Readfield Select Board August 21, 2023, Meeting Agenda

Select Board Meeting starts: 6.00 PM

Select Board Meeting ends (unless extended) at 8:40 PM

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

Pledge of Allegiance

Executive Session (6:00) - 30 min.

The Select Board will hold an Executive Session meeting to discuss a legal matter concerning a potentially illegal junkyard pursuant to 1 MRSA, Section 405, subsection 6(E).

Regular Meeting Items (6:30) - 5 min.

24-015 - Minutes: Select Board meeting minutes of July 24, 2023

24-016 - Warrants: #6-10

Communications - 30 min.

Select Board Communications - Members of the Board may present general information - 5 min. Staff communication - 10 min.

- Town Manager's Report
- Treasurer's Report July

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.

Appointments, Re-appointments, and Resignations - 45 min.

24-017 - Consider the appointment of the following applicants to the RSU #38 School Board - 30 min.

- Chris Alvarado
- Patricia Clark
- Samantha Horn
- Lydia Leimbach

24-018 - Consider the appointment of the following applicants to the Board of Appeals - 5 min.

- Bruce Bourgoine
- Les Priest
- Al Prysunka

24-019 - Consider the appointment of the following applicants to the library Board - 5 min.

- Christine Olson
- Rick Wilson

24-020 - Consider changes to the appointment structure of the Fairgrounds Working Group - 5 min.

Old Business - 5 min.

23-127 - Discuss the August 11-12 Heritage Days celebration - 5 min.

New Business - 35 min.

- 24-021 Consider a Special Event Liquor License for Camp KV 5 min.
- 24-022 Consider a Memorandum of Understanding (MOU) with the Weathervane Restaurant and Lounge 5 min
- 24-023 Consider the management of surplus proceeds from the sale of tax acquired property 10 min.
 - Consider the return of surplus proceeds from the sale of Map 118 Lot 016
 - Consider a process for the revision and conversion of the existing policy on the Disposition of Tax Acquired Property to an ordinance
- 24-024 Consider any appropriate action pursuant to Executive Session discussions 5 min.
- 24-025 Review the Administrative Calendar for the Select Board and Town Manager 5 min.
- 24-026 Conduct a 1st reading of Readfield Select Board Meeting Public Participation Guidelines 5 min.

Other Business, Upcoming Meetings, and Future Agenda Items - 10 min. Adjournment

EXECUTIVE SESSION

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REGULAR MEETING

- MINUTES
- WARRANTS

Select Board Members Present: Kathryn Woodsum, Sean Keegan, Steve DeAngelis, Carol Doorenbos, Dave Linton

Excused Absent:

Others Attending: Eric Dyer (Town Manager), Anjelica Pittman (Boards Secretary), Chip Stephens (CEO), Melissa Small (Librarian) Brandon Fike, Cristobal Alvarado, Peter Bickerman, Pam & John Mitchell, George O'Connor, Joel Parker, Bill Starrett, Liz Glover, Grace Keene, Paula Clark, Jack Comart, Ellen

Pledge of Allegiance

Regular Meeting Items - 5 min.

- 24-001 Minutes: Select Board meeting minutes of June 20, 2023
 - o Motion made by Sean to approve as amended seconded by Steve vote 5-0 in favor
- 24-002 Warrants: #51-55 (FY23), and 1-5 (FY24)
 - o **Motion** made by Sean to approve Warrants 51 & 52 in the amount of \$104,620.95 **seconded** by Dave **vote 5-0** in favor
 - Motion made by Sean for Warrant 53 in the amount of \$356,369.75 seconded by Kathryn vote
 5-0 in favor
 - o Motion made by Sean for Warrant 54 in the amount of \$8,708.43 seconded by Kathryn vote 5-0 in favor
 - Motion made by Sean for Warrant 55 in the amount of \$18,383.70 seconded by Steve vote 5-0 in favor
 - Motion made by Sean for Warrants 1 & 2 in the amount of \$424,885.62 seconded by Dave vote
 5-0 in favor
 - Motion made by Sean for Warrants 3 & 4 in the amount of \$ 66,345.06 seconded by Carol vote
 5-0 in favor
 - Motion made by Sean for Warrant 5 in the amount of \$617,591.00 seconded by Kathryn vote 5-0 in favor

Communications - 30 min.

- Select Board Communications 15 min.
 - o Members of the Board may present general information 5 min.
 - Kathryn Shared recommendations for running productive meetings: Roberts Rules, come prepared, read the entire agenda packet prior to the meeting. Select Board policy requires board members to contact the town manager prior to the meeting for questions and concerns. Please be proactive and come with solutions in mind and present them positively, utilize 'Select Board Communications' time for upcoming events and thanks etc., use the future items at the end of the meeting for other issues. Select board retreat is the time to discuss the coming year.
 - Carol Commemorated Milton Wright's passing and all he did for our town; he will be missed.
 - Select Board Meeting Protocol and Policy 5 min.
 - Eric discussed streamlining the public participation process with the Select Board leading by example. Reminder that the Standards of Conduct are on the wall in Giles Hall. He

suggested accomplishing things with minimal conflict, and to speak to each other civilly. Personnel matters for staff and volunteers should not be discussed during Select Board meetings. Eric is available to discuss personnel matters outside of the meetings.

- Public Communications Policies
 - Kathryn would like to add parts of the Lewiston policy to soften the language in our current policy. She will distribute to the board what she comes up with.
- Staff communication 5 min.
 - Town Manager's Report given by Eric
 - o Treasurer's Report June
- Boards, Committees, Commissions & Departments 5 min.
 - o Board and Committee Minutes (listed separately)
- Public Communication Members of the public may address the Select Board 10 min.
 - Cristobal Alvarado Came to the Select Board as he does not feel that his concerns with RSU #38 are being heard by the School Board.
 - o Joel Parker –Concerned the Fire Department staffing is being limited due to the requirement of the Covid vaccine. Would like to see Readfield's Fire Department not require the vaccine.

Appointments, Re-appointments, and Resignations - 15 min.

- 24-003 Consider the resignation of Michelle Fiori from the Library Board of Directors
 - o Motion regretfully made by Sean seconded by Steve vote 5-0 in favor
- 24-004 Consider the resignation of Patricia Gordon from the RSU #38 Board
 - o Motion regretfully made by Sean seconded by Steve vote 5-0 in favor
 - The Select Board directed the Town Manager to advertise the appointment opening beginning tomorrow, with applications due by Wednesday, August 16, 2023. A regular appointment application will be used in this case. This will be a temporary term until the next Town Meeting in 2024.
- 24-005 Consider the re-appointment of Ellen Jane Schneiter to the Budget Committee
 - Motion made by Sean beginning tonight through June 30, 2026 seconded by Steve vote 5-0 in favor
- 24-006 Consider the re-appointment of Michael Laberge to the Road Committee
 - Motion made by Sean beginning tonight through June 30, 2026 seconded by Carol vote 5-0 in favor
- 24-007 Consider the re-appointment of George O'Connor to the Planning Board
 - o **Motion** made by Dave to appoint George to a full-time position from tonight through June 30, 2028 **seconded** by Kathryn **vote 5-0** in favor.
- 24-008 Consider the appointment of the following applicants to one regular Planning Board position and two alternate Planning Board positions:
 - o Peter Bickerman
 - o Brandon Fike
 - John Mitchell
 - Motion made by Steve to appoint:
 - Peter as a full time member (beginning tonight until June 30, 2028)
 - Brandon as an alternate (beginning tonight until June 30, 2027)
 - John as an alternate (beginning tonight until June 30, 2028)

- Seconded by Kathryn vote 4-1 with Carol opposed.
- Motion amended by Steve to have everyone complete 5-year terms ending in 2028, seconded by Carol, vote 5-0 in favor.
- 24-009 Consider the appointment of Peter Thompson to the Kennebec Regional Development Authority
 - Motion made by Carol for one year appointment and to waive the notice for the need to appear seconded by Dave vote 5-0 in favor.

Old Business - 15 min.

- 23-127 Discuss the August 11-12 Heritage Days celebration 5 min.
 - o The schedule is printed and available at the Town Office as well as posted online. Thanks to Dennis Price for getting this project together. Volunteer appreciation Community Pot Luck on Saturday has been added for the volunteers and Spirit of America awards. We have three Spirit of America award winners this year.
- 23-143 Discuss Select Board policy on "Capital Reserve" accounts and warrant articles 10 minutes
 - Marty Hanish attended to discuss a new refined option for capital reserve accounts and warrant articles. Dave suggested an option to allow the board to break something out outside of the general guideline in the policy. Kathryn suggested more clear and concise communication of the warrants as soon as possible. Eric noted that the capital improvement plan is good but could be better with a clearer presentation of the process.
 - o Carol motioned to accept this policy as stated by Marty seconded by Steve, vote 5-0 in favor.
 - Motion to extend the meeting at 8:27pm for an additional 30 minutes seconded by Dave, vote 5-0 in favor.

New Business - 45 min.

- 24-010 Consider a revision to the Land Use Fee Schedule 10 min.
 - o **Motion** made by Sean to approve and accept the updated fee schedule presented by CEO Chip Stephens **seconded** by Steve **vote 5-0** in favor
- 24-011 Consider proposals for intersection work at the Nickerson Hill Rd. and P-Ridge Rd. 10 min
 - o Motion made by Sean to reject bids for current RFP and instruct the town manager to reach out to the lowest bidder to hopefully work out a less costly solution that all parties can agree on, seconded by Steve vote 5-0 in favor.
- 24-012 Consider a Resolution of Intent and Fire Apparatus Proposal for the purchase of an E-1 Freightliner Pumper Fire Truck from Greenwood Emergency Vehicles 10 min.
 - o **Motion** made by Sean to accept the resolution and sign as presented and engage Eric in signing the contract, **seconded** by Carol **vote 5-0** in favor.
- 24-013 Consider the following scheduling items 10 min.
 - o Financial Calendar and Warrant Review Monday nights or Tuesday mornings
 - o Summer Residents Meeting (August 4th at 5pm proposed) Dave and Kathryn will attend
 - Annual Select Board Planning Retreat (September 25th at 5pm proposed) Confirmed for September 11th at 5:30pm
- 24-014 Consider a ballot for the Maine Municipal Association Annual Election 5 min.
 - o Motion made by Sean to have Eric sign seconded by Steve vote 5-0 in favor

Other Business, Upcoming Meetings, and Future Agenda Items - 10 min.

Carol — Would like to address Covid vaccine policy for the Fire Department and get a roster. Can get with Lee to discuss the state policy which is what is driving the town's policy. Carol would like to see the policy however it could be privileged information. Possibly Lee could give a statement to more specifically what the town policy is based on. Eric will collect and distribute the Fire Chief's policy.

Motion to adjourn made by Sean at 9:00pm seconded by Steve vote 5-0 in favor.

Adjournment

Minutes submitted by Anjelica Pittman, Board Secretary

July 31, 2022 Warrant Summary

					Signature	
Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	s Required :	Approval Date:
6	30	\$ 445,140.15	Warrant	S. Keegan	Three	
Α	30	\$ 5,534.00	State Fees	K. Woodsum	One	7/21/2023
В	30	\$ 3,107.74	State Fees	S. Keegan	One	7/27/2023
7	46	\$ 28,680.39	Payroll	S. Keegan	One	· · · · · · · · · · · · · · · · · · ·

SUM \$ 473,820.54

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

Treasurer's Warrant

Warrant #6 &7

\$473,820.54

Dates: 8/03/2023

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	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$28,680.39	72840-72853
			172840-172859
VARIOUS VENDORS	Accounts Payable	\$445,140.15	72812-72839
	Total	\$473,820.54	

Date Signed:	
	Steven DeAngelis
	Carol Doorenbos
	Sean Keegan
	David Linton
	Kathryn Woodsum

R

72839

Total

 Туре	Check	Amount	Date	Wrnt	Payee
Р	999	89.18	08/03/23	6	0031 Central Maine Power Co
Р	72812	5,534.00	07/20/23	6	0086 SECRETARY OF STATE (MOTOR VEH)
Р	72813	3,107.74	07/27/23	6	0086 SECRETARY OF STATE (MOTOR VEH)
R	72814	23.99	08/03/23	6	0022 Audette's Hardware
R	72815	1,042.77	08/03/23	6	0024 Baker & Taylor, Inc
R	72816	36.00	08/03/23	6	0035 Community Advertiser
R	72817	967.00	08/03/23	6	0347 Creative Digital Imaging
R	72818	115.40	08/03/23	6	0860 DR Designs
R	72819	209.95	08/03/23	6	0288 Elan Financial Services
R	72820	250.00	08/03/23	6	0314 Gerard Boyle
R	72821	4,883.19	08/03/23	6	0797 Gorrill Palmer Consulting Engineers Inc
R	72822	510.00	08/03/23	6	0219 HUB International NE LLC
R	72823	484.87	08/03/23	6	0629 Irving Oil Marketing, Inc
R	72824	979.96	08/03/23	6	0676 Kramer's Inc.
R	7282 5	1,162.61	08/03/23	6	0055 KV Humane Society
R	72826	47.50	08/03/23	6	0929 LM Enterprises
R	72827	47.88	08/03/23	6	0152 Lowe's
R	72828	30,115.68	08/03/23	6	0458 Lucas Striping, LLC
R	72829	297.50	08/03/23	6	0218 MAINE RESOURCE RECOVERY ASSOC
R	72830	14.73	08/03/23	6	0229 Melissa A Small
R	72831	21.00	08/03/23	6	0138 On Scene Tags
R	72832	167.50	08/03/23	6	0858 PETTY CASH
R	72833	55,068.00	08/03/23	6	0673 PIKE INDUSTRIES, INC.
R	72834	1,000.00	08/03/23	6	0640 Pitney Bowes, Inc (Reserve)
R	72835	338,036.42	08/03/23	6	0069 Regional School Unit#38
R	72836	162.18	08/03/23	6	0647 Soule's Auto Supply
R	72837	13.18	08/03/23	6	0696 Spectrum
R	72838	296.00	08/03/23	6	0191 Standard Chair of Gardner
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Count			
Checks	29		
Voids	0		

455.92

445,140.15

08/03/23

0313 Toshiba Financial Services

Warrant 6

Vendor	Amount	Account
00022 Audette's Hardware	23.99	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00024 Baker & Taylor, Inc	45.00	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	106.01	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	540.07	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	104.29	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	247.40	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	89.18	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00035 Community Advertiser	36.00	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00347 Creative Digital Imaging	967.00	GENERAL GOVT / Admin - ADMIN / POSTAGE
00860 DR Designs	115.40	COMM SERVICE / Age Friendly - COMMUNITY SV / Age Friendly
00288 Elan Financial Services	109.99	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00288 Elan Financial Services	99.96	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00314 Gerard Boyle	250.00	COMM SERVICE / Library - ADMIN / MISC.
00797 Gorrill Palmer Consulting Engineers Inc	4,883.19	CAPITAL IMPR / Sidewalks - PUBLIC WAYS / CONTRACT SVC
00219 HUB International NE LLC	510.00	PROTECTION / FIRE DEPART - INSURANCE / FF Gap
00629 Irving Oil Marketing, Inc	77.07	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	73.11	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	92.32	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	7.38	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	81.13	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	96.86	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	57.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00676 Kramer's Inc.	979.96	Maintenance / Gen Maint - EQUIP REPLAC / TOOLS
00055 KV Humane Society	1,162.61	COMM SERVICE / Animal Cntrl - CONTRACT SVC / KVHS
00929 LM Enterprises	47.50	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00152 Lowe's	34.16	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00152 Lowe's	4.26	Maintenance / Gen Maint - BUILDING O&M / SUPPLIES
00152 Lowe's	9.46	REC,PARKS/AT / BEACH - BUILDING O&M / SUPPLIES
00458 Lucas Striping, LLC	30,115.68	Rds & Drain / Road Maint - PUBLIC WAYS / CONTRACT SVC
00218 MAINE RESOURCE RECOVERY ASSOC	297.50	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00229 Melissa A Small	8.33	COMM SERVICE / Library - ADMIN / MISC.
00229 Melissa A Small	6.40	COMM SERVICE / Library - ADMIN / MISC.
00138 On Scene Tags	21.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00858 PETTY CASH	25.89	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	1.95	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	39.66	GENERAL GOVT / Admin - ADMIN / POSTAGE
00858 PETTY CASH	100.00	REC,PARKS/AT / HERITAGE DAY - ADMIN / MISC.
00673 PIKE INDUSTRIES, INC.	554.60	Rds & Drain / Road Maint - PUBLIC WAYS / Gravel/Sand
00673 PIKE INDUSTRIES, INC.	54,513.40	CAPITAL IMPR / Roads - PUBLIC WAYS / PAVING
00640 Pitney Bowes, Inc (Reserve)	1,000.00	GENERAL GOVT / Comptr/Equip - ADMIN / POSTAGE
00069 Regional School Unit#38	338,036.42	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00086 SECRETARY OF STATE (MOTOR VEH)	5,534.00	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	3,107.74	GENERAL FUND / Motor Veh Fe
00647 Soule's Auto Supply	162.18	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE TRUCKS

Readfi	ield
12:02	РМ

Warrant Recap

07/31/2023 Page 2

Warrant 6

Vendor	Amount	Account
00696 Spectrum	13.18	COMM SERVICE / Readfield TV - UTILITIES / ELEC COMM
00191 Standard Chair of Gardner	296.00	SOLID WASTE / TRANSFER STA - ADMIN / SB EE Recog
00313 Toshiba Financial Services	455.92	GENERAL GOVT / Comptr/Equip - EQUIP O,R &M / OFFICE LEASE
Prepaid Total	8,730.92	
Current Total	436,409.23	
Warrant Total	445,140.15	

Aug 9, 2023 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
8	53	\$ 4,100.00	Warrant	S Keegan	Three	8/9/2023
Α	53		State Fees		One	
В	53		State Fees		One	
41. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1			Payroll		One	

SUM \$ 4,100.00

	Indicates public review is required following prior approval
oreksje red i de	Indicates public review and approval are both required

Treasurer's Warrant

Warrant #8

\$4,100.00

Dates: 8/09/2023

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 \$0	Check #'s
VARIOUS VENDORS	Accounts Payable	\$4,100.00	72857-72858
	Total	\$4,100.00	

Date Signed: 8/9/23

Steven DeAngelis

Carol Doorenbos

David Linton

Sean Keegan

Kathryn Woodsum

Readfield 12:22 PM

A / P Check Register Bank: Androscoggin Bank

08/08/2023 Page 1

_	Туре	Check	Amount	Date	Wrnt	Payee
	R	72857	3,500.00	08/09/23	8	0921 Central Maine Pyrotechnics, Inc
	R	72858	600.00	08/09/23	8	0292 Evan R Haines
		Total	4,100.00			

Count	
Checks	2
Voids	0

Aug 14, 2023 Warrant Summary

	Journal			Warrant		Signature s Required	Approval
#:	#:	Ar	nount	Туре:	SB Reviewer:		Date:
9	53	\$	100,650.06	Warrant	S. Keegan	Three	8/14/2023
A	53	\$	8,686.70	State Fees	S. Keegan	One	8/4/2023
В	53	\$	5,140.56	State Fees	S. Keegan	One	8/11/2023
10	73	\$	26,371.81	Payroll	S. Keegan	One	8/14/2023

SUM \$ 127,021.87

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

Treasurer's Warrant

Warrant # 9&10

\$127,021.87

Dates: 8/17/2023

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	Account	Amount	Check #'s
EMPLOYEES	Payroll	\$26,371.81	72891-72903
			172891-172909
VARIOUS VENDORS	Accounts Payable	\$100,650.06	72854-72855 72856-72890
	Total	\$127,021.87	

Date Signed:	
	Steven DeAngelis
	Carol Doorenbos
	Sean Keegan
	David Linton
	Kathryn Woodsum

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Ban	ık: Androscoggii	ı Bank

Туре	Check	Amount	Date	Wrnt	Payee
P	47	127.54	08/17/23	9	0047 Shift 4
P	295	184.99	08/17/23	9	0295 US CELLULAR
P	999	80.19	08/17/23	9	0031 Central Maine Power Co
P	999	37.00	08/17/23	9	0031 Central Maine Power Co
P	999	187.82	08/17/23	9	0031 Central Maine Power Co
P	999	30.91	08/17/23	9	0031 Central Maine Power Co
P	999	30.91	08/17/23	9	0031 Central Maine Power Co
P	999	373.51	08/17/23	9	0031 Central Maine Power Co
P	999	585.80	08/17/23	9	0031 Central Maine Power Co
P	999	176.82	08/17/23	9	0031 Central Maine Power Co
P	999	0.01	08/17/23	9	0031 Central Maine Power Co
P	72854	4,916.70	08/03/23	9	0086 SECRETARY OF STATE (MOTOR VEH)
P -	72855	3,761.00	08/03/23	9	0098 TREAS., STATE OF MAINE (IFW)
P	72856	9.00	08/03/23	9	0100 TREAS., STATE OF MAINE (DOGS)
P	72859	5,140.56	08/10/23	9	0086 SECRETARY OF STATE (MOTOR VEH)
R	72860	475.00	08/17/23	9	0643 A.A.A. PORTABLE TOILETS
R	72861	224.85	08/17/23	9	0015 American Awards, Inc
R	72862	2,836.68	08/17/23	9	0599 Archie's Inc.
R	72863	55.00	08/17/23	9	0782 By The Board Lumber Company
R	72864	623.58	08/17/23	9	0002 Casco Bay Advisors, LLC
R	72865	23.60	08/17/23	9	0183 Copies, Etc.
R	72866	32,915.17	08/17/23	9	0225 Douglas Alleborn
R	72867	199.40	08/17/23	9	0860 DR Designs
R	72868	2,246.10	08/17/23	9	0054 ecomaine
R	72869	383.93	08/17/23	9	0288 Elan Financial Services
R	728 7 0	851.56	08/17/23	9	0704 Fabian Oil
R	72871	4,919.17	08/17/23	9	0043 Fire Tech and Safety
R	72872	140.00	08/1 7 /23	9	0480 Granite State Analytical Services, LLC
R	72873	28.00	08/17/23	9	0791 Group Dynamic Inc
R	72874	1,645.00	08/17/23	9	0052 Hussey Communications, Inc
R	72875	95.00	08/17/23	9	0083 Kennebec Cnty Registry Of Deeds
R	72876	817.00	08/17/23	9	0083 Kennebec Cnty Registry Of Deeds
R	7 2877	48.99	08/17/23	9	0676 Kramer's Inc.
R	72878	8,592.03	08/17/23	9	0065 MAINE MUNICIPAL EMP. HEALTH
R	72879	223.32	08/17/23	9	0111 MaineToday Media
R	72880	64. 4 2	08/17/23	9	0858 PETTY CASH
R	72881	1,216.00	08/17/23	9	0841 PretiFlaherty
R	72882	3,185.77	08/17/23	9	0261 Quirk Auto Group
R	72883	2,243.75	08/17/23	9	0605 RHR Smith & Company
R	72884	21.60	08/17/23	9	0561 Shredding on Site
R	72885	80.00	08/17/23	9	0784 Snowman Group
R	72886	152.98	08/17/23	9	0462 STAPLES CREDIT PLAN
R	72887	8,610.00	08/17/23	9	0398 SW Cole Engineering, Inc
R	72888	1.00	08/17/23	9	- - -
R	72889	177.32	08/17/23	9	0102 TREAS., STATE OF MAINE (SURPLU)
R	72890	11,911.08			0495 United AG & Turf NE
11	12030	11,511.00	08/17/23	9	0709 WASTE MANAGEMENT OF PORTLAND

Readfield 12:33 PM

A / P Check Register Bank: Androscoggin Bank

08/14/2023 Page 2

Туре	Check	Amount	Date	Wrnt	Payee
	Total	100,650.06			
				Count	
			Checks	 ;	46
			Voids		0

Warrant 9

Vendor		Account
00643 A.A.A. PORTABLE TOILETS		REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00643 A.A.A. PORTABLE TOILETS		REC,PARKS/AT / BEACH - UTILITIES / LAVATORY
00015 American Awards, Inc		GENERAL GOVT / Admin - ADMIN / VOLUNTEERS
00599 Archie's Inc.		SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00782 By The Board Lumber Company	55.00	SOLID WASTE / TRANSFER STA - ADMIN / Compost
00002 Casco Bay Advisors, LLC	623.58	, and the same of
00031 Central Maine Power Co	80.19	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	37.00	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00031 Central Maine Power Co		SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	30.91	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	30.91	REC,PARKS/AT / BEACH · UTILITIES / ELECTRIC
00031 Central Maine Power Co	373.51	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	585.80	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	176.82	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	0.01	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00183 Copies, Etc.	23.60	REC,PARKS/AT / HERITAGE DAY - ADMIN / ADVERTISING
00225 Douglas Alleborn	32,915.17	GENERAL GOVT / Admin - ADMIN / MISC.
00860 DR Designs	199.40	REC,PARKS/AT / REC BOARD - RECREATION / BASEBALL
00054 ecomaine	2,246.10	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00288 Elan Financial Services	34.94	Special Rev / Library - Special Rev / Grants
00288 Elan Financial Services	53.85	Special Rev / Library - Special Rev / Grants
00288 Elan Financial Services	43.89	Special Rev / Library - Special Rev / Grants
00288 Elan Financial Services	153.37	Special Rev / Library - Special Rev / Grants
00288 Elan Financial Services	79.93	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD SUPPLIES
00288 Elan Financial Services	17.95	REC,PARKS/AT / HERITAGE DAY - RECREATION / HD EQUIP
00704 Fabian Oil	851.56	Maintenance / Bldg Maint - UTILITIES / HEATING
00043 Fire Tech and Safety	1,266.67	CAPITAL IMPR / Fire Dept - EQUIP REPLAC / CAPITAL EQP
00043 Fire Tech and Safety	2,785.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00043 Fire Tech and Safety	297.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / FIRE EQUIP
00043 Fire Tech and Safety	570.00	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00480 Granite State Analytical Services, LLC	140.00	REC,PARKS/AT / BEACH - ADMIN / MISC.
00791 Group Dynamic Inc	20.00	GENERAL GOVT / Insurance - INSURANCE / HRA
00791 Group Dynamic Inc	8.00	SOLID WASTE / TRANSFER STA - INSURANCE / HRA
00052 Hussey Communications, Inc	1,645.00	PROTECTION / FIRE DEPART - EQUIP REPLAC / RADIOS/PAGER
00083 Kennebec Cnty Registry Of Deeds	817.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00083 Kennebec Cnty Registry Of Deeds	95.00	GENERAL GOVT / Admin - ADMIN / RECORDING
00676 Kramer's Inc.	48.99	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
00065 MAINE MUNICIPAL EMP. HEALTH	2,487.37	SOLID WASTE / TRANSFER STA - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH		GENERAL GOVT / Insurance - INSURANCE / HEALTH INS
00065 MAINE MUNICIPAL EMP. HEALTH	100.50	GENERAL FUND / HEALTH INSUR
00065 MAINE MUNICIPAL EMP. HEALTH		GENERAL FUND / IPP
00065 MAINE MUNICIPAL EMP. HEALTH		GENERAL FUND / VSP Vision
		-
00111 MaineToday Media	223.32	GENERAL GOVT / Admin - ADMIN / ADVERTISING

