



AGENDA

- ITEM 1.** Call to Order
- ITEM 2.** Secretary call the Roll Call
- ITEM 3.** Pledge of Allegiance
- ITEM 4.** Awards, Petitions and Public Comments
- RESOLVE, Recognition of Margaret E. Van Aken as the oldest citizen in Veazie. Presentation of Certificate and Boston Post Cane
- ITEM 5.** Public Hearing on a Proposed Ordinance Amendment Addition of Section 28 of the Veazie Ordinance Titled: PROPERTY ASSESSED CLEAN ENERGY (PACE) ORDINANCE
- 1.) Open Public Hearing
- 2.) Take Testimony from Proponents
- 3.) Take Testimony from Opponents
- 4.) Close Public Hearing
- ITEM 6.** Consideration of the Agenda
- ITEM 7.** Approval of the February 13 & February 15, 2012 Council Meeting Minutes
- ITEM 8.** Nominations, Appointments, Elections
- ORDER, Appoint John Larson as Code Enforcement Officer, Local Plumbing Inspector , Building Inspector and Electrical Inspector.
- Unfinished Business
- ITEM 10.** The Town of Veazie Hereby Ordains the Adoption of Section 28 to the Veazie Ordinances Titled: PROPERTY ASSESSED CLEAN ENERGY (PACE) ORDINANCE
- ITEM 11.** Meeting & Discussion with John Holden Regarding Amending the TIF Agreement.
- ITEM 12.** Prioritize Goals for the Upcoming Year
- ITEM 13.** Manager's Report
- ITEM 14.** Comments from the Public

- ITEM 15.** Requests for Information and Town Council Comments
- ITEM 16.** Review & Signing of Town Warrants 18, 18A and Town Payroll 18
- ITEM 17.** Sign a Construction Overweight Agreement with MDOT Guardrail Installation and Replacement Contractor
- ITEM 18.** Executive Session if Necessary
- ITEM 19.** Adjournment

Joseph Friedman
1 Veazie Villas
852-0933

Jonathan Parker
1149 Buck Hill Dr.
947-4740

Brian Perkins
1116 Chase Rd.
942-2609

Tammy Olson
5 Prouty Drive
947-9624

David King
1081 Main Street
942-2376

Agenda Notes & Manager's Report

Agenda Notes

Item # 4 I have spoken to Margaret Van Aken as well as her two daughters regarding the Town's recognition of presenting her the Boston Post Cane. There will be a small reception for her just prior to the start of the meeting. Several members of her family will be here for this presentation. A small reception will take place at 6:40 just prior to the council meeting. Rob Young has ordered a cake.

Item # 5 & 10 In your meeting packet of February 13th, I provided you with a draft ordinance regarding the Property Assessed Clean Energy Ordinance that is also known as PACE. At tonight's meeting (item #5) you will be holding a public hearing regarding the proposed PACE ordinance. You will be taking testimony either for or against the proposed ordinance. A legal notice regarding this hearing was published in the Bangor Daily News on Saturday, February 18, 2012.

If the council wishes they may act on the information gathered at the public hearing and adopt the ordinance. As you know, the ordinance will not take effect until 30 days have passed. If you wish to make changes to the ordinance we will have to re-advertise and hold a new public hearing.

Item # 8 John Larson needs to be appointed as CEO, Local Plumbing Inspector, Building Inspector and Electrical Inspector. (Motion and a second needed)

Item # 11 John Holden from Eaton Peabody will be here to do a presentation on proposed changes to the TIF agreement. A copy of his agenda is in your packet.

Item #17 In your packet is a copy of a request by MDOT for a waiver to allow overweight vehicles on town roads. This request is a result a project that will be on I-95. In my opinion, there will be no impact to our roads. (Motion and a second needed)

Managers Report for February 27, 2012

I have reviewed the town committees and have found that some of our committees are in need of members. Those committees are: the Planning Board - two alternate members; Board of Appeals - three members; and the Orono-Veazie Water District needs a Trustee. I note that in some cases, terms of the committees should be staged so that there remains some institutional knowledge on the boards. The Board of Appeals number is dictated by the Town Charter. In this month's Maine Townsman, there is a story about Caribou having problems getting enough citizens to serve on the board. They now have five CEO's on their Board of Appeals after removing the residency requirement from the charter. It should be noted that Veazie's charter does not specify that the Board of Appeals members must be residents.

I attended the Cable Television Consortium meeting Thursday, February 16th. The group is looking for a 10 year contract, the per house threshold per mile that will trigger expansion of the system, PEG Channels, PEG upgrades, and PEG grants.

The next meeting of the Consortium will be March 21st in Bangor.

February 14th, I met with RSU Superintendent Doug Smith regarding the transfer of the Veazie school, he said that with the RSU petition withdrawal process under way, the RSU Directors would wait on taking any legal action.

I have received information on the RSU and have included some interesting items in your packet. The debt service on the Veazie school is being paid directly to the Bond Bank by the State.

Town Assessor Ben Birch hosted his neighborhood meeting this past Wednesday. As you may recall, that was a meeting for the Longmeadow/ Veazie Villas area. There were approximately six residents who attended the meeting.

Three councilors and myself will be attending the National Incident Management System class on Monday, March 19th in East Millinocket from 6:00 to 8:00 PM..

The Budget Committee will be meeting Tuesday, February 28th at 6:00pm.

At the last Council meeting I was requested to get updated auditing quotes:

Chester Kearney	\$20,000
CH Dorr	\$ 8,275 Year One \$ 8,500 Year Two \$ 8,500 Year Three
Brantner, Thibodeau	\$ 5,500
Loiselle, Goodwin & Hinds	Up to \$10,000
Prudy Powers & Company	\$ 9,920

I have met with the Planning Board regarding changes to the fireworks ordinance. The Planning Board has set a public hearing on the proposed changes on Tuesday, March 6th. I had suggested a possible joint hearing on this with both the Council and the Planning Board, however, to expedite the process the legal notice is in the Bangor Daily News February 24th edition. The legal notice is below:

Town of Veazie
Planning Board
Public Hearing
Amendments to Section 19 Fireworks Ordinance
Monday, March 6, 2012
7 PM

Notice is hereby given that the Veazie Planning Board will take testimony regarding amendments to Section 19 of the Town of Veazie Ordinances. The Planning Board is considering a proposal to ban the use and sale of fireworks within the Town of Veazie. The Planning Board may make a recommendation to the Town Council regarding this proposal at their meeting which will follow this hearing.

The Veazie Town Council may act on the Planning Board recommendation at their March 12, 2012 meeting.

Copies of the said changes are available at the Veazie Town Office, 1084 Main Street, Veazie, Maine during regular business hours.
February 24, 2012

I have copies of the proposed changes in your packet.

Thursday I met with Rick Meinking from Efficiency Maine, Tyler Collins from EMDC, and Don MacKay regarding the \$8,538 State Energy Program Grant and where we are with it. We also talked about the \$30,000 which is the Energy Efficiency Community Development Block Grant.

At this point there is a bit of paperwork that needs to be done as well as reviewed. Once I have that done, I will submit a request for funds.

Rick Meinking did come up to the Community Center and looked over the building with Don and myself. We had a discussion regarding the furnace replacement in the building as well the ability to have it convert over to natural gas when the line comes through. If we have enough grant funds, then it makes sense to check to see what the cost will be as well as the Town Office. Currently, we will be getting quotes on both buildings.

I have requested a Safety Works inspection, the result of the Maine Department of Labor being in the area doing unannounced inspections on municipal governments and districts.

PRESENT: Chairman Friedman, Councilor Perkins, Councilor Olson, Councilor Parker, Town Manager J. Hayes, Deputy Clerk K. Morin, Police Chief M. Leonard, Public Works Director B. Stoyell, Fire Chief G. Martin, Members of the Public. Councilor King was absent and excused.

ITEM 1. The February 13, 2012 Veazie Town Council meeting was called to order at 7:00PM.

ITEM 2. Roll Call
Councilor Olson, Chairman Friedman, Councilor Perkins and Councilor Parker were all present. Councilor King was absent and excused.

ITEM 3. Pledge of Allegiance

ITEM 4. Consideration of Agenda
Councilor Parker wished to add a discussion on a timeline for the first RSU withdrawal election. This was added as item 8a.

ITEM 5. Consideration of the Minutes
Motion By: Councilor Perkins—to accept the January 30, 2012 meeting minutes as written. Seconded: Councilor Parker. Voted 4-0 in favor.

ITEM 6. Discussion of the Audit
Manager Hayes outlined that the most current draft of the audit is finally now correct. He has asked the auditor to go ahead with a final print with all of the revisions. Manager Hayes stated that Mindy Cyr, who had done the audit has bought the municipal portion of the audit services of Hollingsworth & Associates. Councilor Parker stated that he would like to get prices from other auditors.

It was outlined that there was concern over the auditor being in and out in two and half hours on their first time auditing the Town. Manager Hayes stated that when auditors audit a town for the first time they usually tend to turn the town upside down pulling records and doing tests. The 'in and out' of the \$125,000 transfer was also an ongoing problem that was finally corrected. The money needed to be reflected coming out of the fund balance and going into the reserve.

Councilor Olson outlined that they probably should have picked up on the audit being done so quickly, but they were told things were great and that's why it went so well.

Manager Hayes will contact some auditing firms to get prices.

ITEM 7. Introduction of Veazie Property Assessed Clean Energy Ordinance
Manager Hayes stated that this item was at the request of Councilor Parker who had been approached by a resident. In order for residents to participate in the Efficiency Maine Loan Program the Town has to have a PACE Ordinance in place. The program has been around for a little over a year. One hundred or so

communities have adopted the ordinance. Manager Hayes provided the Council with a copy of the ordinance that he had in Stockton Springs.

Councilor Perkins inquired on how long it has been a requirement. Manager Hayes stated that he recalled being at a manager's meeting in 2010 and Dana Fisher of Efficiency Maine introducing it at that meeting.

Motion By: Councilor Parker—to adopt the PACE Ordinance as written.

Seconded: Councilor Olson. Manager Hayes stated that the Council cannot vote to adopt the ordinance yet because a public hearing needs to be held on it first.

ITEM 8a. Timeline RSU Withdrawal Election

It was outlined that petitions had been submitted on Friday, February 10th and had an adequate number of signatures for the Council to now act on it. It was outlined that the earliest an election could occur is Tuesday, March 27th. This election would determine if the Town wished to move forward with the process for an RSU withdrawal and would create a committee consisting of an RSU Director, a member of the RSU withdrawal petition committee, a member of the Council and a member of the public at large.

There was discussion on who those members might be. Member of the public Joan Perkins outlined that she hoped RSU Director Julia Hathaway would be asked whether she'd like to be on the committee. She thought it would be good if all sides were represented on the committee. She was also interested to hear RSU Director Chris Dalton's opinion on the RSU Withdrawal. RSU Director Chris Dalton outlined that he was in favor of withdrawing.

The Council decided to call a meeting for Wednesday, February 15th at 4:30pm to sign a Town Warrant for an election.

Member of the public Joan Perkins outlined that she hadn't heard an amount for the cost of an election and didn't understand why the Town needed to have it so soon on March 27th. She was concerned it seemed a little rushed.

Member of the RSU Withdrawal Petition Committee Rob Tomilson outlined that the first election is to vote whether to proceed, create a committee and a plan to withdraw. The second election is a 2/3 majority vote to actually withdraw from RSU.

Manager Hayes stated that it costs roughly \$600 to hold an election.

Councilor Olson inquired whether there was a timeline between the first and second election. RSU Director Chris Dalton stated that there was not, however overall there are a lot of deadlines.

Police Chief Mark Leonard inquired on what happens if Veazie doesn't get the support to withdraw from the community. Councilor Parker stated that an RSU cannot be dissolved, therefore if Glenburn and Orono withdraw from the RSU first Veazie would be left as the RSU.

Councilor Olson wished to address member of the public Joan Perkin's question. She outlined that the rush to hold the election is due to the long process after the election.

Councilor Parker inquired whether Manager Hayes had sent the requested letter to the RSU on the transfer. Manager Hayes stated he had, a copy of it was in the Council's packet. He also outlined that he had requested to be on the agenda at their February 15th meeting and he would also be meeting with Superintendent Smith on the 14th.

ITEM 8. Discussion of Road Paving for FY 2012-2013

Chairman Friedman stated he wanted this put on the agenda because he wanted the Council to start thinking about it where they will be putting money in the budget for it.

Manager Hayes outlined that he is looking into the cost of fixing Main Street.

ITEM 9. To Act on the Tax Assessor's Recommendation to do a Town-Wide Revaluation and to Solicit Bids.

This item was tabled until the Council gets some numbers back from Assessor Ben Birch on bids.

ITEM 10. Additions by Council

Councilor Parker stated that they had a goals meeting a couple weeks ago and was wondering what was going on with the results. He wondered if they were going to address any of the goals.

Councilor Olson outlined that she believed there was going to be another workshop to come up with an action plan. Councilor Parker wondered whether they could pick one goal to talk about each meeting. Councilor Perkins stated that he believed that the goals needed to be prioritized first. It was decided to add this topic to the next agenda when there was a full Council there to discuss it and decide what will be done.

