenues and expenditures be shown separate from the operating budget.

We believe the best practice, as cited above, to be very specific regarding the handling of municipal funds.

Based on the audit to date and the results of our test work, we believe some better practices could and should be implemented by the Town with the various assignments of funds within the General Fund.

We would be more than happy to discuss this matter in further detail with you and all interested parties.

Please do not hesitate to call us at 800-300-7708 with any questions you may have regarding this letter.

Very Best,

XXX

Town of xxxx Scholarship Fund-REVISED Approved by the Town Council 2-16-2016

Purpose:

The Town of xxxx, Parks and Recreation Scholarship Fund ("Scholarship Fund") is established to benefit those community members/households who would like to participate in Parks and Recreation programs, but, due to economic circumstances, are not able to pay their total cost in program registration fees ONLY. Day Camp, Day Camp Trips, Day Camp Before and After Care and Special Events are NOT INCLUDED.

An award may be made from the Scholarship Fund toward the registration fee of a specific program applied for by the applicant's household. Awards may be made up to 100% for all program registration fees (excluding KID'S CLUB) but not to exceed an annual household award of \$300.00. Awards for KID'S CLUB registration fees will be made at a maximum of 25%, not to exceed a total combined annual household award of \$500.00.

Guidelines:

This Scholarship Fund would be funded mainly by fundraising efforts by the Parks and Recreation Department and community and private contributions.

All financial transactions will be executed, reconciled and audited with the Town of xxxx's finances.

The Administrators for this program will be the Recreation Conservation Committee (if active), with recommendations from the Recreation Director and the Recreation Administrative Assistant, with final approval of the Town Manager (or their official assigned designee).

Process:

Applicants for this scholarship must fill out an application at least 1 month prior to the official start date of the program they are applying for, to allow for proper financial verification and processing. Eligibility will be determined for a single program application. Program eligibility is not intended to be retroactive.

The scholarship applicant must provide proof of the household's financial hardship including a letter stating their need, circumstances and/or reasons for such, as well as any valid documentation.

Eligibility will be determined by taking into consideration the household's participation and full compliance with in the following programs (as applicable):

Targeted Assistance for Needy Families (TANF) Food Stamps (SNAP)

Once the Recreation Conservation Committee (or other Administrators) have determined eligibility and approve an award, the application will be submitted to the Town Manager (or their official assigned designee) for final approval.

Applicants will be notified of eligibility determination in writing within 48 hours of the Town Manager's final approval but no later than the day prior to the beginning of the individual program in which they are interested.

Upon approval from the Town Manager, any requests for funds will be submitted to the Finance Department and will be processed as soon as possible according to their policies and procedures.

Town of Readfield, Maine

Reserve Policy Index

Special Revenues, Capital Projects and Permanent Funds

Special Revenue Funds -Age Friendly SR - 402 ARPA SR - 404 Code Officer SR - 406 SR - 407 Conservation Land Dog Vaccine Fund SR - 409 **Enterprise Fund** SR - 410 **Grant Writing** SR - 413 **Heating Assistance** SR - 415 Legal SR - 418Library SR -- 419 SR - 420 Local Tax Relief Open Space SR - 430 Readfield Corner Sewage SR - 436 Recreation SR - 438 Revaluation SR - 440 Trails SR - 444 Transfer Station – Interlocal SR - 470 Capital Project Funds -Capital Equipment - Leases CP - 460 CP - 461 Capital Equipment CP - 463 Equipment Replacement Admin/Tech Fire Department Reserve CP - 464 Roads Capital Reserve CP - 465 Sidewalk Capital Project CP - 466 CP - 467 Town Building Reserve

Town of Readfield, Maine

Reserve Policy Index

Special Revenues, Capital Projects and Permanent Funds

Capital Project Funds (continued) -

Town Property Reserve	CP - 468
Transfer Station Capital	CP - 470
Permanent Funds -	
Perpetual Care Fund	P – 420
Whittier Fund	P - 423
Kents Hill Fun	P – 426
Cemetery Expansion Fund	P - 429
Kesner Fund	P - 432
Kolreg Fund	P – 435
Edition Lincoln Fund	P - 438
Walker Fund	P – 441
Townsend Fund	P - 439
Couture Fund	P – 440
Beach Improvement Fund	P - 453

CAPITAL IMPROVEMENTS PRESENTATION IN BUDGET WARRAN

BACKGROUND

Concerns about Article 18 (Capital Improvements) were raised within the Select Board and by members of the public during the 2023-2024 budget process. Specifically, some objected to including two potentially contentious items in the nine item Article rather than in stand-alone articles that people could vote on separately. This discussion came up too late for changes to be considered in that process so the Select Board indicated that it would review the matter in time for future budgets. This is an important issue that needs serious discussion for several reasons:

- Voters may want the opportunity to directly vote on some capital items, as opposed to voting on an entire package.
- There should be no appearance of hiding a potentially controversial item in a large package of more routine items, or of splitting it out in an attempt to kill it.
- There needs to be consideration given to the length of the ballot and the number of questions asked of voters due to the cost of printing/mailing and to "voter fatigue" if the ballot becomes too long and cumbersome.
- Breaking out individual non-bond capital items would be a significant policy departure from both in person and secret ballot capital articles over the past 20 years at least.

The Select Board and Budget Committee will be meeting on Tuesday, June 20 to discuss this matter.

A LITTLE BIT OF ACCOUNTING

"Capital Improvements" is not a true accounting term, like Current Assets or Long-Term Liabilities. It is more like a department heading or budget section. The Capital Improvements Article typically includes a number of unrelated or loosely related items that can be separated into distinct categories:

<u>Infrastructure maintenance</u>: Repairs/maintenance to *preserve t*he condition of <u>existing</u> roads and buildings: transfers to related reserves.

<u>Infrastructure enhancements</u>: Construction or purchase of *new* infrastructure assets such as new roads, sidewalks, buildings or land; *upgrades* to existing infrastructure assets to accommodate *new or expanded services and uses*; transfers to related reserves.

<u>Equipment Replacements</u>: *Replace* existing equipment which have reached the ends of their useful lives; contributions to related reserves.

<u>New Equipment</u>: Acquisition of equipment *other than replacement items*: transfers to related reserves

In the 2023-2024 budget, the Capital Improvements article included the following:

Gile Hall	\$10,000	Roads	\$325,000
Library Building	\$5,000	Equipment	\$ 33,000
Open Space	\$50,000	Equipment Leases	\$ 6,177
Cemeteries	\$17,000	Transfer Station	\$ 60,548
Sidewalk	\$67,500	Total	\$574,225

OPTIONS FOR CONSIDERATION

Option 1: Present all capital items in separate, one item articles. In the 2023-2024 budget this would have added 8 expenditure Articles to the Warrant. Another 6 articles would have been added due to breaking out related revenue or transfer items in Articles 37 and 38. For example, Article 37 included a \$30,000 grant to cover part of the sidewalk cost in Article 18. We obviously could not accept the grant if the sidewalk article was rejected.

<u>Pro</u>: provides voters with more flexibility in supporting or opposing individual capital items; simple to administer

<u>Con</u>: adds to length of warrant; some voters might want even more control – vote on individual road maintenance projects for example

Option 2: Limit the capital improvements article to "infrastructure maintenance" and "equipment replacements" items and present any items referred to as "infrastructure enhancements" and "new equipment" in stand-alone, one item articles. This approach would have increased the 2023-2024 warrant by 4 articles, including 2 on the expenditure side and 2 on the revenue/transfer side.

<u>Pro</u>: likely to increase length of warrant to lesser degree than Option 1 in most year; lets voters focus more on enhancement items

<u>Con</u>: bundling maintenance and replacement items may not fully satisfy some voters; not as simple to administer – some projects could include both maintenance and enhancement aspects

In the 2023-2024 budget, the sidewalks and open space articles would have been presented separately, the others in the bundled article.

Option 3: Take an approach to splitting out capital items that meet clear criteria based thresholds similar to the following:

- 1. Any capital item/expenditure that requires bonding will be addressed as an individual warrant article (this is already common practice)
- 2. Any capital item/expenditure greater than or equal to \$50,000 will be addressed as an individual warrant article
- 3. Any new (not on the prior year warrant) capital item/expenditure greater than or equal to \$10,000 will be addressed as an individual warrant article
- 4. Any capital item/expenditure that is increased by the greater of 10% or \$5,000 will be addressed as an individual article on the warrant

This approach would have resulted in six additional expenditure articles on this year's warrant - four under item 2 (Open Space, Roads, Sidewalk, and Transfer Station), and two under item 4 (Cemeteries and Equipment).

<u>Pro</u>: under this approach all "new" items/expenses of consequence will be given their own vote. Small changes or small dollar amounts won't unnecessarily add to the length of the warrant. There is no subjectivity based on the type of capital item, which can be a gray area and likely more difficult to understand than dollar values.

<u>Con</u>: adds to length of warrant; some individuals might want even more control with a full split; an item could remain in the bundled article year after year; more complex to administer, likely to provide similar results to other options

Option 4: Leave things as they are, (consistent with State Statute) where the structure of the Warrant is at the discretion of the Select Board.

<u>Pro</u>: Consistent with past practice

Con: Can give perception of impartiality in presentation of projects

					Capita	l Improve	ments		
Fiscal Year	Town Meeting Date	In Person	Secret Ballot	# of Articles	# of Items	Total Amount	Vote	Department	Amount
2008	6/16/2007	х		1	4	\$56,400	Passes	Fire Communications	\$10,000
								Fire Station	\$20,000
								Public Works	\$24,000
							-	Maranacook Lake Dam	\$2,400
2009	5/15/2008			1	-	Ć127.400	D	Fine Chaling	622.000
2009	3/13/2006	Х		1	5	\$127,400	Passes	Fire Station	\$20,000
								Library Building Public Works	\$5,000
									\$25,000
					-			Transfer Station	\$75,000
								Maranacook Lake Dam	\$2,400
2010	6/11/2009	Х		1	3	\$252,192	Passes	Public Works	\$25,000
								Transfer Station	\$10,000
								Maranacook Lake Dam	\$2,400
2014	C /10 /2010			4		ÅE.SE 400			
2011	6/10/2010	Х		1	6	\$565,400	Passes	Fire Station	\$10,000
								Asa Gile Hall	\$10,000
								Library Building	\$18,000
	· · · · · · ·							Sidewalks	\$500,000
						<u></u>		Public Works	\$25,000
							·	Maranacook Lake Dam	\$2,400
2012	6/9/2011	Х		1	9	\$798,900	Passes	Admin Technology	\$5,000
								Fire Station	\$39,000
								Asa Gile Hall	\$10,000
								Fairgrounds Athletic Fields	\$200,000
					-			Cemeteries	\$7,000
								Sidewalks	\$525,000
								Transfer Station	\$8,000
			····					Mill Stream Footbridge	\$2,500
								Maranacook Lake Dam	\$2,400
2212	C /4 4 /2 04 2					1			
2013	6/14/2012	X		1	8	\$914,400	Passes	Admin Technology	\$5,000
			· · · · · · · · · · · · · · · · · · ·					Fire Station	\$37,000
								Asa Gile Hall	\$20,000
								Fairgrounds Athletic Fields	\$200,000
							,	Sidewalks	\$600,000
								Tow Maintenance Equipment	\$12,000
								Transfer Station	\$38,000
								Maranacook Lake Dam	\$2,400
2014	6/13/2013	х	··· ·· · · · · · · · · · · · · · · · ·	1	6	\$120,900	Passes	Admin Technology	\$5,000
						· · · · · · · · · · · · · · · · · · ·		Fire Station	\$25,000
								Asa Gile Hall	\$30,000
								Fairgrounds Athletic Fields	\$50,000
								Transfer Station	\$8,500
								Maranacook Lake Dam	\$2,400
2015	6/12/2014	Х		1	5	\$60,160	Passes	Asa Gile Hall	\$3,500
								Fairgrounds Athletic Fields	\$31,160
								Cemeteries	\$10,000