Warrant 9

Vendor	Amount	Account
00858 PETTY CASH	58.57	GENERAL GOVT / Admin - ADMIN / VOLUNTEERS
00841 PretiFlaherty	636.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00841 PretiFlaherty	580.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00261 Quirk Auto Group	3,185.77	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00605 RHR Smith & Company	1,681.25	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00605 RHR Smith & Company	562.50	GENERAL GOVT / Admin - CONTRACT SVC / AUDIT SERV
00086 SECRETARY OF STATE (MOTOR VEH)	4,916.70	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	5,140.56	GENERAL FUND / Motor Veh Fe
00047 Shift 4	127.54	SOLID WASTE / TRANSFER STA - FINANCIAL / CC FEES
00561 Shredding on Site	21.60	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00784 Snowman Group	18.25	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00784 Snowman Group	30.87	GENERAL GOVT / Code Enforce - ADMIN / OFFICE SUP
00784 Snowman Group	30.88	Special Rev / CEO Intrlcl - Special Rev / Misc
00462 STAPLES CREDIT PLAN	152.98	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
0398 SW Cole Engineering, Inc	8,500.00	CAPITAL IMPR / Roads - CONTRACT SVC / ENGINEERING
0398 SW Cole Engineering, Inc	110.00	CAPITAL IMPR / Roads - CONTRACT SVC / ENGINEERING
0100 TREAS., STATE OF MAINE (DOGS)	9.00	GENERAL FUND / Dog Fees Sta
0098 TREAS., STATE OF MAINE (IFW)	3,761.00	GENERAL FUND / Rec Veh Fees
0102 TREAS.,STATE OF MAINE (SURPLU)	1.00	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00495 United AG & Turf NE	52.33	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Mowers
00495 United AG & Turf NE	32.00	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Walker Mower
0495 United AG & Turf NE	92.99	Maintenance / Gen Maint - EQUIP O,R &M / TOOLS R&M
0295 US CELLULAR	37.0 0	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00295 US CELLULAR	37.00	GENERAL GOVT / Code Enforce - UTILITIES / CELL PHONE
0295 US CELLULAR	73.99	Maintenance / Gen Maint - UTILITIES / CELL PHONE
0295 US CELLULAR	18.50	COMM SERVICE / Animal Cntrl - UTILITIES / CELL PHONE
00295 US CELLULAR	18.50	Special Rev / CEO Intricl - Special Rev / Misc
00709 WASTE MANAGEMENT OF PORTLAND	2,063.16	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	2,506.90	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00709 WASTE MANAGEMENT OF PORTLAND	50.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00709 WASTE MANAGEMENT OF PORTLAND	7,291.02	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
Prepaid Total	15,642.76	
Current Total	85,007.30	

Warrant Total-- 100,650.06

COMMUNICATIONS

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

Treasurer's Report

Reporting Date:

8/21/2023

July 2023

Report Period: July-23 Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 7/31/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

<u>Audit</u>: We continue to work on implementing the new account structure, finding some issues with reporting and tracking for special revenue accounts. In early August Teresa met with one of our audit team to understand the flow and prepare sample transactions.

Investments: Also in early August we proceeded with investing in laddered CDs and CDARs through Androscoggin Bank to make the best use of available cash balances and reserves, as follows:

15 Month CD - \$250,000 - 4.85% APY - \$15,247 est. Yield

6 Month CDAR - \$500,000 - 5.0% APY - \$12,348 est. Yield

12 Month CDAR - \$250,000 - 4.6% APY - \$11,500 est. Yield

I would like to add another block so we have maturity every 3 months, but our balances will dictate that.

Financial Reporting: I will be significantly revising the Treasurer's Report in the coming months to show more budget to actual comparisons, and modify the key indicator summary data.

Comments:

This report covers the month of July. Revenues and expenses should be at about 8%. YTD and Monthly values are the same as this is the first month of the year. The purchase of the fire truck is the reason our bank account and Capital Expenses are showing large changes relative to the prior year. It is encouraging to see real estate payments continuing to come in earlier each year.

Summary Data:

	Month					Fiscal Year-to-Date		
		Jul-23		Jul-22	% Change	2023	2022	% Change
KEY INDICATORS:								
Checking Accounts	\$	2,125,486	\$	2,839,355	-25.1%	N/A	N/A	N/A
Posted Journals		50		48	4.2%			
Real Estate Payments	\$	73,839	\$	56,101	31.6%			
Total Receipts	\$	272,410	\$	229,051	18.9%			
MAJOR NET REVENUES:								
State Revenue Sharing	\$	47,093	\$	54,645	-13.8%			
Interest on Taxes	\$	1,762	\$	2,128	-17.2%			
Homestead Exemption	\$	38,483	\$	_	-	haranta da la		
Motor Vehicle Payments	\$	50,220	\$	73,230	-31.4%			
Transfer Station Fees	\$	6,988	\$	5,753	21.5%			
All Other Revenues	\$	5,135,933	\$	4,754,167	8.0%			
TOTAL NET REVENUES	\$	5,280,479	\$	4,889,923	8.0%			
MAJOR NET EXPENSES:								
General Government	\$	57,646	\$	37,286	54.6%			
Protection	\$	11,213	\$	8,971	25.0%			
Roads and Drainage	\$	21	\$	5,517	-99.6%			
Capital Improvements	\$	639,760	\$	9,189	6862.2%			
Solid Waste	\$	6,135	\$	10,509	-41.6%			
Education	\$	338,036	\$	309,459	9.2%			
Regional Organizations	\$	9,135	\$	8,538	-			
Debt Service	\$		\$	-	-			
All Other Expenses	\$	29,662	\$	23,654	25.4%			
TOTAL NET EXPENSES	\$	1,091,608	\$	413,123	164.2%	emberul pika manganan		



CDARS Rates – fully FDIC Insured 08/01/23

New clients, minimum balance \$250,000 Existing clients, Minimum balance of \$10,000

	<u>APY</u>
1 Month	2.50%
3 Months	3.10%
6 Months	5.00%
12 Months	4.60%
18 Months	4.40%
24 Months	4.21%
36 Months	4.05%
48 Months	3.92%
60 Months	3.80%

For more information please contact Lena Hann Androscoggin Bank

 $\underline{Ihann@androscogginbank.com}$

207-376-3571

Checking Recon		Jul-23								
	Ca	ımden Money M	ε Ar	dro45053704	Ar	dro45156092	And	4520544		Totals
	\$	236,505.68	\$	50,000.00		2,487,822.12		,203.48		2,776,531.28
O/S Checks	\$	(386.09)	\$			_, ,	· -	,200.10	\$	(651,045.37)
	\$	236,119.59	\$	- ,		2,487,822.12	\$ 2	,203.48		2,125,485.91
		•		, , , , , , , , , , , , , , , , , , , ,	- *	_, ,	+ -	,200.10	Ψ	2,120,700.01
Computer/Manual Bal	\$	237,004.97	\$	1,719,054.80					\$	1,956,059.77
Interest	\$	11.94			\$	1,777.17	\$	_	\$	1,789.11
O/S DepositJ# 50	\$	(879.12)			•	.,	Ŧ		\$	(879.12)
O/S DepositJ# 44 Andro	Will	ams			\$	(199.00)			\$	(199.00)
Transfer in Limbo					•	(\$19,844.65)			\$	(100.00)
Deposit Tickets	\$	(18.20)				(, , ,			\$	(18.20)
Transfer from MMBB		•			\$	200,000.00			\$	200,000.00
O/S DepositJ# 44 CC					\$	(1,775.89)			\$	(1,775.89)
O/S Online Boat Sandler						(6.00)			\$	(6.00)
O/S Online Boat Mancini						(\$38.00)			\$	(38.00)
O/S Andro Parks					\$	(25.00)			\$	(25.00)
O/S Andro Mrazik					\$	(50.00)			\$	(50.00)
O/S Andro MacDearmid						(50.00)			\$ \$ \$ \$ \$	(50.00)
O/S Andro Dagneau						(25.00)			\$	(25.00)
O/S Andro Leighton						(25.00)			\$	(25.00)
O/S Andro Grover						(\$25.00)			\$	(25.00)
O/S Andro Reed						(\$25.00)			\$	(25.00)
O/S Andro Robitaille						(25.00)			\$	(25.00)
O/S Andro Norwood					\$	(25.00)			\$	(25.00)
O/S Andro Richardson					\$	(50.00)			\$	(50.00)
O/S Andro Young					\$	(178.58)			\$	(178.58)
O/S Shift 4 7-30-23					\$ \$	(25.74)			\$	(25.74)
O/S J# 50 CC					\$	(431.05)			\$	(431.05)
BMV Ck 72812 on August					\$	(5,534.00)			\$	(5,534.00)
BMV Ck 72813 on August	Wa	ırrant			\$	(3,107.74)			\$	(3,107.74)
									\$	-
									\$	•
	\$	236,119.59	\$	1,719,054.80	\$	170,311.52	\$	-	\$	2,125,485.91
Camden Bank Total	\$	236,119.59								
Camden Bank Total	\$	236,119.59								
	\$	·								
Andro Bank Total	\$	1,889,366.32								
Andro Manual Total		1,889,366.32								
·	\$ \$., 200,000.0L								

Completed 8/3/23 Andro Teresa Completed 8/2/23 Camden Teresa

Reviewed By:

Balancing Report

Statement Date: 07/31/23

0.00

1,442,029.06

0

C	++		
	tat	116	

				Sta	atus		
 Check	Туре	Date	Amount	Code	Date	Payee	
172849	OD	08/03/23	1,380.04	VOID	07/31/23		·
172850	OD	08/03/23	1,323.00	VOID	07/31/23		
172851	OD	08/03/23	1,250.23	VOID	07/31/23		
172852	OD	08/03/23	1,557.29	VOID	07/31/23		
172853	OD	08/03/23	886.81	VOID	07/31/23		
172854	OD	08/03/23	2,069.14	VOID	07/31/23		
172855	OD	08/03/23	996.73	VOID	07/31/23		
		Count	32	Tot	ial 41.0	54.88	
					,		
		BEGINNIN	IG BALANCE		2,918,5	79 26	
			ITS ON STMT		, ,	745.40	70
			NED CHECKS		•	43.40 242.64	1
			ST			777.17	1
			CREDITS		•	983 . 99	17
			CHECKS		-	72.03	116
			DEBITS			344.65	1
			NT BALANCE		2,540,0		
		+ OUTST	ANDING DEPOSI	ΠS	2,9	35.26	15
			ANDING CHECKS		•	49.28	28
		+ OUTST	ANDING OTHER		•	21.04	4
		CHECKBO	OK AT STMT DA	TE.	1,895,6		<u> </u>
		+ OTHER	DEPOSITS		12,7	85.24	1
		- ISSUED	CHECKS		466,3	88.88	56

+ ISSUED OTHER

CURRENT CHECKBOOK.....

Check Reconciliation

08/02/2023 Page 2

Balancing Report

Statement Date: 07/31/23

--Status--

Check	Туре	Date	Amount	Code	Date	Payee	
						. =-	
		BEGINNING E	BALANCE		245,1	111.33	
		+ DEPOSITS	ON STMT	•	•	100.61	16
		+ INTEREST	************************************		·	11.94	1
		- OTHER DEI	BITS		25,0	18.20	2
		STATEMENT	BALANCE	•	236,5	505.68	 -
		+ OUTSTANI	DING DEPOS	ITS	8	379.12	1
		+ OUTSTANI	DING OTHER	<u>. </u>		0.00	0
		CHECKBOOK	AT STMT DA	TE.	237,3	384.80	
		+ ISSUED O	THER			0.00	0
		CURRENT CH	ECKBOOK	••	237,3	84.80	

July

Jrnl	Date	Туре	Per	Expense	Revenue	G/L	Cash	Enc	Description
0001	07/07/23	AP	07	397,420.35	0.00	0.00	-397,420.35	0.00	AP 7/6/23
0002	07/07/23	PΥ	07	27,625.50	0.00	-160.23	-27,465.27	0.00	07/06/2023 Payroll
0003	07/03/23	CR	07	0.00	-7,627.49	-5,258.12	12,885.61	0.00	07/03/2023 C/R
0004	07/06/23	CR	07	0.00	-5,142.31	-3,275.19	8,417.50	0.00	07/05/2023 C/R
0005	07/19/23	AP	07	20,001.40	0.00	10,267.91	-30,269.31	0.00	AP 7/20/2023
0006	07/10/23	CR	07	0.00	-5,047.54	-5,759.93	10,807.47	0.00	07/07/2023 C/R
0007	07/11/23	CR	07	0.00	-4,712.51	-1,671.68	6,384.19	0.00	07/10/2023 C/R
8000	07/11/23	CR	07	0.00	-828.81	0.00	828.81	0.00	07/11/2023 R/R Deposit
0009	07/11/23	CR	07	0.00	-754.53	0.00	754.53	0.00	07/11/2023 R/R Deposit
0010	07/11/23	CR	07	0.00	-991.42	0.00	991.42	0.00	07/11/2023 R/R Deposit
	07/11/23	CR	07	0.00	-89.53	0.00	89.53	0.00	07/11/2023 R/R Deposit
	07/11/23	GJ	07	0.00	-229.20	0.00	229.20	0.00	Online Boats
	07/12/23	CR	07	0.00	-2,250.32	-3,632.94	5,883.26	0.00	07/11/2023 C/R
	07/13/23	CR	07	0.00	-2,693.52	1,254.50	3,948.02	0.00	07/12/2023 C/R
	07/14/23	CR	07	0.00	-4,906.28	-13,065.69	17,971.97	0.00	07/14/2023 C/R
	07/25/23	AP	07	617,591.00	0.00	0.00	-617,591.00	0.00	AP 7/20/23 Fire Truck
	07/18/23	PY	07	36,235.98	0.00	-160.23	-36,075.75	0.00	07/20/2023 Payroll
	07/17/23	CR	07	0.00	-2,501.50	-3,461.78	5,963.28	0.00	07/17/2023 C/R
	07/18/23	CR	07	0.00	-1,294.35	0.00	1,294.35	0.00	07/18/2023 R/R Deposit
	07/18/23	CR	07	0.00	-86.76	0.00	86.76	0.00	07/18/2023 R/R Deposit
	07/18/23	CR	07	0.00	-335.39	0.00	335.39	0.00	07/18/2023 R/R Deposit
	07/18/23	CR	07	0.00	-342.22	0.00	342.22	0.00	07/18/2023 R/R Deposit
	07/18/23	CR	07	0.00	-494.88	0.00	494.88	0.00	07/18/2023 R/R Deposit
	07/18/23	CR	07	0.00	-2,016.26	-2,955.04	4,971.30	0.00	07/18/2023 C/R
	07/19/23	GJ	07	0.00	0.00	0.00	0.00	0.00	TS Unemploy, WC, Retire
	07/19/23	CR	07	0.00	-633.72	0.00	633.72	0.00	07/19/2023 R/R Deposit
	07/19/23	GJ	07	0.00	0.00	-2,077.04	2,077.04	0.00	Beg Bal Adjustments
	07/19/23	GJ	07	0.00	0.00	27,092.13	-27,092.13	0.00	EOY AP Cash Adjustments
	07/20/23	CR	07	0.00	-3,695.99	-7,534.27	11,230.26	0.00	07/19/2023 C/R
	07/20/23	GJ	07	0.00	0.00	0.00	0.00	0.00	Beg Bal Adjustments
	07/24/23	CR	07	0.00	-4,154.03	-17,302.06	21,456.09	0.00	07/21/2023 C/R
	07/24/23	CR	07	0.00	-305.94	0.00	305.94	0.00	07/24/2023 R/R Deposit
	07/24/23	CR	07	0.00	-111.79	0.00	111.79	0.00	07/24/2023 R/R Deposit
	07/24/23	GJ	07	0.00	-6.00	0.00	6.00	0.00	Online Boat 7/20/23
	07/25/23	CR	07	0.00	-88,524.13	-6,029.23	94,553.36	0.00	07/24/2023 C/R
	07/26/23	CR	07	0.00	-2,176.04	-1,884.71	4,060.75	0.00	07/25/2023 C/R
	07/27/23	CR	07	0.00	-4,258.49	-12,995.80	17,254.29	0.00	07/26/2023 C/R
	07/28/23	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
	07/28/23	CR	07	0.00	-698.61	0.00	698.61	0.00	07/28/2023 R/R Deposit
	07/28/23	CR	07	0.00	-1,155.77	0.00	1,155.77	0.00	07/28/2023 R/R Deposit
	07/28/23	CR	07	0.00	-809.09	0.00	809.09	0.00	07/28/2023 R/R Deposit
	07/28/23	CR	07	0.00	-255.88	0.00	255.88	0.00	07/28/2023 R/R Deposit
	07/28/23	CR	07	0.00	-4,759.91	-10,516.42	15,276.33	0.00	07/28/2023 C/R
	07/31/23	CR	07	0.00	-163.72	0.00	163.72	0.00	07/31/2023 R/R Deposit
	07/31/23	GJ	07	0.00	-44.00	0.00	44.00	0.00	Online Boats July
	07/31/23	GJ	07	0.00	-5,080,699.54	5,080,699.54	0.00	0.00	2023 Tax Commitment
	07/31/23	GJ	07	0.00	-20,103.57	20,103.57	0.00	0.00	2023 Tax Commitment
	07/31/23	CR	07	0.00	-28,066.59	-3,279.75	31,346.34	0.00	07/31/2023 C/R
	08/11/23	AP	07	0.00	0.00	0.00	0.00	0.00	CEO Phone split
	08/18/23	GJ	07	-7,266.43	2,488.99	4,777.44	0.00	0.00	July TS
3000	, -0, 20					·			July 10
		Totals	5	1,091,607.80	-5,280,478.64	5,040,665.98	-851,795.14	0.00	

^{* -} Incorrect control entry

⁵⁰ Journals Listed

⁰ Out of Balance

⁰ Expense Control Errors

⁰ Revenue Control Errors

⁰ Encumbrance Control Errors

Actual Date Between 07/01/2023 and 07/31/2023, Receipt Types:

1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,6 8,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Туре	Count	Amount
1 AUTO REGISTRATION	2	52.00
2 BOATS	45	3,169.00
3 ATV AND SNOWMOBILES	11	1,048.00
5 SPORTING LICENSE	11	451.00
7 Heating Assistance	1	486.55
8 Boards	2	191.67
24 BEACH PERMIT	65	1,260.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	5	93.00
33 CEMETERY	1	5.58
35 COPIES	1	2.50
43 MISCELLANEOUS	6	28.50
44 CEO/LPI PERMITS	9	983.00
46 LIBRARY INCOME	2	106.41
49 STATE REIMBURSEMENT	3	86,626.00
51 RECREATION	10	325.00
53 Interlocal	1	3,140.76
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	1	10,453.67
58 TRANS STATION FEES	25	6,987.91
59 TRANS STATION Other	5	1,773.70
90 Real Estate Payment	125	73,838.88
91 Tax Lien Payment	4	4,375.88
99 Motor Vehicle	265	61,590.54
800 Dog Registration	4	45.00
	612	272,410.02

Revenue Summary Report Department(s): ALL

July

		July				
	Budget	- C l	JRR MON	YTD	Uncollected	Percent
Account	Net	Debits	Credits	Net	Balance C	
The state of the s			C) Cuito	- ACC-TOROUGH PROPERTY	Dalance C	ARGINI III
10 - GENERAL GOVERNMENT	7,332,934.00	193,45	E 242 022 26	F 242 020 01	2.000 104.00	71.50
1011 - REAL ESTATE PROPERTY TAX			5,243,023.36	5,242,829.91	2,090,104.09	71.50
1012 - PERSONAL PROPERTY TAX	5,080,699.00 20,104.00	0.00	5,080,699.54	5,080,699.54	-0.54	100.00
1013 - STATE REVENUE SHARING	430,000.00	0.00 0.00	20,103.57	20,103.57	0.43	100.00
1014 - INTEREST ON TAXES	20,000.00	0.00	47,093.00	47,093.00	382,907.00	10.95
1021 - INVESTMENT INCOME	37,000.00	0.00	1,762.48	1,762.48	18,237.52	8.81
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	0.00	37,000.00	0.00
1032 - HOMESTEAD EXEMPTION	2,300.00	0.00	1,050.00	1,050.00	1,450.00	42.00
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	38,483.00 0.00	38,483.00	170,287.00	18.43
1034 - BETE REIMBURSEMENT	32,508.00	0.00	0.00	0.00 0.00	14,000.00	0.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00			32,508.00	0.00
1052 - MOTOR VEHICLE TAXES	600,000.00	193,45	1,098.20	1,098.20	7,401.80	12.92
1053 - AGENT FEE	14,000.00	0.00	50,413.27	50,219.82	549,780.18	8.37
1056 - Public Notice Fees	500.00	0.00	1,367.00	1,367.00	12,633.00	9.76
1060 - Business License Fees	50.00	0.00	0.00 0.00	0.00 0.00	500.00	0.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	81.80	81,80	50.00	0.00
1090 - OTHER INCOME	5,000.00	0.00			1,418.20	5.45
1095 - Heating Assistance	2,500.00	0.00	31.00 0.00	31.00 0.00	4,969.00	0.62
3010 - PLUMBING FEES	6,000.00	0.00	402.50	402,50	2,500.00	0.00
3020 - LAND USE FEES	15,000.00	0.00	438.00		5,597.50	6.71
3040 - Interlocal CEO	42,000.00	0.00	0.00	438.00 0.00	14,562.00	2.92
5000 - Use of Undesignated Funds	300,000.00	0.00	0.00	0.00	42,000.00	0.00
5001 - Use of Carry Forward	482,303.00	0.00	0.00	0.00	300,000.00	0.00
5003 - Trust Fund Use	10,000.00	0.00	0.00	0.00	482,303.00	0.00
3003 Huse Fund Ose		0.00	0.00		10,000.00	0.00
25 - COMMUNITY SERVICES			e valendarija (in 1904)	A SECULIA SA		a fall March
25 - COMMONT F SERVICES	36,500.00	0.00	14,971.88	14,971.88	21,528.12	41.02
						aligazenek
30 - RECREATION, PARKS,& ACTIVITIES	21,100.00	0.00	2,126.00	2,126.00	18,974.00	10.08
40 - PROTECTION	3,700.00	0.00	0.00	0.00	3,700.00	0.00
60 - Roads & Drainage	36,000.00	0.00	0.00	0.00	36,000.00	
THE PERSON NAMED IN THE PE	30,000.00		0.00		30,000,00	0.00
65 - CAPITAL IMPROVEMENTS						
DD - CAPITAL IMPROVEMENTS	395,783.00	0.00	0.00	0.00	395,783.00	0.00
						el Sinii
70 - SOLID WASTE	260,561.00	5,051.07	0.00	-5,051.07	265,612.07	-1.94
80 - REGIONAL ORGANIZATIONS	20,000.00	0.00	0.00	0.00	20,000,00	0.00
				AND HEALTH SERVICES		Programme and the second
90 - UNCLASSIFIED	4,735.00	0.00	0.00	0.00	or record hand care and an amount of the second sec	
90 - ONCEASSITIED	4,755.00	0.00	0.00	0.00	4,735.00	0.00
		State of the State				
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CONTROL OF THE PROPERTY OF THE						(September 1997)
98 - Special Revenue	0.00	0.00	22,480.84	22,480.84	-22,480.84	
		1				
99 - Capital Reserves	0.00	0.00	3,121.08	3,121.08	-3,121.08	
Supran reserves	talli ikka kata oo kandeelee ka	0.00	3,121.00		-3,121.00	
Final Totals	9 113 013 00	F 744 F2	F 20F 722.46	F 200 470 54		
i mai Totalo	8,113,813.00	5,244.52	5,285,723.16	5,280,478.64	2,833,334.36	65.08