ITEM 11. Manager's Report

Manager Hayes outlined that the Budget Committee met on February 9th and has set their schedule. The chairman is John Manter and the vice chairman is Travis Noyes.

Manager Hayes outlined that he and Chief Leonard met with the three foreclosure owners and they have all paid their 2009 taxes.

The Town received a 120 day notice from the firefighters union to bargain. A February 28th meeting is set with the Town Attorney and Fire Chief to hear proposals. Manager Hayes stated he will bring those back to the Council in an executive session.

There will be a neighborhood meeting on Wednesday, February 22nd at 6:00pm for the assessing staff to meet with the residents of Longmeadow Drive and Veazie Villas.

Manager Hayes outlined that NIMS classes are being offered. Every councilor should be taking this class in order for the Town to receive federal grants. He stated that they will be holding one in East Millinocket in the near future.

Manager Hayes stated that he received a letter from CES, Inc. and they will be discontinuing their backup service. He outlined that the Town has purchased a hard backup and one will go offsite each night.

ITEM 12. Comments from the Public

There were no comments from the public.

ITEM 13. Requests for Information and Town Council Comments

Councilor Parker inquired whether the new Code Enforcement Officer had started because the Council needs to appoint him.

Councilor Olson thanked Manager Hayes for the contracts. She noted that some were approved by the Council and some weren't. She felt the Town should have a policy on it. Manager Hayes stated that his opinion is that every contract should go through the Council.

ITEM 14. Warrants: Town Warrants 17, 17A and Town Payroll 17 were circulated for signature.

ITEM 15. Executive Session

There was no executive session.

ITEM 16. Adjournment: Motion: Perkins—to adjourn the February 13, 2012 Town Council Meeting. Seconded: Councilor Olson There was no further discussion. Voted 4-0. Meeting adjourned 8:01pm.

A true record, Attest:

Karen Morin

*Karen Morin
Deputy Clerk
Town of Veazie*

PRESENT: Chairman Friedman, Councilor Perkins, Councilor Olson, Councilor Parker and Councilor King, Town Manager J. Hayes, Deputy Clerk K. Morin, Office Administrator J. Reed, Police Chief M. Leonard, Members of the Public.

ITEM 1. The February 15, 2012 Veazie Town Council meeting was called to order at 4:47PM.

ITEM 2. Roll Call

Councilor Olson, Councilor King, Chairman Friedman, Councilor Perkins and Councilor Parker were all present.

ITEM 3. Pledge of Allegiance

This item was passed over.

ITEM 4. Set Timeline for RSU Withdrawal Election

Manager Hayes outlined that a public hearing needs to be held before the proposed March 27th election. His recommended date is March 12th.

Deputy Clerk Morin explained to the Council that before they can sign a warrant they need to make a recommendation on the appropriation of money in the warrant article. Both their recommendation as well as the Budget Committee's recommendation is required to be printed on the warrant article as well as the ballot.

Councilor Perkins wanted to clarify that if they choose not to recommend, the vote still goes forward. Manager Hayes stated that was correct.

Councilor Olson clarified that because of this petition the election has to be held. The Council is just debating whether or not to recommend the funds for it. Theoretically if the Council does not recommend it, the election goes forward and if it passes the Town is still responsible for the \$50,000. Manager Hayes stated that she was correct.

There was discussion on being the last one left in the RSU. It was outlined that the Town is 'treading in uncharted waters.'

Member of the public Patrick Joyce inquired whether anyone has appealed to the legislature on this. Councilor Parker outlined that there was no way out of an RSU until the last legislative session. Councilor Parker stated that he and RSU Director Travis Noyes met with Representative McFarland who sits on the education committee and she too voiced her frustration with the process.

Councilor Parker recommended that the Council appropriate the \$50,000 as stated in the petition. His reason is that if it doesn't pass on the 27th the money goes back to the undesignated fund, if it does pass, the Council has set the tone and stood behind its citizens who are requesting it and showed them some support. Chairman Friedman wondered about the other seven hundred households that didn't sign the petition.

Councilor Olson outlined that since the Budget Committee didn't make a recommendation that if the Council did not as well they might not unfairly influence the public as it might if it says 'yeah we've got the money so go ahead and vote yes'. She outlined that she was not for 'not recommending' it either as it would unfairly influence was well.

Chairman Friedman stated that in looking at the balance of the undesignated fund in his opinion they do not have the money.

Councilor Perkins stated that he was in agreement with Councilor Olson. The Town is going to have to come up with the funds anyway if the citizens do vote to move forward, he did not wish to biased the voters either.

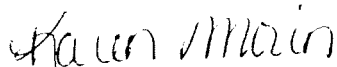
Motion By: Councilor Parker—to recommend the Town Council approve the appropriation of \$50,000 from the undesignated fund balance for the citizen's withdrawal petition from RSU 26. There was no second. Motion fails.

Motion By: Councilor Olson—that the Council makes no recommendation on the \$50,000 appropriation. Seconded: Councilor Perkins. Councilor Perkins outlined that he personally wants to remain neutral and not bias the public one way or another. Councilor Olson stated that she is fully in favor of having the election at the earliest date possible which is March 27th and leaving this in the hands of the citizens. It was a citizens initiative and she is happy to let the citizens make their unbiased decision. Voted 4-1 in favor. Councilor Parker voted against.

ITEM 5. Signing of Town Warrant for RSU Withdrawal Election
The Town Council signed the Town Warrant.

ITEM 6. Adjournment: Motion: Perkins—to adjourn the February 15, 2012 Town Council Meeting. Seconded: Councilor Parker There was no further discussion. Voted 5-0. Meeting adjourned 5:11pm.

A true record, Attest:



*Karen Morin
Deputy Clerk
Town of Veazie*

Legal Notices

TOWN OF VEAZIE
PUBLIC HEARING NOTICE

The Veazie Town Council will be holding a public hearing on Monday, February 27, 2012 at 7:00pm in the Council Chambers of the Municipal Building at 1084 Main Street, Veazie, Maine. The purpose of the public hearing is to hear public comments on a proposed Property Assessed Clean Energy (PACE) Ordinance. The Town Council may then act on the proposed ordinance following the public hearing. A copy of the draft ordinance is available for public inspection at the Veazie Town Office during normal business hours.

Feb. 18, 2012

Legal Notices

REQUEST FOR SUBCONTRACTOR
QUALIFICATIONS AND BIDS

REQUEST FOR BIDS FROM SUBCONTRACTORS - University of Maine Nutting Hall Energy Improvements in Orono, ME. Consigli Construction Co., Inc., 15 Franklin Street, Portland, ME 04101, as Construction Manager for UMaine will be seeking bids in March 2012 for the following trades: Selective demolition, miscellaneous steel, rough carpentry, interior trim, roofing, spray applied insulation, siding, rigid insulation, air/vapor barrier, aluminum clad wood windows, acoustical ceilings, sprinkler fire protection relocations, mechanical and electrical. Interested parties must contact mebids@consigli.com to receive a prequalification package for this work. Prequalification will be based on contractor integrity, record of past performance, financial and technical resources, insurance coverage, and bonding capacity. Completed prequalification packages are due Thursday, March 8, 2012 @ 5:00 p.m. Subsequent invitations to bid will be published at a later date. All information pertaining to bid requirements will be made available at that time.

Feb. 16, 18, 2012

Legal Notices

NOTICE OF PUBLIC FORECLOSURE SALE
Pursuant to 14 MRSA Sec. 6323

Judgment of Foreclosure and Sale and Default Judgment was entered in the Maine District Court, Division Western Aroostook, Docket No. FORDC-RE-2011-3 January 18, 2012, in an action brought by Inhabitants the Town of Madawaska, Plaintiff, against Peter Bourgoine and Yvonne M. Bourgoine, Defendants, for foreclosure of mortgage deed dated February 11, 2008 & recorded in the Northern District of the Aroostook Registry of Deeds in Vol. 1585, Page 106, and subsequently assigned by Assignment dated August 31, 2011 & recorded in said Registry in Vol. 1735, Page 46, period redemption having been waived by Defendants and Parties in Interest, the Inhabitants of the Town of Madawaska will sell at a public sale at 27 Court Street, Houlton, Maine on March 15, 2012 at 11:00 A.M., the premises described in said mortgage. Reference to said mortgage deed for a more particular description. The subject premises situated at 342 Main Street, Madawaska, Maine is a commercial building and is described on the Town of Madawaska Tax Maps as Map 4, Lot 29. For further information, contact Christina M. Thermen, Town Manager, Town of Madawaska, 328 St. Thomas Street, Suite 101, Madawaska, Maine 04756, tel. (207) 728-6351 or Philip K. Jordan, Attorney for Inhabitants of the Town of Madawaska, 27 Court Street, P.O. Box 248, Houlton, Maine 04730, tel. (207) 532-9411. **TERMS OF SALE:** Prospective bidders must provide a deposit of Three Thousand Dollars (\$3,000.00) in cash, certified check or bank cashier's check made payable to Town of Madawaska as a qualification to bid. The property will be sold to the bidder who complies with the terms of sale; said bidder must also sign a Purchase & Sale Agreement with the Inhabitants of the Town of Madawaska, closing within thirty days, payment of the balance due in cash, certified check or bank cashier's check payable to Town of Madawaska, which will then deliver a quitclaim deed without covenant. The sale shall be made on an "AS IS" basis, without warranties of any kind, and subject to: (a) any condition which a title search would reveal, (b) any unpaid real estate taxes or sewer assessments, and (c) any facts which an inspection or survey of the premises might show. Other terms will be announced at the sale.

Dated: February 2, 2012

PHILIP K. JORDAN
Attorney for Inhabitants of
the Town of Madawaska

February 11, 18, 25, 2012

Legal Notices

NOTICE OF PUBLIC HEARING

The Corinth Board of Selectpersons have scheduled a Public Hearing on February 23, 2012 at 7:00 PM, at the Town Office Conference Room for the following proposed Ordinances

1. Park & Recreation Director Ordinance
2. Park & Recreation Committee Ordinance

And proposed Ordinance amendments for the following


1. Appeals Board Ordinance

The regularly scheduled Selectpersons' Meeting will follow directly after.

Travis Gould
Town Manager

Feb. 18, 2012

Agent Services 528



JOHN VOYE
Realty of Maine
458 Main St., Bangor, ME
942-6310 ext. 167 / 852-6056
Email: jvoyer2@gmail.com



Legal Notices

NOTICE
THE ANNUAL MEETING OF THE LUCERNE-IN-MAINE VILLAGE IMPROVEMENT CORPORATION STOCKHOLDERS & BOARD OF DIRECTORS WILL BE HELD ON MARCH 6TH, 2012 AT 6:30 P.M. AT THE DEDHAM TOWN OFFICE MEETING ROOM SUBMITTED BY SHELBY SUTHERBURG CLERK/TREASURER
February 18, 2012

Houses For Sale 530



BANGOR - 143 Fruit St., 3BR/2BA, remodeled lot, new appliances, windows, roof, furnace & oil tank. \$155,000
Assist-2-Sell 1st Choice Realty
989-5999, MLS#1041641

Legal Notices

AROOSTOOK COUNTY
ACTION PROGRAM, INC.
(ACAP)

The Meeting of Aroostook County Action Program Board of Directors is scheduled for Thursday, February 23, 2012 at 4:00 pm in the Conference Room, 771 Main Street, Presque Isle. If interested in a copy of the agenda, contact Janet Scott at 764-3721.

Feb. 18, 2012

Legal Notices

TOWN OF HAMPDEN
PUBLIC NOTICE

Notice is hereby given that the Citizens Comprehensive Planning Committee will hold a public hearing on its final draft of the 2010 Comprehensive Plan at 7:00 p.m. on Thursday, March 22, 2012 at the Hampden Municipal Building, 108 Western Avenue. A copy of the proposed plan is available for review at the Hampden Town Office or online at www.hampdenmaine.gov.

Denise R. Hodsdon
Town Clerk

February 11, 18, 2012

Legal Notices

2012 PUBLIC NOTICE

At Genesis HealthCare, LLC, no person shall on the grounds of race, color, religion, gender, sexual orientation, national origin, disability, marital status, amnesty, veteran status or disability, be excluded from participation in, be denied benefits of, to discrimination in the provision of any care or any service. This policy of nondiscrimination extends to all employment practices, which include but are not limited to hiring, promotion, discipline, termination, assignment of employees to patient services and all staffing privileges. Under no circumstances will the application of this policy result in the segregation or resegregation of buildings, floors, and rooms for any of the aforementioned reasons. This policy applies to all Genesis HealthCare locations and related entities including: Harbor Hill Center and Orono Commons.