Fiscal Year	Town Meeting Date	In Person	Secret Ballot	# of Articles	# of Items	Total Amount	Vote	Department	Amount
								Transfer Station	\$2,000
								Maranacook Lake Dam	\$13,500
2016	6/9/2015		х	2	2	\$46,645	Passes	Fairgrounds Athletic Fields	\$8,645
								Transfer Station	\$38,000
							· · · · · · · · · · · · · · · · · · ·		
						\$35,200	Passes	Equipment	\$7,200
								Maranacook Lake Dam	\$28,000
2016	0/1/2015					ć 7 200		-	4=000
2016	9/1/2015		X	3	1	\$7,200		Equipment	\$7,200
			i		4	ćo 000	151/42		40.000
					1	\$8,000		Maranacook Lake Dam	\$8,000
						4	163/32		
					1	\$20,000	Passes 152/41	Maranacook Lake Dam	\$20,000
2017	6/14/2016		х	3	2	\$67,200	Passes	Fairgrounds Athletic Fields	\$7,200
								Transfer Station	\$60,000
					1	\$7,956	Passes	Equipment	\$7,956
							433/157		
					1	\$64,975		Maranacook Lake Dam	\$64,975
							434/158		, , , , , , ,
2018	6/13/2017		х	1	6	\$260,812	Passes	Roads	\$15,000
							320/126	Equipment	\$5,000
								Gile Hall	\$24,000
								Parks/Recreation	\$7,762
								Transfer Station	\$39,050
				-				Maranacook Lake Dam	\$125,000
2019	6/12/2018		х	1	8	\$274,614	Passes	Admin Technology	\$6,000
							531/140	Library Building	\$5,000
								Cemetery	\$5,000
								Roads	\$50,000
								Equipmenet	\$15,000
		· · · · · · · · · · · · · · · · · · ·						Equipment Leases	\$19,000
								Transfer Station	\$51,614
								Maranacook Lake Dam	\$123,000
2020	6/11/2019		×	1	9	\$566,070	Passes	Town Buildings Improvements	\$260,000
	5, -1, 2013	 	- 	 -	 	+300,070	420/97	Cemetery	\$5,000
	 	<u> </u>			 		120,57	Roads	\$230,000
			 	<u> </u>			<u> </u>	Equipment	\$230,000
				 				Equipment Leases	\$13,000
								Transfer Station	
			-	 	 			Fire Dept. Equipment	\$26,420
							 	Fire Dept. Equipment Fire Dept. Waterholes	\$8,000
	 	<u> </u>		 	<u> </u>		· · · · · · · · · · · · · · · · · · ·	Fire Dept. Waternoles Fire Dept. Personal Protective	\$500
									42.000
 	 		-	1	-		<u></u>	Gear	\$2,000
2021	7/14/2020		×	1	11	\$567,981	Passes	Admin Equip.	\$14,000
l	1		1		†			Cemetery	\$5,000

Fiscal Year	Town Meeting Date	In Person	Secret Ballot	# of Articles	# of Items	Total Amount	Vote	Department	Amount
								Equipment	\$15,000
								Equipment Leases	\$16,150
								Fire Dept.	\$10,000
							·	Fire Station Addition	\$42,351
								Gile Hall	\$20,000
								Municipal Buildings	\$75,000
								Roads	\$293,500
								Sidewalk	\$5,000
								Transfer Station	\$71,980
2022	6/8/2021		Х	1	12	\$892,858	Passes	Fire Dept.	\$10,000
							401/96	Fire Station Addition	\$200,000
								Gile Hall	\$10,000
				_				Parks & Recreation	\$75,000
								Library Building	\$50,000
								Open Space	\$10,000
								Cemetery	\$5,000
								Sidewalk	\$45,000
								Roads	\$422,000
								Equipment	\$15,000
								Equipment Leases	\$6,177
								Transfer Station	\$44,681
2023	6/14/2022		Х	1	10	\$546,685	Passes	Technology Equipment	\$9,000
							582/191	Fire Dept	\$10,000
								Gile Hall	\$20,000
								Library Building	\$15,000
								Open Space	\$50,000
								Cemetery	\$10,000
								Roads	\$350,000
								Equipment	\$15,000
								Equipment Leases	\$6,177
								Transfer Station	\$61,508
2024	6/13/2023		х	2	1	\$623,057		Pumper Tanker Fire Truck	\$623,057
					9	\$574,225		Gile Hall	\$10,000
						· · · · · · · · · · · · · · · · · · ·		Library Building	\$5,000
								Open Space	\$50,000
					Ì			Cemetery	\$17,000
		-						Sidewalk	\$67,500
								Roads	\$325,000
					 			Equipment	\$33,000
								Equipment Leases	\$6,177
								Transfer Station	\$60,548

APPOINTMENTS, RE-APPOINTMENTS, & RESIGNATIONS

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Town of Readfield Re-Appointment Applications Select Board Meeting – June 20, 2023

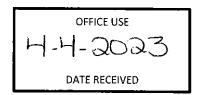
30 Mile River Association	Andrews Tolman	June 30, 2024
Age Friendly Committee	Edward Dodge Marianne Perry	June 30, 2026
Appeals Board	John Blouin William Gagne-Holmes	June 30, 2026
Budget Committee	Martin Hanish	June 30, 2026
Cemetery Committee	Karen Peterson	June 30, 2026
Conservation Commission	Linnea Koons	June 30, 2026
Enterprise Committee	Les Priest	June 30, 2026
Library Board of Trustees	Sonya Clark Brenda Lake Pamela Mitchell	June 30, 2026
Recreation Committee	Hannah Flannery	June 30, 2026
Road Committee	Roland Cote	June 30, 2026
Solid Waste & Recycling Committee	Kathryn Mills Woodsum	June 30, 2026
Trails Committee	Paul Bessette Gregory Leimbach Henry Whittemore	June 30, 2026
Planning Board	William Buck Paula Clark	June 30, 2028

SELECT BOARD APPROVAL

for the above slate of re-appointments for Boards, Committees and Commissions for the Town of Readfield

Steven DeAngelis	Carol Doorenbos	Sean Keegar

Approved June 20, 2023



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.

Please check one: 1 st time appointment x re-appointment
Which Board, Committee or Commission
are you applying for? 30 Mile River Watershed Association Term: 1 year
Name: Andrews Tolman Phone (H): 6854197
Street address: 183 North Road Phone (C): 9319631
Mailing address: 183 North Road
E-Mail: andyinme@gmail.com
Below please tell us of any experience and/or training that might be useful in this position. background in ground water and lake processes, source protection, lake protection. Member of the board for
several years, former president, currently treasurer.
Below please tell us the reason you are interested in applying for this position.
Lakes need protection, and this group mobilizes residents and lakefront owners to keep lakes clean
It also provides services to lake associations and towns that they would find difficult to obtain alone.
If you are currently employed, what is your position?
retired

APPLICATION FOR APPOINTMENT FOR: (2024)
Name: Andrews Tolman Position: 30 Mile River Term: Turco
"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!
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: <u>Electronic Signature</u> Date: <u>4-4-2023</u>
CLERK'S USE BEFORE THE APPOINTMENT
Please check one: 1st time Appointment Re-Appointment Was this position advertised? Yes No If no, please explain:
Was this position advertised? Yes No If no, please explain:
Confirmation from Applicant of attendance at Select Board Meeting if required.
Re-Appointment
SELECT BOARD APPROVAL
To Readfield, in the County of Kennebec and State of Maine: There being a position on the 30 mile River when 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:
(M) 30 30 30 30 30 30 30 30 30 30 30 30 30
David Linton Steve DeAngelis Sean Keegan
Carol Doorenbos 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

•

OFFICE USE

MAY 3 0 2023

DATE RECEIVED

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.

Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? AGE FEIENDLY Convitted Term: 3400
Name: FOHARD A. DODGE Phone (H): 685-4400
Street address: 1066 Main STREET Phone (C): 458-1739
Mailing address: P.D. Box 99 READFIELD, ME. 0 4355
E-Mail: P. dodge 3373 @ Foadrupper, com
Below please tell us of any experience and/or training that might be useful in this position.
I HAVE SERVED ONE FULL TERM ON AGE FRAMBLY CONNITED MAD IN MEDICE
OF THE BARP. I HAVE BEEN A MENBER OF THE CEPTIFIED SENIOR BOTH 1800
FOR 15 YEARS OF MY 31 YEARS RESISTANG SENIORS MITH THEIR MOSKATE
Below please tell us the reason you are interested in applying for this position.
I would like continue to week with helping Semons to be
Able to Live in their hours hine in Realist of Long as
Poesible
If you are currently employed, what is your position?
Retires 35 years IN NAME PESURE, Sept Retired but WARE
Pert TIME WITH The Server

APPLICATION	ON FOR APPOINTMENT	FOR:
Name: [DHARD R-TODGE]	Position: ACE FELENDRY	Con. Term: 34em
"By signing this application for this position the application is required by law to be available fo any misuse of the application information by ar	r public viewing and agrees to hold	d the Town of Readfield harmless from
Check one! I approve the use of my e-mail and pho	one numbers on the Town's public	sites and publications.
I DO NOT approve the use of my e-mail		
Name: Shund M. Dro	lge	Date: <u>65/86/2003</u>
CLERK'S USI	E BEFORE THE APPOINT	
Please check one:	time Appointment	Re-Appointment
Was this position advertised? Yes	No If no, please explai	n: reappointment
Confirmation from Applicant of attendance	e at Select Board Meeting if req	uired.
SEL	ECT BOARD APPOVAL	
		nebec and State of Maine: There
of Readfield do, in accordance with the prosaid position within and for the Municipali	ovisions of the laws of the State	
(420123) thru (630126)	. Given under our hand this	
David Linton	Steve DeAngelis	Sean Keegan
Carol Doorenbos	Kathryn Mills	s Woodsum
CLERK'S US	SE AFTER THE APPOINTI	MENT
Chair has been notified of appointment?	Yes No If ye	es, what date:
Is an Oath appropriate:	Yes No If y	es, what date