Expense Summary ReportALL Departments

July

	Budget - (CURR MONTH	1 -	YTD	Unexpended Perc	ent
Account	Net	Debits	Credits	Net	Balance Sp	ent
10 - GENERAL GOVT	697,980.00	58,106.73	460.31	57,646.42	640,333.58	8.26
				46.32036004		
12 - Maintenance	176,710.00	16,139.72	0.00	16,139.72	160,570.28	9.13
		tako alabaran	s de la company	er e a promi cipal de	er ake kanala den besaise	
25 - COMM SERVICE	79,220.00	7,812.60	0.00	7,812.60		9.86
ringimus it spirit in the s	research emetage des		ini arang kaku d		roli de minerales escribir escribir.	eus nes
30 - REC,PARKS/AT	49,548.00	4,902.68	0.00	4,902.68	44,645.32	9.89
40 - PROTECTION	184,835.00	11,213.18	0.00	11,213.18	173,621.82	6.07
			STATE OF STREET	en e		
50 - CEMETERIES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
				2.00		
60 - Rds & Drain	586,750.00	21.17	0.00	21.17	586,728.83	0.00
		en karantar da arang karang da arang d				
65 - CAPITAL IMPR	1,197,282.00	639,759.82	0.00	639,759.82	557,522.18 5	3.43
70 - SOLID WASTE	200 752 00	14.406.20				
70 - SOLID WASTE	390,752.00	14,486.29	8,351.35	6,134.94	384,617.06	1.57
75 - EDUCATION	4 0EC 427 00	220 026 44		220.026.44	2 710 400 55	
73 - LDOCATION	4,056,437.00	338,036.44	0.00	338,036.44		8.33
80 - REGIONAL ORG	47,665,00	9,135.33	0.00	9,135.33		9.17
	17,005.00		0.00	9,133.33		9.17
81 - COUNTY TAX	355,185.00	0.00	0.00	0.00		0.00
85 - DEBT SERVICE	154,192.00	0.00	0.00	0.00		0.00
50 (10 m)						
90 - UNCLASSIFIED	112,757.00	787.00	0.00	787.00		0.70
			STATE OF STREET		PRÍNTA PORÍTA ANTÁIT AIR ANTAINTE PRÍNTA ANTAIN MAINNE AN ANTAINE AN ANTAIN ANTAIN AN ANTAINE AN ANTAINE AN AN	
95 - GENERAL ASST	5,000.00	0.00	0.00	0.00		0.00
				enska program		
98 - Special Rev	0.00	18.50	0.00	18.50	-18.50	
Final Totals	8,113,813.00	1,100,419.46	8,811.66	1,091,607.80	7,022,205.20 1	3.45

Exp / Rev Summary Report ALL Departments ALL Months

08/18/2023 Page 1

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
10 GENERAL GOVT	-			· · ·		
	REVENUES					
1011 R-PROP TAX	KEVENOLO	5,080,699.00	5,080,699.54	5,080,699.54	-0.54	100.00
1012 P-PROP TAX		20,104.00	20,103.57	20,103.57	0.43	100.00
1013 STATE REV SH		430,000.00	47,093.00	47,093.00	382,907.00	10.95
1014 INT ON TAXES		20,000.00	3,784.70	3,784.70	16,215.30	18.92
1021 INVEST INC		37,000.00	0.00	0.00	37,000.00	0.00
1031 VETERAN EXMP		2,500.00	1,050.00	1,050.00	1,450.00	42.00
1032 HOMESTD EXMP		208,770.00	38,483.00	38,483.00	170,287.00	18.43
1033 TREE GROWTH		14,000.00	0.00	0.00	14,000.00	0.00
1034 BETE Reimb		32,508.00	0.00	0.00	32,508.00	0.00
1051 BOAT EXCISE		8,500.00	1,285.40	1,285.40	7,214.60	15.12
1052 MOTOR VEH		600,000.00	83,370.53	83,370.53	516,629.47	13.90
1053 AGENT FEE		14,000,00	2,130.00	2,130.00	11,870.00	15.21
1056 Notices		500.00	0.00	0.00	500.00	0.00
1060 Business Lic 1065 CERT COPY F		50.00	0.00	0.00	50.00	0.00
1090 OTHER INCOME		1,500.00	94.80	94.80	1,405.20	6.32
1095 Heating Asst		5,000.00 2,500.00	2,560.75 0.00	2,560.75 0.00	2,439.25	51.22 0.00
3010 PLUMBING FEE		6,000.00	447.50	447.50	2,500.00 5,552.50	7.46
3020 LAND USE FEE		15,000.00	3,313.00	3,313.00	11,687.00	22.09
3040 Interloc CEO		42,000.00	0.00	0.00	42,000.00	0.00
5000 Use Undesign		306,000.00	0.00	0.00	306,000.00	0.00
5001 Use Carryfor		0.00	0.00	0.00	0.00	0.00
5003 Trust Fund U		0.00	0.00	0.00	0.00	0.00
	Revenue Total	6,846,631.00	5,284,415.79	5,284,415.79	1,562,215.21	77.18
	EXPENSES	,			, , -	
10 Admin	LAFENSES	2EE 20E 00	04.065.00	04.005.00	274 220 04	22.65
		355,395.00	84,065.09	84,065.09	271,329.91	23.65
10 ADMIN		34,200.00	35,343.97	35,343.97	-1,143.97	103.34
20 PERSONNEL		279,255.00	41,479.03	41,479.03	237,775.97	14.85
25 STIPEND		14,015.00	4,608.09	4,608.09	9,406.91	32.88
40 UTILITIES		5,000.00	390.25	390.25	4,609.75	7.81
50 CONTRACT SVC		16,825.00	2,243.75	2,243.75	1 4 ,581.25	13.3 4
60 EQUIP O,R &M		6,100.00	0.00	0.00	6,100.00	0.00
12 Insurance		161,835.00	26,050.67	26,050.67	135,784.33	16.10
15 INSURANCE		160,705.00	25,872.79	25,872.79	134,832.21	16.10
20 PERSONNEL		1,130.00	177.88	177.88	952.12	15.74
15 Comptr/Equip		32,850.00	1,945.74	1,945.74	30,904.26	5.92
10 ADMIN		0.00	1,000.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC		25,000.00	33.90	33.90	24,966.10	0.14
60 EQUIP O,R &M		5,850.00	911.84	911.84	4,938.16	15.59
65 EQUIP REPLAC		2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing		25,200.00	0.00	0.00	25,200.00	0.00
10 ADMIN		200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC		25,000.00	0.00	0.00	25,000.00	0.00
30 Code Enforce		85,200.00	11,781.37	11,781.37	73,418.63	13.83
10 ADMIN		540.00	30.87	30.87	509.13	5.72
20 PERSONNEL		84,115.00	11,695.00	11,695.00	72,420.00	13.90
40 UTILITIES		445.00	55.50	55.50	389.50	12,47
60 EQUIP O,R &M		50.00	0.00	0.00	50.00	
65 EQUIP REPLAC		50.00	0.00			0.00
				0.00	50.00	0.00
60 Grant/Plan		0.00	0.00	0.00	0.00	0.00

ALL Departments
ALL Months

ACCOUNT Budget Month To Date Balance Percent				Current	Year		
10 Gen Maint	Account		Budaet			Balance	Percent
10 ADMIN 0.00 0.0	10 GENERAL GOVT CO	NT'D					
75 Attorney Fee 25,000.00 6,521.00 18,479.00 26,08 10 ADMIN Ebpense Total 665,480.00 133,363.87 130,363.87 555,116,13 19.02 10 ADMIN Ebpense Total 665,480.00 133,363.87 130,363.87 555,116,13 19.02 10 ADMIN EXPENSE EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES 10 ADMIN 500.00 0.0			0.00	0.00	0.00	0.00	0.00
75 Attorney Fee 25,000.00 6,521.00 18,479.00 26,08 10 ADMIN Ebpense Total 665,480.00 133,363.87 130,363.87 555,116,13 19.02 10 ADMIN Ebpense Total 665,480.00 133,363.87 130,363.87 555,116,13 19.02 10 ADMIN EXPENSE EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES EXPENSES 10 ADMIN 500.00 0.0	70 Heating Ast		0.00	0.00	0.00	0.00	0.00
Page	_						
Bopense Total 25,000,00 6,521,00 18,479,00 26,08							
Net Profit / (Loss)			•	-	•		
Net Profit / (Loss)		Expense Total	685,480,00	130.363.87	130.363.87	555.116.13	19.02
EXPENSES	N						-210-
Table Tabl	12 Maintenance						
10 Gen Maint	12 Hamenanec	EXPENSES	.				
10 ADMIN	10 Gen Maint	LATENOLO		24.266.65	24.266.65	104.493.35	18.85
20 PERSONNEL 121,585.00 20,553.42 20,553.42 101,031.58 16.90 25 STIPEND 2,875.00 2,404.90 2,404.90 470.10 83.65 40 UTILITIES 900.00 147.97 147.97 752.03 16.44 60 EQUIP O,R &M 1,400.00 176.14 176.14 1,223.86 12.58 65 EQUIP REPLAC 1,500.00 979.96 979.96 520.04 65.33 70 BUILDING O&M 0.00 4.26 4.26 4.26 4.26 0.00 10.00 4.20			•	-	•		
25 STIPEND							
147.97 147.97 752.03 16.44	25 STIPEND		·	•		•	
60 EQUIP O,R &M			•	•	•		
Common C	60 EQUIP O,R &M						
70 BUILDING O&M 0.00 4.26 4.26 4.26 0.00	65 EQUIP REPLAC		·			•	
	-		•				
40 UTILITIES 70 BUILDING ORM 11,200.00 1,670.12 1,670.12 1,670.12 9,529,88 14.91 30 Veh/Eq Maint 13,500.00 3,823.18 3,823.18 9,676.82 28.32 60 EQUIP O,R &M 13,500.00 3,823.18 3,823.18 9,676.82 28.32 Expense Total 176,710.00 32,999.47 32,999.47 143,710.53 18.67 Net Profit / (Loss) 176,710.00 32,999.47 32,999.47 143,710.53 18.67 Net Profit / (Loss) 176,710.00 32,999.47 32,999.47 143,710.53 18.67 R E V E N U E S 1010 ACO DOG FEES 1,500.00 5,00 5,00 4010 LB SALE PRD 1,500.00 4010 LB SALE PRD 1,500.00 985.62 985.62 514.38 65,71 4015 LB Contrib 250.00 31.41 31.41 218.59 4020 Lib nonres P 250.00 5010 CATV FRANCHS Revenue Total 36,500.00 1,483.47 14,834.47 14,834.47 15,165.53 49.45 Revenue Total 36,500.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	20 Bldg Maint		34 450 00	4 909 64			
70 BUILDING O&M			•		•	·	
Solution Solution			-	•	·	•	
Expense Total 176,710.00 3,823.18 3,823.18 9,676.82 28.32						•	
Expense Total 176,710.00 32,999.47 32,999.47 143,710.53 18.67 Net Profit / (Loss) (176,710.00) (32,999.47) (32,999.47) 143,710.53 18.67 Net Profit / (Loss) (176,710.00) (32,999.47) (32,999.47) 143,710.53 143,710.53			•	•	·	•	
Net Profit / (Loss)	60 EQUIP O,R &M		13,500.00	3,823.18	3,823.18	9,676.82	28.32
The second color of the		Expense Total	176,710.00	32,999.47	32,999.47	143,710.53	18.67
REVENUES	N	let Profit / (Loss)	(176,710.00)	(32,999.47)	(32,999.47)	143,710.53	
1010 ACO DOG FEES 1,500.00 35.00 35.00 1,465.00 2.33 1011 Rabies Clini 500.00 5.00 5.00 495.00 1.00 4005 LIB DONATION 2,500.00 0.00 0.00 2,500.00 0.00 4010 LIB SALE PRD 1,500.00 985.62 985.62 514.38 65.71 4015 LIB Contrib 250.00 31.41 31.41 218.59 12.56 4020 Lib nonres P 250.00 75.00 75.00 175.00 30.00 5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 Revenue Total 36,500.00 15,966.50 15,966.50 20,533.50 43.74 E X P E N S E S 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300	25 COMM SERVICE						
1011 Rabies Clini 500.00 5.00 5.00 495.00 1.00 4005 LIB DONATION 2,500.00 0.00 0.00 2,500.00 0.00 4010 LIB SALE PRD 1,500.00 985.62 985.62 514.38 65.71 4015 LIB Contrib 250.00 75.00 75.00 175.00 30.00 4020 Lib nonres P 250.00 75.00 75.00 175.00 30.00 5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 Revenue Total 36,500.00 15,966.50 15,966.50 20,533.50 43.74 EXPENSES 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00		REVENUES	3				
4005 LIB DONATION 2,500.00 0.00 0.00 2,500.00 0.00 4010 LIB SALE PRD 1,500.00 985.62 985.62 514.38 65.71 4015 LIB Contrib 250.00 31.41 31.41 218.59 12.56 4020 Lib nonres P 250.00 75.00 75.00 175.00 30.00 5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 E X P E N S E S E X P E N S E S 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 250.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,5	1010 ACO DOG FEES		1,500.00	35.00	35.00	1,465.00	2.33
4010 LIB SALE PRD 1,500.00 985.62 985.62 514.38 65.71 4015 LIB Contrib 250.00 31.41 31.41 218.59 12.56 4020 Lib nonres P 250.00 75.00 75.00 175.00 30.00 5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 E X P E N S E S E X P E N S E S 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 115.40 115.40 -115.40 0.00	1011 Rabies Clini			5.00	5.00	495.00	1.00
4015 LIB Contrib 250.00 31.41 31.41 218.59 12.56 4020 Lib nonres P 250.00 75.00 75.00 175.00 30.00 5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 Revenue Total 36,500.00 15,966.50 15,966.50 20,533.50 43.74 E X P E N S E S 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 115.40 115.40 -115.40 0.00							
4020 Lib nonres P 5010 CATV FRANCHS 250.00 75.00 75.00 75.00 175.00 30.00 175.00 30.00 14,834.47 75.00 175.00 175.00 30.00 15,165.53 149.45 15,165.53 149.45 15,165.53 149.45 15,165.53 149.45 15,165.53 16.50 15,966.50 15							
5010 CATV FRANCHS 30,000.00 14,834.47 14,834.47 15,165.53 49.45 Revenue Total 36,500.00 15,966.50 15,966.50 20,533.50 43.74 E X P E N S E S 10 Animal Cntrl 11,045.00 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 115.40 115.40 -115.40 0.00							
Revenue Total 36,500.00 15,966.50 15,966.50 20,533.50 43.74 EXPENSES 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 115.40 115.40 -115.40 0.00							
EXPENSES 10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	SUIU CAIV FRANCES						
10 Animal Cntrl 11,045.00 1,218.11 1,218.11 9,826.89 11.03 10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00		Revenue Total	36,500.00	15,966.50	15,966.50	20,533.50	43.74
10 ADMIN 250.00 0.00 0.00 250.00 0.00 20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00		EXPENSES					
20 PERSONNEL 1,550.00 0.00 0.00 1,550.00 0.00 25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	10 Animal Cntrl			1,218.11	1,218.11	9,826.89	11.03
25 STIPEND 3,300.00 0.00 0.00 3,300.00 0.00 40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	10 ADMIN		250.00	0.00	0.00	250.00	0.00
40 UTILITIES 445.00 55.50 55.50 389.50 12.47 50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00			·		0.00	1,550.00	0.00
50 CONTRACT SVC 5,500.00 1,162.61 1,162.61 4,337.39 21.14 25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	25 STIPEND		3,300.00	0.00	0.00	3,300.00	0.00
25 KVCOG 4,500.00 4,469.00 4,469.00 31.00 99.31 45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	40 UTILITIES		445.00	55.50	55.50	389.50	12.47
45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	50 CONTRACT SVC	•	5,500.00	1,162.61	1,162.61	4,337.39	21.14
45 ASSESSMENTS 4,500.00 4,469.00 4,469.00 31.00 99.31 30 Age Friendly 0.00 115.40 115.40 -115.40 0.00	25 KVCOG		4,500.00	4,469.00	4,469.00	31.00	99.31
	45 ASSESSMENTS		-	•			
	30 Age Friendly		0.00	115,40	115.40	-115.40	0.00
	= = =	/					

ALL Months

		Current	Year		
Account	Budget	Month	To Date	Balance	Percent
25 COMM SERVICE CONT'D					
40 Library	49,925.00	6,941.87	6,941.87	42,983.13	13.90
10 ADMIN	4,130.00	364.73	364.73	3,765.27	8.83
20 PERSONNEL	36,520.00	5,512.99	5,512.99	31,007.01	15.10
40 UTILITIES	1,195.00	21.38	21.38	1,173.62	1.79
55 COMMUNITY SV	8,080.00	1,042.77	1,042.77	7,037.23	12.91
50 Readfield TV	9,700.00	418.30	418.30	9,281.70	4.31
20 PERSONNEL	450.00	391.95	391.95	58.05	87.10
25 STIPEND	5,850.00	0.00	0.00	5,850.00	0.00
40 UTILITIES	1,200.00	26.35	26.35	1,173.65	2.20
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
60 Street Light	1,500.00	155.70	155.70	1,344.30	10.38
55 COMMUNITY SV	1,500.00	155.70	155.70	1,344.30	10.38
90 Maran Dam	550.00	0.00	0.00	550.00	0.00
40 UTILITIES	300.00	0.00	0.00	300.00	0.00
70 BUILDING O&M	250.00	0.00	0.00	250.00	0.00
Expense Total	77,220.00	13,318.38	13,318.38	63,901.62	17.25
Net Profit / (Loss)	(40,720.00)	2,648.12	2,648.12	43,368.12	
	(10), 20100)	2,010112	2,040.12	+5,500.12	
30 REC,PARKS/AT					
REVENUE	S				
1010 BEACH INCOME	2,000.00	2,051.00	2,051.00	-51.00	102.55
2021 RB BB	6,500.00	0.00	0.00	6,500.00	0.00
2022 RB SOCCER	6,000.00	1,825.00	1,825.00	4,175.00	30.42
2024 RB Basketbal	4,500.00	0.00	0.00	4,500.00	0.00
2026 RB Softball 2030 RB OTHER	1,600.00 500.00	0.00 0.00	0.00	1,600.00	0.00
			0.00	500.00	0.00
Revenue Total	21,100.00	3,876.00	3,876.00	17,224.00	18.37
EXPENSE					
10 BEACH	17,568.00	10,479.43	10,479.43	7,088.57	59.65
10 ADMIN	550.00	140.00	140.00	410.00	25.45
20 PERSONNEL	12,918.00	10,102.89	10,102.89	2,815.11	78.21
40 UTILITIES	1,250.00	227.08	227.08	1,022.92	18.17
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	9.46	9.46	2,590.54	0.36
20 REC BOARD	16,700.00	499.40	499.40	16,200.60	2.99
30 RECREATION	16,700.00	499.40	499.40	16,200.60	2.99
25 HERITAGE DAY	6,600.00	4,321.48	4,321.48	2,278.52	65.48
10 ADMIN	1,000.00	123.60	123.60	876.40	12.36
30 RECREATION	5,350.00	4,197.88	4,197.88	1,152.12	78.47
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	4,750.00	0.00	0.00	4,750.00	0.00
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	4,250.00	0.00	0.00	4,250.00	0.00
60 Town Propert	2,000.00	43.77	43.77	1,956.23	2.19
75 Town Propert	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	43.77	43.77	-43.77	0.00
70 Trails	1,930.00	0.00	0.00	1,930.00	0.00

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ALL Departments
ALL Months

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
30 REC,PARKS/AT CONT'D		<u></u>				
10 ADMIN		350.00	0.00	0.00	350.00	0.00
80 PUBLIC WAYS		1,580.00	0.00	0.00	1,580.00	0.00
Fxne	nse Total	49,548.00	15,344.08	15,344.08	34,203.92	30.97
Net Profit		(28,448.00)	(11,468.08)	(11,468.08)	16,979.92	30.97
		(20,110,00)	(==/100100/	(11) 100100)		
40 PROTECTION						
	REVENUE					
1010 FD DONATION		500.00	0.00	0.00	500.00	0.00
3500 Tower Sites		3,200.00	0.00	0.00	3,200.00	0.00
Reve	nue Total	3,700.00	0.00	0.00	3,700.00	0.00
E	EXPENSE	S				
10 FIRE DEPART		76,715.00	6,787.40	6,787.40	69,927.60	8.85
10 ADMIN		4,650.00	0.00	0,00	4,650.00	0.00
15 INSURANCE		900.00	510.00	510.00	390.00	56.67
20 PERSONNEL		35,185.00	0.00	0.00	35,185.00	0.00
25 STIPEND		7,480.00	0.00	0.00	7, 4 80.00	0.00
40 UTILITIES		1,000.00	53.63	53.63	946.37	5.36
50 CONTRACT SVC		7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M		16,500.00	4,578.77	4,578.77	11,921.23	27.75
65 EQUIP REPLAC		3,500.00	1,645.00	1,645.00	1,855.00	47.00
20 AMBULANCE		56,070.00	0.00	0.00	56,070.00	0.00
55 COMMUNITY SV		56,070.00	0.00	0.00	56,070.00	0.00
35 Tower Sites		4,550.00	154.65	154.65	4,395.35	3.40
40 UTILITIES		1,000.00	154.65	154.65	845.35	15.47
50 CONTRACT SVC		3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M		550.00	0.00	0.00	550.00	0.00
40 Dispatching		46,500.00	10,388.00	10,388.00	36,112.00	22.34
50 CONTRACT SVC		46,500.00	10,388.00	10,388.00	36,112.00	22.34
70 Emerg Ops		1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC		1,000.00	0.00	0.00	1,000.00	0.00
Expe	ense Total	184,835.00	17,330.05	17,330.05	167,504.95	9,38
Net Profit		(181,135.00)	(17,330.05)	(17,330.05)	163,804.95	
50 CEMETERIES					,	
		- 0				
10 CEMETERIES	EXPENSE	19,500.00	0.00	0.00	10 500 00	0.00
50 CONTRACT SVC		•	0.00	0.00	19,500.00	0.00
55 COMMUNITY SV		13,000.00	0.00	0.00	13,000.00	0.00
70 BUILDING O&M		1,500.00	0.00	0.00	1,500.00	0.00
80 PUBLIC WAYS		4,000.00	0.00	0.00	4,000.00	0.00
60 FOOLIC WATS		1,000.00	0,00	0.00	1,000.00	0.00
Expe	ense Total	19,500.00	0.00	0.00	19,500.00	0.0
Net Profit	/ (Loss)	(19,500.00)	0.00	0.00	19,500.00	
60 Rds & Drain						
F	REVENUE	E S				
2010 LOCAL ROAD	_ , - •	36,000.00	0.00	0.00	36,000.00	0.00
		•			*	

36,000.00

0.00

0.00

36,000.00

0.00

Revenue Total

Exp / Rev Summary Report ALL Departments ALL Months

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Account		Dudast	Current	Year To Date	Delenes	Donnant
Account		Budget	Month	TO Date	Balance	Percent
	EXPENSES					
10 Road Maint		118,000.00	30,670.28	30,670.28	87,329.72	25.99
65 EQUIP REPLAC		2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS		116,000.00	30,670.28	30,670.28	85,329.72	26.44
40 Winter Maint		468,750.00	52.08	52.08	468,697.92	0.01
40 UTILITIES		650.00	52.08	52.08	597.92	8.01
80 PUBLIC WAYS		468,100.00	0.00	0.00	468,100.00	0.00
	Expense Total	586,750.00	30,722.36	30,722.36	556,027.64	5.24
Ne	et Profit / (Loss)	(550,750.00)	(30,722.36)	(30,722.36)	520,027.64	
65 CAPITAL IMPR						
	REVENUES					
6500 Bond Proceed		348,057.00	0.00	0.00	348,057.00	0.00
6550 Sidewalks		30,000.00	0.00	0.00	30,000.00	0.00
6570 Transfer Sta		0.00	0.00	0.00	0.00	0.00
	Revenue Total	378,057.00	0.00	0.00	378,057.00	0.00
	EXPENSES					
05 Fire Dept		0.00	1,266.67	1,266.67	-1,266.67	0.00
10 ADMIN		0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC		0.00	1,266.67	1,266.67	-1,266.67	0.00
12 FS Addition		0.00	225.90	225.90	-225.90	0.00
50 CONTRACT SVC		0.00	225.90	225.90	-225.90	0.00
15 Fire Truck		0.00	617,591.00	617,591.00	-617,591.00	0.00
65 EQUIP REPLAC		0.00	617,591.00	617,591.00	-617,591.00	0.00
20 Gile Hall		0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M		0.00	0.00	0.00	0.00	0.00
30 Library Bldg		0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00
35 Open Space		0.00	0.00	0.00	0.00	0.00
30 RECREATION		0.00	0.00	0.00	0.00	0.00
40 Cemetery		0.00				
65 EQUIP REPLAC		0.00	10,429.00 10,429.00	10,429.00 10,429.00	-10,429.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	-10,429.00 0.00	0.00 0.00
50 Sidewalks 80 PUBLIC WAYS		0.00 0.00	4,883.19 4,883.19	4,883.19 4,883.19	-4,883.19 -4,883.19	0.00 0.00
			·	•	-	
55 Roads		0.00	63,123.40	63,123.40	-63,123.40	0.00
50 CONTRACT SVC		0.00	8,610.00	8,610.00	-8,610.00	0.00
80 PUBLIC WAYS		0.00	54,513.40	54,513.40	-54,513.40	0.00
65 Equipment		0.00	10,429.00	10,429.00	-10,429.00	0.00
65 EQUIP REPLAC		0.00	10,429.00	10,429.00	-10,429.00	0.00
66 Leases		6,177.00	0.00	0.00	6,177.00	0.00
60 EQUIP O,R &M		6,177.00	0.00	0.00	6,177.00	0.00
70 Transfer Sta		30,745.00	1,084.92	1,084.92	29,660.08	3.53
10 ADMIN		30,745.00	1,084.92	1,084.92	29,660.08	3.53
65 EQUIP REPLAC		0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00