Feb. 18, 2012

Agent Services 528



DOTTIE BOYNTON
Correct pricing now; moves you ahead of the crowd!
Office: 942-6310 ext. 174
Realty of Maine, Cell: 852-2233



DOUG OLIVER
dougoliver@rmdmaine.com
RE/MAX Advantage Realty Group

Acreage/Lots 505



Bangor - 2.2 ac. lot within walking distance to City Forest! Soil test & septic design in place! \$55,000
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680



Budapest - 1.46 ac., 5,000 ft. rd frontage, lovely view & privacy w/ yr round rd access & pwr avail. \$129,900
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680



Charleston - Countless possibilities w/over 100 ac. surveyed, close to Bgr/Dover! \$119,900.
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680



CRYSTAL - 57.6 surveyed acre rec. lot, nice for ATV and snowmobile trails, big deer. \$26,900
Call Scot, First Choice
Real Estate 532-4500

Camps For Sale 510



Charleston - Priv. hntg. ldg on 100+ ac. Almost 1/2 mi rd frontage. Trails/fds/wds... \$229,900
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680



Green Lake - Finish existing or start new! 0.88 ac. 300' frontage on Jefferson Cove. Well/septic \$110,000
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680



Sebasticook Lake - 3BR/1BA, 0.17 ac, 75' frontage, gas stove, updated int., out building, deck \$169,000
ERA Dawson 417 Main St., Bgr
TriciaQuirk.com Cell 852-1680

Commercial/
Investment
Property 516

BANGOR - OWNER RETIRING wants to sell any or all of his 58 units, serious buyers only; possible owner financing; 947-4757, brokers protected

Condominiums 520



**Town of Veazie
Workshop
Amending the Casco Bay Energy Municipal Development and Tax Increment Financing District
Development Program
(the TIF)
Council Meeting, February 27, 2012**

Summary

Eaton Peabody Consulting Group (EPCG) has been retained by the Town to draft an amendment to its existing TIF District. The primary purpose is to revise the TIF so that it may be used to support continued and expanded community and economic development projects in Veazie.

In this Workshop we will review and clarify the ways a TIF may be used by a community. Some of the allowable uses for TIF funds have been changed since the adoption (and first amendment) of this TIF. We have not been engaged nor do we propose at all to change the mutually agreed upon Credit Enhancement Agreement with Casco Bay Energy (i.e., Dynegy Inc).

Rather, we are proposing an amendment that will allow for municipal TIF funds on other projects. Of particular interest is use of a portion of the TIF funds to support the renovation of the Community Center.

We propose the following Agenda for this Workshop.

Agenda

1. **Brief introduction of TIF (general)**
 - Tax Increment Financing Overview
 - Brief overview of the TIF Program
 - Value of TIF for "sheltering" new assessed values
 - The value of the sheltering or "captured assessed value"
 - Use of TIF funds for Municipal Projects
 - Review of the allowable uses of TIF funds for municipal projects
2. **Status of current TIF, purpose to consider amendment**
 - Review of current TIF allowable municipal expenses
 - Amending TIF for other municipal uses
 - Community Center
 - Other?
 - Extending the term of the TIF for additional municipal projects and sheltering
3. **Schedule and timeline for amendment**
 - Finalizing range of Municipal Projects
 - Determining the Term of the TIF
 - Finalizing amended TIF Projections, Tax Sheltering
 - Public Hearing
 - Special Town Meeting



Paul R. LePage
GOVERNOR

STATE OF MAINE
DEPARTMENT OF TRANSPORTATION
16 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0016

ITEM # 17

RECEIVED
2-23-12

David Bernhardt
COMMISSIONER

William Reed, Town Manager
Town of Veazie
1084 Main Street
Veazie, ME 04401-7091

2/21/2012

Subject: Guardrail Installation
& Replacement
Project No. IM-1919(900)E
Cities of Bangor and Old Town
and Towns of Veazie and Orono

Dear Mr. Reed:

The Maine Department of Transportation will soon advertise the subject project for construction, and pursuant to 29-A MRSA § 2382 (7) we have established a "Construction Area". A copy of 29-A § 2382 is enclosed for your information. Also included is an agreement, which requires signature by the municipal officers, and additional background documents.

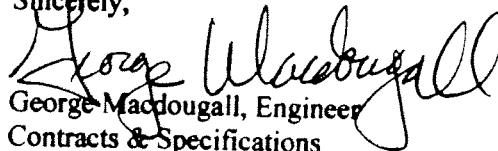
The agreement stipulates that the municipality will issue a permit for a stated period of time to the MDOT contractor for transporting construction equipment (backhoes, bulldozers, etc.) that exceed legal weight limits, over municipal roads. The agreement acknowledges the municipality's right to require a bond from the contractor to "guarantee suitable repair or payment of damages" per 29-A MRSA.

29-A MRSA § 2382 (7) states that *"the suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers"*. In other words, municipal officers determine the suitability of repairs on municipal ways and bridges.

The State cannot force municipalities to allow overweight vehicles to travel on posted municipal roads. Municipal postings supersede overweight permits. However, the agreement requires municipalities to make reasonable accommodations for overweight vehicles that are operated by contractors and the MDOT in connection with the construction project.

The specific municipal roads involved are not necessarily known at present, as the contractor's plan of operation won't be known until just prior to the start of work. If the municipality plans to require a bond; the amount of the bond should be determined prior to the start of work. If the project number administratively changes, you will be notified, and the agreement modified accordingly. Please return the completed agreement to my attention. Should you have any questions, please contact me at 624-3410.

Sincerely,


George Macdougall, Engineer
Contracts & Specifications
Bureau of Project Development



Return this AGREEMENT, when completed, to:

Maine Department of Transportation
ATTN.: Mr. Scott Bickford, Contracts & Specifications Engineer
#16 State House Station, Child Street
Augusta, Maine 04333-0016

Project No. IM-1919(900)E
Location: Cities of Bangor and Old
Town and Towns of Veazie and
Orono

Pursuant to 29-A MRSA § 2382, the undersigned municipal officers of the **Town of Veazie** agree that a construction overlimit permit will be issued to the Contractor for the above-referenced project allowing the contractor to use overweight equipment and loads on municipal ways.

The municipality may require the contractor to obtain a satisfactory bond pursuant to 29-A MRSA § 2388 to cover the cost of any damage that might occur as a result of the overweight loads. If a bond is required, the exact amount of said bond should be determined prior to the use of any municipal way. The Maine DOT will assist in determining the amount of the bond if requested. A suggested format for a general construction overlimit bond is attached. A suggested format for a construction overlimit permit is also attached. This construction overlimit permit does not supersede rules that restrict the use of public ways, such as posting of public ways, pursuant to 29-A MRSA § 2395.

The maximum speed limit for trucks on any municipal way will be 25 mph (40 km per hour) unless a higher speed limit is specifically agreed upon, in writing, by the Municipal Officers.

TOWN OF VEAZIE
By the Municipal Officials

Project No. IM-1919(900)E

SPECIAL PROVISION 105
CONSTRUCTION AREA

A Construction Area located in the **Cities of Bangor and Old Town and Towns of Veazie and Orono** has been established by the Maine Department of Transportation (MDOT) in accordance with provisions of 29-A § 2382 Maine Revised Statutes Annotated (MRSA).

- (a) The section of highway under construction in Penobscot County, Project No. IM-1919(900)E is located on Interstate 95, beginning at Odlin Road Overpass and extending north 15.30 miles; includes northbound and southbound lanes.

Per 29-A § 2382 (7) MRSA, the MDOT may *"issue permits for stated periods of time for loads and equipment employed on public way construction projects, United States Government projects or construction of private ways, when within construction areas established by the Department of Transportation. The permit:*

- A. Must be procured from the municipal officers for a construction area within that municipality;*
- B. May require the contractor to be responsible for damage to ways used in the construction areas and may provide for:*

- (1) Withholding by the agency contracting the work of final payment under contract; or*
- (2) The furnishing of a bond by the contractor to guarantee suitable repair or payment of damages.*

The suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers;

- C. May be granted by the Department of Transportation or by the state engineer in charge of the construction contract; and*

- D. For construction areas, carries no fee and does not come within the scope of this section. "*

The Municipal Officers for the **Cities of Bangor and Old Town and Towns of Veazie and Orono** agreed that an Overlimit Permit will be issued to the Contractor for the purpose of using loads and equipment on municipal ways in excess of the limits as specified in 29-A MRSA, on the municipal ways as described in the "Construction Area".

As noted above, a bond may be required by the municipality, the exact amount of said bond to be determined prior to use of any municipal way. The MDOT will assist in determining the bond amount if requested by the municipality.

The maximum speed limits for trucks on any town way will be 25 mph (40 km per hour) unless a higher legal limit is specifically agreed upon in writing by the Municipal Officers concerned.

GENERAL GUIDANCE

CONSTRUCTION OVERLIMIT PERMIT AND BONDING

The Maine Bureau of Motor Vehicles (BMV) establishes requirements and standards for the permitting of non-divisible over dimensional and overweight vehicles and loads (collectively overlimit loads) on state roads. These state motor vehicle permits are available on-line. 29-A MRSA and Secretary of State Administrative Rules Chapters 155-157 apply. Additionally, municipalities and county commissioners may issue overweight permits for travel on municipal and county ways maintained by that municipality or county. These permits are typically single trip permits requiring vehicle registration data, intended route etc.

However, in this case we're dealing with *Construction Permits* involving overlimit loads in support of construction projects. According to 29-A MRSA § 2382 (7), a Construction Permit is a permit *"for a stated period of time that may be issued for loads and equipment employed on public way construction projects, United States Government projects or construction of private ways, when within construction areas established by the Department of Transportation"*. According to 29-A § 2382 MRSA, the construction overlimit permit must be procured from the municipal officers for overweight loads on a municipal way in support of a construction project within that municipality.

By signing the attached agreement, the municipality agrees to issue construction overlimit permits to the MDOT construction contractor.

Frequently Asked Questions:

A. Why sign the document in advance of the actual construction contract?

Response: There are three primary reasons: First, to comply with 29-A § 2382. Second, to ensure that there are no surprises regarding the use of municipal roads by the Maine DOT contractor (to reasonably reduce risk and thus keep the cost of construction down) and third, to ensure the town is aware of its rights to control its own roads, and its rights to require a separate contractor's bond. (This is in addition to the Payment Bond and the Performance Bond the Maine DOT requires of the contractor).

B. Different roads may require different levels of scrutiny. How is a posted road handled?

Response: Despite the general construction overweight permit, the contractor cannot exceed the load limit on a posted municipal road without specific municipal permission. 29-A § 2395 MRSA notes that any ways requiring special protection (such as posted roads) will continue to be protected and overweight permits are superseded by such postings. In such a case the contractor would have to use an alternate route.

C. Is there any reason why the contractor cannot be held to indemnify and hold harmless the Municipality beyond the simple posting of a bond?

Response: The objective of our standard letter is to deal with overweight equipment and trucks on municipal ways during construction of an Maine DOT construction project. The bond merely provides a measure of protection against damage to municipal ways as a direct result of construction activity. Other areas of risk and indemnification are beyond the scope of our letter.

D. Are we required to obtain a bond?

Response: No. In fact, few municipalities have required a construction bond. It is a matter of risk management.

E. If used, what amount should be required on the bond?

Response: Previous MDOT letters used to speak about a maximum bond amount of \$14,000 / mile (\$9,000 / kilometer) of traveled length, however 29-A § 2382 sets no maximum. The amount of the bond (if any bond is required at all) is based on the individual situation. The MDOT will assist in providing a bond amount estimate if so requested.

F. Why the blanket approval?

Response: The blanket approval we seek is the reasonable accommodation by the municipality to allow the Maine DOT contractor to use town ways (if required) to haul overweight construction equipment and trucks. This theoretically gives the municipality and the MDOT time to discuss exceptions to a blanket approval. In general, this avoids unnecessary risks and saves money for all concerned in the long run.

G. Who determines the suitability of repairs?

Response: For municipal ways, the suitability of repairs may be determined by municipal officers. The MDOT will assist.

H. What is a non-divisible load?

Response: Per Chapter 157 (The Administration of Over-Dimension and Overweight Permits) under the Secretary of State administrative rules (See Rule Chapters for the Department of the Secretary of State on line), a non-divisible load is defined as: A load which, if separated into smaller loads or vehicles, would:

- 1) make it unable to perform the function for which it was intended;
- 2) destroy its value or;
- 3) require more than eight work hours to dismantle using appropriate equipment. Sealed oceangoing containers, spent nuclear materials in casks, and government-controlled military vehicles and their loads will be considered non-divisible

I. What is the standard for Overweight trucks and equipment?

Response: Overweight means a weight that exceeds the legal limits established in 29-A MRSA Chapter 21.

J. This is an unorganized township with no county or municipal roads. Why should I respond?

Response: Because of limited staff, we send out a standard letter to cover contingencies and minimize risk to the construction process. From time to time the letter may not have a practical application. In most cases of unorganized territories, the agreement is signed and returned as a matter of routine. This ensures that surprises will not be encountered after the start of construction regarding travel over municipal and county ways.

Additional tips:

False Information - Permit are invalidated by false information. A permit is invalidated by the violation of any condition specified by the terms of the permit or by false information given on the application. On evidence of such violation of falsification, the permittee may be denied additional permits.

Proper Registration - Overload permits do not relieve the registrants of vehicles from their obligations to properly register their vehicles in accordance with Motor Vehicle Laws.

Agent's Power of Attorney - If you do require a contractor's bond, make sure you have a copy of the Surety Agent's power of attorney authorizing the surety agent to sign for the surety. Keep the power of attorney with your duplicate original bond at the municipality. The contractor will also have a duplicate original.

Other bonds - The Maine DOT requires a payment bond and a performance bond of the contractor which is held against unsatisfactory performance on the part of the contractor for all construction projects over \$100,000. (The Miller Act (40 U.S.C. 270a-270f) normally requires performance and payment bonds for any federal aid construction contract exceeding \$100,000. 14 MRSA § 871 provides a similar requirement for state funded construction projects.) These bonds cover the proper performance of the contract and the payment of all employees, suppliers and subcontractors.