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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Age Friendly (bom- 3yr.(?)
Name: 4. Marianne Henrich Pary Phone (H): 685-353/
Street address: 28 Chunney Rd. Phone (C):
Mailing address: Lame ax above
E-Mail: jmpgmp@mxfairpoint.net
Below please tell us of any experience and/or training that might be useful in this position.
1.) Prior experience on this sommittee 2. Was
- Carlgiver for many years - of my aged mother
3) am an "older adult" myself and personally that
Below please tell us the reason you are interested in applying for this position.
I believe that more opportunities for our aging
population need to be reated in our hometowns as
well as our country in general. Older utigens generally
lave shelly If you are currently employed, what is your position? and insights
given the opportunity. We need to plan our neighborhoods
found not only for the younger generation but also with

help guide our committee	in a positive,	supportine manner for der estiment.
APPLICATION	ON FOR APPOINTM	ENT FOR:
Name: G. Margare Perry	Position: age Tre	ndy Term: 3 year
"By signing this application for this position the application is required by law to be available for any misuse of the application information by ar	r public viewing and agrees	to hold the Town of Readfield harmless from
Check one!		
I approve the use of my e-mail and pho	one numbers on the Town's	public sites and publications.
		of the Town's public sites or publications.
Name: <u>yerbally</u>		Date: <u>() 14)23</u>
CLERK'S US	E BEFORE THE APPO	DINTMENT
Please check one: 1st	time Appointment	Re-Appointment
Was this position advertised? Yes	No If no, please	Re-Appointment explain:
Confirmation from Applicant of attendance	e at Select Board Meeting	g if required.
- Re Appoint	ment	
SEL	ECT BOARD APPOV	/AL
	ovisions of the laws of the	
4120123 thru (4130) 24	. Given under our han	d this, day of, 20
David Linton	Steve DeAngelis	Sean Keegan
Carol Doorenbos	Kathry	n Mills Woodsum
CLERK'S US	SE AFTER THE APPO	DINTMENT
Chair has been notified of appointment?	Yes No	If yes, what date:
Is an Oath appropriate:	Yes No	If yes, what date

OFFICE USE

MAY 2 4 2023

DATE RECEIVED

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.

APPLICATION FOR APPOINTMENT FOR:

Name: John 3/0 vi	Position: APPEN	1 BOAC Term: Byeco
application is required by law to be	e available for public viewing and agre	nd agrees that the information contained in this es to hold the Town of Readfield harmless from ember of this board, committee or commission
Check one! I approve the use of my e-	mail and phone numbers on the Town	's public sites and publications.
		any of the Town's public sites or publications.
Name:	286eu	Date: _5/21/2-3
CLE	RK'S USE BEFORE THE AP	POINTMENT
Please check one:	1 st time Appointment	Re-Appointment
Was this position advertised?	Yes No If no, pleas	se explain: <u>reappointment</u>
Confirmation from Applicant of	fattendance at Select Board Meet	ing if required.
NA		
	SELECT BOARD APPRO	OVAL
To John Blour	of Readfield, in the Count	y of Kennebec and State of Maine: There
	peals Board	we the Select Board of the Municipality the State of Maine, hereby appoint you to
[10]30]33 thru [10]3	Given under our ha	and this, day of, 20
David Linton	Steve DeAngelis	Sean Keegan
Carol Doorenbos	Kath	ryn Mills Woodsum
CL	ERK'S USE AFTER THE APF	POINTMENT
Chair has been notified of appo	ointment? Yes No	If yes, what date:
Is an Oath appropriate:	Yes No	If yes, what date



Rec'd 4-12-2023

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

Home > Volunteer > Appointment Application (Web Fillable Form) > Webform results > Appointment Application (Web Fillable Form)

	(· · · · · · · · · · · · · · · · · · ·
Submission information————————————————————————————————————	essent e raidió.
Form: Appointment Application (Web Fillable Form) [1] Submitted by Anonymous (not verified) April 11, 2023 - 5:48pm 74.75.97.57	Ro Aminta
Date April 11, 2023	3 year
Which Board, Committee or Commission are you applying for? Board of Appeals	3400
Yes	No
Do you have previous experience on this board or committee? X	The second of th
Name William Gagne Holmes	
Street Address	
Mailing Address Readfield, Maine. 04355	
Phone (Primary)	
Phone (Secondary)	
E-Mail	
Below please tell us of any experience and/or training that migh	t be useful in this position

Below please tell us of any experience and/or training that might be useful in this position. I am an attorney with the majority of my legal experience in administrative hearings. I am a resident of Readfield, Maine. I have been a member of Readfield's Board of Appeals for several years.

If you are currently employed, what is your position? I am a furniture maker at Thomas Moser in Auburn, Maine.

Below please tell us the reason you are interested in applying for this position. Serving on Readfield's Board of Appeals allows me to serve my community and make good use of my administrative hearings experience.

Will Gagne Holmes		
Check one!		
	l DO	I DO NOT
I DO/DO NOT approve the use of my contact information (address, email, phone) on the Town's public sites and publications.	New years from the same and applying a second	Х
Source URL: https://www.readfieldmaine.org/node/6133/submission/7101		
Links [1] https://www.readfieldmaine.org/volunteer/webforms/appointment-application-web-fillable-form		
CLERK'S USE BEFORE THE APPOINTMENT	*********	*********
Please check one:	1ent	
Was this position advertised? Yes No If no, please explain:	owh	<u> </u>
Confirmation from Applicant of attendance at Select Board Meeting if required.		
1110		
SELECT BOARD APPROVAL		
To William Google Holmes of Readfield, in the County of Kennebec and State of		
being a position on the County of Kennebec and State of West Board of West Board of Kennebec and State of West Board of Kennebec and State of Kennebec and		
of Readfield do, in accordance with the provisions of the laws of the State of Maine, hereb		nt you to
said position within and for the Municipality of Readfield, such appointment to be effective	e: 	-
(0)20)23 thru (0)30)20. Given under our hand this , day of		, 20
Charles D. Annelli		···
David Linton Steve DeAngelis Sea	n Keega	n
Carol Doorenbos Kathryn Mills Woodsum		
radity it it it is a second of the second of		
	<u></u>	
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		

, Electronic Signature



e c'd 4-4-2

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)

April 4, 2023 - 1:09pm

2603:7080:9303:6a37:49b8:313b:b140:1cf5

Date

July 1, 2023

Which Board, Committee or Commission are you applying for? **Budget Committee**

Yes No

Do you have previous experience on this board or committee?

X

Name

martin hanish

Street Address

230 sturtevant hill road

Mailing Address

230 Sturtevant Hill Road Readfield 04355

Phone (Primary)

2079317808

Phone (Secondary)

E-Mail

mhanish@cmcc.edu

Below please tell us of any experience and/or training that might be useful in this position. I have been on the budget committee for many years, also have MBA and MPA degrees, many years experience in accounting and municipal issues

If you are currently employed, what is your position?

working as part time accounting and finance instructor at KVCC and CMCC

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

budget committee performs a useful function in support of select board

Electronic Signature

Check one!				
			l DO	I DO NOT
I DO/DO NOT approve the use of my on the Town's public sites and publica	contact information (ad- tions.	dress, email, phone)	X	t title Mille Vil tyde Whiterproof og d som i v
Source URL: https://www.readfieldmaine.org/n	ode/6133/submission/7086			en e
Links [1] https://www.readfieldmaine.org/volunteer/we	ebforms/appointment-applicat	ion-web-fillable-form		
CLERK'S US	E BEFORE THE APPO	DINTMENT	•••••	********
Please check one:	time Appointment	Re-Appointm	ent	
Was this position advertised? Yes	No If no, please	explain:		
Confirmation from Applicant of attendance	e at Select Board Meeting	if required.		
- Re-Appoint	ment			·
SELI	ECT BOARD APPROV	/AL		
To Mortin Honish of	Readfield, in the County o	f Kennebec and State o	f Main	e: There
of Readfield do, in accordance with the presaid position within and for the Municipal			/ appoir	
(120123) thru (13020210	. Given under our hand] , 20_
CICIADAO	j. Siven anaci sur name	, aay or t), 20
David Linton	Steve DeAngelis	Sear	ı Keega	n
Carol Doorenbos	Kathryn	Mills Woodsum		
CLERK'S U	SE AFTER THE APPO	INTMENT		
Chair has been notified of appointment?	Yes No	If yes, what date:		<u></u>
Is an Oath appropriate:	Yes No	If yes, what date		

Martin Hanish



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.

applicante with meety make a medicant of recent mig contract of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Cemetery Committee Term: 3 year
Co more to with the co
Name: Karen Peterson Phone (H): (207)
Street address: Phone (C): (207)
Mailing address: Same
E-Mail:
Below please tell us of any experience and/or training that might be useful in this position.
Former Cemetery Sexten and long-term committee member
Below places tell we the present was interested to a life of the state
Below please tell us the reason you are interested in applying for this position.
To continue serving the Town through maintenance guidance
of its remeteries.
If you are currently employed what is your action?
If you are currently employed, what is your position?
Read field transfer Station Manager
real wearingly station inmusiger

APPLICATION FOR APPOINTMENT FOR:

Name: WacaPeterson Position: Cemeley Com Term: 3 year
"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!
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: Date: May 11, 2023
CLERK'S USE BEFORE THE APPOINTMENT
Please check one: 1 st time Appointment Re-Appointment
Was this position advertised? Yes No If no, please explain: reappointment
Confirmation from Applicant of attendance at Select Board Meeting if required.
<u>NIA</u>
SELECT BOARD APPOVAL
To Pelesson of Readfield, in the County of Kennebec and State of Maine: There
being a position on the Complete Complete 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:
(0)30)33 thru (0)30)QLØ. Given under our hand this , day of , 20
David Linton Steve DeAngelis Sean Keegan
Carol Doorenbos 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

OFFICE USE

MAY 1 2 2023

DATE RECEIVED

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.

applicant will treely have a frequent of recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Conservation Term: 3 YEAR
CONSERVATION
Name: Linne (H):
Street address: 9 SADIE DUNN RD Phone (C): 207-320-5537
READFIELD MED 4355 Mailing address:
Mailing address:
E-Mail:LLKOONSP_OUTLOOK.COM
Below please tell us of any experience and/or training that might be useful in this position.
IAM CURRENTLY COMPLETING MY FIRST TERM FOLLOWING
·
APPOINMENT IN SEPTEMBER, 2022
Below please tell us the reason you are interested in applying for this position.
I ENJOY LIVING IN READFELD AND APPRECIATE BEING ABLE TO
CONTRIBUTE TO THE COMMON GOOD, ICAN COMBINE MY LIFE-LONG INTEREST
IN CONSERVATION + 30+ YEARS OF SCIENCE TEACHING TO CONTRIBUTE TO THE COMMUNICATION
If you are currently employed, what is your position?
RETIRED TEACHER

EVENT AND THE APPLICATION FOR APPOINTMENT FOR: Name: LINNEA KOONS Position: CONSERVATION COMM. 3. YR Term: "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! 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. Date: 5 · 1/ · 202 3 CLERK'S USE BEFORE THE APPOINTMENT 1st time Appointment Please check one: Re-Appointment __ No If no, please explain: _____{ Was this position advertised? Confirmation from Applicant of attendance at Select Board Meeting if required. **SELECT BOARD APPROVAL** of Readfield, in the County of Kennebec and State of Maine: There being a position on the Concordation Commo 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: Given under our hand this **Steve DeAngelis** Sean Keegan **David Linton** Carol Doorenbos Kathryn Mills Woodsum **CLERK'S USE AFTER THE APPOINTMENT** Chair has been notified of appointment? If yes, what date:

Yes

If yes, what date

Is an Oath appropriate:



Rec'd 4-4-2023

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)

April 4, 2023 - 2:03pm

76.160.176.178

Date

April 4, 2023

Which Board, Committee or Commission are you applying for?

