

**Readfield Select Board Meeting
April 22, 2024, Readfield Town Office**

Meeting starts: 6:30 PM and ends at 7:55 PM (unless extended)

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

Pledge of Allegiance (6:30)

Regular Meeting Items - 5 min.

24-117 - Minutes: Select Board meeting minutes of April 1, 2024

24-118 - Warrants: #43-46

Communications - 30 min.

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

Staff Communication - 10 min.

- Treasurer's Report
- CEO Quarterly Report

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.

Old Business - 20 min.

24-043 - Hear and consider an update on the Fairgrounds Project - 5 min.

24-044 - Hear and consider an update on the Church Rd. Sidewalk Project - 5 min.

24-047 - Select Board action item reporting - 5 min.

24-116 - Consider the charge and structure of an Open Space Plan Working Group - 5 min.

New Business - 25 min.

24-119 - Consider a special event liquor license for Kents Hill School- 5 min.

24-120 - Consider property tax abatements for Map-Lot 142-001 and 105-021 - 5 min

24-121 - Discuss outreach and education for the upcoming June 11th Town Meeting - 10 min.

24-122 - Set the date for the annual Roadside Cleanup - 5 min

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

Sign the final June 11, 2024 Town Meeting Warrant

Sign the RSU #38 Warrant and Notice of Election

Adjournment

Select Board meetings are held in-person at the Readfield Town Office

Public Participation Guidelines can be reviewed on the Town Website

Participate via Zoom at: <https://us02web.zoom.us/j/88149608367> or

Call-in at +1 (929) 436-2866 and enter meeting ID: 881 4960 8367 and passcode: 781405

REGULAR MEETING

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

Readfield Select Board
Regular Meeting Minutes – April 1, 2024 – Unapproved
Meeting Video Available [HERE](#)

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

Excused Absent:

Others Attending: Eric Dyer (Town Manager), Anjelica Pittman (Board Secretary), Bill Starrett (Channel 7), Liz Glover (Channel 7), Jackie Drouin, Jaaron Shaw

Pledge of Allegiance (6:30)

Regular Meeting Items - 5 min.

- 24-111 - Minutes: Select Board meeting minutes of March 11 & 20, 2024
 - **Motion** made by Sean to accept the minutes as presented, **seconded** by Dave, **vote 4-1** in favor with Carol Doorenbos opposed
- 24-112 - Warrants: #39-42
 - **Motion** made by Sean to accept warrants #39-42 in the amounts of \$462,493.50 and \$100,319.37 respectively, **seconded** by Dave, **vote 5-0** in favor

Communications - 40 min.

- Select Board Communications - Members of the Board may present general information- 5 min.
- Staff Communication - 10 min.
 - Town Manager's Report – Presented by Eric and attached to the agenda
- Boards, Committees, Commissions & Departments - 15 min.
 - Board and Committee Minutes (listed separately)
 - Hear an update from the Library Board on building improvements and 2nd floor opening plans
 - Jackie Drouin updated the board on the Library improvements and 2nd floor opening plans. She thanked Eric Dyer, Ben Rodriguez, Matt Seems, David Morrow, and Kathryn Woodsum for all of their hard work as well as many other volunteers and community members who contributed to the renovations. Jackie discussed the areas that were improved and their uses. She invited everyone to join the Library on April 6, 2024 for their Grand Opening Ceremony and Open House.
- Public Communication - Members of the public may address the Select Board - 10 min. - None

Appointments, Reappointments, and Resignations - 5 min.

- 24-113 - Consider the resignation of AJ Parks from the Solid Waste and Recycling Committee
 - **Motion** made by Steve **seconded** by Carol, **vote 5-0**

Old Business - 80 min.

- 24-043 - Hear and consider an update on the Fairgrounds Project - 5 min.

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- Eric spoke with Jerry Bley; they have taken some steps for fundraising and the application process. Now shifting into preparation for fundraising and planning.
- 24-044 - Hear and consider an update on the Church Rd. Sidewalk Project - 5 min.
 - Eric met with the Road Committee to discuss the current draft; they would like to see a minimum of two lower profile speed bumps. Details and fine tuning to come. Currently at about 50%, awaiting public support to move forward.
- 24-047 - Select Board action item reporting - 5 min.
 - Steve – School walkers finally approved to walk on the weekends; will begin in the fall at the start of the new school year.
 - Carol – has lettering for the Fire Department sign and has used it three times already
- 24-090 - Consider a Final Draft Fiscal Year 2025 Budget and June 11, 2024 Town Meeting Warrant, including final review of revised and proposed ordinances - 60 min.
 - Article 1-6: **Motion** made by Sean to accept as written, **seconded** by Dave, **vote 5-0** in favor
 - Article 7-10: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 11: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 12: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 13-15: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 16: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 17: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 4-1** in favor, with Dave opposed
 - Article 18: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 19-21: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 22-30: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 31 & 32: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 33 & 34: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 35: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 36: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 37: **Motion** made by Sean to accept as written with a recommendation 'yes', **seconded** by Carol, **vote 5-0** in favor
 - Article 38 & 39: **Motion** made by Sean to accept as presented with legal counsel edits and a recommendation of 'yes', **seconded** by Dave, **vote 5-0** in favor
 - Article 40: **Motion** made by Sean to accept as presented with legal counsel edits and a recommendation of 'yes', **seconded** by Dave, **vote 5-0** in favor

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- Article 41: **Motion** made by Sean to accept as presented with legal counsel edits and a recommendation of 'yes', **seconded** by Dave, **vote 5-0** in favor
- Article 42: **Motion** made by Sean to accept as presented and a recommendation of 'yes', **seconded** by Dave, **vote 5-0** in favor
- Article 43: **Motion** made by Sean to accept as presented with legal counsel edits and a recommendation of 'yes', **seconded** by Dave, **vote 5-0** in favor
- The Warrant Article Explanation mailer will go out to residents ideally at the end of April in time for Absentee Voting in May.
- Carol **motioned** to reopen Article 18 for discussion, **seconded** by Dave, **5-0 vote** in favor. Carol wants to change her vote to 'no' as she does not feel she has enough information regarding the municipal building budget and would like to see what is in the account already. Kathryn noted that the information is in the Capital Improvements Plan and is available on the website. Eric added that the account balances were included during FY25 budget year discussions. Sean **motioned** to recommend 'yes' on Article 18, **seconded** by Dave, **vote 4-1** in favor, with Carol opposed.
- 24-103 - Consider an adjustment to the Cemetery Tree RFP scope of work - 5 min.
 - **Motion** made by Sean to approve the updated RFP with thanks to Ben Rodriguez **seconded** by Dave, **vote 5-0**

New Business - 15 min.

- 24-114 - Schedule a Volunteer Appreciation Event and discuss the Spirit of America awards - 5 min.
 - Spirit of America award deadline is May 17. A Volunteer Appreciation Event was also discussed with a possible event date of June 15th.
- 24-115 - Consider a Community Action Grant application for LED lighting and Heat Pumps - 5 min.
 - Sean **motioned** to proceed with the grant as presented, **seconded** by Steve, **vote 5-0**.
- 24-116 - Consider the charge and structure of an Open Space Plan Working Group - 5 min.
 - Sean **motioned** to use the framework from the Fairgrounds Working Group to start an Open Space Plan Working Group, **seconded** by Steve, **vote 4-1** in favor, with Kathryn opposed.

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

- Sean motioned to authorize the Town Manager to accept any RFP for the scope of work for the design septic system, **seconded** by Steve, **vote 5-0** in favor.

Adjournment by Kathryn at 8:41pm

Minutes submitted by Anjelica Pittman, Board Secretary

Apr. 8, 2024 Warrant Summary

Warrant #:	Journal #:	Amount	Warrant Type:	SB Reviewer:	Signatures Required:	Approval Date:
43	471	\$ 497,923.13	Warrant	K.Woodsum	Three	4/9/2024
A	471	\$ 4,412.95	State Fees	K.Woodsum	One	3/28/2024
B	471	\$ 11,380.81	State Fees	K.Woodsum	One	4/5/2024
44	484	\$ 24,230.79	Payroll	K.Woodsum	One	4/9/2024

SUM \$ 522,153.92

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

Treasurer's Warrant

Warrant # 43 & 44

\$522,153.92

Dates: 4/11/2024

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	\$24,230.79	73700-73711 173700-173714
VARIOUS VENDORS	Accounts Payable	\$497,923.13	73666-73699
	Total	\$522,153.92	

Date Signed: _____

Steven DeAngelis

Carol Doorenbos

Sean Keegan

David Linton

Kathryn Woodsum

A / P Check Register
Bank: Androscoggin Bank

Type	Check	Amount	Date	Wrnt	Payee
P	47	63.53	04/11/24	43	0047 Shift 4
P	295	210.78	04/11/24	43	0295 US CELLULAR
P	999	75.34	04/11/24	43	0031 Central Maine Power Co
P	999	351.89	04/11/24	43	0031 Central Maine Power Co
P	999	507.17	04/11/24	43	0031 Central Maine Power Co
P	999	328.16	04/11/24	43	0031 Central Maine Power Co
P	999	31.91	04/11/24	43	0031 Central Maine Power Co
P	999	42.20	04/11/24	43	0031 Central Maine Power Co
P	999	508.93	04/11/24	43	0031 Central Maine Power Co
P	999	35.92	04/11/24	43	0031 Central Maine Power Co
P	73666	4,412.95	03/28/24	43	0086 SECRETARY OF STATE (MOTOR VEH)
P	73667	8,905.06	04/05/24	43	0086 SECRETARY OF STATE (MOTOR VEH)
P	73668	2,425.75	04/05/24	43	0098 TREAS., STATE OF MAINE (IFW)
P	73669	50.00	04/05/24	43	0100 TREAS., STATE OF MAINE (DOGS)
R	73670	1,756.79	04/11/24	43	0217 Alta Construction Equip NE, LLC
R	73671	2,361.24	04/11/24	43	0599 Archie's Inc.
R	73672	62.38	04/11/24	43	0022 Audette's Hardware
R	73673	522.67	04/11/24	43	0024 Baker & Taylor, Inc
R	73674	2,963.83	04/11/24	43	0853 David Morrow
E	73675	1,728.19	04/11/24	43	0054 ecomaine
R	73676	1,887.35	04/11/24	43	0704 Fabian Oil
R	73677	10,720.93	04/11/24	43	0797 Gorrill Palmer Consulting Engineers Inc
E	73678	138.44	04/11/24	43	0629 Irving Oil Marketing, Inc
R	73679	1,035.00	04/11/24	43	0529 Jacqueline Douin
R	73680	625.00	04/11/24	43	0684 King's Arrow Company LLC
R	73681	307.27	04/11/24	43	0152 Lowe's
R	73682	737.00	04/11/24	43	0218 MAINE RESOURCE RECOVERY ASSOC
R	73683	732.44	04/11/24	43	0111 Maine Trust for Local News
R	73684	2,445.90	04/11/24	43	0428 Morton Salt
R	73685	36.50	04/11/24	43	0138 On Scene Tags
R	73686	540.00	04/11/24	43	0841 PretiFlaherty
R	73687	203.36	04/11/24	43	0261 Quirk Auto Group
R	73688	60.00	04/11/24	43	0080 READFIELD CORNER WATER ASSOC.
R	73689	338,036.42	04/11/24	43	0069 Regional School Unit#38
R	73690	46,162.37	04/11/24	43	0008 Scott Horne Construction
R	73691	315.00	04/11/24	43	0192 SEACOAST SECURITY & TELE., INC
R	73692	55.00	04/11/24	43	0647 Soule's Auto Supply
R	73693	200.00	04/11/24	43	0178 Timothy P Caverly
R	73694	462.45	04/11/24	43	0313 Toshiba Financial Services
R	73695	14.00	04/11/24	43	0102 TREAS., STATE OF MAINE (SURPLU)
R	73696	950.00	04/11/24	43	0032 Troiano Waste Service, Inc
E	73697	1,398.43	04/11/24	43	0431 Visual Edge It, Inc
R	73698	8,513.58	04/11/24	43	0709 WASTE MANAGEMENT OF PORTLAND
R	73699	55,002.00	04/11/24	43	0097 Winthrop, Town of