SPECIAL PROVISION 105
OVERLIMIT PERMITS

Title 29-A § 2382 MRSA Overlimit Movement Permits.

- 1. Overlimit movement permits issued by State.** The Secretary of State, acting under guidelines and advice of the Commissioner of Transportation, may grant permits to move nondivisible objects having a length, width, height or weight greater than specified in this Title over a way or bridge maintained by the Department of Transportation
- 2. Permit fee.** The Secretary of State, with the advice of the Commissioner of Transportation, may set the fee for single trip permits, at not less than \$6, nor more than \$30, based on weight, height, length and width. The Secretary of State may, by rule, implement fees that have been set by the Commissioner of Transportation for multiple trip, long-term overweight movement permits. Rules established pursuant to this section are routine technical rules pursuant to Title 5, chapter 375, subchapter II-A.
- 3. County and municipal permits.** A county commissioner or municipal officer may grant a permit, for a reasonable fee, for travel over a way or bridge maintained by that county or municipality
- 4. Permits for weight.** A vehicle granted a permit for excess weight must first be registered for the maximum gross vehicle weight allowed for that vehicle.
- 5. Special mobile equipment.** The Secretary of State may grant a permit, for no more than one year, to move pneumatic-tire equipment under its own power, including Class A and Class B special mobile equipment, over ways and bridges maintained by the Department of Transportation. The fee for that permit is \$15 for each 30-day period.
- 6. Scope of permit.** A permit is limited to the particular vehicle or object to be moved, the trailer or semitrailer hauling the overlimit object and particular ways and bridges.
- 7. Construction permits.** A permit for a stated period of time may be issued for loads and equipment employed on public way construction projects, United States Government projects or construction of private ways, when within construction areas established by the Department of Transportation. The permit:
 - A. Must be procured from the municipal officers for a construction area within that municipality;
 - B. May require the contractor to be responsible for damage to ways used in the construction areas and may provide for:
 - (1) Withholding by the agency contracting the work of final payment under contract; or

(2) The furnishing of a bond by the contractor to guarantee suitable repair or payment of damages.

The suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers;

C. May be granted by the Department of Transportation or by the state engineer in charge of the construction contract; and

D. For construction areas, carries no fee and does not come within the scope of this section.

8. Gross vehicle weight permits. The following may grant permits to operate a vehicle having a gross vehicle weight exceeding the prescribed limit:

A. The Secretary of State, with the consent of the Department of Transportation, for state and state aid highways and bridges within city or compact village limits;

B. Municipal officers, for all other ways and bridges within that city and compact village limits; and

C. The county commissioners, for county roads and bridges located in unorganized territory.

9. Pilot vehicles. The following restrictions apply to pilot vehicles.

A. Pilot vehicles required by a permit must be equipped with warning lights and signs as required by the Secretary of State with the advice of the Department of Transportation.

B. Warning lights may be operated and lettering on the signs may be visible on a pilot vehicle only while it is escorting a vehicle with a permit on a public way.

With the advice of the Commissioner of Transportation and the Chief of the State Police, the Secretary of State shall establish rules for the operation of pilot vehicles.

9-A. Police escort. A person may not operate a single vehicle or a combination of vehicles of 125 feet or more in length or 16 feet or more in width on a public way unless the vehicle or combination of vehicles is accompanied by a police escort. The Secretary of State, with the advice of the Commissioner of Transportation, may require a police escort for vehicles of lesser dimensions.

A. The Bureau of State Police shall establish a fee for state police escorts to defray the costs of providing a police escort. A county sheriff or municipal police department may establish a fee to defray the costs of providing police escorts.

B. The Bureau of State Police shall provide a police escort if a request is made by a permittee. A county sheriff or municipal police department may refuse a permittee's request for a police escort.

C. A vehicle or combination of vehicles for which a police escort is required must be accompanied by a state police escort when operating on the interstate highway system.

10. Taxes paid. A permit for a mobile home may not be granted unless the applicant provides reasonable assurance that all property taxes, sewage disposal charges and drain and sewer assessments applicable to the mobile home, including those for the current tax year, have been paid or that the mobile home is exempt from those taxes. A municipality may waive the requirement that those taxes be paid before the issuance of a permit if the mobile home is to be moved from one location in the municipality to another location in the same municipality for purposes not related to the sale of the mobile home.

11. Violation. A person who moves an object over the public way in violation of this section commits a traffic infraction.

Section History:

PL 1993, Ch. 683, §A2 (NEW).

PL 1993, Ch. 683, §B5 (AFF).

PL 1997, Ch. 144, §1,2 (AMD).

PL 1999, Ch. 117, §2 (AMD).

PL 1999, Ch. 125, §1 (AMD).

PL 1999, Ch. 580, §13 (AMD).

PL 2001, Ch. 671, §30 (AMD).

PL 2003, Ch. 166, §13 (AMD).

PL 2003, Ch. 452, §Q73,74 (AMD).

PL 2003, Ch. 452, §X2 (AFF).

MUNICIPAL OVERLIMIT PERMIT FOR CONSTRUCTION

MUNICIPALITY: _____

Phone: 207-_____; **fax:** 207-_____

APPLICATION FOR OVERLIMIT PERMIT TO MOVE CONSTRUCTION EQUIPMENT AND LOADS IN EXCESS OF LEGAL LIMITS ON MUNICIPAL WAYS

Construction Time Period:

Per 29-A § 2382 (7) MRSA, application is hereby made to the MUNICIPALITY OF _____
for An Overlimit Permit to move construction equipment, material, objects or loads in excess of legal limits over
ways maintained by the MUNICIPALITY in support of construction operations for the following Maine DOT
project

Project Description:

Project Identification Number (PIN):

NAME OF PERMITTEE (Construction Company):

STREET/P.O. BOX:

CITY:

STATE/PROV:

ZIP / POSTAL CODE:

PHONE:

FAX:

This object or load cannot be readily reduced to the legal limits.

Signed by:

(name & title)

Permit is granted. A copy of this signed permit will be provided to the permittee as prove of permit. This permit
will automatically expire at the physical completion of the above construction project. The original permit will be
held on file at the municipality.

Signed:

Municipal Official

BOND # _____

Date: _____

MUNICIPAL CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS: That (name of construction firm) _____
_____ and the Municipality of _____, as
principal, and _____
_____, a corporation duly organized under the laws of the State of _____ and having a
usual place of business _____,
as Surety, are held and firmly bound unto the Treasurer of the Municipality of
_____ in the sum of
_____ and 00/100 Dollars (\$))
to be paid said Treasurer of the Municipality of _____ or
her/his successors in office, for which payment well and truly to be made, Principal and
Surety bind themselves, their heirs, executors and administrators, successors and assigns,
jointly and severally by these presents.

The condition of this obligation is such that if the Principal designated as Contractor in
the Contract to construct Project Number _____ in the Municipality of
_____ promptly and faithfully performs the Contract,
without damage to the municipal ways, other than normal wear and tear; then this
obligation shall be null and void; otherwise it shall remain in full force and effect.

However, if the Principal designated as Contractor causes damage to any municipal way
beyond normal wear and tear, in the construction of the above project through the use of
legal weight, legal dimension trucks or equipment; or overweight or over-dimension
equipment or trucks (as defined in 29-A MRSA) on the municipal ways, then this bond
may be used to guarantee that the contractor either repairs or pays for the damage caused
by the use of its equipment or trucks. The degree of damage beyond normal wear and
tear will be determined by municipal officials with the assistance of the Maine
Department of Transportation.

The Surety hereby waives notice of any alteration or extension of time made by the Municipality.

Signed and sealed this day of, 20..... .

WITNESS:

SIGNATURES:

CONTRACTOR:

Signature.....

.....

Print Name Legibly

Print Name Legibly

.....

.....

WITNESS:

SIGNATURES SURETY:

Signature.....

Signature.....

Print Name Legibly

Print Name Legibly

NAME OF LOCAL AGENCY:

ADDRESS

TELEPHONE

NAME OF SURETY

SURETY ADDRESS:.....

BOND # _____

Legal

for Seniors: A Local Option," *Maine Townsman*, "Legal Notes," April 2010).

Note that none of these local options, including the latest, are State-reimbursed, so they all have negative local revenue impacts. This is doubtless why only a few municipalities have opted for any of them. The two property tax-related options entail extra administrative burdens and legal complications as well, so most municipalities have declined (wisely, in our opinion) to adopt them. (By R.P.F.)

NO BOARD OF APPEALS? A READER'S SUGGESTION

Last month's note on the difficulties of maintaining a viable board of appeals (see "No Board of Appeals?," *Maine Townsman*, "Legal Notes," January 2012) prompted one of our readers to offer an elegantly simple suggestion.

Steve Wentworth, Caribou's Director of Housing & Code Enforcement, wrote to us that "Caribou had the same problem... we could not muster a sufficient number of good citizens from Caribou to volunteer for our ZBA/BOA." The City's solution: Delete the ordinance requirement that board members must be local residents. Steve reports that Caribou's board now consists of five members, none of whom are Caribou residents (but all of whom happen to be certified code enforcement officers!).

It may not be possible, or even desirable, in all cases to have an appeals board consisting solely of non-residents, but Caribou's approach does have some merit. Not only does it expand the pool of potential members, it decreases the risk that members will be disqualified on account of personal bias, which is of special concern for quasi-judicial bodies such as boards of appeals. It is also fully consistent with State law, which requires that municipal officials such as appeals board members be Maine residents, at least 18 years old, and U.S. citizens, but not residents of the municipality (see 30-A M.R.S.A. § 2526(3)).

Thanks to Caribou's Steve Wentworth for his helpful tip. We always welcome feedback from our readers. (By R.P.F.)

CONSERVATION EASEMENTS: MARCH 1 FILING DEADLINE

Here's a reminder to all holders (including municipal holders) of conservation easements in Maine: You must register your easement(s) with the State Planning Office between January 1st and March 1st of each year. This requirement has been in place since 2007, when we first wrote about it (see "Conservation Easements," *Maine Townsman*, "Legal Notes," October 2007). The annual registration fee is \$30 for all easements held by the same entity.

Easement holders can get full details and register online at <https://www.maine.gov/cgi-bin/online/spo/cer/index.pl>.

Maine law governing conservation easements, including the registration requirement and the requirement that each easement holder prepare a written monitoring report every three years, can be found at 33 M.R.S.A. §§ 476-479-C.


For more information on conservation easements generally, visit the

Maine Land Trust Network at www.mltln.org. (By R.P.F.)

MAXIMUM INTEREST RATE FOR 2012 DELINQUENT TAXES: 7%

The State Treasurer has established 7 percent as the maximum interest rate that may be set for delinquent taxes committed during calendar year 2012.

Interest does not actually accrue on unpaid taxes, however, unless a municipality, at the meeting at which it votes to raise a tax or at any subsequent meeting prior to commitment of that tax, by vote sets the rate of interest and the date or dates from and after which interest will accrue (see 36 M.R.S.A. § 505(4)). This rate then applies to all delinquent taxes committed during that year until they are paid in full, even if a different rate is set for taxes committed in a subsequent year.

For a detailed description of how to calculate interest on delinquent taxes, see pages 12-16 of MMA's *Municipal Liens Manual*, available free of charge to members on MMA's website at www.memun.org. (By R.P.F.) 

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Sue,

I have been working on the information requested on Questions for Administration #6. Why health and dental benefits increased by much more than 10% in certain lines.

When adding all of the health and dental insurance lines up on the budget draft the totals show:

FY 12 total insurance lines \$2,252,511.25

FY 13 total insurance lines \$2,299,651.22

This is only an overall 2.1% increase for health and dental.

In order to recreate exactly what happened in each line for FY 12 to compare with FY 13 it will take MANY hours of work. I have listed below some of the reason there were changes whether it be increasing or decreasing. If you need a line by line detail I may need to work some overtime / nights.

-
- With the budget cuts for next year - benefits would decrease.
- Special Education - 4 additional ed techs took insurance this year over last year when we did budgets.
- Orono Nurse - Emily had 2 adults vs. Karen now taking full family.
- Custodian in Glenburn changed from single to 2 adult coverage.
- OHS teacher changed from single to 2 adult coverage.
- Lea Harper returned from leave of absence and is taking full family coverage.
- We added a new custodial position at OMS part way through this year.
- We moved a special ed teacher from Glenburn to Orono.
- We moved many special ed ed techs from one line to another for next year.
- Alternative ed was only budgeted for single coverage and and has full family coverage.
- Asa Pre-K budgeted for only cash in lieu of benefits but has full family coverage.
- Asa teacher went from Cafeteria to adult/child plan.
- Glenburn teacher went from ad/child plan to full family plan
- OMS spec ed teacher went from ad/child to full family plan.
- Glen special ed teacher went from cash in lieu of ins to ad/child plan.
- Some employees were moved from one budget line to another. This would not change their benefit amounts just the lines they are deducted from. One line would increase while the other would decrease. We moved some custodians around, the whole Orono music staff was switch as before we did not have them each split between all schools they teach in. Next year it is a more accurate assessment of the hours taught in each school. The same with ESL and Gifted and Talented.