Enterprise Committee

Yes No

Do you have previous experience on this board or committee? X

Name

Les Priest

Street Address

194 Torsey Shores Rd

Mailing Address

194 Torsey Shores Rd

Phone (Primary)

2072157349

Phone (Secondary)

E-Mail

les@lespriest.com

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

Previous experience on the Enterprise Committee

If you are currently employed, what is your position?

Real Estate Broker

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

Giving back to the community and trying to help the town prosper.

Electronic Signature

Les Priest

Check one!				I DO
			DO	NOT
I DO/DO NOT approve the use of mon the Town's public sites and public		dress, email, phone	⁽⁾ x	NOTES N. 1100, MATERIA PORTINO, AND
Source URL: https://www.readfieldmaine.org	g/node/6133/submission/7091			
Links [1] https://www.readfieldmaine.org/volunteer/	/webforms/appointment-applicat	ion-web-fillable-form		
		1.	6/30	12026
All Charles	USE DEFONE THE ABO		3 ye	\mathcal{D}
	USE BEFORE THE APPO	·		
	1 st time Appointment	Re-Appoint		
Was this position advertised?	Yes No If no, please	explain:		
Confirmation from Applicant of attenda	ance at Select Board Meeting	; if required.		
Re-Appo	intment			
SI	ELECT BOARD APPROV	/AL		
to hes Priest being a position on the formal of Readfield do, in accordance with the said position within and for the Municipal of the Municip		we the Select Board State of Maine, here	of the M	unicipality
(120123) thru 01301206	Given under our hand	d this, day of		<u></u>
David Linton	Steve DeAngelis	Se	ean Keega	n
Carol Doorenbos	Kathryı	n Mills Woodsum	-	
CLERK'S	USE AFTER THE APPO	INTMENT		
Chair has been notified of appointment	t? Yes No	If yes, what date:		
Is an Oath appropriate:	Yes No	If ves. what date		\equiv



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.

Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Library Board Term: 3
Name: Sonya Clark Phone (H): 685-4518
Street address: <u>1507 Main St</u> Phone (C): <u>592-4817</u>
Mailing address: 1507 Main St Readfield, ME 043.55
E-Mail: imgratefulble gmail com
Below please tell us of any experience and/or training that might be useful in this position.
Have been Library Board treasurer for last
6 years
Below please tell us the reason you are interested in applying for this position.
Because I enjoy book keeping and working
Bleause I enjoy book keeping and working with the town employees
If you are currently employed, what is your position?
Self employed bouldeper

APPLICATION FOR APPOINTMENT FOR:

Name: Sonya Wark	Position: Wbrary	Board Term: 3	
"By signing this application for this position application is required by law to be available any misuse of the application information be	e for public viewing and agrees	to hold the Town of Readfield harmless fro	om
Check one 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-i	α .	y of the Town's public sites or publications. Date: 4/20/202	
CLERK'S I	JSE BEFORE THE APP	OINTMENT	
Please check one:	1 st time Appointment	Re-Appointment	
Was this position advertised?	Yes No If no, please	Re-Appointment explain:	$\bigcirc \uparrow$
Confirmation from Applicant of attende	ance at Select Board Meetin	g if required.	
NA		<u> </u>	<u> </u>
SI SI	LECT BOARD APPRO	VAL	
being a position on the of Readfield do, in accordance with the said position within and for the Municipal Control of the	provisions of the laws of the		lity
[10/20/23] thru [10/30/21	arrho . Given under our han	d this, day of, 20	 '
David Linton	Steve DeAngelis	Sean Keegan	
Carol Doorenbos	Kathry	n Mills Woodsum	
CLERK'S	USE AFTER THE APPO	DINTMENT	· · · · · · · · · · · · · · · · · · ·
Chair has been notified of appointment	? Yes No	If yes, what date:	
ls an Oath appropriate:	Yes No	If yes, what date	



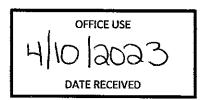
APPOINTMENT APPLICATION

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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? LIBRARY BOAR D Term: 3 YEARS
Name: BRENDA B. LAKE Phone (H):
Street address: Phone (C):
Mailing address:
E-Mail:
Below please tell us of any experience and/or training that might be useful in this position.
I have served on this Board for 33 years, I had
an MLS degree, and I have use bed in 5 chool and
public libraries for almost 40 years.
Below please tell us the reason you are interested in applying for this position.
I have always enjoyed working in all hinds of libraries
and umbing with both adults and children. I feel
strongly that I have a lot to continute, and the time to give.
If you are currently employed, what is your position?
Retired

APPLICATION FOR APPOINTMENT FOR:

Name: BRENDA LAKE Position: LIBRARY BOARD Term: 3 YRS.
"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!
l 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: <u>Brinda B. Jaho</u> Date: <u>4/25/2023</u>
CLERK'S USE BEFORE THE APPOINTMENT
Please check one: 1 st time Appointment V Re-Appointment
Was this position advertised? Yes No If no, please explain: <u>Re-appointment</u>
Confirmation from Applicant of attendance at Select Board Meeting if required.
NIA
SELECT BOARD APPOVAL
To 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:
(1) ablas thru (1) ablas . Given under our hand this , day of , 20
David Linton Steve DeAngelis Sean Keegan
Carol Doorenbos 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



APPOINTMENT APPLICATION

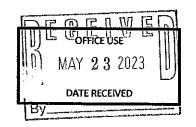
The Select Board shall not discriminate against an applicant based on religion, age, sex, marital status, race color, ancestry, national origin, sexual orientation or physical or mental disabilities. The Select Board may exclude from consideration any applicant with physical or mental disabilities only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

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Library Term: 8th 3110
Name: Pamela R. Mitzhell Phone (H):
Street address: Phone (C):
Mailing address: , Zeadfield, ME 04355
E-Mail:
Below please tell us of any experience and/or training that might be useful in this position.
I have been on the board for terms and
was a teacher.
Below please tell us the reason you are interested in applying for this position.
I love our town library and feel it is a
very importent part of our town. We provide varied
programs and a community gathering place.
If you are currently employed, what is your position?
Retired teacher

APPLICATION FOR APPOINTMENT FOR:

Name: Parn Mitchell Position: Board Member Term: \$34cm							
"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! 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: Panela R. Mithell Date: 4/10/23							
CLERK'S USE BEFORE THE APPOINTMENT							
Please check one: 1 st time Appointment Re-Appointment							
Was this position advertised? Yes No If no, please explain: reappointment							
Confirmation from Applicant of attendance at Select Board Meeting if required.							
- Re-Appointment							
SELECT BOARD APPROVAL							
To Panela Mitchell of Readfield, in the County of Kennebec and State of Maine: There							
being a position on the board of Two 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 しょうしょし。 Given under our hand this , day of , 20							
David Linton Steve DeAngelis Sean Keegan							
Carol Doorenbos 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							

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.

Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
Which Board, Committee or Commission are you applying for? Planning Board Term: 3 yrs. (2023)
Name: Paula M. Clark Phone (H):
Street address: 173 Nickerson Will Rd. Phone (C): (207) 248-2848
Mailing address: PONBOX 299, Read Field, ME 04355
E-Mail: therosa 173@ gmail.com
Below please tell us of any experience and/or training that might be useful in this position.
Lourrently chair the Planning Goard and have served as a member for many years. This experience has made me
very familiar with the Town's ordinances, and with ->
Below please tell us the reason you are interested in applying for this position.
Lhave a deep and ongoing interest in matters concern-
larly with regard to land use and natural resource
If you are currently employed, what is your position?
Very recently retired from my position as director

of the Division of Materials Mot. at the Department of Environmental Protection.

its administrative and regulatory processes. Also, our the course of my lengthy career in Maine state government (Dept. of Environmental Protection) I gained extensive experience in environmental program planning, development, and implementation; legislative matters; rulemaking; public outreach/assistance; and, program and staff oversight.

issues. I would like to continue to use my knowledge and experience to contribute to the important work of the Planning Board.

APPLICATION FOR APPOINTMENT FOR:
Name: Paula M. Clark Position: Planning Board Term: 8 yrs.
"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!
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: Date:
CLERK'S USE BEFORE THE APPOINTMENT
Please check one: 1 st time Appointment Re-Appointment
Was this position advertised?
Confirmation from Applicant of attendance at Select Board Meeting if required.
<u> </u>
SELECT BOARD APPOVAL
To Poula Clark of Readfield, in the County of Kennebec and State of Maine: There
being a position on the Occasion 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:
David Linton Steve DeAngelis Sean Keegan
Carol Doorenbos 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

OFFICE USE

MAY 1 2 2023

DATE RECEIVED

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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? PLANNING BOAND Term: 5 120
Name: WILLIAM A. BUCK Phone (H): 207-377-6436
Street address: 97 Nobis P+ RD Phone (C): 207 - 377, 6436
Mailing address: P.D. Box 369
E-Mail: billbarbbuck @, 49400.com
Below please tell us of any experience and/or training that might be useful in this position.
production as of any experience and/or training that highly be useful in this position.
Below please tell us the reason you are interested in applying for this position.
If you are currently employed, what is your position?