Readfield
12:01 PM

A / P Check Register
Bank: Androscoggin Bank

04/08/2024
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Type	Check	Amount	Date	Wrnt	Payee
Total		497,923.13			

Count

Checks	44
Voids	0

Warrant 43

Vendor-----	Amount	Account-----
00217 Alta Construction Equip NE,LLC	1,756.79	SOLID WASTE / BACKHOE - EQUIP O,R &M / Backhoe
00599 Archie's Inc.	2,361.24	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00022 Audette's Hardware	29.46	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	13.56	SOLID WASTE / TRANSFER STA - BUILDING O&M / MAINTENANCE
00022 Audette's Hardware	3.38	Maintenance / Veh/Eq Maint - EQUIP O,R &M / EQUIP MAINT
00022 Audette's Hardware	15.98	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00024 Baker & Taylor, Inc	115.30	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	164.73	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	76.07	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	49.96	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	100.29	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00024 Baker & Taylor, Inc	16.32	COMM SERVICE / Library - COMMUNITY SV / LIBRARY COLL
00031 Central Maine Power Co	75.34	COMM SERVICE / Street Light - COMMUNITY SV / STREET LIGHT
00031 Central Maine Power Co	351.89	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	507.17	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	328.16	Maintenance / Bldg Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	31.91	REC,PARKS/AT / BEACH - UTILITIES / ELECTRIC
00031 Central Maine Power Co	42.20	Rds & Drain / Winter Maint - UTILITIES / ELECTRIC
00031 Central Maine Power Co	508.93	SOLID WASTE / TRANSFER STA - UTILITIES / ELECTRIC
00031 Central Maine Power Co	35.92	PROTECTION / Tower Sites - UTILITIES / ELECTRIC
00853 David Morrow	2,963.83	Cap Reserv / Town Bldg - Capital Proj / Misc
00054 ecomaine	1,728.19	SOLID WASTE / TRANSFER STA - CONTRACT SVC / SINGLE SORT
00704 Fabian Oil	1,017.37	Maintenance / Bldg Maint - UTILITIES / HEATING
00704 Fabian Oil	869.98	Maintenance / Bldg Maint - UTILITIES / HEATING
00797 Gorrill Palmer Consulting Engineers Inc	3,340.95	CAPITAL IMPR / Sidewalks - PUBLIC WAYS / CONTRACT SVC
00797 Gorrill Palmer Consulting Engineers Inc	7,379.98	CAPITAL IMPR / Sidewalks - PUBLIC WAYS / CONTRACT SVC
00629 Irving Oil Marketing, Inc	37.75	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	37.91	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00629 Irving Oil Marketing, Inc	62.78	Maintenance / Veh/Eq Maint - EQUIP O,R &M / FUEL/OIL
00529 Jacqueline Douin	550.00	COMM SERVICE / Library - ADMIN / MISC.
00529 Jacqueline Douin	135.00	Special Rev / Library - Special Rev / Misc
00529 Jacqueline Douin	350.00	Special Rev / Library - Special Rev / Misc
00684 King's Arrow Company LLC	625.00	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	243.29	Maintenance / Bldg Maint - BUILDING O&M / MAINTENANCE
00152 Lowe's	63.98	Special Rev / Library - Special Rev / Misc
00218 MAINE RESOURCE RECOVERY ASSOC	550.00	SOLID WASTE / TRANSFER STA - ADMIN / TRAIN & CONF
00218 MAINE RESOURCE RECOVERY ASSOC	187.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / FREON DISP
00111 Maine Trust for Local News	418.66	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00111 Maine Trust for Local News	313.78	GENERAL GOVT / Admin - ADMIN / ADVERTISING
00428 Morton Salt	2,445.90	Rds & Drain / Winter Maint - PUBLIC WAYS / Erosion/Salt
00138 On Scene Tags	36.50	PROTECTION / FIRE DEPART - EQUIP O,R &M / PPG
00841 PretiFlaherty	540.00	GENERAL GOVT / Attorney Fee - ADMIN / ATTORNEY FEE
00261 Quirk Auto Group	203.36	Maintenance / Veh/Eq Maint - EQUIP O,R &M / Dump Truck
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER

Warrant Recap

Warrant 43

Vendor-----	Amount	Account-----
00080 READFIELD CORNER WATER ASSOC.	30.00	Maintenance / Bldg Maint - UTILITIES / WATER
00069 Regional School Unit#38	338,036.42	EDUCATION / RSU#38 - ASSESSMENTS / RSU#38 PYMT
00008 Scott Horne Construction	46,162.37	Rds & Drain / Winter Maint - PUBLIC WAYS / CONTRACT SVC
00192 SEACOAST SECURITY & TELE.,INC	315.00	Maintenance / Bldg Maint - BUILDING O&M / ALARM
00086 SECRETARY OF STATE (MOTOR VEH)	4,412.95	GENERAL FUND / Motor Veh Fe
00086 SECRETARY OF STATE (MOTOR VEH)	8,905.06	GENERAL FUND / Motor Veh Fe
00047 Shift 4	63.53	SOLID WASTE / TRANSFER STA - FINANCIAL / CC FEES
00647 Soule's Auto Supply	55.00	Maintenance / Gen Maint - EQUIP O,R &M / Equip Lse/Rt
00178 Timothy P Caverly	200.00	COMM SERVICE / Library - ADMIN / MISC.
00313 Toshiba Financial Services	462.45	GENERAL GOVT / Comptr/Equip - EQUIP O,R &M / OFFICE LEASE
00100 TREAS., STATE OF MAINE (DOGS)	50.00	GENERAL FUND / Dog Fees Sta
00098 TREAS., STATE OF MAINE (IFW)	2,425.75	GENERAL FUND / Rec Veh Fees
00102 TREAS.,STATE OF MAINE (SURPLU)	10.00	COMM SERVICE / Library - EQUIP REPLAC / CAPITAL EQP
00102 TREAS.,STATE OF MAINE (SURPLU)	4.00	COMM SERVICE / Library - ADMIN / OFFICE SUP
00032 Troiano Waste Service,Inc	75.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS HAULING
00032 Troiano Waste Service,Inc	875.00	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TS CONTAINER
00295 US CELLULAR	42.15	GENERAL GOVT / Admin - PERSONNEL / TM Mile/Phon
00295 US CELLULAR	21.08	GENERAL GOVT / Code Enforce - UTILITIES / CELL PHONE
00295 US CELLULAR	84.32	Maintenance / Gen Maint - UTILITIES / CELL PHONE
00295 US CELLULAR	42.15	COMM SERVICE / Animal Cntrl - UTILITIES / CELL PHONE
00295 US CELLULAR	21.08	Special Rev / CEO Intricl - Special Rev / Misc
00431 Visual Edge It, Inc	1,398.43	GENERAL GOVT / Admin - ADMIN / OFFICE SUP
00709 WASTE MANAGEMENT OF PORTLAND	1,294.61	SOLID WASTE / TRANSFER STA - CONTRACT SVC / DEMO TIPPING
00709 WASTE MANAGEMENT OF PORTLAND	1,823.20	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	5,345.77	SOLID WASTE / TRANSFER STA - CONTRACT SVC / TRASH TIPPNG
00097 Winthrop, Town of	55,002.00	PROTECTION / AMBULANCE - COMMUNITY SV / AMBULANCE
Prepaid Total--	17,949.59	
Current Total--	479,973.54	
Warrant Total--	497,923.13	

COMMUNICATIONS

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

Treasurer's Report

Reporting Date: 4/22/2024

Report Period: March-24

Fiscal Year: 2024

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2024. Our accounts are in balance with our bank statements.

Investments: Our next CDAR matures on April 26 and the yield from this CDAR will be \$6,625. The \$250,000 principal will be reinvested for another 6-12 month term at a rate likely above 5% APY.

Audit: The Fiscal Year 22-23 Audit is complete and we are just waiting for the full final report.

Comments:

This report covers the month of February. Revenues and expenses should be at about 75%, all else being equal. Journal entries are down for the month but up for the YTD showing more financial activity earlier in the year, which is consistent with the account adjustments that were made. Real Estate payments are sharply down for the month but up modestly for the YTD. This is likely due to impacts from the tax due date. Transfer Station revenues are up for the month and the YTD. Motor Vehicle revenues are improving, down for the month but still helping to lower the YTD gap. Total receipts are down slightly for the month but up modestly for the YTD. Maintenance expenses are higher than expected for the YTD due to heavy equipment and building maintenance. Road Maintenance remains high for the YTD due to storm damage. Other expenses and revenues are on track in most departments.

Summary Data:

GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Mar-24	Mar-23	% Change	2024	2023	% Change
Checking Accounts	\$ 2,378,504	\$ 3,874,201	-38.6%	N/A	N/A	N/A
Posted Journals	45	51	-11.8%	475	440	8.0%

KEY INCOME INDICATORS:

	Month			Fiscal Year-to-Date		
	Mar-24	Mar-23	% Change	2024	2023	% Change
Real Estate Payment Receipts	\$ 135,477	\$ 187,861	-27.9%	\$ 4,650,387	\$ 4,440,729	4.7%
Transfer Station Fee Receipts	\$ 3,765	\$ 2,475	52.1%	\$ 45,848	\$ 38,862	18.0%
Total Receipts	\$ 295,595	\$ 305,397	-3.2%	\$ 6,399,850	\$ 6,063,917	5.5%
Motor Vehicle Revenues	\$ 53,345	\$ 56,054	-4.8%	\$ 458,243	\$ 483,614	-5.2%

MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 490,579	71.6%
Maintenance	\$ 176,710	\$ 145,804	82.5%
Community Service	\$ 77,200	\$ 55,457	71.8%
Parks and Recreation	\$ 49,548	\$ 34,107	68.8%
Protection	\$ 184,835	\$ 81,985	44.4%
Roads and Drainage	\$ 586,750	\$ 511,201	87.1%
Solid Waste	\$ 390,752	\$ 276,278	70.7%
Education	\$ 4,056,437	\$ 3,042,328	75.0%
Regional Organizations	\$ 47,665	\$ 35,522	74.5%
Debt Service	\$ 154,192	\$ 153,518	99.6%

Eric Dyer, Treasurer

Signature: _____



Checking Recon

Mar-24

	Camden Money	Andro45053704	Andro45156092	And45205448	Totals
	\$ 56,157.11	\$ 50,000.00	\$ 2,301,684.00	\$ 438.83	\$ 2,408,279.94
O/S Checks	\$ (386.09)	\$ (29,389.84)			\$ (29,775.93)
	\$ 55,771.02	\$ 20,610.16	\$ 2,301,684.00	\$ 438.83	\$ 2,378,504.01

Computer/Manual Bal	\$ 57,878.70	\$ 2,324,342.89			\$ 2,382,221.59
Interest	\$ 2.32		\$ 5,483.69	\$ -	\$ 5,486.01
O/S DepositJ# 473	\$ (2,110.00)				\$ (2,110.00)
O/S DepositJ# 470 CC			\$ (507.30)		\$ (507.30)
O/S DepositJ# 473			(\$6,441.21)		\$ -
O/S DepositJ# 473 Murphy			\$ (350.00)		\$ (350.00)
O/S Deposit J#425 Andro Williams			\$ (199.00)		\$ (199.00)
Online Boat Thacker			\$ 12.80		\$ 12.80
Rapid Renewal			\$ 1,504.26		\$ 1,504.26
O/S DepositJ# 473vCC			\$ (1,113.14)		\$ (1,113.14)

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\$ 55,771.02 \$ 2,324,342.89 \$ (1,609.90) \$ - \$ 2,378,504.01

Camden Bank Total \$ 55,771.02
Camden Bank Total \$ 55,771.02
\$ 0.00

Andro Bank Total \$2,322,732.99
Andro Manual Total \$2,322,732.99
\$ -

Completed 4/3/24 Andro Teresa
Completed 4/1/24 Camden Teresa

Reviewed By:

Eric Page

Check Reconciliation

04/03/2024

Page 12

Balancing Report

Statement Date: 03/29/24

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
BEGINNING BALANCE.....						3,123,947.59
+ DEPOSITS ON STMT....						282,680.16 132
+ INTEREST.....						5,483.69 1
+ OTHER CREDITS.....						25,159.20 10
- CASHED CHECKS.....						585,147.81 124
- OTHER DEBITS.....						500,000.00 1
STATEMENT BALANCE.....						2,352,122.83
+ OUTSTANDING DEPOSITS						8,610.65 5
- OUTSTANDING CHECKS..						29,389.84 47
+ OUTSTANDING OTHER						0.00 0
CHECKBOOK AT STMT DATE.						2,331,343.64
+ OTHER DEPOSITS.....						48,268.87 8
+ ISSUED OTHER						16.80 1
CURRENT CHECKBOOK.....						2,379,629.31

Check Reconciliation

Balancing Report

Statement Date: 03/31/24

Check	Type	Date	Amount	Code	Date	Payee
				--Status--		
			BEGINNING BALANCE.....		61,451.16	
			+ DEPOSITS ON STMT....		19,703.63	15
			+ INTEREST.....		2.32	1
			- OTHER DEBITS.....		25,000.00	1
			STATEMENT BALANCE.....		56,157.11	
			+ OUTSTANDING DEPOSITS		2,110.00	1
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		58,267.11	
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		58,267.11	

Journal Summary List

All Journal Types

March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0423	03/12/24	AP	03	421,228.68	0.00	10,313.97	-431,542.65	0.00	AP 3/14/24
0427	03/01/24	CR	03	0.00	-4,394.08	-14,736.68	19,130.76	0.00	03/01/2024 C/R
0428	03/05/24	CR	03	0.00	-7,646.15	-33,269.81	40,915.96	0.00	03/04/2024 C/R
0430	03/05/24	CR	03	0.00	-2,773.61	-10,030.71	12,804.32	0.00	03/05/2024 C/R
0431	03/06/24	CR	03	0.00	-2,005.24	-17,681.72	19,686.96	0.00	03/06/2024 C/R
0432	03/07/24	CR	03	0.00	-606.35	0.00	606.35	0.00	03/07/2024 R/R Deposit
0433	03/07/24	CR	03	0.00	-505.63	0.00	505.63	0.00	03/07/2024 R/R Deposit
0434	03/07/24	CR	03	0.00	-856.36	0.00	856.36	0.00	03/07/2024 R/R Deposit
0435	03/07/24	CR	03	0.00	-2,464.83	0.00	2,464.83	0.00	03/07/2024 R/R Deposit
0436	03/07/24	CR	03	0.00	-73.08	0.00	73.08	0.00	03/07/2024 R/R Deposit
0437	03/08/24	GJ	03	0.00	-34.40	0.00	34.40	0.00	Online Boats March
0438	03/11/24	CR	03	0.00	-6,238.79	-16,902.57	23,141.36	0.00	03/08/2024 C/R
0439	03/11/24	CR	03	0.00	-1,049.77	0.00	1,049.77	0.00	03/11/2024 R/R Deposit
0440	03/12/24	PY	03	31,116.37	0.00	-165.52	-30,950.85	0.00	03/14/2024 Payroll
0441	03/12/24	CR	03	0.00	-5,609.55	-13,925.84	19,535.39	0.00	03/11/2024 C/R
0442	03/13/24	CR	03	0.00	-2,353.72	-9,033.42	11,387.14	0.00	03/12/2024 C/R
0443	03/14/24	CR	03	0.00	-3,012.04	-6,695.83	9,707.87	0.00	03/13/2024 C/R
0444	03/28/24	AP	03	56,725.04	0.00	20,627.38	-77,352.42	0.00	AP 3/28/2024
0445	03/14/24	CR	03	0.00	-2,523.81	0.00	2,523.81	0.00	03/14/2024 R/R Deposit
0446	03/14/24	GJ	03	0.00	-47.00	0.00	47.00	0.00	Online Boats 3/9-12/24
0448	03/15/24	CR	03	0.00	-3,612.36	-4,051.55	7,663.91	0.00	03/15/2024 C/R
0449	03/18/24	CR	03	0.00	-991.03	0.00	991.03	0.00	03/18/2024 R/R Deposit
0450	03/18/24	CR	03	0.00	-80.87	0.00	80.87	0.00	03/18/2024 R/R Deposit
0451	03/18/24	CR	03	0.00	-3,617.76	-7,379.59	10,997.35	0.00	03/18/2024 C/R
0452	03/19/24	CR	03	0.00	-571.84	0.00	571.84	0.00	03/19/2024 R/R Deposit
0453	03/20/24	CR	03	0.00	-2,214.84	-3,477.50	5,692.34	0.00	03/19/2024 C/R
0456	03/21/24	CR	03	0.00	-3,271.13	-4,727.13	7,998.26	0.00	03/20/2024 C/R
0457	03/22/24	CR	03	0.00	-2,249.22	0.00	2,249.22	0.00	03/22/2024 R/R Deposit
0458	03/22/24	CR	03	0.00	-327.37	0.00	327.37	0.00	03/22/2024 R/R Deposit
0459	03/22/24	CR	03	0.00	-89.29	0.00	89.29	0.00	03/22/2024 R/R Deposit
0460	03/25/24	CR	03	0.00	-21,176.48	-35,448.87	56,625.35	0.00	03/22/2024 C/R
0461	03/25/24	AP	03	0.00	0.00	0.00	0.00	0.00	D Morrow Lib
0463	03/27/24	PY	03	23,132.47	0.00	-165.52	-22,966.95	0.00	03/28/2024 Payroll
0464	03/26/24	CR	03	0.00	-1,987.21	-5,839.58	7,826.79	0.00	03/25/2024 C/R
0465	03/26/24	CR	03	0.00	-95.99	0.00	95.99	0.00	03/26/2024 R/R Deposit
0466	03/26/24	CR	03	0.00	-108.88	0.00	108.88	0.00	03/26/2024 R/R Deposit
0467	03/26/24	GJ	03	-214.00	149.00	500,000.00	-499,935.00	0.00	TS Unemploy,WC, CDARS,
0468	03/26/24	CR	03	0.00	-1,938.21	-2,484.23	4,422.44	0.00	03/26/2024 C/R
0469	03/27/24	CR	03	0.00	-220.22	0.00	220.22	0.00	03/27/2024 R/R Deposit
0470	03/27/24	CR	03	0.00	-23,597.00	-4,067.64	27,664.64	0.00	03/27/2024 C/R
0472	03/28/24	CR	03	0.00	-234.79	0.00	234.79	0.00	03/28/2024 R/R Deposit
0473	04/01/24	CR	03	0.00	-2,697.20	-7,549.09	10,246.29	0.00	03/29/2024 C/R
0476	04/01/24	GJ	03	428.00	-428.00	0.00	0.00	0.00	J#467 Entered opposite than
0479	04/02/24	GJ	03	-13,637.08	294.82	13,342.26	0.00	0.00	TS Billing March 2024
0492	04/10/24	GJ	03	0.00	-8,615.12	3,129.11	5,486.01	0.00	Interest March 2024
Totals				518,779.48	-119,875.40	349,779.92	-748,684.00	0.00	

* - Incorrect control entry

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

Actual Date Between 03/01/2024 and 03/31/2024, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
2 BOATS	14	1,869.90
3 ATV AND SNOWMOBILES	1	651.25
5 SPORTING LICENSE	6	219.00
7 Heating Assistance	4	818.00
8 Boards	2	499.98
23 DOG LICENSE-Correct	1	-25.00
29 VITAL RECORDS	6	139.00
31 FIRE DEPARTMENT	1	600.00
35 COPIES	4	9.00
43 MISCELLANEOUS	6	0.00
44 CEO/LPI PERMITS	17	3,648.60
46 LIBRARY INCOME	4	542.83
47 PB-BOA LAND USE FEE	4	1,698.00
49 STATE REIMBURSEMENT	2	32,411.66
51 RECREATION	68	5,480.00
53 Interlocal	1	5,082.61
57 TRANS STATION FEES	3	29,087.02
58 TRANS STATION FEES	16	3,765.30
59 TRANS STATION Other	1	978.10
90 Real Estate Payment	190	135,477.29
91 Tax Lien Payment	1	1,518.24
99 Motor Vehicle	185	70,816.35
800 Dog Registration	11	308.00
	548	295,595.13

Actual Date Between 07/01/2023 and 03/31/2024, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	6	896.10
2 BOATS	86	6,930.40
3 ATV AND SNOWMOBILES	172	15,272.05
4 Grants/Plan	3	35,699.00
5 SPORTING LICENSE	94	3,918.50
7 Heating Assistance	13	3,982.55
8 Boards	13	2,191.59
23 DOG LICENSE-Correct	32	498.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	58	1,452.00
31 FIRE DEPARTMENT	4	2,400.00
33 CEMETERY	6	4,005.58
35 COPIES	24	268.89
43 MISCELLANEOUS	43	3,580.58
44 CEO/LPI PERMITS	127	23,841.80
45 GILE HALL	6	400.00
46 LIBRARY INCOME	42	3,891.52
47 PB-BOA LAND USE FEE	11	2,756.81
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	20	642,306.06
50 STATE REIMBURSEMENT	4	71,998.68
51 RECREATION	371	18,713.34
53 Interlocal	9	32,525.41
55 CABLE FEES	2	29,974.92
57 TRANS STATION FEES	21	148,716.44
58 TRANS STATION FEES	177	45,847.80
59 TRANS STATION Other	28	11,954.82
70 HERITAGE DAYS	2	200.00
81 Publications- Advertising	3	120.00
90 Real Estate Payment	3656	4,650,387.32
91 Tax Lien Payment	67	80,127.85
92 Personal Property Payment	23	17,540.39
99 Motor Vehicle	1866	531,906.27
800 Dog Registration	280	3,204.00
	7363	6,399,849.86

Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,846,631.00	258.39	82,550.84	6,277,637.46	568,993.54	91.69
1011 - REAL ESTATE PROPERTY TAX	5,080,699.00	0.00	0.00	5,083,408.80	-2,709.80	100.05
1012 - PERSONAL PROPERTY TAX	20,104.00	0.00	0.00	20,103.57	0.43	100.00
1013 - STATE REVENUE SHARING	430,000.00	0.00	12,734.71	335,276.18	94,723.82	77.97
1014 - INTEREST ON TAXES	20,000.00	0.00	969.97	13,613.42	6,386.58	68.07
1021 - INVESTMENT INCOME	37,000.00	0.00	8,615.12	70,091.02	-33,091.02	189.44
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	1,936.00	564.00	77.44
1032 - HOMESTEAD EXEMPTION	208,770.00	0.00	0.00	205,192.61	3,577.39	98.29
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	0.00	14,639.26	-639.26	104.57
1034 - BETE REIMBURSEMENT	32,508.00	0.00	0.00	32,507.00	1.00	100.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	424.80	2,146.00	6,354.00	25.25
1052 - MOTOR VEHICLE TAXES	600,000.00	258.39	53,603.24	458,243.39	141,756.61	76.37
1053 - AGENT FEE	14,000.00	0.00	974.00	10,453.25	3,546.75	74.67
1054 - NEWSLETTER ADS	0.00	0.00	0.00	120.00	-120.00	----
1056 - Public Notice Fees	500.00	0.00	24.00	774.84	-274.84	154.97
1060 - Business License Fees	50.00	0.00	0.00	0.00	50.00	0.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	123.40	1,299.20	200.80	86.61
1090 - OTHER INCOME	5,000.00	0.00	9.00	3,411.65	1,588.35	68.23
1095 - Heating Assistance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
3010 - PLUMBING FEES	6,000.00	0.00	660.00	3,697.50	2,302.50	61.63
3020 - LAND USE FEES	15,000.00	0.00	4,412.60	20,723.77	-5,723.77	138.16
3040 - Interlocal CEO	42,000.00	0.00	0.00	0.00	42,000.00	0.00
5000 - Use of Undesignated Funds	306,000.00	0.00	0.00	0.00	306,000.00	0.00
5001 - Use of Carry Forward	0.00	0.00	0.00	0.00	0.00	----
5003 - Trust Fund Use	0.00	0.00	0.00	0.00	0.00	----
12 - Maintenance	0.00	0.00	0.00	255.91	-255.91	----
25 - COMMUNITY SERVICES	36,500.00	0.00	762.83	35,968.44	531.56	98.54
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	5,480.00	21,134.34	-34.34	100.16
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	42,060.00	-6,060.00	116.83
65 - CAPITAL IMPROVEMENTS	378,057.00	0.00	0.00	348,057.00	30,000.00	92.06
70 - SOLID WASTE	83,300.00	3,070.90	5,171.40	23,879.43	59,420.57	28.67
80 - REGIONAL ORGANIZATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
90 - UNCLASSIFIED	4,735.00	0.00	0.00	1,694.72	3,040.28	35.79
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	120.19	2,379.81	4.81
96 - Transfers	486,303.00	0.00	0.00	486,303.00	0.00	100.00
98 - Special Revenue	-48,007.56	0.00	6,400.59	198,222.20	-246,229.76	-412.90
99 - Capital Reserves	17,726.00	0.00	22,839.03	1,188,278.82	-1,170,552.82	999.99
Final Totals	7,888,544.44	3,329.29	123,204.69	8,623,611.51	-735,067.07	109.32