This is a list of some of the changes and I am sure there are more. Please let me know if a more detailed line by line explanation is needed so I can work out my schedule.

Thanks
Sue

RSU 26
Payroll and Benefits

Sue <sro48@aol.com> writes:

Okay, very plausible explanations. Especially the percentage increase from 12 to 13. Let me see if I am understanding some of this correctly. The '12 amounts are what was budgeted for but changes were made during the course of this year. The '13 amounts contain those corrections or changes (which are known) thus causing lines to change to reflect that? Would it be reasonable to say that the '13 amounts could change dramatically up or down thus causing the '14 amounts to reflect those changes? In other words, we run a year behind in accuracy of what employees are actually taking for benefits. Just like pro credits is a moving target, I can understand and I can explain that this is a moving target and up to the employees who can change almost at will so we estimate based on this year's choices the employees make understanding that they can change their coverage if their family circumstance changes. Okay - that was a little ramble but do I have it kind of right? If so, then you are all set and can put this one to bed.

Let me know if I need further explanation. Thanks, Sue for all your hard work.

-----Original Message-----

From: Sue Bell <subell@riversidersu.org>

To: sro48 <sro48@aol.com>

Cc: Douglas K. Smith <smithdk@glenburn.net>

Sent: Tue, Feb 21, 2012 10:48 am

Subject: Questions for Administration #6

- I think you have it correctly.
-
- When we budgeted for the 2011-12 year we were not even done negotiations so all was a guess. We budgeted a percent increase but had no idea on what would be negotiated for benefits so that would be the first big issue.
-
- Any time there is a qualifying event during the year amounts can change. Qualifying event is marriage, divorce, death, birth, child reaches upper age limit, spouse loses job etc.
-
- Once a year there is an open enrollment for ALL employees. That open enrollment will be around May/June and anyone can make changes at that time and it is too late to change it in the budget. So we could have 10 employees taking the cash in lieu of insurance \$3,444/year and decide to pick up full family coverage \$17,414.16/year. That is a \$13,970.16 difference per employee that makes that change. Every time a couple has their first child and goes from 2 adults to full family it adds about 3,000.00 per year. A single person gets married and adds spouse it is an additional \$7600.00 per year.
-

- Also if we have an employee that resigns or retires and the replacement takes a more expensive ins. that will effect the budget.
-
- So now we are budgeting for the 2012-2013 year. We will not know what % Anthem and Delta dental will increase by until around May so once again we are guessing on what to budget for next year. Also any changes employees make, terminations/new hires from the point the budget is approved until August 2013 will effect the outcome.
-
- Another guessing estimate is negotiation for the ESP employees as we have no idea on what will happen ther with benefits.
-
- We really do not run a year behind we just cannot foresee in the future as to what changes will be made.
-
- Thanks
- Sue
-
-
-

Questions for Administration:

- Please create a spread sheet or other appropriate documents that show the primary decreases and the primary increases in each cost center. It would be helpful to start with a list of what parts of the budget are covered in each cost center – i.e. regular education includes the nurse, library, guidance, etc. We need to be absolutely sure that we are all looking at the budget in the same way and counting things in the same places. We want to be sure the reductions recommended by the finance committee have been included but we also need to know why a cost center would have an overall increase.

See attachment. You will see several different breakdowns. See detail tab for more detail.

- Hot lunch – is this a shared cost across the RSU? Regardless of whether it is a shared cost or born by the individual town, how many students qualify for free and reduced lunches in each community and how many are actually taking hot lunch on a regular basis (3 days or more out of 5). Also, how are we reimbursed for hot lunch costs?

The cost is Town specific in the cost sharing formula, not RSU wide. The free and reduced breakdown is as follows:

Asa Adams has 34%, Glenburn has 28%, OMS has 35%, OHS has 34% and Veazie has 30%

I've emailed Betsy Brooks for the information on how many are taking hot lunch on a regular basis and will forward that to you as soon as I receive her information.

- What expenses are not shared RSU costs but get excluded and charged off to the individual town?

Costs charged to individual towns:

Regular Instruction, Special Education, Career & Technical Education, Other Instructional, Student & Staff Support, School Administration, Transportation & Buses, Facilities Maintenance, Debt Services & Other, Food Service.

Costs shared by RSU

RSU Debt Service (subject to change), Board of Directors, Contingency, Superintendent's Office, Special Education Office and Curriculum Coordinator.

- What factors contribute to high school tuition that is paid both within the RSU and to schools outside the RSU – how much do we receive from the state and how much from local allocation. Does the RSU bear the burden for any costs associated with high school students tuitions to other area high schools?

Current cost to Bangor High is \$8853.86 but they can only charge us \$8832.93.
The cost for RSU 26 is \$9269.18 but we can only charge \$8832.93.
John Bapst cost is \$8832.93 with an addition \$441.65 for insured value, however we receive the entire insured value back from the State.
Hermon cost is \$6763.17 (per pupil cost and allowable tuition rate is the same)
Brewer cost is \$7805.25 (per pupil cost and allowable tuition rate is the same)
Old Town cost is \$7654.49 (per pupil cost and allowable tuition rate is the same)

No, the RSU does not bear the burden for costs associated with high school students tuitioned to other area high school.

- How do we get reimbursed for debt service? The RSU shares the bond that was taken out recently. How are those costs divided between the communities and how much does the state reimburse us for those costs?

Veazie's debt service is paid directly by the State to the Maine Bond Bank (debt occurred prior to consolidation)

RSU 's debt service is paid from the RSU, however, we apply and receive almost all of the interest back (debt occurred after consolidation)

As far as the RSU wide cost sharing on the bonds, this item is going to be reviewed as to how to apply towards the towns.

- Health and dental benefits increased by much more than 10% at Asa k-2, Asa 3-5, OMS, Veazie 3-8. Please provide a detailed explanation (no names, just x number of employees changed to full family or whatever the reason would be).

I've attached Sue Bell's explanation. Can't stress enough that the FY12 budget was created one year ago and we had only estimates available to us at that time. The goes for many areas in the budget.

Thanks in advance.

Town of Veazie Amendments to the Fireworks Ordinance to Section 19

Section 19.01 Purpose

This Ordinance is enacted under the authority of Sections 00.01.02.09 and 00.01.02.10 of the Town Charter for the purpose of promoting the public peace, safety, and welfare of the inhabitants of the Town by regulating the ignition and sale of fireworks in any shape or form within any portion of the Town of Veazie.

Section 19.02 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

"Explosive compound" means any chemical compound, mixture, or device the primary or common purpose of which is to function by the substantially instantaneous release of gas and heat.

"Fireworks" means and includes: (a) Any combustible or explosive composition or substance or combination of substances or, except as hereinafter provided, any article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation. The term includes firecrackers, torpedoes, skyrockets, roman candles, dago bombs, and any fireworks containing any explosives or flammable compound or any tablets or other device containing any explosive substance.

(b) **"Fireworks"** does not include sparklers or devices in which paper caps containing twenty-five hundredths grains or less of explosive compound are used, providing they are so constructed that the hand cannot come in contact with the cap when in place for the explosion; and toy pistol paper caps which contain less than twenty hundredths grains of explosive mixture.

(c) **"Fireworks"** also does not include novelties and trick noisemakers containing not more than 10 grams of pyrotechnic composition, and not containing mercuric thiocyanate, which novelty or trick noise maker is intended upon burning to produce smoke or a small report intended to surprise the user.

Section 19.03 Fireworks Sales and Display Prohibited

It shall be unlawful for any person to sell fireworks as described in Section 19.02. Furthermore, it shall be unlawful for any person to ignite or set off fireworks of any kind or description within the Town of Veazie. However, the foregoing prohibition shall not apply to an approved display provided that the requirements of Section 19.04 of the Ordinance are met.

Section 19.04 Fireworks Display

Fireworks displays may ignited or set off provided all of the following requirements are met:

19.04.01

A person must apply to and receive permission from the Veazie Town Council at least 30 days prior to the display date.

19.04.02

A person must possess and produce a valid permit issued by the State of Maine Fire Marshall's office.

19.04.03

A person must show proof of liability insurance in an amount sufficient to satisfy the Veazie Town Council.

19.04.04

A person must agree to reimburse the Town of Veazie for all incidental costs associated with such Fireworks display including, but not limited to, police and fire protection, ambulance services and damage to surrounding properties.

19.04.05

No site may be considered for a Fireworks display unless such site is located in an Industrial or Residential - 4 Zone or other site deemed appropriate by the Veazie Town Council.

19.04.06

No Fireworks display may be considered for permission unless such display will be ignited or set off between the hours of 6:00 P.M. EST and 10:00 P.M. EST.

19.04.07

The Veazie Town Council reserves the right to impose additional requirements as individual cases may warrant in order to protect the health, safety, and welfare of inhabitants of the Town.

Section 19.05 Council Decision Final

The determination of the Veazie Town Council as to the propriety of any display or application for display is final and is not subject to appeal to any other body within the Town. However, nothing in this section shall be construed as to limit an applicants right to remedy under Maine or Federal law.

Section 19.06 Violations

Any violator of this Ordinance, upon conviction subsequent to the first conviction, will be subject to a fine of not less than two hundred dollars (\$200). Is this too low■

Section 19.07 Severability

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held competent jurisdiction, such provision shall be deemed as a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

PAUL R. LEPAGE
Governor



ROBERT J. WINGLASS
Commissioner

RICHARD V. SNOW
Director

02/16/2012

Joseph Hayes
Town Office
1084 Main Street
Veazie, ME 04401

Request No. 267118

Dear Joseph Hayes,

Thank you for calling SafetyWorks! We have processed your request and have assigned it to Samuel Knight of this office. The SafetyWorks! consultant will be contacting you to set up an appointment.

Additional services, which may assist you and your company, can be found on our web page at <http://www.safetyworksmaine.com> or by calling the number below to receive a brochure.

If you have any questions, please call us at 1-877-SAFE 345.

Sincerely yours,

David E. Wacker, Director
SafetyWorks!

swassign.doc

Ensuring affordable, long term, environmentally sound disposal of MSW

■ 40 Harlow Street
■ Bangor, ME 04401-5102



800-339-6389
207-942-6389 ■ Voice
207-942-3548 ■ Fax
glounder@emdc.org ■ E-mail

February 16, 2012

Dear MRC Member Community:

The MRC Board of Directors is pleased to provide the enclosed check for the quarterly cash distribution return to Amending Charter Municipalities and new Charter Municipalities for the First Quarter of 2012. The payment is based on tipping fees, plant performance and asset activity in the Fourth Quarter of 2011.

Consistent with MRC Board-approved policies and Transaction Guidelines, a total distribution amount of \$1,102,787.55 to the Amending Charter Municipalities was approved to meet the system-wide target value of \$46.00 per ton, which is tipping fees less cash distributions. The tipping fee for the Fourth Quarter was \$73.20 per ton. Therefore, on average as a group, the Amending Charter Municipalities need a cash distribution of \$1,102,787.55 in order to achieve the \$46.00 per ton target value. This total amount is the product of \$27.20 per ton and 40,543.66 tons of solid waste delivered by all Amending Charter Municipalities in the Fourth Quarter of 2011. New Charter Municipalities also received funds from Performance Credits for Fourth Quarter equal to 4,616.53 tons delivered multiplied by the difference between the tipping fee of \$73.20 per ton and the new Charter Municipality target value of \$54.00 per ton.

This cash distribution to Amending Charter Municipalities was generated from Performance Credits in the amount of \$834,783.22, \$253,851.50 in Net Cash Flow received as a result of PERC ownership interests and \$14,152.83 from the Custody Account prior balance. Funds from Performance Credits in the amount of \$88,637.36 were calculated for distribution to new Charter Municipalities.

After adjusting to account for offsets from individual fourth quarter cash distributions chosen by some Charter Municipalities as the payment method for their respective 2010 GAT shortfall penalties, the sum of cash distributed to the New Charter Municipalities is \$245.95 less than stated above.

The MRC Board of Directors thanks all MRC members for their efforts and contributions in support of the MRC mission of an environmentally safe, long-term solid waste disposal solution at a reasonable and affordable cost.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Gregory A. Lounder", written over a horizontal line.

Gregory A. Lounder
Executive Director

Bangor
Savings Bank
You matter more.
P.O. Box 930, Bangor, ME 04402

No. 669002875

02/16/12

NON NEGOTIABLE

AMOUNT

\$4,847.01

PAID TO: TOWN OF VEAZIE

1084 MAIN STREET
VEAZIE, ME 04401

DISB CODE: 0304

ADMIN CODE: 00019

BANK ID: 0669

BRANCH ID: 0002

BATCH NO: CS000155

ACCOUNT: 720018019

ADDITIONAL
INFORMATION:

DISB DESC: MISCELLANEOUS

ACCOUNT NAME: MUNICIPAL REVIEW COMMITTEE CUSTODY

EXPLANATION: 21 QUARTERLY MRC DISTRIBUTION

PAID FOR: MUNICIPAL REVIEW COMMITTEE
ATTN: GREGORY A. LOUNDER
40 HARLOW STREET
BANGOR ME 04402-5102

ORIGINATOR: MUNICIPAL REVIEW COMMITTEE
ATTN: GREGORY A. LOUNDER
40 HARLOW STREET
BANGOR ME 04402-5102

PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING FOR PAYMENT

THE FACE OF THIS DOCUMENT HAS A GREEN BACKGROUND ON WHITE PAPER

Bangor
Savings Bank

You matter more.