APPLICATION FOR APPOINTMENT FOR:						
Name: William Buck Position: Planing Board Term: 545						
"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!						
l 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 of publications.						
Name: A' 7840k > Date: 5/1/23						
CLERK'S USE BEFORE THE APPOINTMENT						
Please check one: 1 st time Appointment Re-Appointment						
Please check one: 1 st time Appointment Re-Appointment Was this position advertised? Yes No If no, please explain:						
Confirmation from Applicant of attendance at Select Board Meeting if required.						
NA						
SELECT BOARD APPOVAL						
To William Buck of Readfield, in the County of Kennebec and State of Maine: There						
being a position on the Plance 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:						
(いか) thru (い) 30 (おと). Given under our hand this , day of , 20						
David Linton Steve DeAngelis Sean Keegan						
Carol Doorenbos 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						

May OFFICE USE

DATE RECEIVED

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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? Recreation Term: Byr,
Name: Hannah Flannery Phone (H):
Street address: 43 F099 Rd. Phone (C): 207-446-7865
Mailing address: 43 Frag Red Read Fre 11 04355
E-Mail: <u>Minckley @ roadniner.com</u>
Below please tell us of any experience and/or training that might be useful in this position.
l'ue been here 7-8 yrs already
4 running thishow4 - the
Below please tell us the reason you are interested in applying for this position.
below please tell as the reason you are interested in applying for this position.
To continue to keep Rea ASSOC
growing and nable in Read Field-
If you are currently employed, what is your position?
Head Chef, Trans Muls Foundation Retreat

Frank Rich APPLICATION FOR APPOINTMENT FOR: Name: Position: "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! 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. CLERK'S USE BEFORE THE APPOINTMENT 1st time Appointment Re-Appointment Please check one: Yes No If no, please explain: re-appointment Was this position advertised? Confirmation from Applicant of attendance at Select Board Meeting if required. SELECT BOARD APPOVAL Homan Flomen of Readfield, in the County of Kennebec and State of Maine: There being a position on the we the Select Board of the Municipality Recreation 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: Given under our hand this . 20 **Steve DeAngelis** Sean Keegan **David Linton** Carol Doorenbos Kathryn Mills Woodsum CLERK'S USE AFTER THE APPOINTMENT Chair has been notified of appointment? If yes, what date: Is an Oath appropriate: Yes If yes, what date

OFFICE USE

MAY 1 2 2023

DATE RECEIVED

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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? ROAD Term: 34.
Name: Roland K. Cote Phone (H): 207-685-0209 Street address: 1 Chickadee Lame Phone (C): 207-213-3767
Mailing address: Readfield Maine
E-Mail: cotekathy2014 eg mail. com
Below please tell us of any experience and/or training that might be useful in this position.
Below please tell us the reason you are interested in applying for this position.
If you are currently employed, what is your position?

APPLICATION FOR APPOINTMENT FOR:

Name: Roland Cole Position: Road Committee Term: 3 year						
"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! I approve the use of my e-mail and phone numbers on the Town's public sites and publications.						
DO NOT approve the use of my e-mail and phone numbers on any of the Town's public sites or publications.						
Name: Rolemlk Coto Date: 5-17-2023						
CLERK'S USE BEFORE THE APPOINTMENT						
Please check one: 1 st time Appointment Re-Appointment						
Was this position advertised? Yes No If no, please explain: <u>re-appointment</u>						
Confirmation from Applicant of attendance at Select Board Meeting if required.						
NA						
SELECT BOARD APPOVAL						
To Roland Cole of Readfield, in the County of Kennebec and State of Maine: There						
being a position on the Acad Committee 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:						
(a) ac) ac) thru (a) ac) ac) . Given under our hand this , day of , 20						
David Linton Steve DeAngelis Sean Keegan						
David Linton Steve DeAngelis Sean Keegan						
Carol Doorenbos 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						



Rec'd 4/4/2003

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)

April 4, 2023 - 10:02am

2603:7080:9242:e600:dd04:df78:a347:a415

Date

April 4, 2023

Which Board, Committee or Commission are you applying for? Solid Waste Recycling Committee

3 yech tem (2026)

Yes No

Do you have previous experience on this board or committee? X

Name

Kathryn Mills Woodsum

Street Address

1601 Main St.

Mailing Address

PO Box 378

Phone (Primary)

2076859094

Phone (Secondary)

E-Mail

kgmwoodsum@gmail.com

Below please tell us of any experience and/or training that might be useful in this position. Have served on the committee for 15 years and have been the Chair for many years including currently. I have written the Messenger articles for about 10 years. I participate in our annual Household Hazardous Waste Collection events. I have assisted with grant writing, most recently for food composting. I have been to ecomaine twice for trainings and tours.

If you are currently employed, what is your position?

Retired teacher, bookkeeper for family business, Select Board member & Vice Chair in Readfield.

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

	To continue my work with the committee and be the Select Board representative our ordinance.	for Read	field pe
	Electronic Signature Kathryn Mills Woodsum		
	Check one!		
		I DO	I DO NOT
	I DO/DO NOT approve the use of my contact information (address, email, phone on the Town's public sites and publications.		
	Source URL: https://www.readfieldmaine.org/node/6133/submission/7071		
	Links [1] https://www.readfieldmaine.org/volunteer/webforms/appointment-application-web-fillable-form		
• •	CLERK'S USE BEFORE THE APPOINTMENT	**********	
	Please check one: 1 st time Appointment Re-Appoint	ment	-
	Was this position advertised? Yes No If no, please explain:		
	Confirmation from Applicant of attendance at Select Board Meeting if required.		
	Ro-Amintment		
	SELECT POARD ADDROVAL	·	
	SELECT BOARD APPROVAL		
	being a position on the School Readfield, in the County of Kennebec and State of Readfield do, in accordance with the provisions of the laws of the State of Maine, here said position within and for the Municipality of Readfield, such appointment to be effective.	of the Mu by appoir	unicipalit
1	(0)20123 thru (0)30 200 Given under our hand this , day of		
*			
	David Linton Steve DeAngelis Se	an Keega	n
	Carol Doorenbos Kathryn Mills Woodsum		
	CLERK'S USE AFTER THE APPOINTMENT		
	Chair has been notified of appointment? Yes No If yes, what date:		

OFFICE USE

MAY 26 2023 DATE RECEIVED

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.

Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? TRoils Committee Term: 34ea
Name: Paul Bessette Phone (H):
Street address: <u>64 Fogg Rd.</u> Phone (C): <u>207 931-6519</u>
Mailing address: Same
E-Mail: P Bessette @ Roadsvaner. Com
Below please tell us of any experience and/or training that might be useful in this position.
Below please tell us the reason you are interested in applying for this position.
If you are currently employed, what is your position?
Retired

APPLICATION FOR APPOINTMENT FOR:

Name: Paul Bessette Positio	n: Trails Committee Term: 34em						
application is required by law to be available for public	ant understands and agrees that the information contained in this viewing and agrees to hold the Town of Readfield harmless from lewing it. As a member of this board, committee or commission						
Check one! I approve the use of my e-mail and phone nur	nbers on the Town's public sites and publications.						
Name: Benefit Benefit Date: 5-36-28							
***************************************	Date: <u>ゔゅん</u> ව ORE THE APPOINTMENT						
Please check one: 1 st time	Appointment Re-Appointment						
Was this position advertised? Yes	No If no, please explain: reappointment						
Confirmation from Applicant of attendance at Se	lect Board Meeting if required.						
NA							
SELECT B	OARD APPROVAL						
To Paul Bessette of Readfi	eld, in the County of Kennebec and State of Maine: There						
being a position on the Complete 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:							
[6]20123 thru [6]30126. Gi	ven under our hand this, day of, 20						
David Linton Stev	e DeAngelis Sean Keegan						
Carol Doorenbos	Kathryn Mills Woodsum						
CLERK'S USE AFTER THE APPOINTMENT							
Chair has been notified of appointment?	es No If yes, what date:						
Is an Oath appropriate:	es No If yes, what date						

OFFICE USE

MAY 26 2023

DATE RECEIVED

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.

applicant will likely have a frequent of recurring connect of interest.
Please check one: 1 st time appointment re-appointment
Which Board, Committee or Commission
are you applying for? [JA165] Term: JAR
Name: 6A6 (tensse) Phone (H):
Street address: Phone (C):
Mailing address:
E-Mail:
Below please tell us of any experience and/or training that might be useful in this position.
SEL PRIVIOUS APP
Below please tell us the reason you are interested in applying for this position.
50 e pallous App
If you are currently employed, what is your position?
N/A

APPLICATION FOR APPOINTMENT FOR:

Name: 6166 letingsest Position: Thols Term: 340				
"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!				
I approve the use of my e-mail and phone numbers on the Town's public sites and publications.				
DO NOT approve the use of my e-mail and phone numbers on any of the Town's public sites or publications.				
Name: Date: Date:				
CLERK'S USE BEFORE THE APPOINTMENT				
Please check one: 1 st time Appointment Re-Appointment				
Was this position advertised? Yes No If no, please explain:				
Confirmation from Applicant of attendance at Select Board Meeting if required.				
NIA				
SELECT BOARD APPROVAL				
To Greg Lembach of Readfield, in the County of Kennebec and State of Maine: There being a position on the Tocil's Committee 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:				
(4) Rolla 3 thru (6) 30) 26. Given under our hand this , day of , 20_				
David Linton Steve DeAngelis Sean Keegan				
Carol Doorenbos 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				

OFFICE USE

MAY 3 0 2023

DATE RECEIVED

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 state of the s	
Please check one: 1 st time appointment	re-appointment
Which Board, Committee or Commission	
are you applying for? TRAILS COMMIT	TEL Term: 3yrs
Name: Kenry Mutternal	Phone (H):
Street address:	_ Phone (-),
Mailing address: Readfuld	
E-Mail:	
Below please tell us of any experience and/or training	
, , , , , , , , , , , , , , , , , , , ,	
Below please tell us the reason you are intere	sted in applying for this position.
If you are currently employed, who	at is your position?

APPLICATION FOR APPOINTMENT FOR:

Name: Hewy Wittenere Position: Tex125 CMTE Term: 3yy-			
"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!			
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: Jenn 2 Wintouve Date: 30 Way 2023			
CLERK'S USE BEFORE THE APPOINTMENT			
Please check one: 1 st time Appointment Re-Appointment Was this position advertised? Yes No If no, please explain:			
Was this position advertised? Yes No If no, please explain:			
Confirmation from Applicant of attendance at Select Board Meeting if required.			
<u> DIA</u>			
SELECT BOARD APPROVAL			
To Henry Whitener of Readfield, in the County of Kennebec and State of Maine: There			
being a position on the Tourn Committee 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:			
[$0 20 23$] thru $ 0 30 20$. Given under our hand this, day of, 20			
David Linton Steve DeAngelis Sean Keegan			
Carol Doorenbos Kathryn Mills Woodsum			
CLEDWC LICE AFTER THE ARROUNTS AFFILE			
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			



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 TEL. (207) 685-4939 • FAX (207) 685-3420

Office of Town Manager **Certificate of Appointment**

To: Eric Dyer:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned Select Board of the municipality of Readfield, do hereby appoint you as Town Manager to serve at the Town's pleasure, and to have duties as listed in your job description.

Unless earlier dismissed by the Board of Selectmen, your term of office expires June 30, 2024. Given under our hand this June 20, 2023. Steven DeAngelis Carol Doorenbos Sean Keegan David Linton Kathryn Mills Woodsum Oath of Office Municipality of Readfield, Maine . 2023 I, Eric Dyer, do swear, that I will support the Constitution of the United States, and of this State, so long as I shall continue a citizen thereof. (Constitution of Maine, Art. IX, Sec. 1.) I, Eric Dyer, do swear, that I will faithfully discharge, to the best of my abilities, the duties incumbent on me as Town Manager of Readfield according to the Constitution and the law of the State. Eric Dyer State of Maine County of Kennebec, ss . 2023 Personally appeared before me the above-named Eric Dyer, who has been duly appointed as the Readfield Town Manager in said municipality and took the oath necessary to qualify for office and perform the duties thereof.