Expense Summary Report

ALL Departments

March

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	685,480.00	43,250.23	483.19	490,578.35	194,901.65	71.57
12 - Maintenance	176,710.00	11,552.10	139.00	145,804.40	30,905.60	82.51
25 - COMM SERVICE	77,220.00	5,848.50	0.00	55,457.44	21,762.56	71.82
30 - REC,PARKS/AT	49,548.00	346.91	0.00	34,107.34	15,440.66	68.84
40 - PROTECTION	184,835.00	3,406.81	0.00	81,984.86	102,850.14	44.36
50 - CEMETERIES	19,500.00	354.99	0.00	6,616.36	12,883.64	33.93
60 - Rds & Drain	586,750.00	61,792.49	75.00	511,201.32	75,548.68	87.12
65 - CAPITAL IMPR	36,922.00	1,084.92	0.00	9,764.28	27,157.72	26.45
70 - SOLID WASTE	390,752.00	25,536.89	14,722.00	117,150.44	273,601.56	29.98
75 - EDUCATION	4,056,437.00	338,036.42	0.00	3,042,327.80	1,014,109.20	75.00
80 - REGIONAL ORG	47,665.00	9,135.34	0.00	35,521.50	12,143.50	74.52
81 - COUNTY TAX	355,185.00	0.00	0.00	355,185.00	0.00	100.00
85 - DEBT SERVICE	154,192.00	15,070.80	0.00	153,518.39	673.61	99.56
90 - UNCLASSIFIED	67,757.00	1,000.00	0.00	21,983.01	45,773.99	32.44
95 - GENERAL ASST	5,000.00	0.00	0.00	459.90	4,540.10	9.20
96 - Transfers	1,219,860.00	0.00	0.00	1,219,860.00	0.00	100.00
97 - Trust Funds	0.00	0.00	0.00	10,000.00	-10,000.00	----
98 - Special Rev	-225,268.56	5,234.61	0.00	132,316.72	-357,585.28	-58.74
99 - Cap Reserv	0.00	12,547.66	0.00	1,268,671.44	-1,268,671.44	----
Final Totals	7,888,544.44	534,198.67	15,419.19	7,692,508.55	196,035.89	97.51

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	5,080,699.00	0.00	5,083,408.80	-2,709.80	100.05
1012 P-PROP TAX	20,104.00	0.00	20,103.57	0.43	100.00
1013 STATE REV SH	430,000.00	12,734.71	335,276.18	94,723.82	77.97
1014 INT ON TAXES	20,000.00	969.97	13,613.42	6,386.58	68.07
1021 INVEST INC	37,000.00	8,615.12	70,091.02	-33,091.02	189.44
1031 VETERAN EXMP	2,500.00	0.00	1,936.00	564.00	77.44
1032 HOMESTD EXMP	208,770.00	0.00	205,192.61	3,577.39	98.29
1033 TREE GROWTH	14,000.00	0.00	14,639.26	-639.26	104.57
1034 BETE Reimb	32,508.00	0.00	32,507.00	1.00	100.00
1051 BOAT EXCISE	8,500.00	424.80	2,146.00	6,354.00	25.25
1052 MOTOR VEH	600,000.00	53,344.85	458,243.39	141,756.61	76.37
1053 AGENT FEE	14,000.00	974.00	10,453.25	3,546.75	74.67
1054 NEWSLETTER	0.00	0.00	120.00	-120.00	0.00
1056 Notices	500.00	24.00	774.84	-274.84	154.97
1060 Business Lic	50.00	0.00	0.00	50.00	0.00
1065 CERT COPY F	1,500.00	123.40	1,299.20	200.80	86.61
1090 OTHER INCOME	5,000.00	9.00	3,411.65	1,588.35	68.23
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	660.00	3,697.50	2,302.50	61.63
3020 LAND USE FEE	15,000.00	4,412.60	20,723.77	-5,723.77	138.16
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	82,292.45	6,277,637.46	568,993.54	91.69
EXPENSES					
10 Admin	355,395.00	25,277.00	285,334.44	70,060.56	80.29
10 ADMIN	34,200.00	1,542.51	51,373.93	-17,173.93	150.22
20 PERSONNEL	279,255.00	21,316.11	206,537.50	72,717.50	73.96
25 STIPEND	14,015.00	1,375.00	8,733.09	5,281.91	62.31
40 UTILITIES	5,000.00	393.38	3,532.01	1,467.99	70.64
50 CONTRACT SVC	16,825.00	650.00	15,157.91	1,667.09	90.09
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
12 Insurance	161,835.00	11,024.98	105,269.64	56,565.36	65.05
15 INSURANCE	160,705.00	10,950.55	104,639.25	56,065.75	65.11
20 PERSONNEL	1,130.00	74.43	630.39	499.61	55.79
15 Comptr/Equip	32,850.00	489.82	24,833.91	8,016.09	75.60
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,421.15	5,578.85	77.68
60 EQUIP O,R &M	5,850.00	455.92	4,412.76	1,437.24	75.43
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing	25,200.00	2,000.00	21,023.50	4,176.50	83.43
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	21,023.50	3,976.50	84.09
30 Code Enforce	85,200.00	3,615.24	38,053.37	47,146.63	44.66
10 ADMIN	540.00	10.54	88.91	451.09	16.46
20 PERSONNEL	84,115.00	3,601.03	37,784.61	46,330.39	44.92
40 UTILITIES	445.00	3.67	179.85	265.15	40.42
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	50.00	0.00	0.00	50.00	0.00
60 Grant/Plan	0.00	0.00	1,000.00	-1,000.00	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
70 Heating Ast	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
75 Attorney Fee	25,000.00	360.00	15,063.49	9,936.51	60.25
10 ADMIN	25,000.00	360.00	15,063.49	9,936.51	60.25
Expense Total	685,480.00	42,767.04	490,578.35	194,901.65	71.57
Net Profit / (Loss)	6,161,151.00	39,525.41	5,787,059.11	(374,091.89)	

12 Maintenance

REVENUES

4010 Fuel Reimb	0.00	0.00	255.91	-255.91	0.00
Revenue Total	0.00	0.00	255.91	-255.91	0.00

EXPENSES

10 Gen Maint	128,760.00	7,737.80	92,871.26	35,888.74	72.13
10 ADMIN	500.00	0.00	49.00	451.00	9.80
20 PERSONNEL	121,585.00	7,654.34	87,331.39	34,253.61	71.83
25 STIPEND	2,875.00	68.75	2,611.15	263.85	90.82
40 UTILITIES	900.00	14.71	719.41	180.59	79.93
60 EQUIP O,R &M	1,400.00	0.00	445.88	954.12	31.85
65 EQUIP REPLAC	1,500.00	0.00	1,714.43	-214.43	114.30
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
20 Bldg Maint	34,450.00	2,789.63	31,131.06	3,318.94	90.37
10 ADMIN	0.00	0.00	66.00	-66.00	0.00
40 UTILITIES	23,250.00	1,485.91	19,144.78	4,105.22	82.34
70 BUILDING O&M	11,200.00	1,303.72	11,920.28	-720.28	106.43
30 Veh/Eq Maint	13,500.00	885.67	21,802.08	-8,302.08	161.50
60 EQUIP O,R &M	13,500.00	885.67	21,802.08	-8,302.08	161.50
Expense Total	176,710.00	11,413.10	145,804.40	30,905.60	82.51
Net Profit / (Loss)	(176,710.00)	(11,413.10)	(145,548.49)	31,161.51	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	220.00	1,637.00	-137.00	109.13
1011 Rabies Clni	500.00	0.00	465.00	35.00	93.00
4001 LIB ST AID	0.00	0.00	75.00	-75.00	0.00
4005 LIB DONATION	2,500.00	520.00	2,470.00	30.00	98.80
4010 Lib Sale/Cop	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	22.83	160.90	89.10	64.36
4020 Lib nonres P	250.00	0.00	200.00	50.00	80.00
5010 CATV FRANCHS	30,000.00	0.00	29,974.92	25.08	99.92
Revenue Total	36,500.00	762.83	35,968.44	531.56	98.54

EXPENSES

10 Animal Cntrl	11,045.00	914.45	7,015.85	4,029.15	63.52
10 ADMIN	250.00	0.00	35.00	215.00	14.00
20 PERSONNEL	1,550.00	63.11	189.33	1,360.67	12.21
25 STIPEND	3,300.00	825.00	2,475.00	825.00	75.00
40 UTILITIES	445.00	7.35	359.70	85.30	80.83
50 CONTRACT SVC	5,500.00	0.00	3,937.83	1,562.17	71.60

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
60 EQUIP O,R &M	0.00	18.99	18.99	-18.99	0.00
20 K Land Trust	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
25 KVCOG	4,500.00	0.00	4,469.00	31.00	99.31
45 ASSESSMENTS	4,500.00	0.00	4,469.00	31.00	99.31
30 Age Friendly	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
40 Library	49,925.00	3,200.59	36,470.26	13,454.74	73.05
10 ADMIN	4,130.00	196.75	2,110.12	2,019.88	51.09
20 PERSONNEL	36,520.00	2,808.40	27,980.19	8,539.81	76.62
40 UTILITIES	1,195.00	21.11	763.53	431.47	63.89
55 COMMUNITY SV	8,080.00	174.33	5,526.48	2,553.52	68.40
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
50 Readfield TV	9,700.00	1,652.59	6,399.97	3,300.03	65.98
20 PERSONNEL	450.00	111.89	727.62	-277.62	161.69
25 STIPEND	5,850.00	1,462.50	4,387.50	1,462.50	75.00
40 UTILITIES	1,200.00	78.20	702.57	497.43	58.55
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	582.28	1,417.72	29.11
60 Street Light	1,500.00	80.87	821.62	678.38	54.77
55 COMMUNITY SV	1,500.00	80.87	821.62	678.38	54.77
90 Maran Dam	550.00	0.00	280.74	269.26	51.04
40 UTILITIES	300.00	0.00	280.74	19.26	93.58
70 BUILDING O&M	250.00	0.00	0.00	250.00	0.00
Expense Total	77,220.00	5,848.50	55,457.44	21,762.56	71.82
Net Profit / (Loss)	(40,720.00)	(5,085.67)	(19,489.00)	21,231.00	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	2,000.00	0.00	2,221.00	-221.00	111.05
2021 RB BB	6,500.00	3,605.00	5,146.00	1,354.00	79.17
2022 RB SOCCER	6,000.00	0.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	0.00	5,965.00	-1,465.00	132.56
2025 RB OTHER REC	0.00	0.00	157.25	-157.25	0.00
2026 RB Softball	1,600.00	1,875.00	2,325.00	-725.00	145.31
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	0.00	200.00	-200.00	0.00
Revenue Total	21,100.00	5,480.00	21,134.34	-34.34	100.16

EXPENSES

10 BEACH	17,568.00	31.91	15,670.84	1,897.16	89.20
10 ADMIN	550.00	0.00	484.99	65.01	88.18
20 PERSONNEL	12,918.00	0.00	13,879.16	-961.16	107.44
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	1,250.00	31.91	972.44	277.56	77.80
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	0.00	334.25	2,265.75	12.86
20 REC PROG	16,700.00	315.00	10,818.27	5,881.73	64.78