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ALL Departments
ALL Months

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
	Expense Total	36,922.00	709,033.08	709,033.08	-672,111.08	1920.35
Ne	t Profit / (Loss)	341,135.00	(709,033.08)	(709,033.08)	(1,050,168.08)	
70 SOLID WASTE						
	REVENU	FS				
7010 TS FEES	NEVENO	63,000.00	-2,008.91	-2,008.91	65,008.91	-3,19
7023 TS RECYC MTL		18,000.00	735.50	735.50	17,264.50	4.09
7025 TS RECYC OTH		500.00	-143.04	-143.04	643.04	-28.61
7040 Com Haulers		300.00	0.00	0.00	300.00	0.00
7050 TS GRANTS		1,500.00	0.00	0.00	1,500.00	0.00
7089 TS Fayette		0.00	0.00	0.00	0.00	0.00
7090 TS WAYNE		0.00	0.00	0.00	0.00	0.00
	Revenue Total	83,300.00	-1,416.45	-1,416.45	84,716.45	-1.70
	EXPENS	ES				
10 TRANSFER STA	2711 211 0	387,752.00	35,759.42	35,759.42	351,992.58	9.22
10 ADMIN		2,750.00	542.88	542.88	2,207.12	19.74
12 FINANCIAL		1,300.00	127.54	127.54	1,172.46	9.81
15 INSURANCE		39,687.00	3,722.46	3,722.46	35,964.54	9.38
20 PERSONNEL		117,790.00	•	13,318.91	104,471.09	
			13,318.91	•	•	11.31
25 STIPEND		2,495.00	464.91	464.91	2,030.09	18.63
40 UTILITIES		6,550.00	291.36	291.36	6,258.64	4.45
50 CONTRACT SVC		202,980.00	17,291.36	17,291.36	185,688.64	8.52
60 EQUIP O,R &M		5,200.00	0.00	0.00	5,200.00	0.00
65 EQUIP REPLAC		1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M		6,000.00	0.00	0.00	6,000.00	0.00
80 PUBLIC WAYS		1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE		3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M		3,000.00	0.00	0.00	3,000.00	0.00
	Expense Total	390,752.00	35,759.42	35,759.42	354,992.58	9.15
Ne	t Profit / (Loss)	(307,452.00)	(37,175.87)	(37,175.87)	270,276.13	
75 EDUCATION						
, 5 15 5 5, 11 15 11	EXPENS	ES				
10 RSU#38	ZXI ZIVO	4,056,437.00	676,072.86	676,072.86	3,380,364.14	16.67
45 ASSESSMENTS		4,056,437.00	676,072.86	676,072.86	3,380,364.14	16.67
	Expense Total	4,056,437.00	676,072.86	676,072.86	3,380,364.14	16.67
Ne	t Profit / (Loss)	(4,056,437.00)	(676,072.86)	(676,072.86)	3,380,364.14	
80 REGIONAL ORG						
	REVENU	FS				
1250 First Park	1, 2 4 2 14 0	20,000.00	0.00	0.00	20,000.00	0.00
	Revenue Total	20,000.00	0.00	0.00	20,000.00	0.00
	EXPENS	ES			·	
10 COBBOSSEE WD	277. 2140	27,665.00	9,135.33	9,135.33	18,529.67	33.02
45 ASSESSMENTS		27,665.00	9,135.33	9,135.33	18,529.67	33.02
40 First Park		20,000.00	0.00	0.00	20,000.00	0.00
12 FINANCIAL		20,000.00	0.00	0.00	20,000.00	0.00
	Expense Total	47,665.00	9,135.33	9,135.33	38,529.67	19.17
	,	,000100	-,			

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			Current	Year		
Account	Net Profit / (Loss)	Budget (27.665.00)	Month	To Date	Balance	Percent
		(27,665.00)	(9,135.33)	(9,135.33)	18,529.67	
81 COUNTY TAX						
	EXPENS	ΞS				
20 COUNTY TAX		355,185.00	0.00	0.00	355,185.00	0.00
45 ASSESSMENTS		355,185.00	0.00	0.00	355,185.00	0.00
	Expense Total	355,185.00	0.00	0.00	355,185.00	0.00
	Net Profit / (Loss)	(355,185.00)	0.00	0.00	355,185.00	
85 DEBT SERVICE			"			
	EXPENSI	ES				
10 Fire Truck		59,766.00	0.00	0.00	59,766.00	0.00
12 FINANCIAL		59,766.00	0.00	0.00	59,766.00	0.00
40 Mar Lake Dam		18,459.00	0.00	0.00	18,459.00	0.00
12 FINANCIAL		18,459.00	0.00	0.00	18,459.00	0.00
80 Muni Bld Bnd		45,498.00	0.00	0.00	45,498.00	0.00
12 FINANCIAL		45,498.00	0.00	0.00	45,498.00	0.00
85 Muni Bond		30,469.00	0.00	0.00	30,469.00	0.00
12 FINANCIAL		30,469.00	0.00	0.00	30,469.00	0.00
	Expense Total	154,192.00	0.00	0.00	154,192.00	0.00
I	Net Profit / (Loss)	(154,192.00)	0.00	0.00	154,192.00	
90 UNCLASSIFIED						
	REVENU	ES				
3010 Snowmobile F		1,735.00	0.00	0.00	1,735.00	0.00
4010 REF		3,000.00	0.00	0.00	3,000.00	0.00
	Revenue Total	4,735.00	0.00	0.00	4,735.00	0.00
	EXPENSI	ES				
10 Abate/Overly		25,000.00	0.00	0.00	25,000.00	0.00
90 ABATEMENTS		25,000.00	0.00	0.00	25,000.00	0.00
15 Tax Relief		0.00	0.00	0.00	0.00	0.00
90 ABATEMENTS		0.00	0.00	0.00	0.00	0.00
20 NON-PROFIT		16,022.00	787.00	787.00	15,235.00	4.91
10 ADMIN		16,022.00	787.00	787.00	15,235.00	4.91
40 Contingency		25,000.00	623.58	623.58	24,376.42	2.49
10 ADMIN		25,000.00	623.58	623.58	24,376.42	2.49
50 Snowmobiling 30 RECREATION		1,735.00	0.00 0.00	0.00	1,735.00	0.00
		1,735.00		0.00	1,735.00	0.00
60 R Ent Fund 10 ADMIN		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 00,0
90 Revaluation		0.00				
50 CONTRACT SV	C	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
00 0011110101 04						
	Expense Total	67,757.00	1,410.58	1,410.58	66,346.42	2.08
	Net Profit / (Loss)	(63,022.00)	(1,410.58)	(1,410.58)	61,611.42	

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			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
95 GENERAL ASST (CONT'D					
	REVENU	ES				
1010 GA ST REIMB	3	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	= c				
10 GENERAL ASS		5,000.00	0.00	0.00	5,000.00	0.00
10 ADMIN	•	5,000.00	0.00	0.00	5,000.00	0.00
10 1101 111		5,000.00	0.00	0.00	5,000.00	0.00
	Expense Total	5,000.00	0.00	0.00	5,000.00	0.00
	Net Profit / (Loss)	(2,500.00)	0.00	0.00	2,500.00	
96 Transfers						
	REVENUI	ES				
9999 Transfer In		486,303.00	486,303.00	486,303.00	0.00	100.00
	Revenue Total	486,303.00	486,303.00	486,303.00	0.00	100.00
	EXPENSI	= 0	·	•		
05 Special Rev	EXPENSI	126,500.00	126,500.00	126,500.00	0.00	100.00
96 Transfers		126,500.00	126,500.00	126,500.00	0.00	100.00
		·	•	·		
07 Capital Proj 96 Transfers		1,093,360.00 1,093,360.00	1,093,360.00	1,093,360.00	0.00 0.00	100.00
90 Hallsleis		1,093,360.00	1,093,360.00	1,093,360.00	0,00	100.00
	Expense Total	1,219,860.00	1,219,860.00	1,219,860.00	0.00	100.00
	Net Profit / (Loss)	(733,557.00)	(733,557.00)	(733,557.00)	(0.00)	
97 Trust Funds						
	EXPENSI	= S				
99 Transfers		0.00	10,000.00	10,000.00	-10,000.00	0.00
97 Trust Funds		0.00	10,000.00	10,000.00	-10,000.00	0.00
			•	•	•	
	Evenes Tetal	0.00	10.000.00	10 000 00	10.000.00	
	Expense Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
	Expense Total Net Profit / (Loss)	0.00	10,000.00 (10,000.00)	10,000.00 (10,000.00)	-10,000.00 (10,000.00)	0.00
98 Special Rev			·	·		0.00
98 Special Rev		0.00	·	·		0.00
0299 Age F Trans	Net Profit / (Loss) REVENU	0.00 E S	(10,000.00) 2,000.00	(10,000.00) 2,000.00	(10,000.00) -2,000.00	0.00
0299 Age F Trans 0590 Cemetery Oth	Net Profit / (Loss) REVENU	0.00 E S 0.00 0.00	2,000.00 5.58	2,000.00 5.58	-2,000.00 -5.58	0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra	Net Profit / (Loss) REVENU	0.00 E S 0.00 0.00 0.00	2,000.00 5.58 17,000.00	2,000.00 5.58 17,000.00	-2,000.00 -5.58 -17,000.00	0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne	REVENU	0.00 E S 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76	2,000.00 5.58 17,000.00 3,140.76	-2,000.00 -5.58 -17,000.00 -3,140.76	0.00 0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other	Net Profit / (Loss) REVENUI	0.00 E S 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33	2,000.00 5.58 17,000.00 3,140.76 333.33	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33	0.00 0.00 0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans	Net Profit / (Loss) REVENU	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00	0.00 0.00 0.00 0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns	Net Profit / (Loss) REVENU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Tros 1590 Heat A Othr	REVENU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Tros 1590 Heat A Othr	REVENU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Tros 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn	REVENU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Tran	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Tran	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00 -25,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Trar 4099 Reval Transf 4490 Trails Other	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00 -25,000.00 -25,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Trar 4099 Reval Transf 4490 Trails Other 7050 TS Wayne	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 12,392.40	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 12,392.40	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00 -25,000.00 -12,392.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Tran 4099 Reval Transf 4490 Trails Other 7050 TS Wayne 7051 TS Fayette	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 12,392.40 9,894.67	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 12,392.40 9,894.67	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00 -25,000.00 -12,392.40 -9,894.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Tras 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Tra 3099 Open Sp Tran 4099 Reval Transf 4490 Trails Other 7050 TS Wayne 7051 TS Fayette 7070 TS Fees	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 12,392.40 9,894.67 8,581.24	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 25,000.00 12,392.40 9,894.67 8,581.24	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -10,000.00 -10,000.00 -50,000.00 -25,000.00 -25,000.00 -12,392.40 -9,894.67 -44,885.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Tran 4099 Reval Transf 4490 Trails Other 7050 TS Wayne 7051 TS Fayette 7070 TS Fees	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 25,000.00 25,000.00 25,000.00 12,392.40 9,894.67 8,581.24 24.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 10,000.00 50,000.00 25,000	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -1,038.55 -2,500.00 -10,000.00 -50,000.00 -25,000.00 -25,000.00 -12,392.40 -9,894.67 -44,885.85 -24.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0299 Age F Trans 0590 Cemetery Oth 0599 Cemetery Tra 0650 CEO Wayne 1090 Enterp Other 1099 Enterp Trans 1399 Grant W Trns 1590 Heat A Othr 1599 Heat A Trans 2099 Local Tx Trn 3099 Open Sp Tran 4099 Reval Transf 4490 Trails Other 7050 TS Wayne 7051 TS Fayette 7070 TS Fees	REVENUI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 12,392.40 9,894.67 8,581.24	2,000.00 5.58 17,000.00 3,140.76 333.33 10,000.00 10,000.00 1,038.55 2,500.00 10,000.00 50,000.00 25,000.00 25,000.00 25,000.00 12,392.40 9,894.67 8,581.24	-2,000.00 -5.58 -17,000.00 -3,140.76 -333.33 -10,000.00 -10,000.00 -10,000.00 -10,000.00 -50,000.00 -25,000.00 -25,000.00 -12,392.40 -9,894.67 -44,885.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

			Current	Year		
Account		Budget	Month	To Date	Balance	Percent
98 Special Rev CONT'D						
7077 Com Haulers		-172.95	0.00	0.00	-172.95	0.00
7090 TS Other		-864.75	0.00	0.00	-864.75	0.00
	Revenue Total	-48,007.56	163,685.23	163,685.23	-211,692.79	-340.96
	EVDENCI	- 0	,		,	
02 Ama Eviandly	EXPENSI		2 000 00	2 000 00	5 000 00	
02 Age Friendly		0.00	2,000.00	2,000.00	-2,000.00	0.00
98 Special Rev		0.00	2,000.00	2,000.00	-2,000.00	0.00
05 Cemetery		0.00	17,000.00	17,000.00	-17,000.00	0.00
98 Special Rev		0.00	17,000.00	17,000.00	-17,000.00	0.00
06 CEO Intrici		0.00	1,558.42	1,558.42	-1,558.42	0.00
20 PERSONNEL		0.00	105.93	105.93	-105.93	0.00
98 Special Rev		0.00	1,452.49	1,452.49	-1,452.49	0.00
07 Conservation		0.00	4,000.00	4,000.00	-4,000.00	0.00
98 Special Rev		0.00	4,000.00	4,000.00	-4,000.00	0.00
10 Enterprise		0.00	7,000.00	7,000.00	-7,000.00	0.00
98 Special Rev		0.00	7,000.00	7,000.00	-7,000.00	0.00
13 Grant Write		0.00	5,000.00	5,000.00	-5,000.00	0.00
98 Special Rev		0.00	5,000.00	5,000.00	-5,000.00	0.00
ř			·	-	•	
18 Legal		0.00	5,000.00	5,000.00	- 5,000.00	0.00
98 Special Rev		0.00	5,000.00	5,000.00	-5,000.00	0.00
19 Library		0.00	2,286.05	2,286.05	-2,286.05	0.00
98 Special Rev		0.00	2,286.05	2,286.05	-2,286.05	0.00
20 Loc Tax Rel		0.00	10,198.00	10,198.00	-10,198.00	0.00
98 Special Rev		0.00	10,198.00	10,198.00	-10,198.00	0.00
40 Revaluation		0.00	25,000.00	25,000.00	-25,000.00	0.00
98 Special Rev		0.00	25,000.00	25,000.00	-25,000.00	0.00
70 TS Interloca		-225,268.56	0.00	0.00	-225,268.56	0.00
10 ADMIN		-1,585.38	0.00	0.00	-1,585.38	0.00
12 FINANCIAL		-749,45	0.00	0.00	-749.45	0.00
15 INSURANCE		-22,879.56	0.00	0.00	-22,879.56	0.00
20 PERSONNEL		-67,905.95	0.00	0.00	-67,905.95	0.00
25 STIPEND		-1,438.37	0.00	0.00	-1,438.37	0.00
40 UTILITIES		-3,776.08	0.00	0.00	-3,776.08	0.00
50 CONTRACT SVC		-117,017.97	0.00	0.00	-117,017.97	0.00
60 EQUIP O,R &M		-4,727.30	0.00	0.00	-4,727.30	0.00
65 EQUIP REPLAC 70 BUILDING O&M		-864.75 -3,459.00	0.00 0.00	0.00 0.00	-864.75 -3,459.00	0.00 0.00
80 PUBLIC WAYS		-5,459.00 -864.75	0.00	0.00	-3, 4 59.00 -864.75	0.00
00 TODETC WATS		001.75	0.00	0.00	004.73	0.00
	Expense Total	-225,268.56	79,042.47	79,042.47	-304,311.03	-35.09
Ne	t Profit / (Loss)	177,261.00	84,642.76	84,642.76	(92,618.24)	
99 Cap Reserv						
	REVENU	ES				
6199 Cap Equip Ts		0.00	33,000.00	33,000.00	-33,000.00	0.00
6499 FD Transfer		0.00	623,057.00	623,057.00	-623,057.00	0.00
6599 Rds Reser Tr		0.00	325,000.00	325,000.00	-325,000.00	0.00
6699 Sidewalk Tra		0.00	67,500.00 15,000.00	67,500.00	-67,500.00 -15,000.00	0.00
6799 Twn Blg Trns		0.00	15,000.00	15,000.00	-15,000.00	0.00

Exp / Rev Summary Report ALL Departments

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		Current	Year		
Account	Budget	Month	To Date	Balance	Percent
99 Cap Reserv CONT'D					
7040 TS Cap Grnts	9,925.00	0.00	0.00	9,925.00	0.00
7050 TS Cap Wayne	7,801.00	1,527.17	1,527.17	6,273.83	19.58
7051 TS Cap Fayet	0.00	1,209.08	1,209.08	-1,209.08	0.00
7052 TS Cap Read	0.00	1,084.92	1,084.92	-1,084.92	0.00
7099 TS Cap Trnsf	0.00	29,803.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	1,097,181.17	1,097,181.17	-1,079,455.17	6189.67
EXPENSES					
61 Equip Reserv	0.00	10,000.00	10,000.00	-10,000.00	0.00
98 Special Rev	0.00	10,000.00	10,000.00	-10,000.00	0.00
64 Fire Dept	0.00	75,000.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	75,000.00	75,000.00	-75,000.00	0.00
65 Roads Cap	0.00	75,000.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	75,000.00	75,000.00	-75,000.00	0.00
66 Sidewalk	0.00	7,500.00	7,500.00	-7,500.00	0.00
98 Special Rev	0.00	7,500.00	7,500.00	-7,500.00	0.00
67 Town Bldg	0.00	200,000.00	200,000.00	-200,000.00	0.00
98 Special Rev	0.00	200,000.00	200,000.00	-200,000.00	0.00
68 Town Prop	0.00	2,000.00	2,000.00	-2,000.00	0.00
98 Special Rev	0.00	2,000.00	2,000.00	-2,000.00	0.00
70 TS Cap	0.00	29,803.00	29,803.00	-29,803.00	0.00
98 Special Rev	0.00	29,803.00	29,803.00	-29,803.00	0.00
Expense Total	0.00	399,303.00	399,303.00	-399,303.00	0.00
Net Profit / (Loss)	17,726.00	697,878.17	697,878.17	680,152.17	

APPOINTMENTS, REAPPOINTMENTS, & RESIGNATIONS

School Board RSU 38 10-2021

Mission Statement (or equivalent)

RSU 38 Mission Statement: "A caring school community dedicated to excellence" Vision Statement: Maranacook Schools will be safe, dynamic learning communities where people of all ages will think, aspire, and participate as responsible citizens in an ever-changing global society.

Guiding Principles: We Believe:

- Teachers, staff members, parents, and students are life-long learners with a dedication to excellence and an expectation of high achievement for all
- All learners need a safe, respectful, positive environment to achieve
- Students need an evidence based, rigorous curriculum that
- focuses on state standards
- promotes engagement
- provides a challenging range of courses, experiences, and extra-curricular activities
- recognizes the needs, interests, and abilities of all learners
- blends the changing needs of society with the needs of individual learners
- integrates technological advances and collaboration
- Parents and community members are a vital part of our schools
- The instruction and assessment process measures growth for all learners through feedback, collaboration, and problem solving
- The supervision and evaluation process encourages and supports staff growth and development that is designed to promote our mission and vision Approved by RSU #38 Board of Directors, March 6, 2019

Authorization

Public School System authorized by the Maine Legislature. Title 20-A, Part 2, Chapter 103-A: Regional School Units.

Membership

The School Board is a 13-member board comprising members from four towns: Manchester, Mt. Vernon, Readfield and Wayne. Each member is elected to a 3-year term. Readfield has four member positions.

Officers

Chair, Vice-Chair, Secretary from Superintendent's Office.

Meetings

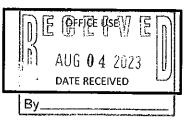
Regular meetings held twice monthly, usually the first and third Wednesdays, at the Maranacook Community School.

Currently there is no remote meeting policy, but the meetings are shown on Zoom for viewing only.

There is no attendance policy.

TOWN OF READFIELD





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.

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 국어국
are you applying for? RSU 38 SCHOOL BOATED Term: CURRENT
Name: CRUSTOBAL G. ALVARADO Phone (H): 207. 242. 7500
Street address: 342 GORDEN RD Phone (C): 207. 242. 7000
Mailing address: READFIELD, ME 04355
E-Mail: cgalvaradond @ gmail. com
Below please tell us of any experience and/or training that might be useful in this position.
- RETINED SURGEON - 2 BOATED CERTIFICATIONS (GENERAL + THORACIC SUR
- HOMEOWNER WITH 4 CHILDREN - 3 IN RSU 38 (PAST/PRESENT)
PARENT REP TO MAINTE SCHOOL SCHOOL SCHOOL STRATEGIC PLANNING COMPATIFY RUNNER UP (# 2 OF 4 CANDIDATES) TUNE 2022 ELECTION * PLEASE STE
RUNNER OF CT 2 OF 9 CAMBIDIATIOS) JUNE 2022 ELECTION & PLEASE SEE
Below please tell us the reason you are interested in applying for this position.
SCHOOL BOARD HAS MADE SERIAL POOR DECISIONS DIE TO
POR FUND OF INFORM ATION, FLECTED MEMBERS HAVE BEEN
NON-RESPONSIVE, FVEN DISPARAGINZ OF CONSTITUENTS THUS MUST CHANGE
If you are currently employed, what is your position?
3L LAW STUDENT -> JOYNING SIRI + GLIMSTAD LLP AFTER GRADUATION SPRING ZOZY
AFTER GRADUATION SPIRING 20:24

APPLICATION FOR APPOINTMENT FOR:		303H
Name: CRISTOBAL ALVAGAD Position: 1850 38 GCHOOL BOARD	Term:	CURRENT
"By signing this application for this position the Applicant understands and agrees that the application is required by law to be available for public viewing and agrees to hold the Torany misuse of the application information by anyone viewing it. As a member of this board	wn of Readfiel	d harmless from
Check one!		
I approve the use of my e-mail and phone numbers on the Town's public sites and		
I DO NOT approve the use of my e-mail and phone numbers on any of the Town's	public sites of	r publications.
Name:	Date:	
CLERK'S USE BEFORE THE APPOINTMENT Please check one: 1st time Appointment Re-A	T Appointme	nt
Was this position advertised? Yes No If no, please explain:	AT RECEA	T SPIECT BOARD
Confirmation from Applicant of attendance at Calcat Based Marchine 16 and 1.	MEETINZ	, RECOGNIZANO
Confirmation from Applicant of attendance at Select Board Meeting if required.	A RECEN	RETIREMENT
<u> </u>		
SELECT BOARD APPROVAL		
To Costobal Alvarado of Readfield, in the County of Kennebec		Maine. Them.
being a position on the Readfield do, in accordance with the provisions of the laws of the State of Ma said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and for the Municipality of Readfield, such appointment to be a said position within and said position within a said position with a said position within a said position with a said position with	ct Board of t ine, hereby a	he Municipality
රි\බ\\බටබර 3ට බරවුල් . Given under our hand this	, day of	, 20
Steven DeAngelis Carol Doorenbos	Sean Ke	eegan
David Linton Kathryn Mills Woods	sum	
CLERK'S USE AFTER THE APPOINTMENT		· · · · · · · · · · · · · · · · · · ·
Chair has been notified of appointment? Yes No If yes, wha	t date:	
onan has been notified of appointments. 165 160 11 yes, with	ic dutc.	



AUG 07 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)

July 29, 2023 - 1:23am

2603:7080:9244:af00:84df:fc70:cafe:564d

Date

July 28, 2023

Which Board, Committee or Commission are you applying for?

RSU 38 School Board

Yes No

Do you have previous experience on this board or committee?

Χ

Name

Patricia Clark

Street Address

417 NORTH RD

Mailing Address

417 North Road, Readfield, ME 04355

Phone (Primary)

2076854101

Phone (Secondary)

2078415154

E-Mail

pclark@maine.edu

Below please tell us of any experience and/or training that might be useful in this position. I taught elementary school for 20 years and high school history. Then I taught early childhood and special education at UMA for 22 years teaching teachers, social workers, librarians, criminal justice majors as well as many others. I was the Early Childhood Studies Director for Mental Health and Human Services and Education advising students and designing courses so we could offer both Early Childhood and K-3 programs for these teacher certifications. I was also active in creating a Child and Family Certificate for Mental Health and designing a certificate for educational technicians who work in schools.

I restarted the Readfield Community Library Story Time six years ago introducing the Story Time at the Beach. I have been active with it whether on Zoom or live and will lead it again this fall. Six

Technicia Clark Pg 3 Rou School Boord

years ago, I began as the "Story Lady" for the Readfield Play Group. When the parent leaders of the Play Group left, I assumed leadership to keep the group active. Children in the play group learn how to interact with others, grow in language, learn songs and fingerplays, and hear stories. This summer at the beach, we have focused on motor skills as well as language.

If you are currently employed, what is your position?

I am semi-retired as Early Childhood Studies Director at UMA. I taught, pre-k, kindergarten, third, and fifth grades as well as alternative American History at night. I helped create the third all-day kindergarten in the State of Maine for children who were transferring from Head Start or had a disability. We partnered with Head Start for funding for the program and received it from various sources. I was an administrator for the program for seven years. It was enormously successful as tested by USM. Children gained whole years in literacy, gross motor, and social skills. It led to the MSAD 75 district providing all-day kindergartenfor all children.

Please see my attached resume for more information.

I now volunteer for Library Story Time on Tuesdays and Play Group on Thursdays. I am on the Library Board, and as clerk and lector at St. Andrew's Church, Healthy Communities of the Capitol Area, and on the boards of SKCDC and Head Start.

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

I believe I have experience to add to the Readfield Board of Education with my varied positions through the years. I can see different sides of problems because of my experience as a teacher, administrator, and board member.

When I visit classrooms of student teachers I supervise, I sometimes see children struggling academically as well as socially and emotionally. I believe it's important to work toward helping children to be well-rounded.