Before me,

Kristin Parks, Town Clerk



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 Tel. (207) 685-4939 • FAX (207) 685-3420

Kristin Parks, Town Clerk

Office of Tax Collector Certificate of Appointment

To: Eric Dyer:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned **Select Board** of the municipality of Readfield, do hereby appoint you as **Tax Collector** to serve at the Town's pleasure, and to have duties as listed in your job description.

Unless earlier dismissed by the Board of Selectmen, your term of office expires June 30, 2024. Given under our hand this <u>June 20, 2023</u>.

Steven DeAngelis	Carol Doorenbos	Sean Keegan
David Linton	Kathryn Mills V	Voodsum
Mun	Oath of Office icipality of Readfield, Maine	
		, 2023
I, Eric Dyer , do swear, that I will supplong as I shall continue a citizen there		
I, Eric Dyer, do swear, that I will faith on me as Tax Collector of Readfield a	fully discharge, to the best of my according to the Constitution and	abilities, the duties incumber the law of the State.
	Er	ic Dyer
State of Maine County of Kennebec,ss		, 2023
Personally appeared before me the a Readfield Tax Collector in said muni perform the duties thereof.	bove-named Eric Dyer, who has cipality and took the oath necess	been duly appointed as the ary to qualify for office and
	Before me,	



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 Tel. (207) 685-4939 • FAX (207) 685-3420

Office of Treasurer Certificate of Appointment

To: Eric Dyer:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned **Select Board** of the municipality of Readfield, do hereby appoint you as **Treasurer** to serve at the Town's pleasure, and to have duties as listed in your job description.

Steven DeAngelis	Carol Doorenbos	Sean Keegan
David Linton	Kathryn Mills W	/oodsum
Munic	Oath of Office cipality of Readfield, Maine	
		, 2023
l, Eric Dyer , do swear, that I will suppo long as I shall continue a citizen therec	ort the Constitution of the United	States, and of this State, so
•	or. (Constitution of Maine, Art. IA,	Sec.1.)
I, Eric Dyer , do swear, that I will faithfu	ally discharge, to the best of my a	abilities, the duties incumber
I, Eric Dyer , do swear, that I will faithfu on me as Treasurer of Readfield accor	ally discharge, to the best of my a	abilities, the duties incumber
I, Eric Dyer , do swear, that I will faithfu	ully discharge, to the best of my and the l	abilities, the duties incumber
I, Eric Dyer , do swear, that I will faithfu on me as Treasurer of Readfield accor State of Maine	ully discharge, to the best of my adding to the Constitution and the Eric Dyer Eric Dyer ove-named Eric Dyer, who has be	abilities, the duties incumber law of the State, 2023 peen duly appointed as the
I, Eric Dyer, do swear, that I will faithfu on me as Treasurer of Readfield accor State of Maine County of Kennebec,ss Personally appeared before me the ab Readfield Treasurer in said municipalit	ally discharge, to the best of my and the leading to the Constitution and the Eric Dyer Eric Dyer ove-named Eric Dyer, who has been and took the oath necessary to Before me,	abilities, the duties incumber law of the State, 2023 peen duly appointed as the



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 Tel. (207) 685-4939 • FAX (207) 685-3420

Office of Road Commissioner Certificate of Appointment

To: Eric Dyer:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned **Select Board** of the municipality of Readfield, do hereby appoint you as **Road Commissioner** to serve at the Town's pleasure, and to have duties as listed in your job description.

Unless earlier dismissed by the Board of Selectmen, your term of office expires June 30, 2024.

Steve DeAngelis	Carol Doorenbos	Sean Keegan
David Linton	Kathryn Mills V	Voodsum
Muni	Oath of Office icipality of Readfield, Maine	
		, 2023
I, Eric Dyer , do swear, that I will supplong as I shall continue a citizen there	ort the Constitution of the United of. (Constitution of Maine, Art. IX	l States, and of this State, so Հ, Sec.1.)
I, Eric Dyer, do swear, that I will faithf on me as Road Commissioner of Read	fully discharge, to the best of my Ifield according to the Constitutio	abilities, the duties incumber on and the law of the State.
00.15 (64.5)	Eric Dye	r
State of Maine County of Kennebec,ss		, 2023
Personally appeared before me the all Readfield Road Commissioner in said and perform the duties thereof.	bove-named Eric Dyer, who has municipality and took the oath ne	been duly appointed as the ecessary to qualify for office
	Before me,	
	Kristin Pa	arks, Town Clerk



8 OLD KENTS HILL RD. . READFIELD, MAINE 04355 TEL. (207) 685-4939 • FAX (207) 685-3420

Office of Welfare Administrator Certificate of Appointment

To: Eric Dyer:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned Select Board of the municipality of Readfield, do hereby appoint you as Welfare Administrator to serve at the Town's pleasure, and to have duties as listed in your job description.

Jnless earlier dismissed by the Board of Given under our hand this <u>June 20,</u> 2023		rm of office expire	es June 30, 2024.
	-		
Steven DeAngelis	Carol Doorenbo		Sean Keegan
David Linton	Kath	ryn Mills Woodsu	m
	Oath of Office		
Municip	pality of Readfield	d, Maine	
			, 2023
, Eric Dyer , do swear, that I will support ong as I shall continue a citizen thereof.	the Constitution of (Constitution of Ma	the United States ine, Art. IX, Sec.1	, and of this State, so .)
, Eric Dyer , do swear, that I will faithfully on me as Welfare Administrator of Read	y discharge, to the b Ifield according to th	est of my abilities e Constitution an	s, the duties incumbent d the law of the State.
		4	
State of Maine		Eric Dyer	
County of Kennebec, ss		, 2	023
Personally appeared before me the above Readfield Welfare Administrator in said a land perform the duties thereof.	e-named Eric Dyer municipality and too	, who has been d ok the oath neces	uly appointed as the sary to qualify for office
	Before me,		
	, <u> </u>	Kristin Parks, To	own Clerk



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 Tel. (207) 685-4939 • FAX (207) 685-3420

Kristin Parks, Town Clerk

Office of Public Access Officer Certificate of Appointment

To: Eric Dyer,

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], the undersigned **Select Board** of the municipality of Readfield, does hereby appoint you as **Public Access Officer** to serve at our pleasure, and to have duties as listed in your job description and our Public Records Access Policy.

Unless earlier dismissed, your term of	Office expires June 30, 2024.		
Given under our hand this June 20, 2	2023		
Steve DeAngelis	Carol Doorenbos	Sean Keegan	
	Kathryn Mills Woodsum		
Muni	Oath of Office cipality of Readfield, Maine		
		, 2023	
I, Eric Dyer, do swear, that I will suppo long as I shall continue a citizen thereo	ort the Constitution of the United of the United of Maine, Art. IX,	States, and of this State, so Sec.1.)	
I, Eric Dyer, do swear, that I will faithfu on me as Public Access Officer of Ro	ully discharge, to the best of my a eadfield according to the Constitu	ibilities, the duties incumbent ition and the law of the State.	
	Eric Dyer		
State of Maine County of Kennebec,		, 2023	
Personally appeared before me the ab Readfield Public Access Officer in sa and perform the duties thereof.	oove-named Eric Dyer , who has i aid municipality and took the oath	peen duly appointed as the necessary to qualify for Office	
	Before me,		



8 OLD KENTS HILL RD. . READFIELD, MAINE 04355 TEL. (207) 685-4939 • FAX (207) 685-3420

Office of Transfer Station Manager **Certificate of Appointment**

To: Karen Peterson:

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned Road Commissioner of the municipality of Readfield, do hereby appoint you as Transfer Station Manager to serve at my pleasure, and to have duties as listed in your job description.

termination of my tenure in office as Town Manager.	pires June 30, 2024, and in any event will cease upon the
Given under my hand this June 15, 20	Eric Dyer, Town Manager
0.4	0.000
	of Office
Municipality o	f Readfield, Maine
	, 2023
as I shall continue a citizen thereof. (Constitution of M	
me as Transfer Station Manager of Readfield according	charge, to the best of my abilities, the duties incumbent on ag to the Constitution and the law of the State.
	Karen Peterson
State of Maine	
County of Kennebec, ss	, 2023
Personally appeared before me the above-named Karo Readfield Transfer Station Manager in said municipal perform the duties thereof.	en Peterson, who has been duly appointed as the ity and took the oath necessary to qualify for office and
B	efore me,
Ь	Kristin Parks, Town Clerk
	KIISHII I alks, TUWII CICIK



8 OLD KENTS HILL RD. • READFIELD, MAINE 04355 Tel. (207) 685-4939 • FAX (207) 685-3420

Office of Fire Chief Certificate of Appointment

To: Lee Mank:

the duties thereof.

Pursuant to 30-A M.R.S.A. ss2603 [30-A M.R.S.A. ss2654], I, the undersigned **Town Manager** of the municipality of Readfield, do hereby appoint you as **Fire Chief** to serve at my pleasure, and to have duties as listed in your job description.

Unless earlier dismissed by me, your term of Office expires June 30, 2024, and in any event will cease upon the termination of my tenure in office as **Town Manager**.

Given under my hand this/ day of June, 2023.	
Eric	Dyer Town Manager
Oath of O	
Municipality of Rea	dfield, Maine
	, 2023
, Lee Mank , do swear, that I will support the Constitution ong as I shall continue a citizen thereof. (Constitution o	
l, Lee Mank, do swear, that I will faithfully discharge, to on me as Fire Chief of Readfield according to the Cons	
	Lee Mank
State of Maine	
County of Kennebec,ss	, 2023
Personally appeared before me the above-named Lee Readfield Fire Chief in said municipality and took the o	

Before me,

Kristin Parks, Town Clerk

OLD BUSINESS

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SPECIFICATIONS

READFIELD PUBLIC LIBRARY BUILDING IMPROVEMENTS

Scope of Work:

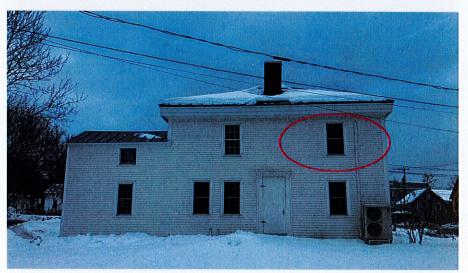
Front Stairs and Access Ramp - The Town is requesting a functional replacement for the existing access. The stairs and ramp are pressure treated lumber but replacement materials may vary. Proper footings will need to be installed. ADA access compliance is required.

Second Floor Egress -

The Town is requesting the installation of an emergency exit door on the south-west corner of the second floor of the building and emergency exit stairs from that point. Materials may vary but there is a strong preference for metal stairs in this location to reduce maintenance. The side door shown is not used / functional.