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
20 PERSONNEL	0.00	0.00	75.74	-75.74	0.00
30 RECREATION	16,700.00	315.00	10,742.53	5,957.47	64.33
25 HERITAGE DAY	6,600.00	0.00	5,157.42	1,442.58	78.14
10 ADMIN	1,000.00	0.00	405.60	594.40	40.56
30 RECREATION	5,350.00	0.00	4,751.82	598.18	88.82
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	4,750.00	0.00	2,117.04	2,632.96	44.57
10 ADMIN	0.00	0.00	848.25	-848.25	0.00
55 COMMUNITY SV	500.00	0.00	1,147.76	-647.76	229.55
80 PUBLIC WAYS	4,250.00	0.00	121.03	4,128.97	2.85
60 Town Propert	2,000.00	0.00	343.77	1,656.23	17.19
40 UTILITIES	0.00	0.00	300.00	-300.00	0.00
75 Town Propert	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	43.77	-43.77	0.00
70 Trails	1,930.00	0.00	0.00	1,930.00	0.00
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
Expense Total	49,548.00	346.91	34,107.34	15,440.66	68.84
Net Profit / (Loss)	(28,448.00)	5,133.09	(12,973.00)	15,475.00	

40 PROTECTION

REVENUES

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
Revenue Total	3,700.00	0.00	0.00	3,700.00	0.00

EXPENSES

10 FIRE DEPART	76,715.00	3,293.61	39,269.25	37,445.75	51.19
10 ADMIN	4,650.00	0.00	8.00	4,642.00	0.17
15 INSURANCE	900.00	0.00	510.00	390.00	56.67
20 PERSONNEL	35,185.00	115.71	15,249.82	19,935.18	43.34
25 STIPEND	7,480.00	1,512.50	5,362.50	2,117.50	71.69
40 UTILITIES	1,000.00	55.40	494.20	505.80	49.42
50 CONTRACT SVC	7,500.00	0.00	5,099.08	2,400.92	67.99
60 EQUIP O,R &M	16,500.00	0.00	7,331.65	9,168.35	44.43
65 EQUIP REPLAC	3,500.00	1,610.00	5,214.00	-1,714.00	148.97
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	113.20	1,538.43	3,011.57	33.81
40 UTILITIES	1,000.00	113.20	1,092.25	-92.25	109.23
50 CONTRACT SVC	3,000.00	0.00	405.00	2,595.00	13.50
60 EQUIP O,R &M	550.00	0.00	41.18	508.82	7.49
40 Dispatching	46,500.00	0.00	41,076.02	5,423.98	88.34
50 CONTRACT SVC	46,500.00	0.00	41,076.02	5,423.98	88.34
70 Emerg Ops	1,000.00	0.00	101.16	898.84	10.12
65 EQUIP REPLAC	1,000.00	0.00	101.16	898.84	10.12
Expense Total	184,835.00	3,406.81	81,984.86	102,850.14	44.36
Net Profit / (Loss)	(181,135.00)	(3,406.81)	(81,984.86)	99,150.14	

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	19,500.00	354.99	6,616.36	12,883.64	33.93
50 CONTRACT SVC	13,000.00	0.00	4,500.00	8,500.00	34.62
55 COMMUNITY SV	1,500.00	0.00	1,761.37	-261.37	117.42
70 BUILDING O&M	4,000.00	354.99	354.99	3,645.01	8.87
80 PUBLIC WAYS	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	19,500.00	354.99	6,616.36	12,883.64	33.93
Net Profit / (Loss)	(19,500.00)	(354.99)	(6,616.36)	12,883.64	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	36,000.00	0.00	42,060.00	-6,060.00	116.83
Revenue Total	36,000.00	0.00	42,060.00	-6,060.00	116.83
EXPENSES					
10 Road Maint	118,000.00	10,624.21	158,111.12	-40,111.12	133.99
50 CONTRACT SVC	0.00	0.00	4,900.00	-4,900.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	116,000.00	10,624.21	153,211.12	-37,211.12	132.08
40 Winter Maint	468,750.00	51,093.28	353,090.20	115,659.80	75.33
40 UTILITIES	650.00	36.10	376.95	273.05	57.99
80 PUBLIC WAYS	468,100.00	51,057.18	352,713.25	115,386.75	75.35
Expense Total	586,750.00	61,717.49	511,201.32	75,548.68	87.12
Net Profit / (Loss)	(550,750.00)	(61,717.49)	(469,141.32)	81,608.68	
65 CAPITAL IMPR					
REVENUES					
6500 Bond Proceed	348,057.00	0.00	348,057.00	0.00	100.00
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	348,057.00	30,000.00	92.06
EXPENSES					
05 Fire Dept	0.00	0.00	0.00	0.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
12 FS Addition	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
15 Fire Truck	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
50 Sidewalks	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
55 Roads	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
65 Equipment	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	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	9,764.28	20,980.72	31.76
10 ADMIN	30,745.00	1,084.92	9,764.28	20,980.72	31.76
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
Expense Total	36,922.00	1,084.92	9,764.28	27,157.72	26.45
Net Profit / (Loss)	341,135.00	(1,084.92)	338,292.72	(2,842.28)	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	1,686.27	19,568.13	43,431.87	31.06
7023 TS RECYC MTL	18,000.00	414.23	3,935.03	14,064.97	21.86
7025 TS RECYC OTH	500.00	0.00	-1,690.25	2,190.25	-338.05
7026 TS Single So	0.00	0.00	1,897.12	-1,897.12	0.00
7040 Com Haulers	300.00	0.00	169.40	130.60	56.47
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	2,100.50	23,879.43	59,420.57	28.67

EXPENSES

10 TRANSFER STA	387,752.00	10,814.89	116,309.08	271,442.92	30.00
10 ADMIN	2,750.00	0.00	1,468.07	1,281.93	53.38
12 FINANCIAL	1,300.00	24.16	311.52	988.48	23.96
15 INSURANCE	39,687.00	1,279.08	12,860.54	26,826.46	32.40
20 PERSONNEL	117,790.00	3,528.55	37,865.48	79,924.52	32.15
25 STIPEND	2,495.00	29.12	552.27	1,942.73	22.14
40 UTILITIES	6,550.00	260.55	2,180.13	4,369.87	33.28
50 CONTRACT SVC	202,980.00	5,671.98	59,160.30	143,819.70	29.15
60 EQUIP O,R &M	5,200.00	0.00	1,605.46	3,594.54	30.87
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	21.45	305.31	5,694.69	5.09
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	3,000.00	0.00	841.36	2,158.64	28.05
60 EQUIP O,R &M	3,000.00	0.00	841.36	2,158.64	28.05
Expense Total	390,752.00	10,814.89	117,150.44	273,601.56	29.98
Net Profit / (Loss)	(307,452.00)	(8,714.39)	(93,271.01)	214,180.99	

75 EDUCATION

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D					
EXPENSES					
10 RSU#38	4,056,437.00	338,036.42	3,042,327.80	1,014,109.20	75.00
45 ASSESSMENTS	4,056,437.00	338,036.42	3,042,327.80	1,014,109.20	75.00
Expense Total	4,056,437.00	338,036.42	3,042,327.80	1,014,109.20	75.00
Net Profit / (Loss)	(4,056,437.00)	(338,036.42)	(3,042,327.80)	1,014,109.20	
80 REGIONAL ORG					
REVENUES					
1250 First Park	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
EXPENSES					
10 COBBOSSEE WD	27,665.00	9,135.34	27,406.00	259.00	99.06
45 ASSESSMENTS	27,665.00	9,135.34	27,406.00	259.00	99.06
40 First Park	20,000.00	0.00	8,115.50	11,884.50	40.58
12 FINANCIAL	20,000.00	0.00	8,115.50	11,884.50	40.58
Expense Total	47,665.00	9,135.34	35,521.50	12,143.50	74.52
Net Profit / (Loss)	(27,665.00)	(9,135.34)	(35,521.50)	(7,856.50)	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	355,185.00	0.00	355,185.00	0.00	100.00
45 ASSESSMENTS	355,185.00	0.00	355,185.00	0.00	100.00
Expense Total	355,185.00	0.00	355,185.00	0.00	100.00
Net Profit / (Loss)	(355,185.00)	0.00	(355,185.00)	(0.00)	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	59,766.00	6,642.11	59,094.51	671.49	98.88
12 FINANCIAL	59,766.00	6,642.11	59,094.51	671.49	98.88
40 Mar Lake Dam	18,459.00	1,128.00	18,458.40	0.60	100.00
12 FINANCIAL	18,459.00	1,128.00	18,458.40	0.60	100.00
80 Muni Bld Bnd	45,498.00	4,293.30	45,497.10	0.90	100.00
12 FINANCIAL	45,498.00	4,293.30	45,497.10	0.90	100.00
85 Muni Bond	30,469.00	3,007.39	30,468.38	0.62	100.00
12 FINANCIAL	30,469.00	3,007.39	30,468.38	0.62	100.00
Expense Total	154,192.00	15,070.80	153,518.39	673.61	99.56
Net Profit / (Loss)	(154,192.00)	(15,070.80)	(153,518.39)	673.61	
90 UNCLASSIFIED					
REVENUES					
3010 Snowmobile F	1,735.00	0.00	1,694.72	40.28	97.68
4010 REF	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total	4,735.00	0.00	1,694.72	3,040.28	35.79
EXPENSES					
10 Abate/Overly	25,000.00	0.00	3,190.43	21,809.57	12.76