I think my experience in public, private, and university education could offer a different perspective to the school board. I would be honored to serve in this capacity because I know children can succeed and have seen growth in our schools in Readfield and want it to continue.

Electronic Signature

Patricia Clark

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.	х	

Source URL: https://www.readfieldmaine.org/node/6133/submission/7441

Links

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

APPLICATION FOR APPOINTMENT FOR:

Name: Patricia Clark	Position: PSU 32	SChool Term: 6	DC9H		
"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 a	nd phone numbers on the Town's	public sites and publications.			
I DO NOT approve the use of my	e-mail and phone numbers on an	y of the Town's public sites or p	oublications.		
Name: <u>Electron</u>	iiC	Date: <u>ゴカ</u>	<u>8)aca3</u>		
CLERK'S	S USE BEFORE THE APP	OINTMENT	****************		
Please check one:	1 st time Appointment	Re-Appointment	ŧ		
Was this position advertised?	Yes No If no, please	explain:			
Confirmation from Applicant of atter	ndance at Select Board Meetin	g if required.			
_ august 21,3	<u> </u>				
	SELECT BOARD APPRO	VAL			
To Patricia Clark	of Readfield, in the County	of Kennebec and State of M	aine: There		
being a position on the of Readfield do, in accordance with the said position within and for the Municipal Control of the	6 School Boord he provisions of the laws of th	we the Select Board of the estate of Maine, hereby ap	e Municipality		
	이 Given under our hand		, 20		
Steven DeAngelis	Carol Doorenbos	Sean Kee	gan		
David Linton Kathryn Mills Woodsum					
CLERK'	'S USE AFTER THE APPO	DINTMENT			
Chair has been notified of appointme	ent? Yes No	If yes, what date:			
Is an Oath appropriate:	Yes No	If yes, what date			

Patricia Morris Clark 417 North Road Readfield, ME 04355

Home Phone: 207-685-4101 Cell Phone: 207-941-5154

E-Mail: pclark@maine.edu

EDUCATION

University of Maine at Orono, Certificate of Advanced Study, May, 2012; Doctoral candidate in Early Intervention/Special Education and Public Policy (ABD).

Georgetown University Capitol Hill Seminar examining Congress, Washington DC, February, 2008.

Cornell University College of Human Ecology's Department of Human Development course, **Family Development Instructor Certificate**, Ithaca, NY, January, 2002.

University of Southern Maine, Gorham, Maine, GPA 3.838, MS, Exceptionality, May, 1993.

University of Nebraska, Omaha, Nebraska, Cum Laude, BS, Elementary Education, August, 1979.

Midland Lutheran College, Fremont, Nebraska, Magna cum Laude, BA, French and Journalism; Minors in History and English 1971-1974. Completed degree requirements December, 1974; walked May, 1975.

Universite d'Avignon et des Pays de Vaucluse, Avignon, France, six courses in French immersion program during junior year, 1974.

EMPLOYMENT

University of Maine at Augusta

Currently Semi-Retired teaching courses each semester
Libra Professor of Early Childhood Education (2001 - 2002)
Director of Early Childhood Services for Mental Health and Human Services
Instructor/Lecturer: MHHS (2002 - present) and Education (2016).
Advisor to students, supervises student teachers, field experience, and
practica students and supervisors, develops new curriculum, designs new
courses, teaches classes on child mental health, developmental disabilities,
early childhood education, family and human services, infants and toddlers,
psychology, and special needs face-to-face, online, hybrid, video conferencing.

and on interactive television. Designer of early childhood teacher education program pathways for Birth to 5 and K-3 certifications including creating or adapting 14 courses to meet state requirements; many dually listed with MHHS. Other duties include developing early childhood program throughout the state at first through MHHS, serving as liaison with Head Start teaching cohorts of family service advocates and teachers. Also representing UMA with DHHS, DOE, early childhood committees, community colleges and university system. Also increasing awareness of program, promoting importance of collaboration with community colleges, and advocating for quality early childhood education statewide and nationally. Serving as university and early childhood representative nationally and conducting research in the field. As Learning Support Specialist, (2003-2004) gathered documentation of disabilities, determined type of accommodations for students with varying disabilities and served as liaison between professors and students.

Office of Head Start, Washington DC

National Head Start Fellow (October 2007 - September 2008)

Worked in **Training** and **Technical Assistance** and **Family and Governance**. Assisted with new **Head Start regulations**, coordinated **national committees** including technical assistance and professional development, and evaluated family development credentialing programs. Wrote, edited, analyzed, and evaluated online projects for the **Early Childhood Learning and Knowledge Center** and presented at national conferences throughout the U.S. Served as a Fellow lead for **A Head Start in Picturing America**, a collaboration between the National Endowment for the Arts and the Office of Head Start. Remained chair of the Professional Education Network, a national group devoted to professional development, higher education, and distance education into 2009.

National Women's Law Center DC

Fellow (July, 2007—December, 2007). Research and training in leadership, social justice and poverty law as it pertains to families and children. Studied bills and methods of lobbying Congress and lobbyed congress with Mentor Helen Blank, Director of Childcare and Early Learning.

Andover College, Portland, Maine

Chair of the Early Childhood Department (1999 - 2001)

Designed early childhood program, classes, and syllabi. Advised, supervised students and adjuncts, taught, and developed curriculum. Served as **liaison** between the department and **college and community**. Classes taught included English, sociology, psychology, and early childhood.

MSAD No. 75, Topsham, Maine

Kindergarten teacher (1982 - 1999)

Taught kindergarten at West Harpswell and Topsham. Created one of the **first all-day kindergarten** programs in Maine, **Super K**, a transition program in **collaboration** with **Head Start** for children who were at risk of failing because of **poverty or disability**. Responsible for **identifying**, **testing**, **and writing**

individual education programs for students who were identified with exceptional needs. Supervised staff including educational technicians and home-school coordinator, managed budget, initiated parent group, and Super K Parent/Community Advisory Board. Coordinated early childhood activities at West Harpswell School for seven years. Created and co-taught transition class with first grade teacher for students needing more time to transition to first grade.

St. John's Elementary School, Brunswick, Maine

Third-grade teacher (1981 - 1982)

Taught reading, phonics, math, science, social studies, spelling, French, music, and art in self-contained room.

Nobleboro Central School, Nobleboro, Maine

Fifth-grade teacher (1979 - 1981)

Taught in self-contained classroom and middle school reading room. Helped coordinate programs for students with disabilities and behavior problems, developed programs for gifted children. Taught reading to students ranging in levels from third through eighth grade.

Merrymeeting Adult Education, Brunswick and Topsham, Maine

American history teacher, adult education program at Brunswick and Mt. Ararat High Schools (1981 - 1983) Integrated geography, speakers, field trips, and small groupings to make history personal for adult and teenage learners.

<u>Pooh's Corner Preschool, Gretna, Nebraska (</u>1978 - 1979) Nursery school and French teacher to three and four year olds

PROFESSIONAL TRAINING AND WORKSHOPS

- Interviewed International Author Paul Doiron on his writing process and books on Comcast TV September 11, 2018.
- Presented on Exploring the Academic and Professional Needs of Educational Technicians in Maine at NEERO conference in Portsmouth, NH. Report with Cynthia Dean and Tim Surrette. May 3, 2018
- Presented workshop on Environment is the Third Teacher at International School at Sosua, Domican Republic March, 2016.
- Conducted research on art and early childhood education in Cuba (2016), Italy (2016), Dominican Republic (2017), France (2017 and 2018). Visited higher education, early learning centers and schools, interviewed teachers and administrators in the countries.
- Presented Education in Cuba to Granite Hills forum sponsored by UMA Senior College September, 2016.
- Organized Forum on Hunger at UMA Lunch and Learn with representatives from the community including Craig Hickman and Naomi April, 2015.
- ❖ Presented on service learning and distance education at the Future of

- Community Engagement in Higher Education 4th Annual Research Institute at Tufts University July 17-18, 2013.
- Represented Maine at the Pyramid Model Faculty Institute on adult-child relationships and interventions in Shrewsbury, MA June 7 and 8, 2012.
- ❖ Participated in Fusion Service Learning course, sharing information with faculty at UMA and other university sites Spring 2013.
- Assisted creating panel discussion topics for Children with Incarcerated Parents (CHIPS) Nov., 2012.
- ❖ Participated in Fusion Service Learning course, sharing information with faculty at UMA and other university sites in August and fall, 2012.
- Provided Head Start on Picturing America training with Meaghan Miner at Educare early childhood facility, Waterville, ME April 23, 2012.
- Presented session on Head Start on Picturing America at annual Conference in Orlando, FL Nov. 2-5, 2011. Coordinated with community partners Head Start, Maine Humanities Council Born to Read, and Colby College of Art.
- UMA delegate to Family Literacy, Barbara Bush Literacy Centersponsored Literacy Connections March 13, 2011.
- University representative NAEYC Annual Conference Round Table, Anaheim, CA Nov. 4-8, 2011.
- ❖ Represented UMA at Common Core State Standards Policy Round Table sponsored by Pew Charitable Trust with stakeholders from Maine in Portland, ME on August 18, 2010.
- Assisted with program for National Head Start Fellows Leadership Forum: Creating a Community of Practice for Learning and Action, Washington DC: August 6-8, 2010.
- Presenter on A Head Start on Picturing America at the Head Start teacher training for Kennebec Valley Community Action Program and Kennebec Valley Child Development Corporation at Colby College in Waterville, ME: April, 2010.
- Presenter on A Head Start on Picturing America at the Strengthening Families and Communities through Literacy for Head Start, public Pre-K and elementary, preschool and child care teachers at the Literacy Connections Conference in Augusta, ME: March 12, 2010.
- ❖ Presenter and co planner in pilot project providing training on A Head Start on Picturing America to Head Start teachers from Portland and southern Maine. This was a collaboration among Head Start, Portland Museum of Art, UMA, and Maine Humanities Born to Read program in Portland and Biddeford: May, 2009, September-October, 2010.
- Teaching to the Heart of the Matter. Regional Sloan-C Conference USM Portland, ME October 30, 2009. Presented with Leslie Costello, Terry Adams, and Mike Murphy.
- Presentation on leadership scheduled with Amanda Quesenberry, My Leadership Journey is Like a Rubber band: How Far Can I Stretch? At the Division of Early Childhood Center for Exceptional Education

- Conference, Santa Fe, NM, October 16, 2009.
- Presenter on Sure Start and Head Start: Recognizing the Importance of Play on Both Sides of the Pond at the National Association for the Education of Young Children (NAEYC) Professional Development Institute at Charlotte, NC: June 25, 2009.
- ❖ Researcher of Sure Start Child Care Centres and comprehensive family program in London, January, 2009.
- Presenter with Julie Wennekes on leadership, Following Your Yellow Brick Road, at NAEYC National Convention in Dallas, TX: November 2008.
- Planning and team member of NAEYC Second Annual State Professional Development Leadership Team Work Day with Head Start leadership team at the Professional Development Institute in New Orleans, LA: June 2008.
- Presenter with Julie Wennekes and Angela Hudson on leadership, Following Your Yellow Brick Road, at the Higher Education Grantees National Conference: February 2008.
- Presenter on leadership with JoAn Knight Herren, and Suzanne Realizing Leadership Potential: Make the Most of Your Unique Qualities in three-hour workshop at national NAEYC convention in Chicago, IL: November 2007.
- Panel member on Successful Career Lattice in Higher Education, NAEYC Professional Institute in Pittsburgh, PA: June 2007.
- Presenter on Effects of Early Attachment to Making Connections in Foster Care, Home Visitors/Human Services Conference: May 2006.
- Presenter on Enlivening and Connecting in Long-Distance Courses, Faculty Institute for Distance Education, University of Maine system: May 2006.
- Advocate, National NAEYC Conferences 2000-2007.
- Family Focus, Literacy workshop, Brunswick, ME: July 2005.
- Public Policy Forum, Washington DC: May 2005, March 2006, March 2007.
- YMCA, Literacy, Attachment workshops, Augusta and Bath, ME: 2005.
- Presenter on Articulation Agreements between Two-year Community Colleges and Four-year Universities, NAEYC Conference, Anaheim, CA: November 2004.
- Keynote address, Head Start Infant and Toddler Summer Institute: August 2004.
- Maine Child Care Advisory Board Regional Conference: March 2003, presenter on curriculum for Head Start Family Service workers.
- Head Start regional conference presenter: January 2003.
- Cornell University Family Empowerment class presenter, Ithaca, NY: January 2003.
- Maine School-Age Care Alliance The Role of Environment in Behavior, State Conference presenter: December 2002.
- ❖ Presenter on Science in the Classroom Regional NAEYC Conference

Portland, ME: April 2002.

RESEARCH/PUBLISHING

- ❖ Building Blocks early literacy column (2022-present)
- OpEd The Million Word Gap after named as Maine Mother of the Year 2022. Literacy is primary focus.
- Quesenberry, A.C. & Clark, P.M. (2011). Services for children with special needs in Head Start and Early Head Start. In C. Groark, C. & S. Edelman (Eds.) Early Childhood Intervention: Shaping the future for children with special needs and their families, Vol. 1. Programs and policies for special needs children (pp.77-107). Santa Barbara, CA: ABC-CLIO/Praeger..
- Head Start research in collaboration with Southern Kennebec Child Development Corporation to identify teacher/student interaction and its effects on student outcomes in literacy, fall, 2009, 2010.
- A Head Start in Picturing America, (2008). Teacher's guide to developmentally appropriate activities for preschoolers. Served as Fellow lead for project sponsored by National Endowment for the Arts and Office of Head Start.
- Clark, P.M. (2008) Literacy: Essential for Adults and Children in Head Start Classrooms, monograph on the critical nature of literacy in Head Start classrooms online on the peer-reviewed professional of Early Childhood Learning and Knowledge Center.
- Conducted research on retention in online courses at UMA with Dr. Ken Elliott, psychology professor. The pilot is funded through a grant through U Maine system and results were shared regionally and nationally and incorporated in our retention policy for online courses.
- ❖ A Closer Look, Advanced qualitative literacy research at Maine public and private schools, spring, 2005, with University of Maine at Orono.
- Head Start/Upward Bound research: Is there a connection between families served by Head Start and then Upward Bound? 2004
- Upward Bound research report, December 2003, with John Maddaus and Seminar in Social Context of Education

AWARDS, PROFESSIONAL SERVICES AND ORGANIZATIONS

- ❖ Named Maine Mother of the Year 2022 with Literacy as a focus.
- Member, 2006, Chairperson of UMA Diversity Committee., 2014 to present.
- Senior College representative from UMA to board. 2011-present.
- ❖ Higher Education Representative to the State of Maine Department of Education Early Learning Standards Committee. Revision of standards to better connect to public Pre-K and Kindergarten in the area of creative arts 2013.
- ❖ Member Service Learning Committee 2010 to 2014.

- Faculty Civic Engagement Award at the UMA Service and Academic Awards Ceremony May 5, 2013 for incorporating service learning in two distance education courses and sharing information with faculty at the university and statewide
- Advisory Board Member, Maine State Professional Development Accountability Committee, a part of the Maine Children's Cabinet. 2011-2012.
- Division of Early Childhood and Council of Exceptional Children 2001-2010.
- Chair, Professional Education Network, a national collaboration among Head Start, higher education and professional development. 2007-2009.
- Advisory Board Member, Early Literacy Education Committee. 2008-2011
- National Women's Law Center Fellow 2008-2009; Maine Advocate of the Progressive Leadership Advocacy Network Program. 2008-2015.
- Advisory Board Member, Portland Early Learning Group with Early Reading First, 2005-2009.
- Division of Early Childhood and Council of Exceptional Children 2001-2010.
- Board member, Maine Association for the Education of Young Children.
- President, policy chair, Maine chapter of National Association for the Education of Young Children (NAEYC), 2003 to 2007.
- Affiliate representative from New England, National Association for the Education of Young Children, 2006-07.
- Diversity committee, UMA, present.
- Commencement Committee UMA-present. Education Committee UMA, 2009.
- Cross-Campus University System Distance Education Committee, 2009.
- Community Connections Committee, UMA, 2006-2007.
- Faculty Senate Alternate 2005-2007.
- Chair, Maine Higher Education Early Childhood Advisory Committee, 2002-2005, member since 1999 to present.
- ACCESS, state early childhood policy and marketing groups, leadership committee 2003-present.
- Pi Lambda Theta, national professional honor society of educators to present.
- American Association of University Women 1998 to present.
- ❖ Board Member representing four-year institutions, Maine Roads to Quality, Muskie School for Public Policy, 2002-present.
- * Trainer, DHHS and Maine Roads to Quality, Muskie, 2002-present.
- Early childhood consultant for behavior and disability issues, present.
- Workshop presenter on early childhood and school-age issues, 1997present.
- Maine School-Age Alliance 2000-2002.
- Horizon Award for Service to Young People from Nellie Mae Foundation, Braintree, MA. Visionary Leader Regional award for conception of Super K and Crossing Bridges programs, September 1999.

- ❖ Early Childhood Education District Committee, 1982-1999.
- Foreign Language District Committee, 1999.
- ❖ Gifted and Talented Committee, 1983-1986.
- Study group to research feasibility of all-day kindergarten for children at risk of failure. 1993-1999.
- Liaison between district and Head Start 1993-1999.
- Playground committee, 1998.
- ❖ Maine Teacher's Association 1979 to 1999.

COMMUNITY ORGANIZATIONS

- Maine Cities of the Capitol Area (MCCA) Board of Advisors for 2021present.
- SKCDC Advisory Board 2011-2017 and 2022 to present.
- Literacy for ME 2021 to present.
- ❖ Member Presidential Council on Diversity, Equity and Inclusion October, 2020
 - o Integrate with schools to determine what is occurring.
 - Director of MCCA research on this.
- Director of Readfield Elementary Education Play Group 2000- present.
- ❖ Co-coordinator of Story Time at the Beach August-October since 2018..
- Co-coordinator for Story Time on Zoom May-July and scheduled for November, 2020.
- Partner with Readfield Elementary School to combine story time with weekly preschool and toddler play group at school and library. October, 2018 to 2020
- Coordinator with Readfield Recreation to present Story Time at the Beach in August, 2018, June-August, 2018 and August-October, 2020
- Clerk, lector, communicant at St. Andrew's Church in Winthrop 2018present.
- ❖ Readfield Community Library Board member June, 2018 to present.
- ❖ Readfield Historical Society member June 2018 to present.
- Activity coordinator in children's room at Readfield Community library July, 2018 to present.
- Higher Education Adviser to ArtVan Fall, 2014-2020. Advisory Board Member to ArtVan, a program providing the arts to children in disadvantaged areas. 2012-2013.
- Advisory Board Member, Southern Kennebec Child Development Corporation (SKCDC) Board of Directors. Early childhood expert. 2011present.
- Chaperone at Maine School of Science and Math (2000) and class trip to Montreal (2001).
- Chair of Parent's Association, Catherine McAuley High School, Portland, ME 2001-2004.
- McAuley Spirit Store manager and volunteer 2000-2004
- Communicant, liturgist and religious education committee chair and instructor, St. Mary's Catholic Church, Bath, ME, 1983 to 2003; Parish

- Council representative 1996-1999.
- St. John's School Parents' Association Room Parent and representative 1991-2000.
- St. John's Science Club founder and coordinator 1991-2000.
- ❖ St. John's School Junior High Activities Coordinator, 1999-2000.
- ❖ Catherine McAuley High School room representative 1997-1999.
- Brownie and Girl Scout leader and camp counselor, Bath and Brunswick, Maine, 1992-2001.
- ❖ Bath Rec Department ski volunteer, Bath, Maine, 1990-1996.
- Patten Free Library volunteer, Bath, Maine, 1985-present.
- ❖ National Heart Association volunteer, 1988-1992.
- ❖ March of Dimes Mother 1989-2003.

COLLEGE ASSOCIATIONS Undergraduate

Editor of Midland, college newspaper; Dean's List at University of Nebraska, Midland, USM, and UMO; Alpha Lambda Delta and Cardinal Key, Women's Scholastic Honoraries; Pi Delta Epsilon journalism honorary; Nebraska Children's Museum public relations committee; Nebraska State Reading Council; International Relations Club; forensics. Division of Early Childhood and Council of Exceptional Children 2001-2010.

COLLEGE ASSOCIATIONS Graduate

Golden Key academic honorary
Phi Beta Kappa Education Honorary

PROFESSIONAL ASSOCIATIONS

Maine and national chapter for NAEYC
Infant Mental Health Association
Division of Early Childhood of the Council for Exceptional Children
AAUW

REFERENCES

Cynthia Dean, Coordinator of Teacher Certification, University of Maine at Augusta, 46 University Drive, Augusta, ME 04330, <a href="maintenant-maintenant

Melissa Small, Librarian, Readfield Community Library, 1151 Main St., Readfield, ME 04355, librarian@readfieldlibrary.org, 207-685-4089.

Rev. Susan Taylor, Vicar of St. Andrew's Episcopal Church, 9 Turkey Lane, Winthrop, ME AmmaTaylorStAndrews@gmail.com, 207-395-2015.



AUG 07 2023

2020

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)

August 6, 2023 - 10:43am

172.101.7.92

Date

August 6, 2023

Which Board, Committee or Commission are you applying for? RSU 38 school board

Yes No

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

Name

Samantha Horn

Street Address

46 P Ridge Rd, Reafield

Mailing Address

46 P Ridge Rd, Readfield, ME 04355

Phone (Primary)

2072151735

Phone (Secondary)

E-Mail

samanthadhorn@gmail.com

Below please tell us of any experience and/or training that might be useful in this position. I served one term on the RSU 38 board from 2013-2016. I was the co-chair for one year and the chair for the final year of my term. Both of my children (now 18 and 24) have gone through the Maranacook system from kindergarten through high school.

If you are currently employed, what is your position?

Self-employed as the owner of an environmental consulting business.

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

The operation of the schools is a critical factor in the quality of life and economic health of our community. Excellence, accountability, and fiscal responsibility must all be considered in a

transparent decision-making process. In all matters, my goal is to listen carefully and compassionately, respect those with whom I am interacting, and make sensible decisions that can be clearly explained. My hope is that my prior experience with the schools and my approach to decision-making will be an asset to the board and will enhance the outcomes for our community.

Electronic Signature

Samantha Horn

Check one!						
			l DO	I DO NOT		
I DO/DO NOT approve the use of my contact on the Town's public sites and publications.	t information (add	dress, email, phone)	Х	NOT		
Source URL: https://www.readfieldmaine.org/node/613	3/submission/7446					
CLERK'S USE BEFO	ORE THE APPO	INTMENT	••••••			
Please check one:	ppointment		ent			
Confirmation from Applicant of attendance at Sele	Ē					
<u>Charat al 2023</u>			<u></u>	. <u></u>		
SELECT BOARD APPROVAL						
to School of Readfield being a position on the RSU 38 School of Readfield do, in accordance with the provisions said position within and for the Municipality of Re	of the laws of the	we the Select Board of t State of Maine, hereby :	he Mur	nicipality		
8 31 30 33 thru (6 30 3034). Give	n under our hand t	his, day of		20		
Steven DeAngelis Carol	Doorenbos	Sean Ko	eegan			
David Linton	Kathryn f	Mills Woodsum		•		
CLERK'S USE AFT	ER THE APPOI	NTMENT				
Chair has been notified of appointment? Yes	No	If yes, what date:				
Is an Oath appropriate:	□ _{No}	If yes, what date				

DE GENVEN AUG 16 2023

RSU 38 Board Vacancy - Samantha Horn Introduction and Statement of Interest - 8/16/23

Dear Readfield Selectboard members,

My name is Samantha Horn and I am interested in serving on the RSU 38 board for the remainder of the vacant unexpired term. Since 2004 I have lived on P Ridge Rd and raised my family here. My two sons were educated in the Maranacook schools from Kindergarten through High School. My youngest just graduated this spring! I deeply appreciate all that the teachers and staff do for our kids every day.

Recently I learned through some community contacts that there was a school board vacancy, and that it could be useful to have someone with board experience and a collaborative approach step into the role. Because I care about the school system and its success, and recognize the impact on Readfield's quality of life, financial health, and community cohesion, I decided to express my interest. In serving, the most important principles for me would be transparency, respect, digging into the details, accountability, and open communication.

My professional background is in environment and land use issues. I worked for almost 20 years for state government in the Fish and Wildlife, Marine Resources, and Agriculture, Conservation and Forestry Departments. In 2019 I joined the Nature Conservancy as the Director of Science for the Maine chapter and left that position earlier this year. I have now started an environmental consulting business and am doing work for businesses and government in issues like energy siting and planning assistance to towns and cities. My work requires a lot of careful research and analysis, strong writing skills, and most importantly good communication. Occasionally I still get to go out in the field, which is a lot of fun.

To prepare for this career, I completed an undergraduate degree in Biology and English literature, and a master's degree in wildlife and Fisheries Conservation. But that was long time ago! More relevant is my volunteer service in recent years. I am on the board of the Maine Association of Planners and am a past president of that organization. For the Maine Appalachian Trail Club, I am currently the interim chair of the marketing subcommittee and have enjoyed contributing to their trail maintenance days in the past, including installing new outhouses! In the past I enjoyed volunteering in the schools and being on the RSU 38 board for a three-year term (2013-2016), including one year as co-chair and one year as chair.

In my professional roles, including as a new small business owner, I have managed budgets and supervised staff. At times I have been asked to step in as the director of the small state agency I most recently worked for which involved a lot of attention to personnel and budget issues. And as a taxpayer I am certainly aware of how much of an impact the RSU budget has on our tax bills. Being prudent in times of shifting funding models is critical, and so is investing in our kids because they are the future work force, and the future of our town culture. I'm excited that my youngest is going on to an electrical program at CMCC and that he had the chance to attend CATC – making sure programs like the trades are healthy and well supported is so important, especially now. Just as important is giving students opportunities to explore the humanities, sciences, arts, languages and much more so that they can fulfill their potential.