P.O. Box 930, Bangor, ME 04402

Wachovia Bank of Delaware
Wilmington, DE 19803

TRACKING NO: 720018019

No. 669002875

62-22
311

DATE: 02/16/12

NOT VALID AFTER SIX MONTHS

PAY *Four thousand eight hundred forty seven and 01/100 Dollars****

PAY TO TOWN OF VEAZIE

1084 MAIN STREET
VEAZIE, ME 04401

CHECK AMOUNT

*****\$4,847.01***

Payable in U.S. Funds

MEMO: QUARTERLY MRC DISTRIBUTION

Mark E. Hoyle
AUTHORIZED SIGNATURE

THE BACK OF THIS CHECK CONTAINS A HEAT REACTIVE INK. SPOT HOLD OR RUB WITH THUMB & COLOR SHOULD FADE THEN REAPPEAR. VOID IF WATERMARK DOES NOT APPEAR ON BACK OF CHECK.

Bangor Area Comprehensive Transportation System Policy Committee Meeting Minutes

January 17, 2012

PRESENT	Jim Ring, Bangor	Duane Scott, Maine DOT
	Rod McKay, Bangor	John Devin, Maine DOT
	Dana Wardwell, Bangor	Herb Thomson, Maine DOT
	Arthur Morgan, Bangor	Martin Rooney, Maine DOT
	Frank Higgins, Brewer	Shawn Davis, Maine DOT
	Linda Johns, Brewer	Rob Kenerson, BACTS
	Bob Osborne, Hampden	Don Cooper, BACTS
	Mike Gladu, Milford	Dianne Rice, BACTS (by phone)
	Ron Harriman, Orrington	Lisa Weaver, EMDC
	Rob Yerxa, Orono	Hans Peterson, Rudman/Winchell
	David Pardilla, Penobscot Nation	

1. Call to Order

The Bangor Area Comprehensive Transportation System Policy Committee met on Tuesday, January 17, 2012, in the Board Room of Eastern Maine Development Corporation.

Jim Ring, Chairman of the Policy Committee, called the meeting to order at 9:40 AM. Introductions were made around the table.

2. Approval of the December 20, 2011 Policy Committee Meeting Minutes

It was moved (Frank Higgins) and seconded (Ron Harriman) and unanimously ***Voted: to approve the December 20, 2011 Policy Committee Meeting Minutes as presented.***

3. Update on BACTS Incorporation

Jim explained that draft copies of the updated bylaws had been sent out for review and asked if there were any comments or questions. There was discussion whether the wording of section 2.2 was a little confusing regarding membership rights. Hans explained the wording pertained to information in section 2.1 and should not cause any problems. Hans noted that the next step would be to complete the Articles of Incorporation which is basically a fill in the blanks form through the IRS to obtain 501(c)(3) status. He explained that filing for tax exempt status will be more time consuming. Hans will have the Articles of Incorporation ready for review at the next meeting. Then the Policy Committee will need to vote on whether or not to incorporate and adopt the new bylaws. Rob briefly explained the reason BACTS is seeking to incorporate to the DOT representatives and said that copies of everything will be sent to their legal department for review.

It was moved (Dana Wardwell) and seconded (Linda Johns) and unanimously ***Voted: for Hans Peterson to proceed with the Articles of Incorporation and other documents necessary to move forward with the BACTS incorporation process.***

Hans noted that the Governance Committee would not need to review these documents before they are presented to the Policy Committee. Bob Osborne suggested that Rob should write a letter to present to the Town Councils of each community to explain why BACTS has decided to incorporate at this time. Rob agreed and will write something up.

(Hans left the meeting at 10:00)

4. Local Share Policy Discussion

This issue was discovered while trying to change the scope of a Brewer paving project. Marty Rooney from Maine DOT explained the history of the Local Share Policy and how it has changed. By providing the state matching funds in one lump sum along with the federal funding, the intent was to allow the MPOs some flexibility to make funding adjustments. The state matches \$125,000 for every one million dollars of regular federal funding. Frank asked if the project extends into Orrington, does Orrington become obligated to pay the 10% local match and how will this pertain to bigger projects in the future. Rob explained that this causes concern in the smaller communities that have not traditionally had to pay any match. Jim asked what would happen if they decide not to pave the Orrington portion. John Devin and Shawn Davis both explained that it would end up being paved later the next time that road is treated. John pointed out that it will still be a BACTS project. There was more discussion regarding whether there would be a required match for the larger project. Don asked if the old arterial preservation projects program was gone. Marty noted it was not gone, but was included in the funding challenges. It was agreed that current communications have been confusing and a clear consistent policy needs to be adopted. Rob asked what benefit is there for the smaller communities to remain with the MPO. Duane explained that the MPO guide suggests the share be 80% federal funds, 10% State funds, and 10% local match. BACTS can decide to apply more of the state funds to specific projects, but the money only goes so far. Rob apologized that he was not aware that the draft policy had become final. He said he questioned the fairness of this policy to the smaller BACTS communities. Frank was concerned that the project might be put on hold over this issue. He was assured that the project will be completed as planned to the town line. The contract could be amended to include the additional 600 feet while the project is ongoing. There was further discussion whether the expected surplus from the Brewer project would be enough to complete the Orrington portion of the road. Duane explained that the additional 10% funding would have to come from somewhere. There was discussion regarding use of the holding PIN funds versus the municipality being required to pay the match.

It was asked if towns can decide to opt out of BACTS. Duane explained that it could be done but was a lengthy process. Ron noted that it is important to convey the benefits of BACTS membership. Duane suggested holding a workshop for the municipal leaders once all the census data is in.

5. Next Capital Work Program

Dianne explained that she had emailed all the information and forms. A schedule was passed out with the suggested dates for each step of the process. Project submissions must be sent to Dianne via email by end of day on February 3rd. She will have the full list of projects with ratings available at the March

Policy Committee meeting. She is hoping to determine the shortlist at the April meeting and set up the project ride in June. That will leave July and August to come up with the final list which will be sent to the DOT in October. Rob reminded everyone that this is a four year TIP. Dianne will send out an email reminder before the forms are due.

6. Rob's Annual Review

Jim explained that they are still waiting for information to complete Rob's annual review.

7. Other Business

Don stated that ridership is running at record high levels on the Community Connector and they expect to reach the one million mark by the fiscal year end in June. He noted the increase is partly due to the new programs with Eastern Maine Community College and Husson University to allow their students to ride for free. Beal College is considering participation as well.

Rob passed out copies of an email from Paul MacDonald with updates on projects in Brewer, Hampden, Old Town, Orono, and Eddington.

8. Adjournment

There being no further business, the meeting adjourned at 11:42 am.

Respectfully Submitted by Lisa Weaver



Policy Committee Meeting

Tuesday, February 21, 2012 at 9:30 a.m.
EMDC Board Room

Agenda

- 1) Call to Order
- 2) Approval of January 17, 2012 Policy Committee Meeting Minutes
- 3) BACTS Incorporation
- 4) Capital Work Program Projects– Dianne
- 5) Rob's Annual Review – Executive Committee
- 6) Other Business
- 7) Adjournment



40 Harlow Street 🚗 Bangor Maine 04401
(207) 942-6389

	REH 1	Orono	428 Main St. (Route 2)	Replace Concrete box culvert that is failing Grind and overlay, drainage improvements and sidewalk improvements	NO	14/15
	REH 2	Orono	Bennoch Rd Noyes to Main	Grind and overlay drainage improvements and pave shoulders	NO	14/15
	REH 3	Orono	Forest Ave Noyes to Bennoch	Improvements to Snows Corner intersection adding turning lanes and improving site distance.	NO	16/17
	REH 4	Orrington	RT 15 and Snows Corner Rd		NO	14/15
Preservation						
	PRES 1	Brewer	Mill St. Elm to Orrington TL	Grind and overlay replace cross culvert	No	14/15
	PRES 2	Brewer	Parkway South Elm to Liberty Dr	Grind and overlay replace cross culvert	No	14/15
	PRES 3	Brewer	Mill St. @86 Mill St.	Shoulder Stabilization	No	14/15
	PRES 4	Brewer	State St. Penb Bridge to Eastern Ave and Mullen Way to Wilson	Grind and overlay	No	14/15
	PRES 5	Brewer	Wilson St. Main St to Parkway South	Grind and overlay with curb replacements and work on longitudinal joints	Yes	14/15
	PRES 6	Brewer	South Main St. Abbott to approx cianbro	Mill and overlay	No	14/15 or 16/17
	PRES 7	Brewer	Elm St. Parkway south to Railroad xing	Grind and overlay curbing repairs on north side and reconstruct the sidewalk	No	14/15
	PRES 8	Bangor	Broadway Burleigh to Kenduskeag	Pavement overlay with drainage improvements	No	16/17
	PRES 9	Hampden	Western Ave Main Rd to Route 202 bypass	Grind and overlay	Yes	14/15
	PRES 10	Bangor	Main st Cedar to Dutton	reclaim existing pavement and repave with shoulders and drainage improvements	No	16/17
	PRES 11	Bangor	Mt Hope Saratoga to Hogan .	2" Grind and overlay	No	16/17
	PRES 12	Bangor	Odlin Rd Ammo Park to TL	2" grind and overlay, replacing curb as necessary	No	14/15
*	PRES 13	Bangor	Stillwater Ave Hogan to Longview	2" grind and overlay. Replace curb as necessary and overlay sidewalks	No	16/17
	PRES 14	Bangor	Stillwater Ave Essex to 195	2" grind and overlay. Replace or reset curb as necessary and overlay sidewalk	No	14/15
	PRES 15	Bangor	Union St. Main to Hammond	Pavement grind and overlay surface with 2"	No	16/17

Capital Improvement Work Plan 2014-2017
Operational and Safety Improvements Project Submissions

OSI 1

Brewer side of the Penobscot Bridge Corridor – to include the following intersections:
State and Penobscot, State and North Main, North Main and Betton.

Install new Econolite controllers, cabinets and install new pedestrian countdown signals.
Provide fiber interconnect with the Bangor side to support the Centrac software.

OSI 2

Bangor Side of the Penobscot Bridge Corridor to include the following intersections: Oak
and Washington, Oak and Hancock, Broadway and State St.

Install new Econolite controllers, cabinets and install new pedestrian countdown signals.

OSI 3

Harlow St. and Cumberland St. intersection. Bangor

Install new detection equipment and new pedestrian count down signals.

OSI 4

Hammond and Ohio St. intersection Bangor

Complete signal replacement with mast poles and arms, signal controller, cabinet and
interconnect cable and install new pedestrian countdown signals.

OSI 5

Broadway and Griffin Rd. Bangor

Install new detection equipment.

OSI 6

State St. and Hogan Rd. Bangor

Install new detection equipment

OSI 7

Main St. Corridor Bangor to include the following intersections: Main and I-395, Main St
and Dutton, Main St. and Buck St., Main St. and Patten St., Main St. and Railroad, Main
St. and Cedar, Main St. and Union.

Replace current controllers, cabinets and detection equipment and add new countdown
pedestrian lights. Replace mast poles and arms where needed.

OSI 8

College Ave and Park ST. Orono

Total signal replacement and connect to Main St. intersections ½ mile south.

LATE TAX REMINDER NOTICES

DATE: 2/22/2012
TO: TOWN COUNCIL
CC: TOWN MANAGER, JOSEPH HAYES
FROM: JULIE REED, DUPUTY TAX COLLECTOR

Attached is the list of property owners with outstanding taxes. The Town has sent out reminder notices to all in hopes that more taxes will be collected.

Attached please find the summary of the current budget report for the expenditures through February 13th (Warrant 17) and revenues through February 17th for the Town of Veazie and the Balance Sheet through February 17, 2012.