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
90 ABATEMENTS	25,000.00	0.00	3,190.43	21,809.57	12.76
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	1,000.00	16,059.00	-37.00	100.23
10 ADMIN	16,022.00	1,000.00	16,059.00	-37.00	100.23
40 Contingency	25,000.00	0.00	998.58	24,001.42	3.99
10 ADMIN	25,000.00	0.00	998.58	24,001.42	3.99
50 Snowmobiling	1,735.00	0.00	1,735.00	0.00	100.00
30 RECREATION	1,735.00	0.00	1,735.00	0.00	100.00
60 R Ent Fund	0.00	0.00	0.00	0.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
90 Revaluation	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	67,757.00	1,000.00	21,983.01	45,773.99	32.44
Net Profit / (Loss)	(63,022.00)	(1,000.00)	(20,288.29)	42,733.71	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,500.00	0.00	120.19	2,379.81	4.81
Revenue Total	2,500.00	0.00	120.19	2,379.81	4.81
EXPENSES					
10 GENERAL ASST	5,000.00	0.00	459.90	4,540.10	9.20
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
40 UTILITIES	0.00	0.00	459.90	-459.90	0.00
Expense Total	5,000.00	0.00	459.90	4,540.10	9.20
Net Profit / (Loss)	(2,500.00)	0.00	(339.71)	2,160.29	
96 Transfers					
REVENUES					
9999 Transfer In	486,303.00	0.00	486,303.00	0.00	100.00
Revenue Total	486,303.00	0.00	486,303.00	0.00	100.00
EXPENSES					
05 Special Rev	126,500.00	0.00	126,500.00	0.00	100.00
96 Transfers	126,500.00	0.00	126,500.00	0.00	100.00
07 Capital Proj	1,093,360.00	0.00	1,093,360.00	0.00	100.00
96 Transfers	1,093,360.00	0.00	1,093,360.00	0.00	100.00
Expense Total	1,219,860.00	0.00	1,219,860.00	0.00	100.00
Net Profit / (Loss)	(733,557.00)	0.00	(733,557.00)	(0.00)	
97 Trust Funds					
EXPENSES					
99 Transfers	0.00	0.00	10,000.00	-10,000.00	0.00
97 Trust Funds	0.00	0.00	10,000.00	-10,000.00	0.00
Expense Total	0.00	0.00	10,000.00	-10,000.00	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	0.00	0.00	(10,000.00)	(10,000.00)	
98 Special Rev					
REVENUES					
0299 Age F Trans	0.00	0.00	2,000.00	-2,000.00	0.00
0590 Cemetery Oth	0.00	0.00	5.58	-5.58	0.00
0599 Cemetery Tra	0.00	0.00	17,000.00	-17,000.00	0.00
0650 CEO Wayne	0.00	5,082.61	32,525.41	-32,525.41	0.00
0740 Conserv Grnt	0.00	0.00	700.00	-700.00	0.00
0920 Dog Vac Fund	0.00	0.00	30.00	-30.00	0.00
1090 Enterp Other	0.00	499.98	2,166.59	-2,166.59	0.00
1099 Enterp Trans	0.00	0.00	10,000.00	-10,000.00	0.00
1340 Grant Write	0.00	0.00	10,000.00	-10,000.00	0.00
1399 Grant W Trns	0.00	0.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	818.00	3,982.55	-3,982.55	0.00
1599 Heat A Trans	0.00	0.00	2,500.00	-2,500.00	0.00
1991 Library Grnt	0.00	0.00	0.00	0.00	0.00
2099 Local Tx Trn	0.00	0.00	10,000.00	-10,000.00	0.00
3099 Open Sp Tran	0.00	0.00	50,000.00	-50,000.00	0.00
4099 Reval Transf	0.00	0.00	25,000.00	-25,000.00	0.00
4490 Trails Other	0.00	0.00	25.00	-25.00	0.00
7050 TS Wayne	0.00	0.00	12,392.40	-12,392.40	0.00
7051 TS Fayette	0.00	0.00	9,894.67	-9,894.67	0.00
7070 TS Fees	-36,304.61	0.00	0.00	-36,304.61	0.00
7071 TS Bins	0.00	0.00	0.00	0.00	0.00
7073 TS Metals	-10,377.00	0.00	0.00	-10,377.00	0.00
7075 TS Rec Othr	-288.25	0.00	0.00	-288.25	0.00
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	6,400.59	198,222.20	-246,229.76	-412.90
EXPENSES					
02 Age Friendly	0.00	64.78	2,202.18	-2,202.18	0.00
98 Special Rev	0.00	64.78	2,202.18	-2,202.18	0.00
05 Cemetery	0.00	0.00	27,429.00	-27,429.00	0.00
98 Special Rev	0.00	0.00	27,429.00	-27,429.00	0.00
06 CEO Intricl	0.00	2,997.33	27,739.29	-27,739.29	0.00
10 ADMIN	0.00	10.55	58.05	-58.05	0.00
15 INSURANCE	0.00	237.78	2,082.19	-2,082.19	0.00
20 PERSONNEL	0.00	2,499.99	19,236.19	-19,236.19	0.00
40 UTILITIES	0.00	0.00	4.09	-4.09	0.00
98 Special Rev	0.00	249.01	6,358.77	-6,358.77	0.00
07 Conservation	0.00	0.00	4,700.00	-4,700.00	0.00
98 Special Rev	0.00	0.00	4,700.00	-4,700.00	0.00
10 Enterprise	0.00	0.00	7,000.00	-7,000.00	0.00
98 Special Rev	0.00	0.00	7,000.00	-7,000.00	0.00
13 Grant Write	0.00	2,172.50	11,495.00	-11,495.00	0.00
98 Special Rev	0.00	2,172.50	11,495.00	-11,495.00	0.00
18 Legal	0.00	0.00	5,000.00	-5,000.00	0.00
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
19 Library	0.00	0.00	2,286.05	-2,286.05	0.00
98 Special Rev	0.00	0.00	2,286.05	-2,286.05	0.00
20 Loc Tax Rel	0.00	0.00	10,865.20	-10,865.20	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
98 Special Rev	0.00	0.00	10,865.20	-10,865.20	0.00
40 Revaluation	0.00	0.00	33,600.00	-33,600.00	0.00
98 Special Rev	0.00	0.00	33,600.00	-33,600.00	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	-864.75	0.00	0.00	-864.75	0.00
70 BUILDING O&M	-3,459.00	0.00	0.00	-3,459.00	0.00
80 PUBLIC WAYS	-864.75	0.00	0.00	-864.75	0.00
Expense Total	-225,268.56	5,234.61	132,316.72	-357,585.28	-58.74
Net Profit / (Loss)	177,261.00	1,165.98	65,905.48	(111,355.52)	

99 Cap Reserv

REVENUES

6199 Cap Equip Ts	0.00	0.00	33,000.00	-33,000.00	0.00
6490 FD Other	0.00	600.00	2,400.00	-2,400.00	0.00
6499 FD Transfer	0.00	0.00	623,057.00	-623,057.00	0.00
6599 Rds Reser Tr	0.00	0.00	325,000.00	-325,000.00	0.00
6640 Sidewalk Grn	0.00	19,676.95	43,202.01	-43,202.01	0.00
6699 Sidewalk Tra	0.00	0.00	67,500.00	-67,500.00	0.00
6740 Twm Blg Grnt	0.00	0.00	24,999.00	-24,999.00	0.00
6799 Twm Blg Trns	0.00	0.00	15,000.00	-15,000.00	0.00
7040 TS Cap Grnts	9,925.00	0.00	0.00	9,925.00	0.00
7050 TS Cap Wayne	7,801.00	827.08	8,143.81	-342.81	104.39
7051 TS Cap Fayet	0.00	650.08	6,409.72	-6,409.72	0.00
7052 TS Cap Read	0.00	1,084.92	9,764.28	-9,764.28	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	22,839.03	1,188,278.82	-1,170,552.82	6703.59

EXPENSES

40 Technology	0.00	0.00	3,299.00	-3,299.00	0.00
99 Capital Proj	0.00	0.00	3,299.00	-3,299.00	0.00
60 Equip Lease	0.00	0.00	6,176.51	-6,176.51	0.00
99 Capital Proj	0.00	0.00	6,176.51	-6,176.51	0.00
61 Equip Reserv	0.00	0.00	20,429.00	-20,429.00	0.00
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
99 Capital Proj	0.00	0.00	10,429.00	-10,429.00	0.00
64 Fire Dept	0.00	0.00	711,602.07	-711,602.07	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
99 Capital Proj	0.00	0.00	636,602.07	-636,602.07	0.00
65 Roads Cap	0.00	0.00	138,349.30	-138,349.30	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
99 Capital Proj	0.00	0.00	63,349.30	-63,349.30	0.00
66 Sidewalk	0.00	0.00	42,222.19	-42,222.19	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
99 Cap Reserv CONT'D					
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
99 Capital Proj	0.00	0.00	34,722.19	-34,722.19	0.00
67 Town Bldg	0.00	3,929.29	288,851.64	-288,851.64	0.00
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00
99 Capital Proj	0.00	3,929.29	88,851.64	-88,851.64	0.00
68 Town Prop	0.00	0.00	8,317.53	-8,317.53	0.00
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
99 Capital Proj	0.00	0.00	6,317.53	-6,317.53	0.00
70 TS Cap	0.00	8,618.37	49,424.20	-49,424.20	0.00
98 Special Rev	0.00	0.00	29,803.00	-29,803.00	0.00
99 Capital Proj	0.00	8,618.37	19,621.20	-19,621.20	0.00
Expense Total	0.00	12,547.66	1,268,671.44	-1,268,671.44	0.00
Net Profit / (Loss)	17,726.00	10,291.37	(80,392.62)	(98,118.62)	

From the Office of the CEO / LPI

Report of Actions, Numbers and Thoughts for Q3 2024 Jan 1 to March 31

Building and plumbing permitting have been fairly flat year to year Q3 but with inspections, DEP work and complaints and future project planning the office has been busy. Compliance with residents coming in for permits and following ordinances has been improving as time goes by.

In Q3 2024 large projects have included the closing out of a junk stipulated settlement (2000.) a new subdivision application (1000.) and a Medical Marijuana application (1500).

My office has commenced actions on certain local blighted properties, some have been very cooperative in fixing "the mess", and as expected, others have been challenging. Most have agreed to clean up come spring snow thaw, with plans to follow up with stronger action if not done. I try to be fair and even handed in my actions and work with any and all issues that arise in the enforcement process.

Shoreland issues continue to be in the spotlight in this Q3. There have been quite a number of calls and discussions on shoreland area plans for the coming warmer months. I am faced with State, DEP and local regulation in all decisions in the shoreland residential and protection zones. The DEP has issued new mandates that require more work by local code in enforcement and giving the towns more power to assess and collect shoreland fines. It is a challenge many times to work applicants "wants" versus regulations, but all are treated with fairness and hard thought and we work to do the best we can. The protection of our lakes and waterways are critical to the health of our waters, the maintenance of water property values and the overall environment.

There has been a spike in neighbor v neighbor calls, not surprising in the winter doldrums. The CEO cannot get involved in these issues unless there is a code violation reported. I cannot judge property boundaries and other undocumented and questionable calls. Again I try to listen and explain what I can and can't do and limit unsolicited advice.

Plumbing and subsurface septic are also level in permitting. We are lucky to have great local talent, contractors, engineers and surveyors in these fields that provide excellent work. My office keeps a log of this talent and can share it as informational should you need it. I can't recommend any names due to legal and fairness issues, but I do have the list should you need it.

New projects are proposed to be coming up soon. The Meeting House Renovations and application for change of use, the 10 lot subdivision in the Menatoma area, increasing new and replacement structures in shoreland and the new proposed solar project near Carlton Pond.

New State mandate issues as LD 2003 (Affordable Housing and Accessory Dwelling Units starting July, and new Laws on allowing manufactured/mobile homes housing on any district (currently only 3 of 10 districts allow) starting this July. Many calls by interested land owners have come in my office and the planning board and I continue to work our local ordinance changes needed and planning for these changes.

As always, I appreciate all the residents of our town for their support and kind words throughout the year. Your support keeps me going when work volumes are overwhelming and when I am doing inspections in challenging temperatures. Thank you!

Chip Stephens - CEO, LPI, E911 and LHO

*** The following chart lays out the CEO and Plumbing Permitting comparison Q3 2024 and 2023

<u>PERMIT TYPE</u>	Q 3 2024	Q 3 2023	Difference
NEW HOMES	2	3	-1
RENOVATION/REPAIR	4	5	-1
GARAGE/BARN/ACCESORY	6	6	0
COMMERCIAL BUILDING	1	0	1
DRIVEWAY	1	2	-1
DEMOLITION	0	1	-1
MARIJUANNA	1	0	1
SOLAR	0	0	0
JUNK	1	0	0
PLANNING BOARD APP	2	3	-1
TOTALS	17	20	-3
CEO INCOME	\$ 8,733.	\$ 1,840. (a)	\$6,893.

LPI PERMITS	7	10
SSWD	3	3
INTERNAL	4	7
	\$ 1,390	\$ 1,305

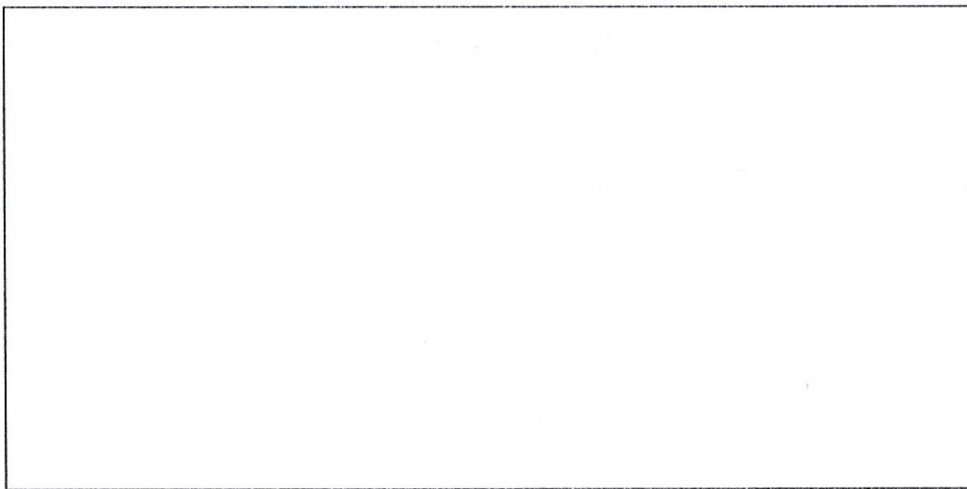
NOTES

a) net out onetime \$12,500 stipulated settlement for comparison

OLD BUSINESS

Item # 44

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April 22, 2024

Item # 24-116

Eric Dyer

From: Bruce Hunter <bruce.e.hunter@gmail.com>
Sent: Tuesday, April 2, 2024 10:40 AM
To: Eric Dyer
Subject: Open Space Committee

Hi Eric,

I read your open Space Working Group document and noted that you will allow only one representative from each group. That is ok with me. Would you please think about allowing the selection of an alternate member for each group that would have the power to vote if and only if the primary member of the Committee is unable to attend?. This will prevent the probability of a group feeling left out of decisions when the primary member is unable to participate. It also might prevent the decision to postpone a meeting if the primary member or members cannot attend

Best,

Bruce

NEW BUSINESS



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

Application for a License for an Incorporated Civic Organization

Section A: Applicant Information:

1. Legal Name of Applicant: Kents Hill School
2. Contact Name for Applicant: Andrea Emmershy
3. Mailing Address of Primary Office of Applicant: P.O. Box 257
Kents Hill, ME 04349
4. Contact Name Telephone/Mobile Number: 207-685-1658
5. Email Address of Contact: aemmershy@kentshill.org

Section B: Event Information:

1. Title Event: Parent Reception
2. Purpose of Event: Pre-graduation gathering for parents.
3. Duration of Event (check one): One Day Multiple Days (only 1 permitted per year)
4. Type of Event: (check one) Indoor Outdoor
5. Town or City where Event will take place: Kents Hill
6. Complete Physical Address of Event:
1614 Main Street, Kents Hill, ME (35 Kents Hill Rd)
Bobby + Harold Alford Dining Commons and Patio
7. Date of Event: May 24, 2024 Time: From 4:30 pm To 6:00 pm
Under Maine liquor laws, alcoholic beverages can **only** be served from 5:00 am to 1:00 am of the next day, Sunday through Saturday; event times cannot deviate from this statutory requirement.
8. Number of Persons Attending: 120

9. Describe specific indoor and/or outdoor area to be licensed: (for an outdoor event, please include a diagram of the outside space in Section F below.)