PROPOSAL FORM

READFIELD PUBLIC LIBRARY BUILDING IMPROVEMENTS

Company Name:	ompany Name: Maine Highlands Contracting			
Company Addres	s:795 Lily B	795 Lily Bay Road Unit 301, Beaver Cove Maine 04441		
Primary Contact:	Brock	Brock Starbird		
Telephone:1	2074789248	_ Email:	bstarbird@contractingmaine.com	
Project Scope:				
Front Steps and A Replace the existing		as specified		
•	Second Floor Egress Door and Steps Install an exit door and steps as specified			
Bid Proposal Total: \$73,975.00				
Signature:	rock Starbird	,	<u> </u>	
Name: Bro	ock Starbird		<u> </u>	
Title: Own	ner		<u> </u>	
Date: May	y 5, <u>2023</u>		<u></u>	



PRODUCER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/21/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT Jerod Shaw

Quirk Insurance			PHONE (207) 947-1800 FAX (A/C, No, Ext): (207) 947-1801						
CQ Insurance Agency, LLC			E-MAIL jerod@quirkinsurance.com						
377 Hogan Road			INSURER(S) AFFORDING COVERAGE NAIC #						
Bangor ME 04401			INSURER A: Western World Ins Co 13196						
INSURED			INSURER B: United Ohio 13072						
Maine Highlands Contracting, LLC			INSURER C: Nautilus Ins Co 17370						
795 Lily Bay Rd			INSURER D: Maine Employers Mutual Insurance Co 11149						
Unit 301			INSURER E:						
Beaver Cove	Beaver Cove ME 04441			INSURER F:					
COVERAGES CERTIFICATE NUMBER: CL2212103857 REVISION NUMBER:									
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSR LTR TYPE OF INSURANCE	INSD WV	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMITS			
COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE	\$ 1,0	00,000		
CLAIMS-MADE OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence	se) \$ 100	0,000		
					MED EXP (Any one persor		000		
Α		NPP1577729	01/08/2022	011/08/2023	PERSONAL & ADV INJUR	RY \$ 1,0	000,000		
GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	2 000 000			
POLICY PRO- JECT LOC					PRODUCTS - COMP/OP A	0.000.000			
OTHER:	1					\$	· · · · · · ·		
AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	T \$ 1,0	000,000		
ANY AUTO					BODILY INJURY (Per pers	(Per person) \$			
B OWNED SCHEDULED AUTOS ONLY		CPP0028428	05/02/2021	09/02/2023	BODILY INJURY (Per accid	Y (Per accident) \$			
HIRED NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$			
					Premier Auto	\$			
➤ UMBRELLA LIAB OCCUR			01/08/2022		EACH OCCURRENCE	s 1,0	000,000		
C EXCESS LIAB CLAIMS-MADE		AN099037		09/08/2023	AGGREGATE	s			
DED RETENTION \$	1					s			
WORKERS COMPENSATION					PER C STATUTE E	OTH- ER			
AND EMPLOYERS' LIABILITY ANY PROPRIETOR PAYTHER PROPERTY. D. ANY PROPRIETOR PAYTHER PROPERTY. N. N	ETOR/PARTNER/EXECUTIVE N		84 (88)(888	00/00/0000	E.L. EACH ACCIDENT	4.0	s 1,000,000		
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A	1810114877	01/08/2022	09/08/2023	E.L. DISEASE - EA EMPLO	OYEE s 1,0	F \$ 1,000,000		
If yes, describe under DESCRIPTION OF OPERATIONS below	PERATIONS below				E.L. DISEASE - POLICY L	4.0	00,000		
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (ACORD) 101, Additional Remarks Schedule,	may be attached If more s	pace is required)	•	-· I			
REFER TO POLICY									
CERTIFICATE HOLDER	CANCELLATION								
-									
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					ED BEFORE				
	AUTHORIZED REPRESENTATIVE								
	1118								
					M. O				

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(Rev. October 2018)

Department of the Treasury

Request for Taxpayer **Identification Number and Certification**

Co to wave ire gov/FormM/0 for instructions and the latest information

Give Form to the requester. Do not send to the IRS.

············	The control of the co	St iiiioiiiiatioii.								
	Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Brock J Starbird									
	2 Business name/disregarded entity name, if different from above									
	Maine Highlands Contracting, LLC									
Print or type. Specific Instructions on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Che following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):								
	Individual/sole proprietor or C Corporation S Corporation Partnership single-member LLC	Exempt payee code (if any)								
r typ uctio	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partner									
Print or type. c Instructions	Note: Check the appropriate box in the line above for the tax classification of the single-member ov LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the o another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is not disregarded from the owner for U.S. federal tax purposes.	Exemption from FATCA reporting code (if any)								
_ ≒	is disregarded from the owner should check the appropriate box for the tax classification of its own	er.								
ě	Other (see instructions) ▶		(Applies to acco			the U.S.)				
Ś	5 Address (number, street, and apt. or suite no.) See instructions. Requester's name and address									
795 Lily Bay Road, Unit 301 6 City, state, and ZIP code										
	Beaver Cove, Maine 04441									
	7 List account number(s) here (optional)	 ,								
Par	Taxpayer Identification Number (TIN)									
Enter	Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid Social security number									
	backup withholding. For individuals, this is generally your social security number (SSN). However, for a									
resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other										
ennne TIN, la	es, it is your employer identification number (EIN). If you do not have a number, see <i>How to ge</i> ater	ra or								
	lote: If the account is in more than one name, see the instructions for line 1. Also see What Name and Employer identification number									
Atumber To City the Beguerter for midelines on whose purchases and										
		8 2	- 3 8	9 9	4 7	'				
Par	t [] Certification									
Unde	r penalties of perjury, I certify that:									
2. I an Ser	e number shown on this form is my correct taxpayer identification number (or I am waiting for a n not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest of longer subject to backup withholding; and	I have not been n	otified by t	he Inter	nal Reve ed me th	enue nat I am				
3. I an	n a U.S. citizen or other U.S. person (defined below); and									
4. The	FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reportin	g is correct.								
Certif	ication instructions. You must cross out item 2 above if you have been notified by the IRS that yo	u are currently sub	ject to back	up with	holding	because				

you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

- 5	Signatu
Here	U.S. per

Brock Starbird

Date > June 20, 2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

MAINE HIGHLANDS CONTRACTING

795 Lily Bay Road Unit 301 Beaver Cove, Maine 04441

2074789248

Qualification Statement

Maine Highlands Contracting is proud to be a full service Maine based General Contractor. We specialize in federal, state, and local government contracts as well as commercial and industrial construction. We strive to exceed the expectations of our clients in every aspect, creating a personal trust, professional respect, and long term relationships. Maine Highlands Contracting is built upon a foundation of character, integrity, and quality workmanship. Our roots reach back to 1999 when Brock Starbird first began in the construction industry building cedar log homes. From those humble beginnings, Brock has created a team of skilled builders and craftsman that have left their mark of quality throughout New England in both residential and industrial contracting. Our team has a wide variety of skillsets with in the field experience ranging from 5 to 65 years, we are well prepared to handle all construction scopes. Over the years we have grown to successfully complete single projects exceeding values of over \$3,000,000. We are thankful for the larger opportunities, but continue to stay humble and make sure we serve our clients smaller project needs as well.

Project management team for this project: (*subject to change*)

Owner/ Project manager Brock Starbird - Has 20 + years of experience. Mr. Starbird has completed hundreds of projects of all scopes in the commercial, industrial, municipal, and residential markets. He is lead certified, Osha 30 certified, boom lift certified, cpr certified.

Site Supervisor Patrick Keeran – Has 40 + years of experience in the construction industries. He has worked on and has been in charge of hundreds of projects throughout Maine ranging in all scopes of work. Including previous EIFES restoration projects at the Bangor Mall. Mr. Keeran is Osha 30 certified, boom lift certified, staging certified, cpr certified.

Business manager Kari Starbird – Has 20 + years of experience managing a company and keeping the books on our projects. She assures our crews are background checked and drug tested to assure a safe and productive company.

The following is a list of clients served, we have hundreds over the last 23 years so only listed 35.

- 1) Belfast, ME USPS building- interior and exterior renovations
- 2) Rockland, ME USPS building interior and exterior renovations
- 3) Hampden, ME USPS main packing facility interior and exterior renovations
- 4) US Coast Guard Base Boston-interior and exterior renovations
- 5) Portsmouth Naval Base interior and exterior renovations
- 6) Dorothea and Dix Psychiatric Center interior and exterior renovations
- 7) Edward Gignoux Court House- interior and exterior renovations
- 8) Dead River Company interior and exterior renovations
- 9) Dennis Paper interior and exterior renovations
- 10) Ultra Beauty Salon interior and exterior renovations
- 11) Dorothea Dix Psychiatric Center interior and exterior renovations
- 12) Simon Properties interior and exterior renovations
- 13) Key Bank Plaza interior and exterior renovations
- 14) Passamaquoddy Tribe interior and exterior renovations
- 15) Canyon Networks interior and exterior renovations
- 16) Telford Aviation interior and exterior renovations
- 17) Bangor Airport interior and exterior renovations
- 18) State of Maine interior and exterior renovations
- 19) National Maintenance interior and exterior renovations
- 20) University of Maine interior and exterior renovations
- 21) Waterville Library interior and exterior renovations
- 22) Bass Harbor Memorial Library interior and exterior renovations
- 23) Aroostook County Courthouse Exterior renovations
- 24) Aroostook County Jail Exterior renovations
- 25) Houlton Museum Exterior renovations
- 26) University of Maine Cooperative extension interior and exterior renovations
- 27) Dispatch Center/ PPE Building new construction and interior/ exterior renovations
- 28) Criminal Justice Academy Interior and exterior renovations
- 29) Maine Fire Protection New construction and interior / exterior renovations
- 30) Maine Maritime Academy Exterior renovations
- 31) Somerset County New Construction and interior/exterior renovations
- 32) National Guard Exterior Renovations
- 33) City of Bangor Interior and exterior renovations
- 34) AOS 90 Interior and exterior renovations
- 35) School Union 69 interior and exterior renovations

Eric Dyer

From:

Brock Starbird <bstarbird@contractingmaine.com>

Sent:

Wednesday, June 14, 2023 1:30 PM

To:

Eric Dyer

Cc:

Pam Mitchell; Melissa Small

Subject:

Re: Library Meeting

Good Day to you Eric (and Pam and Melissa)

Eric find several attachments that should help with explanation of what we are providing as estimated. We originally provided a bid on the project as a whole and it would not be feasible for us to break it apart into smaller pieces, we would discuss holding a portion of the payment on the project until other funds are available to you folks if needed in order to get it all done now and we could get reimbursed.