I would be pleased to join the board again for the unexpired term and be of as much assistance as possible in the coming year. And I am happy to answer any questions you may have.

Sincerely,

Samantha Horn

TOWN OF READFIELD

OFFICE USE

JUN 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.

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 ched	ck one:	1 st time appointme	ent	Re-Appointment		
Which Board, Committee or Commission						
are you app	lying for?	RSU 38 School	Board	Term: 2024 - Singh		
Name: L	YDIA L	E IMBACH	Pho	ne (H): <u>333 - 2160</u>		
Street addr	ess: <u>/26</u>	Old Kents Hill R	od. Read	Nfield 04355 ne (C):		
Mailing add	lress: as	above		:		
E-Mail: _ <u>Ц</u>	jolia leiv	nbach a gmail.ce	m			
Belov	v please tell	us of any experience and/or t	raining that m	ight be useful in this position.		
I have	twenty f	ive years in educa	tion as	a paraprofessional and		
a teache	r. My tr	we Children atter	ded Mai	vanacook schools. Over fl		
			1	d Communication Skill		
Below please tell us the reason you are interested in applying for this position.						
It is in	mporta	nt to me that ou	« school	's remain safe places		
611-	1- 1- 1-	a I leave to the a	o i CC . in	and the same of th		
Valued	, and	where critical the	inkeng;	s encouraged. School		
boards e	an be	If you are currently employed	l, what is your	position? a part of this.		
Retire	d					

APPLICATION FOR APPOINTMENT FOR:

Name: Lydia Leimbach Position: RSV38 School Board Term: 2024
"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: Lyglia Leimball Date: 1/23/23
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.
<u> </u>
SELECT BOARD APPROVAL
To Line of Readfield, in the County of Kennebec and State of Maine: There
being a position on the 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:
(원) 집 thru (이 3이 집). Given under our hand this , day of , 20
Steven DeAngelis Carol Doorenbos Sean Keegan
David Linton 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: XYes No If yes, what date



Dear Select Board members:

My name is Lydia Leimbach and I am a parent of three grown children who went through the Maranacook school system. I am also a retired teacher, serving 23 years in public education in local school districts. I am writing to express my interest in filling the vacancy on the RSU38 School Board.

In my experience as a teacher and technology integrationist I have served in several leadership capacities. These include working on curriculum committees and school leadership teams. While on the leadership team I worked to help move the school from a traditional teaching model to a standards based model. This required a seismic shift in thinking and practice for the school community and families. Through these experiences I learned much about what makes systemic change easier as well as what does not.

I was a member of the Senior Capstone Team for 5 years, reorganizing the program to make a more manageable flow for both senior advisors and students. This reorganization also provided transparency for parents, especially when it came to monthly benchmarks. I helped facilitate the connection of 70-80 seniors per year to community mentors to help them complete fieldwork for their capstone projects. This included followup communication at regular intervals with students, parents and mentors. It often involved a great deal of creative problem solving to help students be successful.

As a 20 year Key Club advisor (a student volunteer organization sponsored by Kiwanis) I built teams of students with an eye towards developing leadership skills and a sense of student agency in the process of creating and engaging in community service activities. I received Outstanding Key Club Leader awards in 2013 and 2020 from the Kiwanis New England Region during my tenure.

I have masters degrees in Computer Technology for Educators and Instructional Design (with an emphasis on digital learning). This, coupled with my experience dealing with students, teachers, administrators and parents gives me a deep toolbox to pull from when problems arise; that said, it in no way arms me with all the answers. In fact, when working to solve a problem, I strive to be the most curious person in the room.

I collaborate well with others and can engage calmly in difficult conversations. I am skilled at making complex concepts more easily understandable. Perhaps most importantly, I am able to maintain a sense of humor most of the time.

I find myself ready to dig into something important again. My skills and interests naturally lead me back to education. I hope you'll find my skills and experience meet your needs.

Sincerely,

Lyslen Leembach

Appeals Board

Mission Statement (or equivalent)

The powers and duties of the Board of Appeals include hearing and making binding decisions on appeals in regard to final decisions of the Code Enforcement Officer or the Planning Board and in granting or rejecting variance requests arising from the Readfield Land Use Ordinance. The Board of Appeals must be maintained in accordance with the provisions of Title 30-A, M.R.S.A., Section 2691.

Authorization

The Appeals Board operates under the appointed authority of the Select Board of the Town of Readfield in accordance with Title 30-A, M.R.S.A., Section 2691.

Membership

The Appeals Board is a 7-member board. Each member is appointed to a 3-year term.

Appointees must take an oath of office from the Town Clerk or his/her designee before assuming the duties on the Appeals Board.

All individuals appointed for the first time to the Board of Appeals are required to complete the Basic Workshop for Board of Appeals members offered by Maine Municipal Association within 6 months of their appointment. Upon completion of the basic workshop, members are responsible for providing a certificate of completion to the Town Clerk. This requirement does not preclude a new member from serving on the Appeals Board prior to completing workshops.

Officers

Chairperson

Secretary

Officers are elected annually by the committee members at the first meeting of the fiscal year.

Meetings

The Appeals Board meets when needed at the Town Office and on Zoom and are always open to the public. Agendas are sent to the Town Clerk at least three days prior to the meeting.

All members are expected to attend each meeting and must notify the Chair in advance of the meeting if unable to attend and will be listed as an excused absence. Dismissal from the Appeals Board will result upon three consecutive unexcused absences in any term.

All meetings will generally follow Robert's Rules of Order.

TOWN OF READFIELD

OFFICE USE

AUG 07 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 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
are you applying for? Appeals Board Term:
Name: Les Priest Phone (H): None
Street address: 194 Torsey Shares Rd Phone (C): 207-215-7349
Mailing address: Same
E-Mail: les @ LesPriesticom
Below please tell us of any experience and/or training that might be useful in this position.
Ral estate brolor for 24 years
Small business Dwor for past 35 years
Below please tell us the reason you are interested in applying for this position.
I have been a resident of Road field for almost 40 years
+ it's time that I gave back to the community.
If you are currently employed, what is your position?
Realtor @ Better Homes + Gardens - The Mariella Group- Augusta

APPLICATION FOR APPOINTMENT FOR: Term: 3 years Name: Position: 170001 "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: 7-29-23 CLERK'S USE BEFORE THE APPOINTMENT 1st time Appointment Re-Appointment Please check one: Yes 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 \(\sum_{\infty} \) 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 thru Steven DeAngelis Carol Doorenbos Sean Keegan **David Linton** Kathryn Mills Woodsum

CLERK'S LISE 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.

applicant will likely have a frequent or recurring conflict of interest.
Please check one:
Which Board, Committee or Commission
are you applying for? Board of Appeals Term: 3 years
Name: Al Prysuaka Phone (H): (207) 685-4516
Street address: 71 Old Kents Hill Road Phone (C): (207) 620 -0071
Mailing address: P.O., Box 91, Rend Field, ME 04355
E-Mail: aprysunka@gmail.com
Below please tell us of any experience and/or training that might be useful in this position.
employee of ME DEP (or approximately 20 years; Readfield Board of Selectura member for 6 years (2 as Chair); Code Enforcement Officer of Mt. Vernon for 2 years
Below please tell us the reason you are interested in applying for this position.
Being semi-vetived and having considerable experience in environmental and land use issues, I would like to assist in the proper implementation
and land use issues, I would like to assist in the proper implementation
of Rendfield's ordinances
If you are currently employed, what is your position?
health care consultant (part time)

APPLICATION FOR APPOINTMENT FOR:

Name: Al Prysunka Position: Board of A	meds rember Term: 3 years
"By signing this application for this position the Applicant understands and application is required by law to be available for public viewing and agrees any misuse of the application information by anyone viewing it. As a member 1.	agrees that the information contained in this to hold the Town of Readfield harmless from
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	·
Name: Clan M. Prysunless	Date: 07/28/2023
CLERK'S USE BEFORE THE APPO	
Please check one: 1st time Appointment	
Was this position advertised? Yes No If no, please	explain:
Confirmation from Applicant of attendance at Select Board Meeting	; if required.
<u> </u>	
SELECT BOARD APPROV	/AL
To Alch Prising of Readfield, in the County of	of Kennebec and State of Maine: There
of Readfield do, in accordance with the provisions of the laws of the said position within and for the Municipality of Readfield, such app	we the Select Board of the Municipality State of Maine, hereby appoint you to
(S) 2) thru Given under our hand	this, day of, 20
Steven DeAngelis Carol Doorenbos	Sean Keegan
David Linton Kathryr	Mills Woodsum
CLERK'S USE AFTER THE APPO	NINTMENIT
Chair has been notified of appointment? Yes No	If yes, what date:
Is an Oath appropriate: Yes No	If yes, what date



AUG 09 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)

August 9, 2023 - 11:39am

2603:7080:9300:8e07:f8bd:d155:df0b:4808

Date

August 9, 2023

Which Board, Committee or Commission are you applying for?

Board of Appeals

Yes No

Do you have previous experience on this board or committee?

Χ

Name

Bruce Bourgoine

Street Address

67 Fogg Rd

Mailing Address

67 Fogg Rd

Phone (Primary)

2076241977

Phone (Secondary)

E-Mail

brucebourgoine@gmail.com

Below please tell us of any experience and/or training that might be useful in this position. I have served in various capacities as both a town volunteer and in elected office including the Select Board and believe I fully understand the role, limitations, and service requirements of serving on the Board of Appeals without preconditions.

If you are currently employed, what is your position?

I am semi-retired. Previously, I was Publisher of a Maine legal newspaper for 20 years. Currently, I continue to be engaged contractually to serve part-time as Executive Director of the Maine Society of Land Surveyors and have for the last 15 years.

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

My understanding is that there are one or two vacancies on this important board which requires approaching appeals brought before it without preconceptions, a willingness to do necessary homework, and to faithfully serve with the appropriate bearing in a quasi-judicial framework. I believe I can serve the town and its citizens well by contributing for a term in this capacity.

Electronic Signature Bruce Bourgoine			
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.)	X	
Source URL: https://www.readfieldmaine.org/node/6133/submission/7451			
CLERK'S USE BEFORE THE APPOINTMENT	********		
Please check one: 1 st time Appointment Re-Appoint Was this position advertised? Yes No If no, please explain:	ment		
Confirmation from Applicant of attendance at Select Board Meeting if required.			
<u>august 21,2023</u>			
SELECT BOARD APPROVAL To Composition on the County of Kennebec and State being a position on 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 County of Kennebec and State we the Select Board 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 County of Kennebec and State being a position on the County of Kennebec and State being a position on the County of Kennebec and State being a position on the County of Kennebec and State being a position on the County of Readfield, in the County of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Kennebec and State being a position on the County of Readfield, such appointment to be effective county of Readfield and State being a position within and for the Municipality of Readfield, such appointment to be effective county of Readfield and County of Read	of the M by appoi	unicipality	
Steven DeAngelis Carol Doorenbos Sear	n Keegan		
David Linton Kathryn Mills Woodsum	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

Eric Dyer

From: Contact form at Readfield ME <cmsmailer@civicplus.com>

Sent: Wednesday, August 9, 2023 11:57 AM

To: Eric Dyer

Subject: [Readfield ME] Appeals Board Application (Sent by Bruce Bourgoine,

brucebourgoine@gmail.com)

Hello edyer,

Bruce Bourgoine (<u>brucebourgoine@gmail.com</u>) has sent you a message via your contact form (<u>https://www.readfieldmaine.org/user/37/contact</u>) at Readfield ME.

If you don't want to receive such e-mails, you can change your settings at https://www.readfieldmaine.org/user/37/edit.

Message:

Dear Eric;

I just applied for the Board of Appeals understanding that there are two openings and have learned that there are now perhaps three or more applicants. My interest is to serve the town at some point in the future in a capacity where it may be difficult to recruit a qualified volunteer. To that end, please defer acting on my application if there are other good qualified applicants stepping forward. You are welcome to keep my application on file for whatever period is reasonable or allowable.

Thank you; Bruce Bourgoine

Library Committee (Library Board of Trustees) 10-2021

Mission Statement (or equivalent)

The mission of the Readfield Community Library is to provide quality materials and services for the educational, informational, cultural and recreational needs of the community of Readfield in an atmosphere that is welcoming and respectful.

Authorization

The Library Committee operates under the appointed authority of the Select Board of the Town of Readfield.

Membership

The Library Committee is a 9-member committee. Each member is appointed to a 3-year term.

Officers

Chairperson, Vice-Chair, Secretary and Treasurer

Officers are elected annually by the committee members at the first meeting of the fiscal year.

Meetings

Regular meetings are held the first Wednesday of every month at 6:30 p.m. at the Library and on Zoom and are always open to the public. Agendas are sent to the Town Clerk at least three days prior to the meeting.

All members are expected to attend each meeting and must notify the Chair in advance of the meeting if unable to attend and will be listed as an excused absence. Dismissal from the Library Board of Trustees will result upon three consecutive unexcused absences in any term.

All meetings will generally follow Robert's Rules of Order.





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

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

-Submission information-

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

Submitted by Anonymous (not verified)

June 28, 2023 - 10:49am

2603:7080:9244:4d00:969:6b65:c329:5309

Date

June 28, 2023

(2005)

Which Board, Committee or Commission are you applying for? Library Board of Trustees

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

Name

Rick Wilson

Street Address

1124 Main Street

Mailing Address

PO Box 307, Readfield, ME 04355

Phone (Primary)

2076859628

Phone (Secondary)

2072420855

E-Mail

r.wilson195510@gmail.com

* Has had an application on file since This 12022 - had Rick fill out a new appt. form

Below please tell us of any experience and/or training that might be useful in this position. Many years as an educator, including 18 as a school principal. Additional work experience as an educational consultant as well as a scholarship director for a national scholarship foundation.

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

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

I am interested in supporting the library so it can continue to be a wonderful resource for the Town of Readfield.

Electronic Signature Rick Wilson		
Check one!	ı	l DO
	DO	NOT
I DO/DO NOT approve the use of my contact information (address, email, phone) on the Town's public sites and publications.	X	The state of the second se
Source URL: https://www.readfieldmaine.org/node/6133/submission/7401		
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-Appointm	ent	
Was this position advertised? Yes No If no, please explain:		
Confirmation from Applicant of attendance at Select Board Meeting if required.		-
August 21,2023		
SELECT BOARD APPROVAL		
of Readfield, in the County of Kennebec and State of being a position on the we the Select Board of of Readfield do, in accordance with the provisions of the laws of the State of Maine, hereby said position within and for the Municipality of Readfield, such appointment to be effective thru (130 25). Given under our hand this , day of	f the Mi , appoir	unicipalit
OTOTION TO CONTRACT OF THE CON		J, 20
Steven DeAngelis Carol Doorenbos Sean	Keegan	
David Linton 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:	······································	

OFFICE USE

JUN 14 2023

DATE RECEIVED

APPOINTMENT APPLICATION

TOWN OF READFIELD

۳.

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
are you applying for? Library Board Term: 2025
Name: Christine Olson Phone (H):
Street address: 66 Old Fairgrounds Rd Phone (C): (201) 458-4267
Mailing address: Read field,
E-Mail: COLSONG6(9532) gmail. Com
Below please tell us of any experience and/or training that might be useful in this position.
Manager, teachers & mom
Below please tell us the reason you are interested in applying for this position.
For the part I or 3 years of have acted as a go-between for our General Book ub + Librarian Melvira. I have come to coppressiate The hours of work required for The
pelled to volunteer If you are currently employed, what is your position?
such a wonderful institution!

APPLICATION FOR APPOINTMENT FOR:

Name: Christine Oson Pos	ition: Library	Board	Term: 2025
"By signing this application for this position the Apapplication is required by law to be available for part any misuse of the application information by anyone."	ublic viewing and agrees t	o hold the Town o	of Readfield harmless from
Check one!			
I approve the use of my e-mail and phone	•		
I DO NOT approve the use of my e-mail an			i .
Name:		Date	: <u>114/23</u>
CLERK'S USE E	BEFORE THE APPO		
	ne Appointment		ointment
Was this position advertised? Yes	No If no, please	explain:	
Confirmation from Applicant of attendance a	t Select Board Meeting	if required.	
August 21, 2023			
SELECT	Γ BOARD APPRO\	/AL	
To Comstine Osen of Rea	adfield, in the County o	of Kennebec and	State of Maine: There
of Readfield do, in accordance with the provi	bood	we the Select B	oard of the Municipality
said position within and for the Municipality		•	
8121123 thru (6130125).	Given under our hand	this, day	y of, 20
Steven DeAngelis	Carol Doorenbos	-	Sean Keegan
David Linton	Kathryn	Mills Woodsum	
CLERK'S USE	AFTER THE APPO	INTMENT	
Chair has been notified of appointment?	Yes No	If yes, what da	ite:
Is an Oath appropriate:	Yes No	If yes, what da	ate

MEMORANDUM

TO: Readfield Select Board

Cc: Eric Dyer

FROM: Jerry Bley & Steve DeAngelis

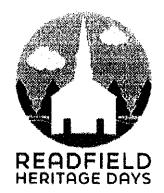
Co-process Leaders for Fairgrounds Working Group

RE: Select Board Appointment to Fairgrounds Working Group

DATE: August 17, 2023

The Fairgrounds Working Group is gearing up for the next phase of its work. We held a meeting last month at which the Working Group, along with some interested attendees, discussed adding a "public" member to our group. Since one of the two Select Board slots on the Working Group is now vacant (due to the departure of Dennis Price), we would propose that the Board use that vacancy to appoint a public member. We are open-minded as to the interests of that new member. Our only guidance is that they have a demonstrated interest in the Fairgrounds property and are committed to participating in the consensus-based process that the Working Group has adopted. Our hope would be that the new member can be in place for our next meeting on September 21, 2023.

OLD BUSINESS



Friday, August 11
5pm - 7pm
Readfield Historical Society
Wine & Cheese Social

7pm-9pm Readfield Beach Oldies Dance and Sock Hop

Saturday, August 12 - ALL DAY
Heritage Days Achievement Quest
Children 15 and under
Unlock each achievement on the list and win CASHI
Quest forms available at the Town Office
https://www.facebook.com/readfieldheritagedays

7am - 10am Breakfast with the Masons - \$8 Masonic Hall - Main St. Library Book Sale -9am - 1pm Fire Station 10am -11:30pm History Walk with Dale Potter-Clark - Masonic Hall Kickball Championship -10am - 2pm Fairgrounds 12pm - 4pm Maker's Market and Community Fair at the Beach! FOOD/GAMES/FUN!!! 12pm - 4pm Union Meeting House Vestry Open (1-3pm Ice Cream/Face Painting) The Evan Haines Trio lpm - 4pm LIVE MUSIC - Beach "Women of Color" - Artist Reception lpm - 3pm The Gallery Beach closes for fireworks prep őpm 5pm - 7pm Volunteer Potluck and Spirit of America Awards - Town Hall Fireworks at the Beach 9:00pm Parking available at the beach!

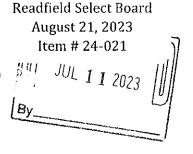
NEW BUSINESS



Bureau of Alcoholic Beverages and Lottery Operations Division of Liquor Licensing and Enforcement

8 State House Station Augusta, ME 04333-0008 (Regular Mail) 10 Water Street Hallowell, ME 04347 (Overnight Mail) Telephone: (207) 624-7220 Fax: (207) 287-3434

Email: MaineLiquor@Maine.gov



Qualified Catering Organization Application for Catered Function

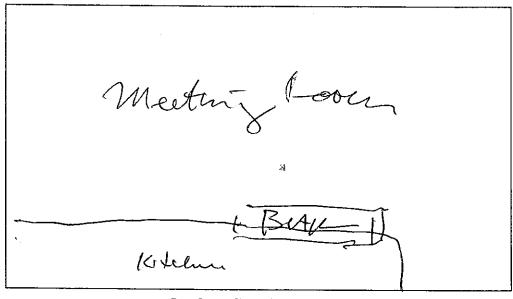
(Note: This application is for Qualified Caterers ONLY. If you are a Class A Restaurant, Restaurant/Lounge, Lounge, Hotel, Club, or Bed & Breakfast please complete form number 5.5 or 5.6.)

The law requires the application to be submitted at least <u>24 Hours</u> prior to the function, however a longer notice is appreciated to allow additional time for processing.

License No.: QCS ~2014 5003 DBA Name: RACK	Pic Southern Borbegue CC
Mailing Address: Po. Box 67	3-
Town/City: Ooldand	State: Me Zip Code: 04963
Telephone: 207/616-0969	Fax:
Email Address: peter O peter pig. con	n
	Details
Title and Purpose of Event: Class les	mion
Location of Event: Comp KV	
Physical Address of Event: 17 HWayne	Rei
Town/City: Regel field	State: Zip Code:
Check One: Indoor Event	
Describe specific indoor and/or outdoor area to	be licensed:
Date of Event: (V, rus \$ 27, 7073 Time	From: 1:00 To: 5'10
Date of Event: (Lugust 27, 2023 Time Name of Person or Entity contracting your services	: Prefer Clark
Number of Persons Attending:	0.4
Number of Persons Attending: 60 Address: 477 42 62 35 66	Town/City: Water Ul
State: Zip Code: 04901	Telephone Number: Zo7 GIC. 0968
Will Dancing be offered during the event? YES	•
Does the venue have a dance license? YES N	IO (If yes, please provide a copy of the license)
Ju Cell	4/16/23
Signature of Licensee or Corporate Officer	Date
Print Name of Licensee or Corporate Officer	
Print Name of Licensee or Corporate Officer	

DIAGRAM

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas of your diagram that you are requesting approval.



Outdoor Catering Restrictions:

- 1. There must be a stanchion or fence completely enclosing the area.
 - 2. Signs must be posted stating "No alcohol beyond this point".
- 3. There must be sufficient employees at the event to control and monitor the area.

For Municipal Approval Only

TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

NOTE: PLEASE PROVIDE ALL OF THE REQUESTED INFORMATION BELOW

Dated at:		, Maine	
On:	City/Town	, Maine County	,
-	Date		
The undersigned being		☐County Commissioners	of the
⊠ City □ Town	☐ Plantation ☐ U	nincorporated Place of:	, Maine
Sig	nature of Officials	Printed Name	and Title
		``	
FOR USE ONLY BY	DIVISION OF LIQUOR	LICENSING & ENFORCEMEN	T RESTRICTIONS:
[] APPROV	ED	DATED:	
i NOT APP		ISSUED BY:	



STATE OF MAINE

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

8 STATE HOUSE STATION AUGUSTA, MAINE 04333-0008



License for the Sale of Liquor

License Number	Issue Date	Expiration Date
QCS-2014-5013	05/06/2023	05/05/2024

This License is valid only between the Issue Date and the Expiration Date appearing on this document. This License may be used only for the Named Holder at the Location for which the License was issued. The person or business named in this License is authorized to sell or serve liquor with liquor content as permitted by Maine law for the license type designated in this License.

All licensees shall make available for inspection their licenses at the premises to which those licenses apply. This License or each type of License issued as part of this License is subject to fine, suspension or revocation pursuant to Title 28-A of Maine law. License fee is non-refundable and the License is non-transferable unless approved by the Bureau.

Legal Name of Licensee:

PETE'S PIG SOUTHERN BARBEQUE LLC

Business Name of Licensee:

PETE'S PIG SOUTHERN BARBEQUE

Address of Licensee:

35 WATER STREET WATERVILLE, ME, 04901

CODE	License Type and Description	FEE
QCS FF	CLASS I - QUALIFIED CATERING SERVICE - MALT LIQUOR, WINE AND SPIRITS FILING FEE	900.00

Total Fees:

\$ 910.00

Iracya Willock

PETE'S PIG SOUTHERN BARBEQUE PO BOX 67 OAKLAND, ME 04963 Tracy A. Willett, Acting Deputy Director
Bureau of Alcoholic Beverages and Lottery Operations

Memorandum of Understanding

Between The Town of Readfield, Maine and The Weathervane Restaurant and Lounge

This Memorandum of Understanding (MOU) sets forward the terms and understanding between the Town of Readfield (Town) and the Weathervane Restaurant and Lounge (WRL) with respect to the acceptable use of parking areas at the Town Beach by patrons of the WRL.

Purpose

The purpose of this MOU is to establish a partnership to facilitate public safety in the area of the WRL by minimizing on-street parking on Rt. 17 / Main Street without impacting use of the Town Beach by Readfield residents or other permitted users.

Authority

The Town approved a "Town Beach Ordinance of the Town of Readfield, Maine" (Ordinance) on June 13, 2023. The Ordinance granted authority to develop and implement Beach Rules to the Town Manager and Select Board (Section 3, (A-B)). This MOU shall be considered a Beach Rule. A copy of the current Ordinance is attached to this MOU.

Any changes to the Ordinance or other Beach Rules affecting this MOU will be incorporated in the terms of this MOU.

Parking Area Access

Use of the Town Beach parking areas by patrons of the WRL must be in compliance with Section 5, (C) of the Ordinance as follows:

Use of the lower parking area shall be limited to vehicles displaying valid Beach Passes between June 15 and September 15. Use of the upper parking area shall be limited to vehicles displaying valid Beach Passes from 5:00am to 5:00pm between June 15 and September 15. Both parking lots shall be open for general parking (no Beach Pass required) outside of these dates and times. All other parking provisions shall be established by the Select Board under - Title 30-A M.R.S. §3009 and §4452, and Title 29-A M.R.S. §2395 and §2388.

Use of the Town Beach parking areas by patrons of the WRL does not grant them access to any other area of the Town Beach (i.e. the picnic area or shore) that they are not otherwise granted by virtue of their possession of a Beach Pass.