School dining area with adjacent patio

10. Will dancing be part of the event? Yes No
a. Does the venue have a dance license? Yes No
b. If yes, please provide a copy of the license from the State's Fire Marshall's Office

Section C: Signature of Applicant

By signing this application, the licensee understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: April 18, 2024

A. Emmershy
Signature of Duly Authorized Person

Andrea C. Emmershy
Printed Name of Duly Authorized Person

**Section D: For use by Municipal Officers and County Commissioners only
Approval of an Application for a License for an Incorporated Civic Organization**

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this catering event application on this date: _____.

Check only one: City Town Unorganized Territory

Name of City/Town/Unorganized Territory: _____

Who is approving this application? Municipal Officers
 County Commissioners of _____ County

Please Note: The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of license to be issued by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

Section E: Application Fee; Other Information

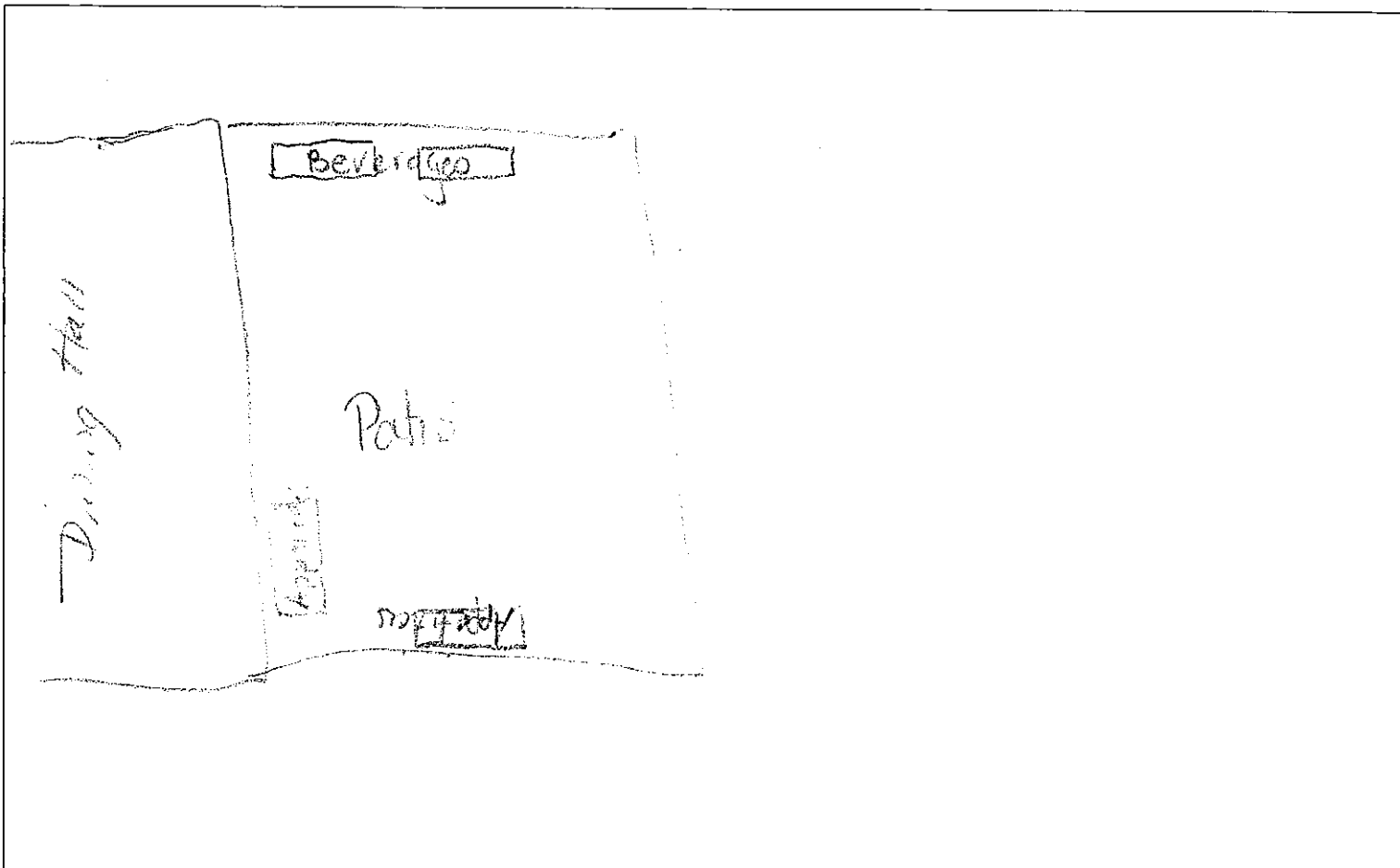
1. The license fee is \$50.00 plus a \$10.00 filing fee; make checks payable to Treasurer State of Maine.
2. The law requires the application to be submitted at least 24 Hours prior to the function, however, a longer notice is appreciated to allow additional time for processing.
3. Once issued, this permit is not assignable and is valid only for use by the licensee named in this application and for the date, time, and location listed in this application. This permit is issued subject to Maine liquor laws under Title 28-A and the Bureau's Administrative Rules. Penalties for failure to comply with the laws and rules are provided in Chapter 33 of Title 28-A.
4. The Division is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.
5. Payments to the Division by check subject to penalty provided by 28-A MRS Section 3-B.

Section F: Diagram for Outdoor Events

The following restrictions apply to outdoor events:

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

In an effort to clearly define the area that consumption and storage of liquor will occur during this outdoor event, diagrams must be submitted on this form and should be as accurate as possible. Be sure to label the areas of consumption and storage on your diagram.



For Division Use Only	
Date Filed: _____	License No: _____
<input type="checkbox"/> Approved <input type="checkbox"/> Not Approved	Deposit Date: _____
Date Approved: _____	Amt. Deposited: _____
Approved By: _____	Payment Type: _____



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

Application for a License for an Incorporated Civic Organization

Section A: Applicant Information:

1. Legal Name of Applicant: Kents Hill School
2. Contact Name for Applicant: Emily George Beliveau
3. Mailing Address of Primary Office of Applicant: PO Box 257 or 1614 Main Street
Kents Hill, ME 04349
4. Contact Name Telephone/Mobile Number: Emily George Beliveau : 603-986-4023
5. Email Address of Contact: ebeliveau@kentshill.org

Section B: Event Information:

1. Title Event: Reunion
 2. Purpose of Event: Alumni engagement, new ^{head of} school induction
 3. Duration of Event (check one): One Day Multiple Days (only 1 permitted per year)
 4. Type of Event: (check one) Indoor Outdoor
 5. Town or City where Event will take place: Kents Hill, ME
 6. Complete Physical Address of Event:
1614 Main Street
Kents Hill, ME 04349
 7. Date of Event: June 7-9, 2024 Time: From 7 p.m. ^{Friday} June 7 To 12 am ^{Sunday} June 9
- Under Maine liquor laws, alcoholic beverages can only be served from 5:00 am to 1:00 am of the next day, Sunday through Saturday; event times cannot deviate from this statutory requirement.
8. Number of Persons Attending: 400 ^(?) RSUP's due May 15

9. Describe specific indoor and/or outdoor area to be licensed: (for an outdoor event, please include a diagram of the outside space in Section F below.)

Night 1: Ski Lodge: Outside tent + porta pottys. 200 people. bartenders. TIPS certified

Night 2: Dining Commons + tent on football field. TIPS certified bartenders. paramedics on site. "safe rides" until midnight for the few who are not staying in the dorms

10. Will dancing be part of the event? Yes No Alumni will dance lively
- a. Does the venue have a dance license? Yes No have hard flooring
- b. If yes, please provide a copy of the license from the State's Fire Marshall's Office

Section C: Signature of Applicant

By signing this application, the licensee understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 4/19/24

Emily G. Beliveau
Signature of Duty Authorized Person

Emily George Beliveau
Printed Name of Duty Authorized Person

**Section D: For use by Municipal Officers and County Commissioners only
Approval of an Application for a License for an Incorporated Civic Organization**

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this catering event application on this date: _____

Check only one: City Town Unorganized Territory

Name of City/Town/Unorganized Territory: _____

Who is approving this application? Municipal Officers
 County Commissioners of _____ County

Please Note: The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of license to be issued by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

Section E: Application Fee; Other Information

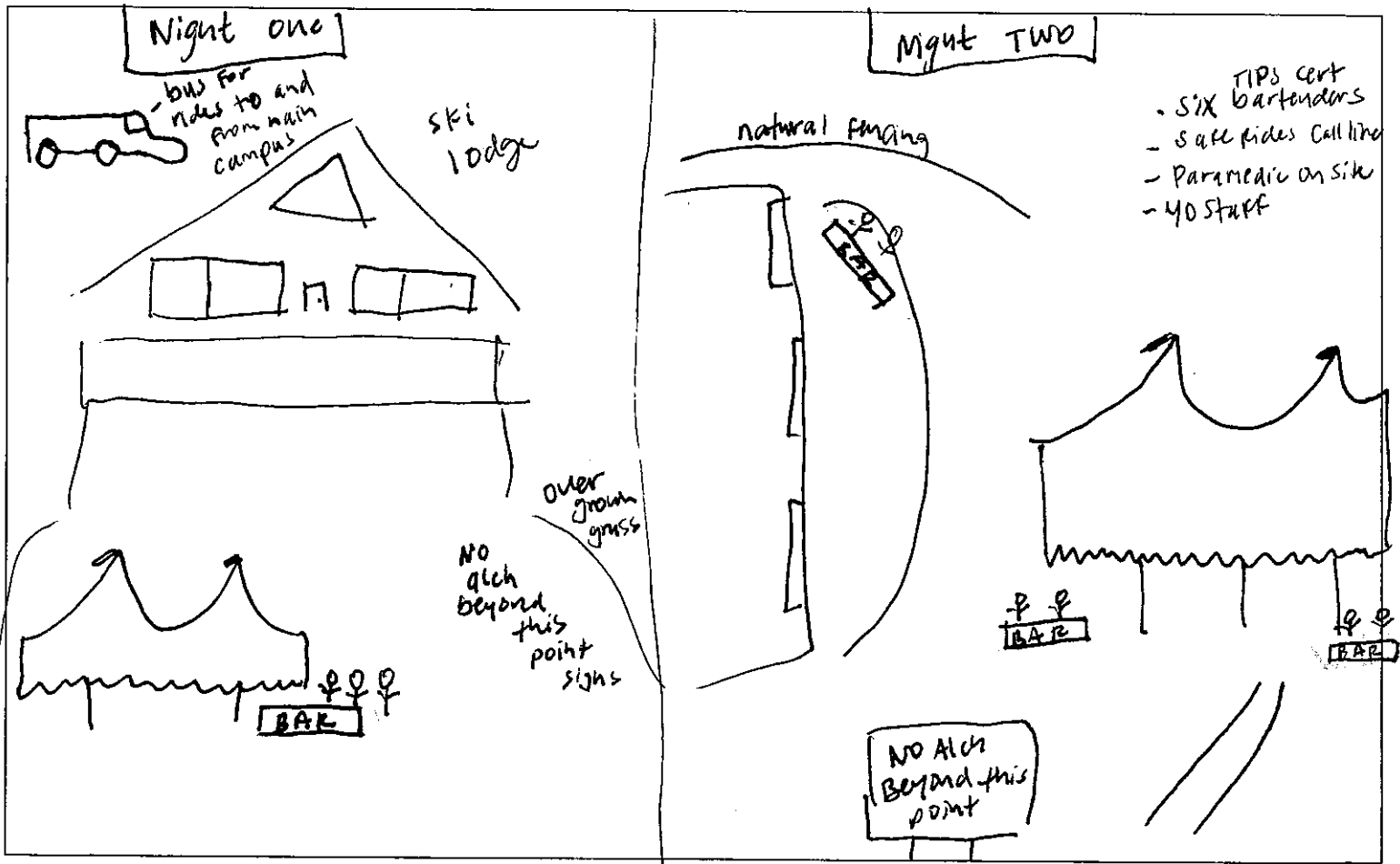
1. The license fee is \$50.00 plus a \$10.00 filing fee; make checks payable to Treasurer State of Maine.
2. The law requires the application to be submitted at least 24 Hours prior to the function, however, a longer notice is appreciated to allow additional time for processing.
3. Once issued, this permit is not assignable and is valid only for use by the licensee named in this application and for the date, time, and location listed in this application. This permit is issued subject to Maine liquor laws under Title 28-A and the Bureau's Administrative Rules. Penalties for failure to comply with the laws and rules are provided in Chapter 33 of Title 28-A.
4. The Division is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.
5. Payments to the Division by check subject to penalty provided by 28-A MRS Section 3-B.