2/22/2012

TOWN OF VEAZIE
BALANCE SHEET FOR FUND 100
February 29, 2012

ASSETS

GENERAL FUND CHECKING	\$1,793,244.76
EFT ACCOUNT	136,975.72
CREDIT CARD CLEARING ACCOUNT	280.98
CASH DRAWERS	900.00
REC PETTY CASH	300.00
TOWN OFFICE PETTY CASH	300.00
OFFSET ACCOUNT	0.00
TOTAL CASH	1,932,001.46

BANGOR SAVINGS TRUST ACCOUNT	464,214.02
BANGOR SAVINGS AGENCY ACCOUNT	151,363.21
CASCO BAY TIF AGENCY	406,294.22
CASCO BAY TIF DEVELOPER	2,224.61
BANGOR SAVINGS ADVANTAGE	2,700.00
INVESTMENT TO MARKET	9,989.50
TOTAL INVESTMENTS	1,036,785.56

2011 REAL ESTATE	87,988.40
2010 REAL ESTATE	21,593.48
TOTAL OUTSTANDING	109,581.88

2011 PERSONAL PROPERTY	271.70
2010 PERSONAL PROPERTY	65.80
2009 PERSONAL PROPERTY	66.50
TOTAL OUTSTANDING	404.00

ABATEMENTS	59,572.60
PREPAID TAXES	0.00
OVERPAYMENT OF TAXES	0.00
TOTAL TAX OFFSETS	59,572.60

ACCOUNTS RECEIVABLE	(2,363.50)
TOTAL RECEIVABLES	(2,363.50)

HEALTH INSURANCE	(432.26)
125 MEDICAL REIMBURSEMENT	2,592.00
TOTAL RECIEVABLES / OTHER	2,159.74

<u>TOTAL ASSETS</u>	<u>3,138,141.74</u>
----------------------------	----------------------------

TOWN OF VEAZIE
BALANCE SHEET FOR FUND 100
February 29, 2012

LIABILITIES AND EQUITY

ACCOUNTS PAYABLE-PRIOR YEAR	(\$4,774.93)
ACCOUNTS PAYABLE- GENERAL	<u>0.00</u>
TOTAL PAYABLES	(4,774.93)
BMV REGISTRATIONFEES	558.00
BMV SALES TAX	1,081.35
BMV TITLE FEES	66.00
RV REGISTRATION FEES	553.00
RV SALES TAX	75.00
ANIMAL WELFARE	12.00
INLAND FIS/WILD FEES	176.00
PLUMBING-STATE	384.50
BIRTH CERTIFICATES	2.40
MARRIAGE LICENSE	6.40
DEATH CERTIFICATE	3.60
BURIAL PERMIT	<u>6.00</u>
TOTAL STATE PAYABLES	2,924.25
DEFERRED REVENUES	<u>48,225.00</u>
TOTAL DEFERRED REVENUE	48,225.00
DTF CAPITAL PROJECTS	416,041.16
DTF TRUST FUND	<u>(16,800.00)</u>
TOTAL DUE TO FROM ACCOUNTS	405,391.70
TOTAL LIABILITIES	451,766.02
DESIGNATED-EMPLOYEE FUND	445.18
REC SCHOLARSHIP FUND	448.00
COMPREHENSIVE PLANNING	20,989.70
VEAZIE DAYS	904.78
CPR CLASS	96.00
TOTE BAG DONATION	1,178.00
COMMUNITY CENTER GRANT	(20,303.40)
PVCC DUES	1,421.00
TRAINING	0.00
DONATION FIRE DEPT	1,243.22
FIRE GRANT	255.14
FIRE DEPT-CAPITAL	3,415.28
POLICE FORFEITURE ACCOUNT	2,105.50
POLICE DEPARTMENT-CAP	2,376.00
POLICE DEPT DONATION	1,256.67
EXECUTIVE DEPT-CAP	1,616.34
NRCS CONSERVATION GRANT	3,077.82
PUBLIC WORKS-CAPITAL	20,878.11
CONSERVATION COMMISSION	13,767.00
HISTORICAL SOCIETY	14,254.00
ECONOMIC DEVELOPMENT FUND	19,463.17
ENTRANCE SIGNS	1,171.66
CDBG HEALTHY HOME GRANT	(175.00)
TIF FEES	393,637.80
DESIGNATED WORKING CAPITAL	<u>600,000.00</u>
TOTAL DESIGNATED	1,083,521.97
YTD NET INCOME	1,296,519.19
UNDESIGNATED FUND GENERAL	306,334.56

**TOWN OF VEAZIE
BALANCE SHEET FOR FUND 100
February 29, 2012**

TOTAL UNDESIGNATED	<u>\$1,602,853.75</u>
TOTAL EQUITY	<u>2,686,375.72</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,138,141.74</u></u>

Account	Name	Total
606	Andrei, Anna	625.44
709	Babin, Parker, et al	855.66
46	Bryant, Shawn	164.10
963	Berry, Ian	553.11
117	Boatman, Jeri L.	1,937.94
884	Breau, Rebecca	630.81
1038	Brickford, Andrew	677.66
683	Chapman, Veronica and Chapman, Rick	9.77
120	Chase, Laura and Chase, Jerome	1,836.35
854	Coulombe, Robert	469.87
343	Crane, Bette	816.59
150	Cronkite, Ronald	410.38
653	Crowe, C. W.	23,914.49
249	Crowe, Clyde	6,049.74
148	Crowe, Clyde	5,764.44
149	Cunningham, Robert	95.72
271	Dieuveuil, Harry & Jennifer	3,713.73
7	Doughty, Richard and Doughty, Lillian	222.71
524	Dubay, Dale and Lawlis, Robert	3,132.90
944	Dugas, Roger & Duarte, Rhonda	93.77
650	Dye, Jeanine	428.15
902	Farrell, Mike & Fonda	293.03
437	Giles, Lee	154.19
173	Grandchamp, Dianne	6,149.82
265	Guerin, Maureen	1,999.81
321	Hackett, Mark and Hackett, Suzanne	560.78
964	Piatt, Regina	173.23
198	Hanson, Paul	1,709.37
710	Hartwell, William	312.57
640	Hashmi Bros, INC.	2,437.62
893	Heath, Scott & Kathi	1,079.60
296	Henderson, Dean and Henderson, Peter	1,484.71
1028	Hester, James	152.38
316	Horvath, John and Horvath, Laura	1,344.05
881	Jewett, Brad	782.88
885	Johnson, Donald and Johnson, Mary	381.77
359	Jordan, Herbert	898.64
960	King, Stephen	308.66
309	Knowlton, Percival and Knowlton, Linda	996.17
383	Kurland, Anthony Jr	992.41
386	Lane, Ellen M	1,512.06
145	Levesque, Anthony	144.56
399	Lewey, Patricia	19.54
12	Lindsey, Vicki	1,426.45
286	Macdonald, Mary Lee	222.71
965	MacDonald, Tim	62.51
425	Maine Central Railroad	99.63
152	Martin, Yolande P. and Sprague, Karen Lee	1,762.12
900	McLaughlin, Kim	873.85
143	Michaels, Raymond and Michaels, Sandra	2,811.18
458	Monroe, Michael and Monroe, Cheryl	2,328.65

Account	Name	Total
989	Morrisette, Debra	437.60
469	Myers, Alvin R Sr ET AL	1,540.00
470	Myers, Jay Kevin & Myers, Alvin Jr and Myers, Becky	0.07
471	Myers, Jay Kevin & Myers, Alvin Jr	0.03
729	Cates, Lauren & Nick PIP	319.83
899	NELLIGAN, MICHAEL PIP	306.71
668	Osborne, Rebecca	261.78
110	P. B. Realty	1,672.25
977	Parker, Jonathan	3,212.37
522	Peters, Clarence Jr and Peters, Norma	849.18
1027	Pinkham, Dorin and Pinkham Kevin	205.12
733	Raquet, Janine	815.17
971	Sheldon, Inc.	1,890.93
1029	Shepherd, Merry	521.60
598	Shorey, Roger & and Neal, Debra	968.97
613	Silver, Barney	8,480.42
974	Silver, Barney	12.41
630	Smith, Lloyd and Smith, Sheri	36.77
947	Smith, Sherry	351.98
311	Solouki, Touradj	1,984.82
984	Strout, Sheldon	19.54
673	Topliff, George and Topliff, Carol	420.62
691	Veazie Salmon Club	863.48
692	Veazie Salmon Club	125.03
281	Walsh, Lynne	17.33
594	Watson, Mark and Watson, Edith	1,365.54
990	Winslow, Dana and Winslow, Mary	211.68
983	Woods, Chad	110.89
916	Wright, Richard	271.55
898	Young, Tim & Marcia	134.80

Total for 81 accounts: \$113,286.75

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
REVENUES					
TAX REVENUE	(5,575,397.22)	(7,704.55)	(5,426,216.57)	3%	(149,180.65)
INTERGOVERNMENTAL REVENUE	(219,850.00)	(15,226.81)	(154,797.05)	30%	(65,052.95)
TOWN CLERK REVENUE	(35,310.00)	(291.10)	(32,265.08)	9%	(3,044.92)
REFUNDS/REIMBURSEMENTS	(30,640.00)	0.00	(15,809.42)	48%	(14,830.58)
RECREATION REVENUE	(44,150.00)	(2,187.00)	(24,428.00)	45%	(19,722.00)
OTHER REVENUE	(129,000.00)	(325.00)	(3,705.00)	97%	(125,295.00)
INTEREST INCOME	(40,000.00)	0.00	(9,825.44)	75%	(30,174.56)
TOTAL REVENUES	(6,074,347.22)	(25,734.46)	(5,667,046.56)	7%	(407,300.66)
EXPENSES					
GENERAL ADMINISTRATION					
GENERAL ADMIN SALARIES	207,700.00	6,034.00	119,252.39	43%	88,447.61
ADMIN TAXES/INSURANCE	19,451.30	513.32	9,949.82	49%	9,501.48
ADMIN BENEFITS	51,500.00	1,124.02	21,877.29	58%	29,622.71
ADMIN DEPARTMENTAL	9,100.00	150.68	6,260.55	31%	2,839.45
CONTRACTED SERVICES	41,500.00	1,249.69	39,064.02	6%	2,435.98
ADMIN MAINTENANCE	3,000.00	3.34	579.28	81%	2,420.72
ADMIN UTILITIES	23,900.00	765.92	12,331.65	48%	11,568.35
ADMIN EQUIPMENT	1,725.00	198.50	809.60	53%	915.40
ADMIN CAPITAL OUTLAY	22,750.00	2,474.86	13,302.84	42%	9,447.16
ADMIN OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.0%	0.00
TOTAL ADMINISTRATION	380,626.30	12,514.33	223,427.44	41%	157,198.86
POLICE DEPARTMENT					
POLICE DEPARTMENT SALARIES	233,000.00	7,595.12	145,900.78	37%	87,099.22
POLICE TAXES/INSURANCE	23,849.64	577.12	17,345.39	27%	6,504.25
POLICE BENEFITS	43,978.73	408.03	25,769.96	41%	18,208.77
POLICE DEPARTMENTAL EXPENSE	32,650.00	1,741.73	18,221.87	44%	14,428.13
POLICE MAINTENANCE	11,250.00	326.91	3,542.15	69%	7,707.85
POLICE DEPARTMENT OTHER OPERATING E	3,725.00	304.00	2,382.62	36%	1,342.38
	348,453.37	10,952.91	213,162.77	39%	135,290.60

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTEMENT					
SALARIES	152,179.00	4,689.40	98,942.64	35%	53,236.36
FIRE PAYROLL TAXES/INSURANCE	23,495.00	349.40	14,620.12	38%	8,874.88
FIRE DEPARTMENT BENEFITS	16,707.00	272.50	10,895.38	35%	5,811.62
FIRE DEPARTMENTAL EXPENSE	11,100.00	158.08	4,520.51	59%	6,579.49
FIRE DEPARTMENT CONTRACTED SERVICE	5,600.00	0.00	462.00	92%	5,138.00
FIRE DEPARTMENT MAINTENANCE	13,600.00	541.00	7,266.18	47%	6,333.82
FIRE DEPARTMENT EQUIPMENT	8,250.00	10.00	1,792.09	78%	6,457.91
FIRE DEPARTMENT OTHER OPERATING EXP	8,000.00	10.00	1,603.85	80%	6,396.15
	238,931.00	6,030.38	140,102.77	41%	98,828.23
PUBLIC WORKS					
PUBLIC WORKS SALARIES	73,000.00	2,882.01	47,224.58	35%	25,775.42
PUBLIC WORKS TAXES/INSURANCE	13,700.00	244.42	8,149.54	41%	5,550.46
PUBLIC WORKS BENEFITS	23,600.00	128.00	9,756.30	59%	13,843.70
PUBLIC WORKS DEPARTMENTAL EXPENSE	68,920.00	7,986.73	40,247.16	42%	28,672.84
PUBLIC WORKS TRAINING TRAVEL	500.00	0.00	111.00	78%	389.00
PUBLIC WORKS EQUIPMENT	16,000.00	360.57	6,599.16	59%	9,400.84
TOTAL PUBLIC WORKS	195,720.00	11,601.73	112,087.74	43%	83,632.26
PARKS & REC					
PARKS & RECREATIONS SALARIES	51,000.00	2,145.60	37,870.69	26%	13,129.31
PARKS & RECREATION TAXES/INSURANCE	5,950.00	171.68	4,295.09	28%	1,654.91
PARKS & RECREATION BENEFITS	9,800.00	98.37	6,161.03	37%	3,638.97
PARKS & RECREATION DEPARTMENTAL EXP	18,420.00	392.50	9,367.79	49%	9,052.21
PARKS & RECREATION OTHER OPERATING	4,500.00	0.00	2,523.31	44%	1,976.69
	89,670.00	2,808.15	60,217.91	33%	29,452.09
CAPITAL ACCOUNTS					
CAPITAL OUTLAY	135,750.00	543.54	117,190.01	14%	18,559.99
SPECIAL ASESMENTS	1,974,389.55	68,648.99	1,711,280.21	13%	263,109.34
TRANSFERS	2,618,307.00	212,417.25	1,768,641.00	32%	849,666.00
DESIGNATED ACCOUNTS	35,500.00	194.80	24,417.52	31%	11,082.48

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
	4,763,946.55	281,804.58	3,621,528.74	24%	1,142,417.81
	6,017,347.22	325,712.08	4,370,527.37	27%	1,646,819.85
TOTAL EXPENSES					