The construction of up to two physical access points (i.e. a path or stairs) from the WRL property to the upper and lower parking areas of the Town Beach are permitted at the sole expense of the WRL upon written approval by the Town Manager and Code Enforcement Officer ("CEO").

Any access point to the lower parking area must be closed and made inaccessible by the WRL between June 15 and September 15.

Any access point must be removed at the sole expense of the WRL by written request of the Town Manager or CEO, within 30 days of said request.

Parking Area Signage

Signage indicating the availability of parking at the Town Beach may be placed on WRL property and the Town Beach property at the sole expense of the WRL subject to approval by the Town Manager and CEO.

Signage must be specific as to times and dates when access to Town Beach parking is permitted.

Any sign must be removed at the sole expense of the WRL by written request of the Town Manager or CEO, within 30 days of said request.

Parking Area Improvements

Improvements to the upper and lower parking areas at the Town Beach may be made by the WRL at its sole expense following written approval by the Town Manager and CEO.

Improvements may include vegetation management, travel surface improvement, fencing, lighting, and other safety and access enhancements.

Any improvement must be removed at the sole expense of the WRL by written request of the Town Manager or CEO, within 30 days of said request.

Duration, Modification, & Termination

This MOU is at-will and may be terminated by either the Town or WRL by providing written notice 30 days in advance or terminated or modified by mutual consent of authorized officials of the Town and owners of the WRL.

This MOU shall become effective upon signature by the authorized officials of the Town of Readfield and WRL and will remain in effect until terminated by either of the parties or terminated or modified by mutual consent. In the absence of mutual agreement to extend this MOU by the authorized officials of the Town of Readfield and the WRL, this MOU shall end on June 30, 2024.

Contact Information

Town of Readfield Eric Dyer, Town Manager Chip Stephens, CEO 8 Old Kents Hill Road, Readfield, ME 04355 207-685-4939 Weathervane Restaurant and Lounge June Mrazic / John Cotnoir 1030 Main St, Readfield, ME 04355 207-685-9410

Signatures

Town of Readfield	Weathervane Restaurant and Lounge	<u>e</u>
Name:	Name:	
Signed:	Signed	
Date:	Date:	



TOWN OF READFIELD - Town Manager

8 OLD KENTS HILL ROAD, READFIELD, MAINE 04355 Office (207) 685-1818 • Cell (207) 931-7680 Email: <u>manager@readfieldmaine.org</u>

March 7, 2022

Douglas Alleborn 16 Sparrow Dr. Augusta, ME

Dear Mr. Alleborn:

This letter is to inform you that the Town of Readfield has now acquired your property located on Tall Timbers Rd., Map 118, Lot 016, for non- payment of real estate taxes. If you wish to regain ownership of this property, pursuant to our Disposition of Tax Acquired Property Policy, you need to pay all past-due taxes, interest, and costs totaling \$3,068.61 as outlined below. Payment must be received no later than 3:30pm on April 1, 2022. Attached you will find a copy of the referenced policy.

Please contact me. There are several viable options available to you and the Town wants to help you regain your property, or if that isn't possible to get the most value you can for it. Please do not rush to sell your property for less than fair market value as determined by an appraiser. The Town assessment does not reflect the value of your property and it is almost certainly worth more than the stated \$56,200. I will work with the Select Board to help you however we can.

Year	Tax	Interest	Lien Cost	Total
2019	\$916.90	\$143.12	\$68.13	1,128.15
2020	\$904.85	\$88.45	\$47.80	\$1041.10
2021	\$887.40	\$11.96	\$0.00	899.36
TOTAL	\$2,709.15	\$243.53	\$115.93	\$3,068.61

If you have any questions about this procedure or your options, please contact me at the above address, email, or phone numbers. We met a few years ago and I look forward to hearing from you soon so we can figure this out.

Sincerely,

Eric Dyer, Town of Readfield Town Manager and Treasurer



TOWN OF READFIELD – Town Manager

8 OLD KENTS HILL ROAD, READFIELD, MAINE 04355 Office (207) 685-4939 • Cell (207) 931-7680 Email: manager@readfieldmaine.org

Date: April 9, 2022

To: Readfield Select Board **From:** Eric Dyer, Town Manager

Subject: Tax Acquired Property - Map 118, Lot 16

Background:

The Select Board voted last previously to make a concerted effort to help the former property owner of Map 118, Lot 16 reclaim their property during the redemption period; and if that was not possible to then assist with the sale of the property at a fair market price, retain the costs owed the town, and return the remainder to the former property owner.

I was able to contact the property owner by traveling to Augusta with our Assessing Agent late in the redemption period. He informed us that he had an offer from a prospective buyer and was not able to pay for the back taxes. I (again) informed him that the Select Board would like to help him reclaim the property or get fair market value, less the expenses owed the town. He stated he would not accept the offer he had as it was about half of the assessed value of the property. As of April 1, 2022 the redemption period ended and the Town retained the property.

During and just before the redemption period both the property owner and I were in contact with a potential buyer. He felt the process was not fully transparent or fair and stated that he had written confirmation from the former property owner that he would accept his offer. This was not a legal document or Purchase and Sale Agreement, and technically the Town already owned the property.

Recommendation:

It is recommended that the town sell the property at fair market value, with the following requests and caveats:

- I request that Les Priest facilitate the sale as our Realtor given his knowledge of the unique conditions related to the sale of municipally-owned tax acquired property. Les sold a property for the Town within the past five years with very good results.
- I request that the town consider applying a conservation easement to a portion or all of the property given its location and proximity to the Girl Scout Camp and Lovejoy Pond. I've reached out to the Conservation Commission to assist with an assessment of the potential conservation value of the property. My recommendation is that the Town covers the value of any easement to make the former property owner whole as a result of the sale. If there is limited conservation value the property should be sold at full market value.
- While not legally required, I recommend that the prospective buyer from the redemption period be given first refusal to purchase the property, subject to any conservation easements, at fair market value. If not accepted, the property would be placed on the open market.

Respectfully submitted,

Eric Dyer - Town Manager and Tax Collector



TOWN OF READFIELD – Town Manager

8 OLD KENTS HILL ROAD, READFIELD, MAINE 04355 Office (207) 685-4939 • Cell (207) 931-7680 Email: manager@readfieldmaine.org

May 15, 2023

Douglas Alleborn 16 Sparrow Dr. Augusta, ME 04330

Dear Mr. Alleborn.

As you are aware the Town of Readfield foreclosed on your property on Tall Timbers Rd. on March 2nd, 2022. We spoke with you prior to the foreclosure and during the initial redemption period. We later spoke with a family member who had expressed interest in working with you to redeem the property in the summer of 2022. That did not come to fruition and the property was subsequently put up for sale through a Realtor, Les Priest, at the end of 2022. It quickly sold to Jake and Ellen Turgeon and the sale was finalized on January 23, 2023.

The proceeds of that sale, less the past-due taxes, amount to \$32,915.17. As we have discussed previously the Town will issue payment to you for the full balance, however, we have been advised that our current Tax Acquired Property Policy is not sufficient to do this without a stand-alone ordinance authorizing and detailing the repayment process. This was an unanticipated issue and I apologize for the delay it has caused with your payment. We are preparing an ordinance for approval at the November election. Once passed, we will have full legal authority to return the sale proceeds to you, which I expect to happen in late November.

In the meantime you may wish to consider discussing the future use of the property with Jake and Ellen. It is my understanding they intend to clear the title and need your consent to do so. You can reach Jake at (207) 232-1924, but he or Ellen may contact you directly.

If you have any questions for me I can be reached through the contact information in the letterhead.

Thank you,

Eric Dyer, MURP Readfield Town Manager Actual Date Between 07/01/2021 and 07/01/2023, Receipt Number Between 4561 and 4561, Receipt Types: 43,90,91,890

Actual Trans Date	Trans Time	Receipt	Туре	Teller	Name	Ref/Acct	Amount
02/16/2022	12:16:29	4561 A P	090	AJP	Norton, Jon N & Norton, Gloria	885-2021	1,583.73
			COLEM	IAN LAN	IE		
02/15/2023	14:09:21	4561 A P	090	TAS	TOWN OF READFIELD	11-2022	909.63
		0	TALL T	IMBERS	S ROAD		
02/15/2023	14:09:21	4561 A P	090	TAS	TOWN OF READFIELD	11-2021	950.41
		0	TALL T	IMBERS	S ROAD		
02/15/2023	14:09:21	4561 A P	091	TAS	TOWN OF READFIELD	11-2020	1,110.51
		0	TALL T	IMBERS	S ROAD		
02/15/2023	14:09:46	4561 A P	091	TAS	TOWN OF READFIELD	11-2019	1,207.28
		0	TALL T	IMBERS	S ROAD		
02/15/2023	14:09:56	4561	043	TAS	Lake & Denison LLC Sale of	M118-L016 Total:	32,915.17 38,676.73
						Cash: Check: Credit:	0.00 38,676.73 0.00

Readfield-2023 9:23 AM

Vendor Detail Report

porc

08/18/2023

Page 1

ALL Months Single Vendor

Per	Wrnt	Jrnl	Date	Account	Invoice	Description	RCB	Туре	Check	Amount
00225	Doug	glas Al	leborn	• • •		·· ··				
04	0041	0432	04/13/23	R 10-1090	Feb 2023	Proceeds of Prop Sale		Α	72379	32,915.17
04	0000	0465	04/25/23	R 10-1090	Feb 2023	VOID - Proceeds of Prop	С	Α	72379	-32,915.17
								AP T	otal	0.00
				Vendors Listed	1		Fin	al Total		0.00

STATE OF MAINE

IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-THREE

H.P. 69 - L.D. 101

An Act to Return to the Former Owner Any Excess Funds Remaining After the Sale of Foreclosed Property

Mandate preamble. This measure requires one or more local units of government to expand or modify activities so as to necessitate additional expenditures from local revenues but does not provide funding for at least 90% of those expenditures. Pursuant to the Constitution of Maine, Article IX, Section 21, 2/3 of all of the members elected to each House have determined it necessary to enact this measure.

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the United States Supreme Court has ruled in *Tyler v. Hennepin County*, 598 U.S. ___ (2023) that a Minnesota local government sale of property that was acquired by the local government by foreclosure for failure of the owner to pay property taxes without returning to the former owner the surplus proceeds received by the government entity in excess of the amount owed by the former owner violated the takings clause of the Fifth Amendment to the United States Constitution stating that "private property [shall not] be taken for public use, without just compensation"; and

Whereas, statutes in this State governing the foreclosure and sale of property for failure to pay property taxes are substantially similar to the laws of Minnesota and are in jeopardy of being found unconstitutional by the United States Supreme Court; and

Whereas, the possibility of multiple legal challenges to the State's statutes regarding sale of property following foreclosure presents the possibility of significant disruption to municipal foreclosure sales, municipal expenditures resulting from challenges to foreclosure sale laws, uncertainty of title to properties sold for foreclosure pursuant to current laws, inconsistencies in municipal responses to the United States Supreme Court decision and general disruption of the foreclosure process; and

Whereas, amendment of the State's foreclosure statutes needs to take effect as soon as possible to avoid the significant negative effects of delay in ensuring that the state laws are within the bounds of the United States Constitution; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

Sec. 1. 36 MRSA §943-C, as amended by PL 2019, c. 401, Pt. A, §10, is further amended to read:

§943-C. Sale of homesteads formerly owned by persons 65 years of age or older foreclosed properties

Notwithstanding any provision of law to the contrary, after the foreclosure process under sections 942 and 943 or sections 1281 and 1282 is completed and the right of redemption has expired, if a municipality chooses to sell to someone other than the immediate former owner or owners property that immediately prior to foreclosure received a property tax exemption as a homestead under subchapter 4-B, the municipal officers or their designee shall notify the immediate former owner or owners of the right to require the municipality to use the sale process under subsection 3 as long as the immediate former owner or owners demonstrate that the property meets the requirements of subsection 1. For the purpose of this section, "former owner" means the owner or owners of record at the time of foreclosure or, if deceased, the former owner's heirs, devisees or personal representatives. The notice must be sent by United States Postal Service certified mail, return receipt requested, and first-class mail to the last known address of the immediate former owner or owners. If the municipality agrees to sell the property back to the immediate former owner or owners, the alternative sale process under this section does not apply. If the sale to the immediate former owner or owners is not completed, the requirements of this section are reinstated.

- 1. Subject property. Property is subject to the requirements of this section if:
- A. Immediately prior to foreclosure the property was owned by at least one person who, on the date the tax lien certificate was recorded, was 65 years of age or older and occupied the property as a homestead as defined in section 681, subsection 2; and
- B. The former owner or owners of the property demonstrate to the municipal officers or their designee that:
 - (1) The income, as defined in section 5219-KK, subsection 1, paragraph D, of the former owner or owners of the property was less than \$40,000, after medical expenses have been deducted, for the calendar year immediately preceding the calendar year in which the right of redemption expired; and
 - (2) The value of liquid assets of the former owner or owners of the property is less than \$50,000 in the case of a single individual or \$75,000 in the case of 2 or more individuals. For the purposes of this paragraph, "liquid assets" means something of value available to an individual that can be converted to cash in 3 months or less and includes bank accounts, certificates of deposit, money market or mutual funds, life insurance policies, stocks and bonds, lump-sum payments and inheritances and funds from a home equity conversion mortgage that are in the individual's possession whether they are in cash or have been converted to another form.

The former owner or owners must provide documentation verifying the former owner's or owners' income and liquid assets.

All applications or information submitted in support of an application under this subsection, files and communications relating to the application and the determination on the application are confidential records. Hearings and proceedings held pursuant to this subsection must be held in executive session.

- 2. Notification; appeal. At least 90 days prior to listing property described in subsection 1 for sale, the municipal officers or their designee shall notify send a written notice to the last known address of the former owner or owners, by United States Postal Service certified mail, return receipt requested, and first-class mail, of the former owner's or owners' right to require the sale process described in subsection 3. The municipal officers or their designee shall include with the notice an application form with instructions concerning application procedures and submission of information necessary for the municipality to determine whether the former owner or owners meet the conditions required under subsection 1. The former owner or owners must be allowed at least 30 days from the date the notice is mailed to submit the required application form and information. The municipal officers or their designee, within 30 days after receiving the required form and information, shall notify the former owner or owners whether the former owner or owners have been determined to be eligible for the sale process described in subsection 3 and inform the former owner or owners of the right to appeal pursuant to the Maine Rules of Civil Procedure, Rule 80B. The State Tax Assessor shall prepare application forms, notices and instructions that must be used by municipalities to inform former owners of their right to apply for the sale process provided under subsection 3.
- 3. Sale process requirements. If a municipality determines that the former owner or owners meet the conditions specified under subsection 1 the former owner submits a written demand within 90 days after the notification in subsection 2 that the sale process of this subsection be used, the municipal officers or their designee shall:
 - A. List the property for sale with a real estate broker licensed under Title 32, chapter 114 who does not hold an elected or appointed office in the municipality and is not employed by the municipality;
 - B. Sell the property at fair market value via quitclaim deed to the successful buyer at the highest price at which the property is able to sell, or the price at which the property is anticipated by the real estate broker to sell within 6 months after listing; and
 - C. Pay to the former owner or owners any proceeds from the sale sale proceeds in excess of:
 - (1) The sum of all taxes owed on the property;
 - (2) Property taxes that would have been assessed on the property during the period following foreclosure when the property is owned by the municipality;
 - (3) All accrued interest;
 - (4) Fees, including property listing and real estate broker's fees; and
 - (5) Any other expenses incurred by the municipality in selling or maintaining the property, including, but not limited to, an administrative fee equal to 10% of the property taxes owed and reasonable attorney's fees-;

- (6) The cost to the municipality of the lien and foreclosure process, including, but not limited to, reasonable attorney's fees; and
- (7) Unpaid sewer, water or other utility charges and fees imposed by the municipality.

If the municipal officers are unable to list or sell the property under the requirements of paragraphs A and B, or if the property tax payer does not request that the property be sold according to the sale process in this subsection, the municipal officers may sell the property in any manner authorized by the municipality's legislative body, if the municipal officers pay the former owner any excess sale proceeds as calculated in paragraph C.

- 4. Effect of inability to contract or sell property. If, after attempting to contract with at least 3 real estate brokers who meet the requirements of subsection 3, paragraph A, a municipality is unable to contract with a real estate broker for the sale of the property as described in subsection 3 or the broker cannot sell the property within 6 months after listing, the municipality may retain, sell or dispose of the property in the same manner as other property acquired through the tax lien foreclosure process.
- 5. Property in the unorganized territory. With regard to the sale of property acquired by the State through tax lien foreclosure in the unorganized territory, the State Tax Assessor has the obligations of a municipality under this section.
- 6. Quitclaim deed and waiver of former owner. As a condition of disbursement of excess sale proceeds to the former owner under subsection 3, paragraph C, the municipal officers may require the former owner to execute a quitclaim deed without covenant conveying any interest of the former owner in the property to the municipality and to deliver that deed before conveyance by the municipality to the buyer. Receipt of such excess sale proceeds by the former owner is deemed to be a waiver of any right of the former owner to commence any action pursuant to section 946-B.
- **Sec. 2. Working group established.** The Department of Administrative and Financial Services, Maine Revenue Services shall establish a Working Group to Study Equity in the Property Tax Foreclosure Process, referred to in this section as "the working group."
- 1. **Membership.** The State Tax Assessor shall appoint the members of the working group from among those who are interested in property tax lien foreclosure and which must include at least the following:
 - A. A representative of the Office of the Attorney General;
 - B. One member from an organization representing municipal tax assessors;
 - C. One member from a statewide organization that represents the interests of municipalities;
 - D. One member representing the Maine Association of Realtors;
 - E. One member representing a statewide organization that represents commercial bankers;
 - F. One member representing a statewide organization that represents attorneys working in the field of property title law;
 - G. One member representing property title insurance agents; and

- H. One member representing an organization of legal services providers that specializes in serving clients who are 65 years of age or older or who have low income.
- **2.** Chair. The State Tax Assessor, or the assessor's designee, shall serve as the chair of the working group.
- **3.** Appointments; convening of working group. All appointments must be made no later than 30 days following the effective date of this Act.
- **4. Duties.** The working group shall study issues associated with the process of foreclosure on property for failure of the owner to pay property taxes, including, but not limited to:
 - A. The recent decision of the United States Supreme Court regarding municipal retention of excess revenue retained by a government entity from the sale of property acquired by the government entity following foreclosure for failure of the former owner to pay property taxes;
 - B. The constitutional requirements of due process and the takings clause and their impact on the property tax lien foreclosure process, including notice requirements to delinquent taxpayers and related entities that hold liens or mortgages to the property to which the foreclosure is being applied and conditions under which a government entity is or should be entitled to retain excess funds acquired through sale of property that has been acquired by foreclosure;
 - C. The role of the Maine Redevelopment Land Bank Authority, mortgage holders and other lienholders and the rights of each in the tax lien foreclosure process;
 - D. Whether the tax lien foreclosure process is or should be the same for both residential property and commercial property or whether differences are necessary or desirable;
 - E. The rights of former owners, commercial lenders or lienholders and government entities when property has been acquired for nonpayment of property tax and the government entity does not intend to sell the property; and
 - F. Whether a redemption period following foreclosure is necessary when the former owner has the right to reacquire the property, the statute of limitations on a former owner's ability to reacquire property or bring action to recover excess funds obtained by a government entity through foreclosure sale and the extent of the rights of subsequent purchasers.
- **5. Staff assistance.** The State Tax Assessor shall provide necessary staffing services to the working group.
- 6. Provision of information to working group. The Department of Administrative and Financial Services, Maine Revenue Services shall provide to the working group information, consistent with the restrictions set forth in the Maine Revised Statutes, Title 36, section 191, that is requested by the working group.
- 7. Report. No later than January 15, 2024, the working group shall submit a report that includes its findings and recommendations, including suggested legislation, for presentation to the Second Regular Session of the 131st Legislature. The Joint Standing Committee on Taxation may report out legislation related to the report to the Second Regular Session.

Emergency clause. In view of the emergency cited in the preamble, this legislation takes effect when approved.

TOWN OF READFIELD POLICY FOR DISPOSITION OF TAX ACQUIRED PROPERTY

Adopted: Jan. 8, 2007 Amended: Jan. 4, 2010

Article 1. General

1.1 The purpose of this Policy is to establish procedures for the efficient and fair management, administration and disposition of real property acquired under the tax lien procedures set forth in Title 36 M.R.S.A. §§942 and 943, as amended. Nothing in this Policy shall be interpreted to (1) give additional substantive or procedural rights to owners or former owners of property forfeited for non-payment of taxes or (2) to limit the right of the Select Board to waive these guidelines if the Select Board deems it to be in the Town's best interest to do so.

Article 2. Actions Concerning Tax-Acquired Property Pending Final Disposition

- 2.1 Following the foreclosure of any tax lien mortgage, the Town Treasurer shall by first class mail, return receipt requested, notify the last known owner of record that his or her right to redeem the property has expired. The notification shall also state that the property will be disposed of in accordance with this Policy, a copy of which shall be included with the notification. The same shall be sent via US Mail, 1st Class with Certificate of Mailing.
- 2.2 Each year the Treasurer shall prepare a list of properties acquired due to non-payment of property taxes and foreclosure of tax liens and provide this list (the "Tax-Acquired Properties List") to the Town Manager.
- 2.3 The Town Manager and the Code Enforcement Officer, and as necessary in consultation with the Town Attorneys, shall review and inspect (if possible) each property prior to the last Select Board meeting before foreclosure, so that they may be identified on the Tax-Acquired Properties List and a determination may be made as to whether the foreclosure is in the best interest of the Town, based on the following criteria:
 - A. The potential liabilities (environmental, structural safety, health or other hazards associated with the property) that the Town might assume by taking possession or by operating the property and whether the Town's interests in light of such potential liabilities would be best served by immediately disposing of the property or retaining it;
 - B. The level of insurance required to protect the Town's interest in the property and to protect the Town from liability in the event that the property is retained; and
 - C. Whether the property is currently occupied and the likelihood of requiring legal assistance (and estimated costs of the same) to require the occupants to quit the premises.
- 2.4 In the event that a tax-acquired property remains or becomes vacant for sixty (60) consecutive days following the date of foreclosure of the tax liens under which the Town

becomes the owner of a property, the Town Manager shall obtain liability coverage for the property.

Article 3. Review and Disposition of Tax-Acquired Properties

- 3.1 The Town Manager will offer arrangements to the previous owner to secure just and prompt payment of outstanding and current taxes, related interests and costs to be paid within 30 days of foreclosure.
 - 1. The Town Manager shall present the taxpayer with a written notice for payment of all past due and currently due taxes, interest, and costs under the tax lien process and all outstanding sewer charges, assessments and other lawful charges as are due and owing to the Town.
 - 2. The Town's costs shall include all costs incurred or to be incurred by the Town in addition to those incurred in the tax lien process and shall include, but not be limited to, insurance costs, registry filing and mailing costs, advertisement costs, and attorney's fees.
 - 3. Failure of an owner to respond within thirty (30) days of a written notice will result in a forfeiture of the property being either retained by the Town or sold under the other provisions of this Policy.
- 3.2 In the event any previous owner fails to respond and forfeits a property, the Town Manager will summarize the results of his or her Section 2.3 review of each property and make one of the following recommendations:
 - 1. Retain the property for a particular public purpose. The Town Manager, in consultation with the Town Attorney shall review and pursue, if appropriate or required, judicial confirmation of the Town's right, title or interests in the subject property under 14 M.R.S.A. §6651 et seq.
 - 2. Sell the property with or without conditions.
 - 3. Take no action other than to set a date for further consideration by the Board, which shall occur at least annually.

The Town Manager shall forward his or her reviews, recommendations and determinations regarding each property to the Select Board. The Select Board may override a particular recommendation of the Town Manager to retain a property but shall otherwise direct that the property be processed in conformance with the terms of this Policy.

Article 4. Property to be retained

- 4.1 If the Select Board deems it to be in the Town's best interest, it may retain the acquired property for a specified purpose. By way of example, but not limitation, the Select Board may deem it to be in the Town's best interest to retain the property where:
 - a. the property has or will have recreational value or economic value to the Town.

- b. the property has or will have potential for a public facility or additions to public facilities.
- 4.2 If the property is retained, the Select Board may pursue an action for equitable relief in accordance with the provisions of Title 36 M.R.S.A. §946, if desirable.
- 4.3 The Select Board shall cause the tax-acquired property retained to be managed and insured as it would any other municipal property.
- 4.4 If retained, the Town shall pay the outstanding unpaid sewer rates, assessments or other lawful charges.

Article 5. Property to be Sold

- 5.1 The Select Board shall determine the method of sale for properties acquired for non-payment of taxes. Methods may include but not be limited to brokerage sale, negotiated sale, or public bid process.
- 5.2 If the public bid process is utilized, the Town Manager shall cause to be published a notice of the sale of the tax-acquired property in a local newspaper. The notice shall be posted in a conspicuous place within the Municipal Building. The notice shall be sent to the person from whom the property was acquired and the property owners whose property immediately abuts the property to be sold. The notice shall specify the time and date bids are due and the general terms of the bid. It shall also contain information useful to prospective bidders and the terms of the sale as determined by the Town Manager.
- 5.3 All bids shall be submitted on forms prescribed by the Town Manager in an envelope clearly marked "Tax-Acquired Property Bid" and accompanied by a cashier's or certified check equal to the bid deposit. Bids shall be publicly opened and read on the date and at the time specified.
- 5.4 The Town Manager shall review all bids and make recommendations to the Select Board. The Select Board shall determine the successful bidder.
- 5.5 The Town of Readfield reserves the right to accept or reject any or all bids, and waive any of the requirements of this Policy should the Select Board, in its sole determination, judge such actions to be in the best interest of the Town of Readfield. Instances where this right may be invoked include, but are not limited to:
 - a. The Select Board may wish to sell the property to an abutting property owner rather than the highest bidder.
 - b. The Select Board may determine a use other than the use proposed by the highest bidder is in the best interests of the Town.
- 5.6 Should the Select Board reject all bids, the property may again be offered for sale.
- 5.7 Should the bidder fail to close, the Town shall retain the bid deposit. The Select Board may offer the property to the next highest or any other bidder, if it determines that it is in the best interest of the Town.