Section F: Diagram for Outdoor Events

The following restrictions apply to outdoor events:

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

In an effort to clearly define the area that consumption and storage of liquor will occur during this outdoor event, diagrams must be submitted on this form and should be as accurate as possible. Be sure to label the areas of consumption and storage on your diagram.



For Division Use Only	
Date Filed: _____	License No: _____
<input type="checkbox"/> Approved <input type="checkbox"/> Not Approved	Deposit Date: _____
Date Approved: _____	Amt. Deposited: _____
Approved By: _____	Payment Type: _____

**TOWN OF READFIELD
Certification of Abatement
Tax Year: 2022/2023**

Benjamin and Jessica Convery
5 Mary Street
West Gardiner, Maine 04345

Real Estate Tax: Map 142-001
Account #1768
Location: Stanley Road

We have abated the following sum of Real Estate Taxes assessed for 2022/2023:

Valuation	\$6,300
Mil Rate	<u>x .01480</u>
Tax Amount	\$93.24

Reason for the abatement: Reason for the abatement: Taxpayers were assessed for too many acres.

Readfield Board of Selectmen Date _____

_____ Kathryn Mills Woodsum, Chair

_____ Carol Doorenbos

_____ Sean Keegan

_____ Steve DeAngelis

_____ David Linton

Prior owners had retained 6 acres when he sold this parcel to the Converys. Assessing agent failed to reduce the Convery's acreage accordingly.

TOWN OF READFIELD
Certification of Abatement
Tax Year: 2022/2023

Gary Violette
1036 Western Avenue
Manchester, Maine 04351

Real Estate Tax: Map 105-021
Account #2020
Location: Main Street

We have abated the following sum of Real Estate Taxes assessed for 2022/2023:

Valuation	\$500
Mil Rate	<u>x .01480</u>
Tax Amount	\$7.40

Reason for the abatement: Taxpayer did not own this .14 acre of land off Main Street.

Readfield Board of Selectmen Date _____

_____ Kathryn Mills Woodsum, Chair

_____ Carol Doorenbos

_____ Sean Keegan

_____ Steve DeAngelis

_____ David Linton

This assessment was the result of a 2007 mapping error.

TOWN OF READFIELD
Certification of Abatement
Tax Year: 2021/2022

Gary Violette
1036 Western Avenue
Manchester, Maine 04351

Real Estate Tax: Map 105-021
Account #2020
Location: Main Street

We have abated the following sum of Real Estate Taxes assessed for 2021/2022:

Valuation	\$500
Mil Rate	<u>x .01579</u>
Tax Amount	\$7.90

Reason for the abatement: Taxpayer did not own this .14 acre of land off Main Street.

Readfield Board of Selectmen Date _____

_____ Kathryn Mills Woodsum, Chair

_____ Carol Doorenbos

_____ Sean Keegan

_____ Steve DeAngelis

_____ David Linton

This assessment was the result of a 2007 mapping error.

Town of Readfield Municipal Budget & Warrant
Candidate's Night 5/13, 6:30pm - Public Hearings 5/8 & 5/29, 6:30pm

Please join us to "Meet the Candidates" and to review and discuss the Fiscal Year 2025 Municipal Budget & Warrant. Here are the details:

- **Candidate's Night** for Select Board and RSU 38 will be held on **May 13, 6:30pm.**
- **Budget and Town Meeting Warrant Public Hearing May 8 & 29 at 6:30pm.**
- The events will be held at the Town Office, 8 Old Kents Hill Rd.
- The public can participate remotely by using the online ZOOM platform with Meeting ID: 881 4960 8367 and Passcode: 781405 or by calling (929) 436-2866.
- Questions & comments can be submitted any time at www.readfieldmaine.org.
- The **Town Meeting / Secret Ballot** will be on **June 11, 8am-8pm at the Alford Athletic Center at Kents Hill School, 1617 Main St.** Absentee ballots will be available from the Town Clerk up to 30 days in advance starting on May 12.
- **For more information visit the Town website at: www.readfieldmaine.org.**
- Public participation is welcome and encouraged! We want to hear from you!



Readfield Maine

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

[Home](#) > Municipal Budget & Warrant Public Hearings May 8th and May 29th at 6:30pm

Municipal Budget & Warrant Public Hearings May 8th and May 29th at 6:30pm

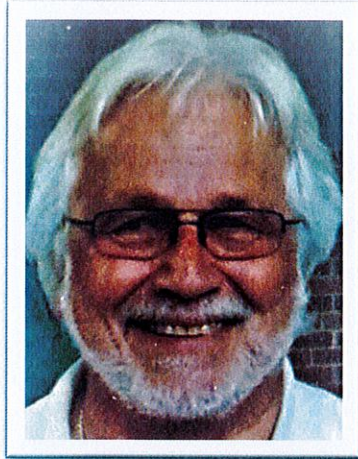
Please join us at these upcoming public meetings to discuss the Fiscal Year 2025 Municipal Budget & Warrant. These events will be held in person at the Town Office and with remote participation. Here are the details:

- We will present and discuss the **FINAL Budget and Town Meeting Warrant on May 8th and 29th**.
 - Budget documents can be found [HERE](#).
 - In addition to regular budget items we'll be discussing the proposed **Fairgrounds Community Park** and plans for a **Church Road Sidewalk**. Visit the links for more detail on these important community development projects.
 - **Participate via Zoom**: Call +1 (929) 436-2866 and enter meeting ID: 837 8064 8941 and Passcode: 582689
 - The events will be broadcast, as usual, on cable channel 7.
 - Written comments can be submitted ahead of time, or any time [HERE](#).
 - Reasonable comment time limits will be applied.
- The **Town Meeting / Secret Ballot** will be on **June 11th, 8am-8pm**, at the Alford Center at Kents Hill School. Absentee ballots will be available from the Town Clerk up to 30 days in advance starting on May 10th.
- Public participation is welcome and encouraged! **We want to hear from you!**
- **If you'd like to hear from us** on matters that are important to you, check out the wide range of [E-Alerts](#) you can opt in to.

Source URL:<https://www.readfieldmaine.org/home/news/municipal-budget-warrant-public-hearings-may-8th-and-may-29th-630pm>

Readfield Roadside Cleanup 2020 Is Still Happening!

This year, we are honoring the longtime organizer and leader of our annual cleanup efforts, John Parent, who passed away in April. We are dedicating this year's cleanup to John with much appreciation for his service to our community.



Due to the current pandemic, we need to change the way we clean-up our roads for John.

First, the cleanup will span the entire month of May, with Saturdays designated as drop-off and pick-up days at the Transfer Station. Volunteers who are interested are encouraged to adopt a road and clean it up at their own pace. We are using a tool called "Signup Genius" to help us coordinate this effort, online. This is a safe, trusted service. To choose which road(s) you want to volunteer to clean visit the following website:

www.signupgenius.com/go/9040b44aaa623aaff2-2020.

Cleanup bags, debris grabbers, and other supplies will be available at the Transfer Station - just ask an attendant for help.

We want you to be safe, so we ask that you wear comfortable and appropriate Maine spring clothing, gloves, and BRIGHT COLORS (either yellow or orange safety clothing) so motorists can clearly see you. Volunteers are encouraged to use appropriate social distancing (6 feet) when working together.

Bagged waste can be brought to the Transfer Station any open day in May. Just let the attendant know that you are bringing in waste from the cleanup. If you find items that won't fit in a bag, are too bulky, or require a fee at the transfer station (tires etc) please contact the Town Office and they will arrange for them to be picked up. You can do so by calling 685-4939 or emailing Info@ReadfieldMaine.org.

Volunteers are encouraged to share pictures on Facebook and other social media, and send them to DPrice@ReadfieldMaine.org so we can share them too!

Please pass this information on to anyone you think may be interested in helping out with the cleanup, and thank you in advance for volunteering for Readfield. Even though we are volunteering apart, we are still

#ReadfieldTogether!



OTHER BUSINESS

**WARRANT AND NOTICE OF ELECTION
CALLING REGIONAL SCHOOL UNIT NO. 38
BUDGET VALIDATION REFERENDUM
(20-A M.R.S. §1486)**

TO: Donna Foster, a resident of Regional School Unit No. 38 composed of the Towns of Manchester, Mount Vernon, Readfield, and Wayne, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit No. 38, namely, the Towns of Manchester, Mount Vernon, Readfield, and Wayne, an attested copy of this warrant and notice of election. Service shall be in hand within three (3) days of the date of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers. The municipal officers shall meet forthwith and countersign this warrant and notice of election. The municipal officers shall provide below for the respective municipal clerks to post or have posted this warrant and notice of election.

**TOWN OF READFIELD
REGIONAL SCHOOL UNIT BUDGET VALIDATION REFERENDUM
WARRANT AND NOTICE OF ELECTION**

Kennebec County, ss.

State of Maine

TO: Kristin Parks, Town Clerk of Readfield: You are hereby required in the name of the State of Maine to notify the voters of this municipality of the election described in this warrant and notice of election.

TO THE VOTERS OF READFIELD:

You are hereby notified that the Regional School Unit budget validation referendum election will be held at the Kents Hill School, Alford Athletic Center, 1617 Main Street, in the Town of Readfield on Tuesday, June 11, 2024 for the purpose of determining the following referendum questions:

Question 1A: To choose a moderator to preside at said meeting

Question 1: Do you favor approving the Regional School Unit No. 38 budget for the upcoming school year that was adopted at the latest Regional School Unit budget meeting?

The polls must be opened at 8:00 a.m. and closed at 8:00 p.m.

The Registrar of Voters shall hold office hours while the polls are open to correct any error in or change a name or address on the voting list; to accept the registration of any person eligible to vote and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, April 10, 2024 at Readfield, Maine.

_____	_____
W. B. H. K.	<i>[Signature]</i>
Patrol Clerk	_____
_____	<i>[Signature]</i>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

A majority of the School Board of Regional School Unit No. 38

A true copy of the Warrant and Notice of Election, attest: *[Signature]*
Donna Foster, Resident
of Regional School Unit No. 38

Countersigned this _____ day of _____, 2024 at Readfield, Maine.

_____	_____
_____	_____
_____	_____

A majority of the municipal officers of the Town of Readfield

A true copy of the Warrant and Notice of Election, attest: _____
Kristin Parks, Town Clerk
Town of Readfield