To summarize:

- remove existing items and construct as needed for a functioning, finished product
- provide all materials and labor required
- steel exit stairway system with exterior gray or black coating complete with pass through drainable steps and railings
- emergency exit door system complete with interior push bar
- install screw piles for front deck supports, construct deck to also hold book drop, complete with ada ramp, step system, railings with user friendly handrail
- clean site and remove all debris produced

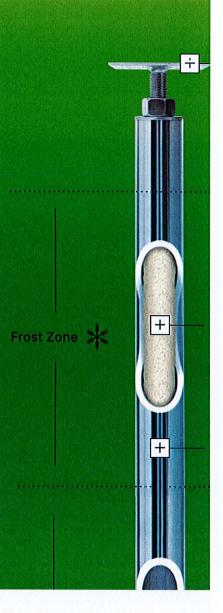
Thank you,

Brock Starbird
MHC Owner/ Project Manager
Maine Highlands Contracting
12074789248
www.contractingmaine.com
bstarbird@contractingmaine.com

POSTECH SCREW PILES

What is a thermal pile?

Invented in 2007, the screw pile is an innovative technology that allows a thermal or helical pier to be insulated from the inside of a galvanized steel tube – similar to how you would insulate the walls of a house. This insulation system specially created by Postech is durable and permanent, allowing the inside of it to maintain a temperature that prevents the formation of ice or frost at its base.

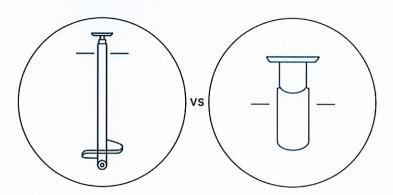


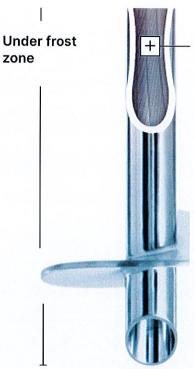
zone

Compare

Screw piles vs Concrete foundation

The advantages of opting for Postech screw piles over concrete are numerous.





Activate your warranty

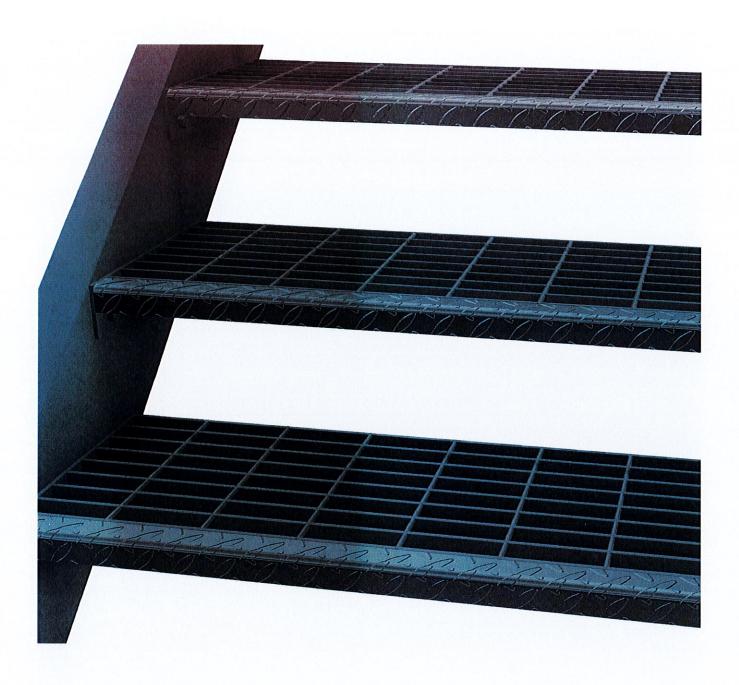
Postech warranty

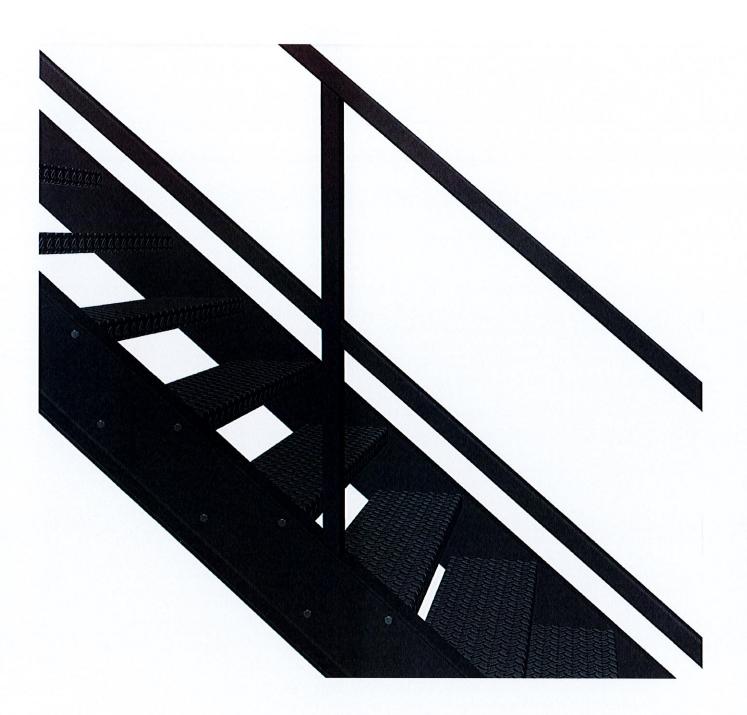
Pieux Vistech – Postech Screw Piles Inc. ("Postech"), offers a limited lifetime warranty for the useful life of its Screw Piles made of galvanized steel, against movement caused by freezing or thawing of the ground. We also offer a limited warranty that for their useful life our Screw Piles can support the structure for which they were installed, if in compliance with Postech instructions.

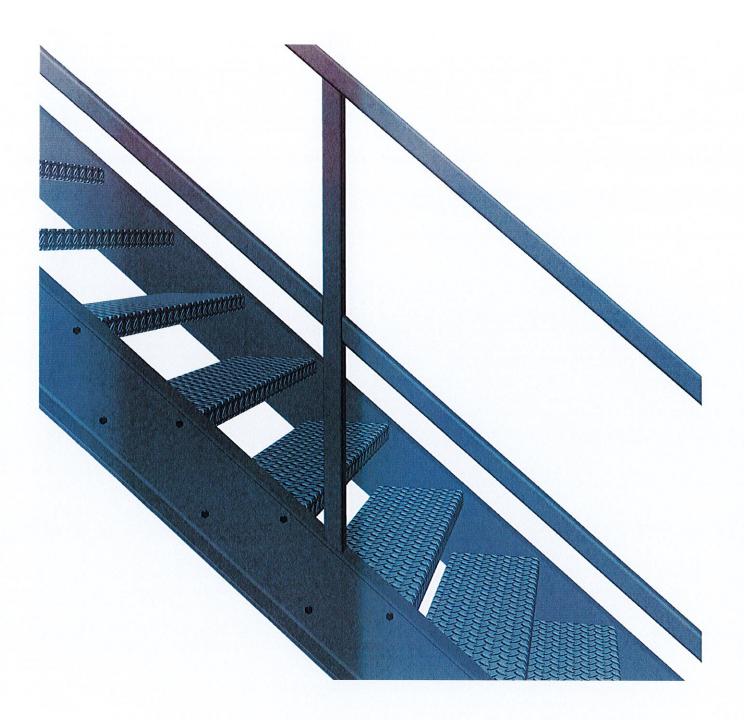














On Jun 12, 2023, at 12:47 PM, Brock Starbird < bstarbird@contractingmaine.com> wrote:

You're welcome Eric.

I will provide expanded work summary by Wednesday evening so you can plan accordingly.

Have a good afternoon.

Thank you,

Brock Starbird
MHC Owner/ Project Manager
Maine Highlands Contracting
12074789248
www.contractingmaine.com
bstarbird@contractingmaine.com

On Jun 12, 2023, at 11:25 AM, Eric Dyer < manager@readfieldmaine.org > wrote:

Good morning Brock,

I'm very appreciative of the time you spent at the Library Board meeting last week. By way of planning, please get me your expanded work summary and cost split by this Wednesday evening if possible. I'll putting together the Select Board packet on Thursday...

Be well,

Eric

Eric Dyer, MURP
Readfield Town Manager
Town Office – 207-685-4939
Direct Office Line – 207-685-1818
Mobile Voice/Text – 207-931-7680
Website - www.readfieldmaine.org

From: Brock Starbird [mailto:bstarbird@contractingmaine.com]

Sent: Thursday, June 8, 2023 8:18 AM

To: Pam Mitchell

Cc: Eric Dyer; Melissa Small **Subject:** Re: Library Meeting

You're welcome Pam.

Have a great day!

Brock Starbird
MHC Owner/ Project Manager
Maine Highlands Contracting
12074789248
www.contractingmaine.com
bstarbird@contractingmaine.com

On Jun 8, 2023, at 8:01 AM, Pam Mitchell prm313@gmail.com> wrote:

Brock-

I just wanted to thank you for joining our board meeting last night. It was great for the board to meet you and to hear your ideas.

Thanks so much.

Pam Mitchell

On Tue, Jun 6, 2023 at 6:19 PM Brock Starbird < <u>bstarbird@contractingmaine.com</u>> wrote:

Good evening to you all.

I could do 7pm by zoom so you have a chance to settled before entering if that works?

Thank you,

Brock Starbird
MHC Owner/ Project Manager
Maine Highlands Contracting
12074789248
www.contractingmaine.com
bstarbird@contractingmaine.com

On Jun 6, 2023, at 6:16 PM, Pam Mitchell prm313@gmail.com> wrote:

Brock and Eric-

Our board meeting begins at 6:30 and runs to 8:00. We would be happy for you to join us anytime during that time. Brock, do you have an idea of what time would work for you? We look forward to seeing you tomorrow night. Thanks.

Pam

Here is the zoom link:

https://networkmaine.zoom.us/j/82655470875

Meeting ID: 826 5547 0875

One tap mobile
+13017158592,,82655470875# US (Washington DC)
+13126266799,,82655470875# US (Chicago)

On Tue, Jun 6, 2023 at 3:28 PM Eric Dyer < <u>manager@readfieldmaine.org</u>> wrote:

Good afternoon Pam and Melissa,

I spoke this afternoon with Brock Starbird (CCd on this email) and he may be able to attend the Library Board meeting to discuss the project proposal further and answer some questions. Following the feedback from the Select Board we working to:

- Better define the scope of the project and work that is being proposed
- Ensure we have a full set of egress stairs from the 2nd floor
- Provide a split between the cost of the entryway access repair / improvements and the 2nd floor work

Please provide him with the meeting information (time, Zoom link, etc.) so he can confirm his availability and participate if he's able.

Thank you,

Eric

Eric Dyer, MURP Readfield Town Manager Town Office – 207-685-4939 Direct Office Line – 207-685-1818 Mobile Voice/Text – 207-931-7680 Website - www.readfieldmaine.org

NEW BUSINESS

2023 Town of Readfield

Spirit of America Nominations