- 5.8 Title to tax-acquired property shall be transferred only by means of a Municipal Release Deed.
- 5.9 Unless the property is vacant at the time of sale, the successful bidder shall be responsible for the removal of occupants and contents in a manner according to law.
- 5.10 The proceeds of the sale shall be distributed in the following manner: (1) all taxes, interest and costs under the tax lien process shall be paid, (2) all outstanding sewer rates, assessments or other lawful charges shall be paid, and (3) any balance shall be placed in a General Fund account.

Article 6. Waiver of Foreclosure

- In those situations where it has been determined that it would not be in the best interest of the Town to acquire the property, the Select Board may authorize the Treasurer to record a waiver of foreclosure in the Registry pursuant to 36 M.R.S.A. § 944, provided that this determination is made before the right of redemption expires.
- In those situations where it has been determined that it would not be in the best interest of the Town to acquire the property, and this determination has been made prior to the issuance of the Impending Foreclosure Notice under 36 MRSA § 943, the Select Board may instruct the Treasurer not to send the Impending Foreclosure Notice, thereby preventing the foreclosure from occurring.

Article 7. Taking Possession of Property

- 7.1 At such time as it considers the proper disposition of a parcel of tax acquired property, or at such earlier time as may be recommended by the Town Manager, the Select Board shall consider whether it would be desirable for the Town to take immediate possession of the property in order to preserve the value of the property or otherwise protect the interests of the Town.
- 7.2 In making the determination under Section 7.1, the Select Board shall consider the condition of the property, the occupancy status, any potential risks to the value of the property, the status of insurance, any obstacles to exercising possession, the possible need for court assistance and any other factors that the Select Board deems appropriate.

Eric Dyer

From: Legal Services Dept <legal@memun.org>

Sent: Wednesday, April 12, 2023 9:04 AM

To: Eric Dyer

Subject: RE: Readfield - Tax related question

Eric,

Unfortunately, I think an ordinance adopted by the town meeting would be required to authorize return of the proceeds because of the statute, and also because the proceeds are now public assets belonging to the municipality and its legislative body. While the Tax-Acquired Property Policy is quite detailed, if it was adopted by the board, it is a set of guidelines the board has voluntarily placed on themselves, and they could completely alter the policy at any time because the warrant article (which controls) allows them much discretion.

I think the statute (36 MRS § 949) requires that an ordinance expressly authorize return of proceeds to former owners and that it contains detailed provisions to guide when that would be appropriate. It is not entirely clear what the statute intends, but I think it intends that the ordinance establish guidelines such as income limits, limiting refunds to tax-acquired residential or homestead properties, or creation of a process to confirm that everything owed to the municipality and all costs are deducted from the sale proceeds before any refund is made. The broad provision in section 1.5 of the Administrative Ordinance would not meet the requirements of the statute. (I don't offer an opinion on any other provisions within the Administrative Ordinance).

I do think the board could work with the town attorney and could adopt an ordinance that expressly stated that it applied to sales of tax-acquired property after a stated date - which might be a date before the ordinance was adopted. But I don't recommend disbursing the funds now before an ordinance is actually in place, as there is no authority to do so. Moreover, with no ordinance, there is no appropriation of the sale revenues by the legislative body allowing expenditure for this purpose.

As you may know, there is a bill in the legislature (LD 101) to require municipalities to return excess proceeds to the former owner. If that bill is enacted, that may resolve the issue entirely.

You could certainly also consult the town's private attorney if you wished for a second opinion on the issue.

I hope this is helpful. Please let me know if you have any questions.

Susanne F. Pilgrim, Staff Attorney Legal Services Department

Maine Municipal Association

60 Community Drive, Augusta, ME 04330

Phone: 207-623-8428 1-800-452-8786

FAX: 207-624-0187 legal@memun.org

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From: Eric Dyer < manager@readfieldmaine.org>

Sent: Tuesday, April 11, 2023 9:43 AM

To: Legal Services Dept < legal@memun.org >
Subject: RE: Readfield - Tax related question

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Hi Sue,

Thank you. The property was not a homestead and so we did not use that particular provision. However, we may have gotten the cart before the horse on this one. We have a policy that offers guidance on the disposition of Tax Acquired Property, and an Administrative Ordinance that gives responsibility to the Select Board under direction of the policy. I've attached both for reference.

The Policy gives a lot of latitude to the Board around "best interests of the Town" and so on, but it's not specific in any way on returning excess proceeds and in fact directs them to the General Fund. The Board did discuss and vote on returning the excess funds under the discretion in the policy, but given the state statute that decision is looking pretty thin. We're now sitting on about \$33,000 in excess proceeds. Can you see any way to release the funds given the current situation? Perhaps we could amend the policy?

I expect that going forward we will want to add specific language and criteria for returning excess proceeds, and move the policy into Ordinance form. We could do that in November, and (I hope) make it retroactive to include the recent sale if we can't sort it out some other way. Does that sound reasonable?

Thanks again,

Eric

From: Legal Services Dept [mailto:legal@memun.org]

Sent: Monday, April 10, 2023 3:58 PM

To: Eric Dyer

Subject: RE: Readfield - Tax related question

Eric,

I reprint an excerpt from our Tax-Acquired Property information packet below. Generally, an ordinance is necessary before excess proceeds may be refunded to the former owner - unless the property was sold using the special sale process in 36 MRS § 943-C applicable to tax-acquired homestead property formerly owned by low-income seniors. The statute linked below requires that the ordinance "contain standards governing the disbursement of the excess of any funds and the procedures that protect the interests of the taxpayers of the municipality."

"Refund of Surplus Sale Proceeds Permissible. Prior to May 8, 2015, municipalities had neither the duty nor the authority to refund any excess proceeds to the former owner. See City of Auburn v. Mandarelli, 320 A.2d 22 (Me. 1974). However, legislation now authorizes refunds of excess proceeds, but only if the municipality has adopted a detailed local ordinance establishing refund authority and procedures. See 36 M.R.S. § 949 (https://legislature.maine.gov/statutes/36/title36sec949.html). "Excess" proceeds are defined to include any amount exceeding (1) all property taxes and interest owed on the property, including taxes that would have been assessed had the property not been tax-acquired;

(2) the municipality's cost of the lien and foreclosure; (3) the municipality's cost of maintaining and disposing of the property; and (4) unpaid sewer, water or other charges and fees imposed by the municipality. The legislation authorizing local refunds contains several other criteria for an ordinance. Due to several technical and practical issues, any such ordinance should be drafted in close consultation with an attorney. Note that there is still no legal requirement that a municipality adopt an ordinance to provide refunds of excess proceeds.

In addition, effective December 13, 2018, a special sale procedure was enacted to benefit certain senior, low-income taxpayers owning homestead property prior to lien foreclosure. 36 M.R.S. § 943-C. For qualifying taxpayers, tax-acquired real estate formerly owned by that person must be sold by a licensed real estate broker at "fair market value" or a price at which the real estate is anticipated to sell within 6 months of listing as determined by the broker. If real estate is sold using the special sale process, excess proceeds after taxes, interest, costs and fees (listed in detail in the statute) must be returned to the former owner(s). See 36 M.R.S. § 943-C(3) and MMA's *Guide to Municipal Liens* for more information."

If the town does have an ordinance in place authorizing surplus sale proceeds to be paid to the former owner or if the special sale process under 36 MRS § 943-C applied, please let me know and I will see if I can find information on whether a 1099 is required.

Susanne F. Pilgrim, Staff Attorney Legal Services Department

Maine Municipal Association

60 Community Drive, Augusta, ME 04330

Phone: 207-623-8428 1-800-452-8786 FAX: 207-624-0187 legal@memun.org

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From: Eric Dyer <manager@readfieldmaine.org>

Sent: Monday, April 10, 2023 3:02 PM

To: Legal Services Dept < legal@memun.org **Cc:** Teresa Shaw < finance@readfieldmaine.org

Subject: Readfield - Tax related question

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good afternoon,

We had tax-acquired a property a few years ago and sold it recently. By vote of the Select Board we are returning the funds in excess of the taxes and fees to the former owner.

Do we just cut a check and let him deal with the IRS? Do we issue a 1099, Do we need a W-9 from him?

Thanks,



TOWN OF READFIELD – Town Manager

8 OLD KENTS HILL ROAD, READFIELD, MAINE 04355 Office (207) 685-4939 • Cell (207) 242-5437 Email: manager@readfieldmaine.org

Date: March 13, 2022

To: Town of Readfield Select Board From: Eric Dyer, Town Manager Subject: Tax Acquired Property

Automatic Foreclosure:

The Town of Readfield automatically foreclosed one uninhabited property containing a few modest structures. This property was not a primary residence and the owner is not a resident of the Town. The property owner now has until April 1 to pay all past due taxes and fees in order to reclaim their property.

Policy Discussion:

The 30 day grace period following foreclosure is a vulnerable time for the former owners of the property and for the Town. Before and during grace periods we receive many inquiries about atrisk or tax acquired properties by prospective buyers / speculators. As a result of these inquiries property the Town may or has foreclosed upon has been purchased for little more than the taxes owed under questionable circumstances. These sales essentially allowed a third party buyer to deprive the former owner of fair market value and deprive taxpayers of a similar benefit by taking advantage of a person with "nothing to lose". This is a bad situation the Town has little control over and one that could be repeated over and over under our current policy. I recommend that the Select Board consider taking action to address this kind of activity, both in the long-term through a policy change and with respect to the most recently acquired property (a redacted version of my letter to the former owner is attached).

One option would be to prohibit the sale of the property during the grace period and a period of time after (perhaps a year). This might keep the property of the tax rolls for longer and the town may lose some tax revenue, but it gives more time for a thoughtful sale. Another option would be to eliminate the grace period outright. A third option, and the one I am recommending for the most recently acquired property, would allow the Town to return all or part of the net proceeds of a sale to the former owner. This action is currently allowed under Maine law.

These options could protect the interests of the taxpayer and former owners and prevent third party buyers from taking advantage of the Town and its residents. Other options may exist. A change to our policy may be required.

Respectfully submitted,

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Town of Readfield					Select Board Meeting Planner 2014 - 2015
Meeting #	Month	Date	Quarterly Manager Items	Comp Plan Check List	Annual Business
1	July	14	15		Elect Chair & Vice-Chair Solid Waste Liaison Cemetery Liaison Review-AC-TD-VP-GD Library Trustee liaison Inter local Liaison Note Taker NIMS & MMA for new members get EOP badge Ball field Committee member Committee member EOP Fireworks update
2	July	28	15		
3	August	11	15		MDOT URIP Certification
	August	8			Select Board Retreat
	August				Summer Residents Meeting
4	August	25			General Assistance Automobile Graveyard Permits Town Manager Quarterly review May-July Set yearly calendar Set Select Board Workshops from Retreat Goals

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5	September	8			GA- Appendix B-F due by Oct 1, 2014 Winthn	KHS Jublic Hearing op et Town Farm
	September	17			EOP at RSU 4-10PM	
6	September	22			Heritage Days Committee Hearing-Graveyard Permits for 10/1/2014 to 9/3	Public 30/2015
7	October	6	15		Joint meet w/Wayne SB re:Transfer Station & In Agreement 60 mins (in Readfield 2014) No delegate from Select Board for convention Select Walk/Sidewalk -Set dates Audit Rend Transfer Station Wood Pile RFP	1MA Voting t Board Trail
8	October	20		15	Investments recap with Sam Tippett Recap with Appoint warden from 8 am 11/4/2014 to 8 am GA-Appendix B might need to be renewed for 10 9/30/2015	11/5/2014
9	November	3			CIP Review & Budget Committee guidance Tabletop Test	ЕОР
10	November	17			Town Manager ¼ review Aug-Sept-Oct	
11	December	1			TS Commercial Haulers Permits	· · · · · ·
12	December	15				
13	December	29			Annual Employee Recognition Warden appointment for 1/1/2015 until?	Election
	January				Annual Chairs Meeting	
14	January	12	15			
15	January	26			Budget Committee Report/Direction 20 mins Annual meeting all select boards with RSU	Set
16	February	9			Town Manager 360 degree review 1 year	·
17	February	23			Budget review 1 Dispatch Public Safety contract renewal	RCCC
	March				Town Manager Statewide Exchange Meeting	
	March		<u>. </u>		Nomination for election clerks to Select Board	

	March			
18 March 9 Foreclosures? Copier renew for 4/1/			Weathervane Liquor License Renewal Lien Foreclosures? A-Copier renew for 4/1/2015 to 3/31/2016 Policy for collection of oldest taxes (Due renew 3/10/2015	
19	March	23		Cobbossee Watershed District Spirit of America Spirit of America nominations due Set critical town meeting dates On floor date Voting date Public hearing dates Appoint ballot clerks Town Meeting Warrant signing
	April			RSU-Select Board nomination papers due back
	April	1		Deadline for nomination of ballot clerks from parties, deadline for Petitioners requesting money on the warrant
20	April	6	15	Audit review and Contract Cobbossee Watershed District update Lien Foreclosures Town Meeting warrant review
21	April	20		KHS Liquor License Snowplow Contract-Award 4 th year or bid again Town Meeting Warrant-go thru & vote
<u> </u>	April	30		Deadline for Town Report articles
22	May	4		Post Warrant Kents Hill Liquor License Readfield Emporium liquor license 6/11/2015 to 6/10/2016 Assessors set certified ratio MMA LPC
	May			Nominations RSU on floor vote
	May			Absentee ballots available
23	May	18		Town Manager ¼ review Feb-April
	May			Last date to post public hearings and referendum questions
24	June	1		Town Manager New Contract Talks
	June	9		Voting
	June	11		Town Meeting

25	June	15	New Select board Orientation Management contract 7/1/2015 to 6/30/20	Waste 16
26	June	29	Appoint Town Manager, Road Commissioner Transfer Station Manager, Tax Collector, We Administrator Fire Chief Sexton Disbursements of State Fees Annu of wages Annual outstanding	lfare Annual ual Disbursement

2015-2016 YEAR

1	July	Elect Chair & Vice-Chair Solid Waste Liaison Quarterly Warrant Review Library liaison Inter local Liaison Note Taker NIMS & MMA new members members Ball field Committee Elect Chair & Vice-Chair Assessors Cemetery Liaison KVCOG Rep Library liaison Inter Firme Keepel KCEMA, NIMS & Pop Badge- new First Park Rep Ball field Committee EOP	r
2	July	Tax Commitment Set Executive Session-Town Manager Kennebec Valley Humane Society MMA Annual elections	

READFIELD SELECT BOARD MEETING PUBLIC PARTICIPATION GUIDELINES



Welcome! Select Board meetings are conducted to carry on the official business of the Town of Readfield. All meetings of the Select Board, except Executive Sessions, are open to the public. The public is cordially invited to attend all Select Board meetings, and to participate in them consistent with the provisions of this policy, and with the exception of Select Board workshops which are primarily intended for the Select Board and staff to review and discuss items prior to their appearance at a regular Select Board meeting.

Citizen involvement in Town governance enhances the sense of community that makes Readfield a great place to live, work, and visit. Select Board meetings follow an agenda, which lists the issues the Board will address. The Board wants to hear from citizens and recognizes one way for residents to participate is to speak during various sections of each Select Board Meeting. The Select Board also recognizes that efficient, productive and orderly meetings are essential to ensure full and fair consideration of agenda subjects at each meeting. To balance these two interests, the Select Board adopts this Policy to govern public participation in their meetings.

2023-2024 Select Board Members

Select Board Chair Kathryn Mills Woodsum
Select Board Vice-Chair Sean Keegan
Steve DeAngelis
Carol Doorenbos
Dave Linton

The Select Board meets at least once each month on Monday evenings at 6:30pm in the Giles Hall second floor meeting room unless otherwise noted. Select Board workshops are held when needed and announced in advance on the calendar. During the months of July, August, September and December the Board has one regularly scheduled meeting, and during all other months, two regularly scheduled meetings typically two weeks apart. During budget season, February through May, the Select Board holds additional meetings to confer with the Budget Committee, to present a listening session on the proposed warrant articles, and to hold a Public Hearing on the final warrant articles.

Meetings and workshops are broadcast live on Readfield TV on Spectrum's local cable network on channel 7. In addition, we also broadcast live on the Town of Readfield's YouTube channel. Recordings of prior meetings are posted on the town website.

For more information about the Select Board, please contact the Readfield Town Office at 685-4939 or visit the Town's website at www.Readfieldmaine.gov

Please note: Individuals requiring special services in order to access the Select Board meetings, should contact the Town Manager, with a minimum of 72 hours' notice, with their request for service.

Please obtain a copy of the evening's agenda and note the order that items may be taken up by the Select Board. In some instances, the Select Board may elect to change the order of the agenda.

The Select Board Chair presides over the meeting. When the Select Board Chair is not present, the Select Board Vice-Chair shall serve that function.

For Unfinished and New Business agenda items, the order of Select Board and public action is (usually) as follows:

- 1) Select Board Chair reads the agenda item and possible action to be taken by the Select Board.
- 2) Generally speaking, a Select Board member will move to accept or oppose the item. If the action is seconded, the Select Board will undertake some initial discussion of the item. Please note that Select Board members will have already familiarized themselves with the item by reading through the packet and asking clarifying questions to the Town Manager prior to the meeting.
- 3) The Select Board Chair will then invite public comment following the initial Select Board comments. Members of the public who wish to address the Select Board Chair and Select Board must speak at the podium located in the center of the room. Identify yourself and where you live for the record as these proceedings are recorded and will be broadcast live over the local cable system. Members of the public will only be allowed to address the Select Board, through the Select Board Chair, if they are situated in front of the microphone at the podium. Please see the section below entitled 'Rules and Procedures Governing Public Comment Periods.'

If you have prepared written testimony, a copy should be given to the Select Board secretary who will be responsible for providing it to the members of the Select Board. If you wish for the elected officials to have a copy during the meeting, please provide the Select Board secretary with 7 copies no later than noon on the Monday before the scheduled Select Board meeting. It is strongly recommended that such testimony not be read in full; however, the main points can be summarized in your spoken comments.

Speakers listed on the agenda, including Town committee members, shall distribute all written materials pertinent to the agenda item and being discussed during comment time, to the Select Board secretary no later than noon on the Monday before the scheduled Select Board meeting.

The Select Board will not accept written materials distributed at a Select Board meeting, other than petitions submitted in accordance with state law.

4) Once the public portion has ceased, the Select Board will again discuss the issue and then proceed to a vote.

There are a number of parliamentary procedures that can be exercised by the Select Board which may involve actions to amend or table certain agenda items. Though this may be confusing at times, the Select Board Chair and the Select Board Secretary will try to advise the public as to what actions are being taken so that all votes are clear as to their intent or impact.

If a member of the public wishes to address the Select Board on a matter which is not expressly stated on the agenda, the matter may be taken up prior to the start of Unfinished and New Business during the Public Communication agenda item. The Select Board Chair always reserves the right to recognize any member of the public during this portion of the agenda and to limit comments or questions on any given matter.

If an Executive Session is conducted by the Select Board, state statute prohibits public attendance. Any action taken by the Select Board on any Executive Session matter must be acted upon in a public meeting and may occur at the end of the Executive Session (which has no time element relative to the length of the discussion involved with the session).

RULES AND PROCEDURES GOVERNING PUBLIC COMMENT PERIODS

The intent of this policy is to allow a fair and adequate opportunity for the public to be heard, to express opinions and concerns related to the business of the Town, and to provide adequate time for the Select Board to obtain information and opinions on subjects before it while ensuring that the time allowed for public input does not interfere with addressing the scheduled agenda.

To carry out these purposes, the following rules and procedures govern the public comment periods at all Readfield Select Board meetings:

GENERAL PUBLIC COMMENT

A public comment period shall be conducted near the beginning of all regular Select Board meetings, at which time Readfield residents or taxpayers will have the opportunity to be heard on matters directly relating to Town business that is not included on the regular agenda. Individuals addressing the Select Board during the general public comment period will limit their comments to (3) three minutes. Up to fifteen (15) minutes will be allocated for general public comment. The full 15-minute time interval will not be reserved for potential discussion. If the general public comment exceeds 15 minutes, the public comment period will be suspended by the Select Board Chair to allow the Select Board to conduct its business and out of courtesy for those attending the meeting for a specific agenda item. The Select Board will not engage in dialogue with the public during this time but may provide factual information regarding the substance of a comment or to ask clarifying questions. Questions posed during the public comment period will be followed up on after the meeting. Individuals requesting further information should leave their contact information with the Town Manager.

A general public comment period will not be conducted at workshops, emergency meetings, or special meetings of the Select Board.

ADDRESSING SPECIFIC AGENDA ITEMS

In addition, public comments will be allowed during the meeting on those items requiring a public hearing and on other items appearing on the agenda. Comments should be directly related to the specific agenda item being addressed. Individuals addressing the Select Board regarding an agenda item shall limit their comments to three (3) minutes. All comments should be made within the allocated time for the agenda item. Public comments will not be taken during workshops unless a request is made in advance of the meeting to the Select Board Chair by an individual Select Board member.

RULES GOVERNING PUBLIC COMMENT PERIODS

- Since meetings are broadcast and recorded, persons wishing to speak must use the public podium located in the front center of the audience, and speakers must preface their comments by giving their full name and address. Comments will be accepted from persons attending the meeting live on Zoom under the same conditions as those physically present at the meeting. No comments will be accepted anonymously or through another party, including through Select Board members.
- Comments must be limited to issues or concerns directly related to Readfield municipal
 government. Public comment on matters not related to Town business will not be allowed, so as to
 make sure that all meetings are carried out in a productive and efficient time and in keeping with
 the interests of all who attend and participate in a Select Board meeting.
- 3. Questions about Town affairs and criticisms or concerns about Town policies, actions, or programs are welcome, provided they do not become personal. No personal attacks on any individual or firm, including Town employees, Town officials, or members of the public, will be tolerated during any meetings. Per state law, found in MRSA Title 1, Section 405, complaints or charges from the public about an individual employee will not be permitted. We encourage you to address such comments by directly contacting the Town Manager for their immediate follow-up and review. Complaints involving the Town Manager shall be directed to the Select Board Chair for consideration, but are not permitted to be publicly discussed pursuant to Maine Labor Laws.
- 4. Comments related to the following will be ruled out of order by the Select Board Chair:
 - a. Specific situations that are in litigation, including those in which the Town is a party (issues of a criminal or legal nature should be addressed with the Kennebec County Sheriff's Office or other criminal justice agency.) Individual employees and/or employee groups will not be permitted to discuss matters for which complaint or grievance procedures are provided;
 - b. Personal disputes between the speaker and other private residents not germane to Town business; or
 - c. Support for or opposition to any candidate for political office.
- 5. Individuals will be restricted to speaking once during the general public comment period and once per public comment period for each specific agenda item.
- 6. The public comment period is an opportunity for residents to express their views on matters

relating to Town business. Individuals addressing the Select Board shall direct their remarks exclusively to the Select Board Chair. No person other than the elected officials and the individual at the podium shall be permitted to enter into any discussion, either directly or through members of the Select Board, either in person or electronically.

- 7. As a limited designated public forum, the Select Board does not have the right to prohibit disparaging, rude and other remarks of a personal nature. But, because of the potential implications, including personal liability of the speakers, we encourage any speakers to strive to be accurate in their statements and avoid making personal, rude, or provocative remarks.
- 8. All statements should respect the dignity and seriousness of the proceeding.
- 9. Persons present at Select Board meetings shall not interrupt, nor applaud or otherwise express approval or disapproval of any statements made or actions taken at such meeting, except for those instances that are listed on the Select Board Agenda under Public Recognition where the Select Board Chair or a Select Board member is formally recognizing an individual or group for their accomplishments.

FAILURE TO FOLLOW GUIDELINES

The Select Board Chair will limit commentary that is determined not to be germane to Town business or the topic at hand, or which violates any of the guidelines listed above. The Select Board Chair will direct any individual not operating in accord with these guidelines to cease such action or risk being asked to be seated or removed. If such conduct continues, the Select Board Chair will call a recess, request the removal of such person(s) from the Chambers, adjourn the meeting, or take other such appropriate action. Repeated violations by any individual will result in the Select Board Chair revoking that individual's right to speak at future meetings. Should the Select Board Chair fail to take action, any Select Board member may move that the Select Board Chair enforce the rules and guidelines and, if denied, request that the Select Board vote on the motion.

ADDRESSING OTHER ITEMS

The public communications segments are not appropriate times to request an interpretation, hold a discussion and/or request a decision of the Select Board. A speaker requesting to present a more formal or comprehensive discussion may request in advance to be on the agenda for that evening. Such requests shall be made to the Town Manager by noon on Monday prior to the following scheduled Select Board Meeting. All reasonable requests will be considered, but it will be at the Select Board Chair's discretion whether to allow an agenda item depending on the nature of the request and the time available at a specific meeting. Direction could be given to the individual or group to an appropriate resource for further information. Any request to be on the agenda denied by the Select Board Chair, may be brought forth before the entire Select Board during Public Communications time for the entire Select Board to review. If a motion is made and passes to add the item to a future agenda, the Select Board Chair will add it to the agenda within the next two scheduled Select Board meetings.

Adopted as policy by the Select Board on 11/05/2012

Amended and adopted on 02/25/2013, and on 8/21/2023.

OTHER BUSINESS

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