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
REVENUES					
TAX REVENUE					
REAL ESTATE TAX COMMITMENT	(2,648,979.24)	0.00	(2,648,979.24)	0%	0.00
SUPPLEMENTAL TAX COMMITMENT	(57,000.00)	0.00	(57,000.00)	0%	0.00
PERSONAL PROP TAX COMMITMENT	(2,509,012.70)	0.00	(2,509,012.70)	0%	0.00
EXCISE TAX - BMV	(305,000.00)	(7,228.40)	(170,970.29)	44%	(134,029.71)
EXCISE TAX - BOATS	0.00	0.00	(302.40)	0%	302.40
HOMESTEAD EXEMPTION	(44,340.30)	0.00	(32,148.00)	27%	(12,192.30)
BETE	(64.98)	0.00	(51.00)	22%	(13.98)
INTEREST AND COSTS	(11,000.00)	(476.15)	(7,752.94)	30%	(3,247.06)
Total TAX REVENUE	<u>(5,575,397.22)</u>	<u>(7,704.55)</u>	<u>(5,426,216.57)</u>	<u>3%</u>	<u>(149,180.65)</u>
INTERGOVERNMENTAL REVENUE:					
MUNICIPAL REVENUE SHARING					
LOCAL ROAD ASSISTANCE	(200,000.00)	(15,226.81)	(135,903.29)	32%	(64,096.71)
GENERAL ASSISTANCE REIMB	(15,000.00)	0.00	(7,788.00)	48%	(7,212.00)
VETERANS REIMBURSEMENT	(3,000.00)	0.00	(8,511.57)	(184%)	5,511.57
SNOWMOBILE REIMBURSEMENT	(1,500.00)	0.00	(1,783.00)	(19%)	283.00
TREE GROWTH REIMBURSEMENT	(150.00)	0.00	(483.26)	(222%)	333.26
	(200.00)	0.00	(327.93)	(64%)	127.93
Total INTERGOVERNMENTAL REVENUE	<u>(219,850.00)</u>	<u>(15,226.81)</u>	<u>(154,797.05)</u>	<u>30%</u>	<u>(65,052.95)</u>
TOWN CLERK REVENUE					
CLERKS FEES	(1,000.00)	(29.00)	(547.50)	45%	(452.50)
VITAL RECORDS	(750.00)	(55.60)	(1,328.25)	(77%)	578.25

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
TOWN CLERK REVENUE (continued):					
PLUMBING PERMITS	(1,500.00)	0.00	(182.50)	88%	(1,317.50)
BUILDING PERMIT	(3,000.00)	0.00	(174.50)	94%	(2,825.50)
ELECTRICAL PERMIT	(1,000.00)	0.00	(230.00)	77%	(770.00)
MOBIL HOME PARK FEES	(360.00)	0.00	(360.00)	0%	0.00
CABLE TV FEES	(21,000.00)	0.00	(22,870.24)	(9%)	1,870.24
POLICE FEES AND FINES	(1,000.00)	(10.00)	(90.00)	91%	(910.00)
PD SALARY REIMBURSEMENT	0.00	0.00	0.00	0%	0.00
FIRE DEPARTMENT REVENUE	0.00	0.00	(2,135.86)	0%	2,135.86
ANIMAL FEES AND FINES	(700.00)	(58.00)	(442.00)	37%	(258.00)
BMV AGENT FEES	(5,000.00)	(134.00)	(3,243.00)	35%	(1,757.00)
MISCELLANEOUS	0.00	(4.50)	(549.23)	0%	549.23
CONCEALED WEAPONS	0.00	0.00	(112.00)	0%	112.00
Total TOWN CLERK REVENUE	(35,310.00)	(291.10)	(32,265.08)	9%	(3,044.92)
REFUNDS/REIMBURSEMENTS:					
MRC					
WINTER ROADS CONTRACT	(20,000.00)	0.00	(9,489.42)	53%	(10,510.58)
TIF ADMIN FEES	(8,640.00)	0.00	(4,320.00)	50%	(4,320.00)
Total REFUNDS/REIMBURSEMENTS	(2,000.00)	0.00	(2,000.00)	0%	0.00
	(30,640.00)	0.00	(15,809.42)	48%	(14,830.58)
RECREATION REVENUE:					
AFTER SCHOOL PROGRAM	(29,650.00)	(2,127.00)	(12,803.00)	57%	(16,847.00)
ADULT PROGRAMS - REC	(1,000.00)	0.00	(100.00)	90%	(900.00)
SUMMER REC PROGRAMS	(12,600.00)	0.00	(10,165.00)	19%	(2,435.00)
OTHER RECREATION REVENUES	0.00	(60.00)	(360.00)	0%	360.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
RECREATION REVENUE (continued):					
YOUTH LEAGUE					
Total RECREATION REVENUE	(900.00)	0.00	(1,000.00)	(11%)	100.00
	(44,150.00)	(2,187.00)	(24,428.00)	45%	(19,722.00)
OTHER REVENUE:					
COMM CENTER RENTAL	(3,000.00)	(325.00)	(2,830.00)	6%	(170.00)
CERTIFICATION BLOCK GRANT	0.00	0.00	0.00	0%	0.00
CEMETERY FEES	(1,000.00)	0.00	(875.00)	13%	(125.00)
CEMETERY TRANSFER	0.00	0.00	0.00	0%	0.00
EDUCATIONAL RESERVE TRANSFER	0.00	0.00	0.00	0%	0.00
MUNICIPAL CREDIT RESERVE TRANSFER	(125,000.00)	0.00	0.00	100%	(125,000.00)
UNDESIGNATED FUND TRANSFER	0.00	0.00	0.00	0%	0.00
Total OTHER REVENUE	(129,000.00)	(325.00)	(3,705.00)	97%	(125,295.00)
INTEREST INCOME:					
INTEREST					
CAPITAL GAINS/LOSES	(40,000.00)	0.00	(9,825.44)	75%	(30,174.56)
OPERATING TRANSFERS IN	0.00	0.00	0.00	0%	0.00
Total INTEREST INCOME		0.00	0.00	0%	0.00
TOTAL REVENUES	(40,000.00)	0.00	(9,825.44)	75%	(30,174.56)
	(6,074,347.22)	(25,734.46)	(5,667,046.56)	7%	(407,300.66)
EXPENSES					
GENERAL ADMINISTRATION					
GENERAL ADMIN SALARIES:					

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
GENERAL ADMIN SALARIES (continued):					
TOWN MANAGER					
DEPUTY TREASURER	68,000.00	1,923.08	37,183.03	45%	30,816.97
DEPUTY CLERK	43,000.00	1,765.05	28,923.30	33%	14,076.70
ASSISTANT CLERK	35,000.00	1,418.81	23,978.41	31%	11,021.59
ASSESSOR / CEO	11,000.00	218.00	8,932.14	19%	2,067.86
TOWN COUNCIL	42,500.00	524.06	15,390.51	64%	27,109.49
CUSTODIAL SERVICES	3,200.00	0.00	1,600.00	50%	1,600.00
	5,000.00	185.00	3,245.00	35%	1,755.00
Total GENERAL ADMIN SALARIES	207,700.00	6,034.00	119,252.39	43%	88,447.61
ADMIN TAXES/INSURANCE:					
FICA EXPENSE - ADM	13,900.40	416.02	7,123.94	49%	6,776.46
MEDICARE - ADM	3,250.90	97.30	1,549.16	52%	1,701.74
WORKERS COMPENSATION - ADM	2,300.00	0.00	1,276.72	44%	1,023.28
Total ADMIN TAXES/INSURANCE	19,451.30	513.32	9,949.82	49%	9,501.48
ADMIN BENEFITS:					
HEALTH INSURANCE - ADM					
RETIREMENT - ADM	35,000.00	686.91	15,334.65	56%	19,665.35
	16,500.00	437.11	6,542.64	60%	9,957.36
Total ADMIN BENEFITS	51,500.00	1,124.02	21,877.29	58%	29,622.71
ADMIN DEPARTMENTAL:					
GENERAL ASSISTANCE					
MMA DUES	0.00	0.00	0.00	0%	0.00
PVCOG DUES	2,800.00	0.00	2,642.00	6%	158.00
PVCC CABLE COOP	0.00	0.00	0.00	0%	0.00
	1,000.00	0.00	0.00	100%	1,000.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN DEPARTMENTAL (continued):					
REGISTRY EXPENSE					
ELECTION COSTS	1,500.00	150.68	798.25	47%	701.75
ASSESSOR'S EXPENSE	2,500.00	0.00	1,255.11	50%	1,244.89
PLANNING BOARD EXPENSE	1,000.00	0.00	1,396.95	(40%)	(396.95)
TOWN COUNCIL	0.00	0.00	168.24	0%	(168.24)
CHAMBER OF COMMERCE	0.00	0.00	0.00	0%	0.00
Total ADMIN DEPARTMENTAL	300.00	0.00	0.00	100%	300.00
	<u>9,100.00</u>	<u>150.68</u>	<u>6,260.55</u>	<u>31%</u>	<u>2,839.45</u>
CONTRACTED SERVICES					
LEGAL FEES	10,000.00	1,351.00	14,031.32	(40%)	(4,031.32)
AUDIT FEES	5,500.00	0.00	7,000.00	(27%)	(1,500.00)
MAINTENANCE AGREEMENT	10,000.00	0.00	4,566.93	54%	5,433.07
PROCESSING FEES	8,000.00	(101.31)	7,257.69	9%	742.31
TRIO LICENSES	6,000.00	0.00	6,208.08	(3%)	(208.08)
ANNUAL REPORT	2,000.00	0.00	0.00	100%	2,000.00
NEPDES COMPLIANCE	0.00	0.00	0.00	0%	0.00
Total CONTRACTED SERVICES	<u>41,500.00</u>	<u>1,249.69</u>	<u>39,064.02</u>	<u>6%</u>	<u>2,435.98</u>
ADMIN MAINTENANCE					
CUSTODIAL SUPPLIES	3,000.00	3.34	579.28	81%	2,420.72
Total ADMIN MAINTENANCE	<u>3,000.00</u>	<u>3.34</u>	<u>579.28</u>	<u>81%</u>	<u>2,420.72</u>
ADMIN UTILITIES					
ELECTRICITY	18,000.00	730.42	8,775.27	51%	9,224.73
OIL	0.00	0.00	0.00	0%	0.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN UTILITIES (continued)					
TELEPHONE	3,500.00	0.00	2,077.19	41%	1,422.81
WATER / SEWER	2,200.00	35.50	1,479.19	33%	720.81
BOTTLED GAS	200.00	0.00	0.00	100%	200.00
Total ADMIN UTILITIES	23,900.00	765.92	12,331.65	48%	11,568.35
ADMIN EQUIPMENT:					
EQUIPMENT PURCHASE	1,000.00	35.00	35.00	97%	965.00
EQUIPMENT REPAIR	0.00	0.00	0.00	0%	0.00
EQUIPMENT RENTAL(POSTAGE)	725.00	163.50	774.60	(7%)	(49.60)
FURNITURE	0.00	0.00	0.00	0%	0.00
Total ADMIN EQUIPMENT	1,725.00	198.50	809.60	53%	915.40
ADMIN CAPITAL OUTLAY					
TRAINING - ADM	1,500.00	100.00	1,103.75	26%	396.25
DUES / SUBSCRIPTIONS	3,500.00	0.00	791.00	77%	2,709.00
OFFICE SUPPLIES	4,000.00	144.92	2,093.95	48%	1,906.05
POSTAGE	4,500.00	496.85	2,866.39	36%	1,633.61
PRINTING - ADM	1,500.00	1,657.34	1,880.14	(25%)	(380.14)
MEALS / TRAVEL - ADM	3,500.00	75.75	1,437.40	59%	2,062.60
BOOKS / FORMS	1,250.00	0.00	100.00	92%	1,150.00
ADVERTISING	2,000.00	0.00	3,030.21	(52%)	(1,030.21)
ALARM SYSTEM	1,000.00	0.00	0.00	100%	1,000.00
PUBLIC LIABILITY	0.00	0.00	0.00	0%	0.00
Total ADMIN CAPITAL OUTLAY	22,750.00	2,474.86	13,302.84	42%	9,447.16
TOTAL ADMINISTRATION	380,626.30	12,514.33	223,427.44	41%	157,198.86
POLICE DEPARTMENT					

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT SALARIES:					
POLICE CHIEF	55,681.60	2,141.60	37,370.92	33%	18,310.68
PATROL SALARIES	160,818.40	4,692.06	96,423.43	40%	64,394.97
MDEA SALARY	0.00	0.00	0.00	0%	0.00
POLICE TECHNICIAN	0.00	0.00	0.00	0%	0.00
OVERTIME - PD					
ANIMAL CONTROL PAYROLL	9,000.00	761.46	10,981.38	(22%)	(1,981.38)
TRAINING	0.00	0.00	0.00	0%	0.00
DARE PROGRAM	6,000.00	0.00	1,125.05	81%	4,874.95
	1,500.00	0.00	0.00	100%	1,500.00
Total POLICE DEPARTMENT SALARIES	233,000.00	7,595.12	145,900.78	37%	87,099.22
POLICE TAXES/INSURANCE:					
FICA - PD	14,505.50	467.73	9,032.71	38%	5,472.79
MAINE STATE RETIREMENT-PD	0.00	0.00	0.00	0%	0.00
MEDICARE - PD	3,390.39	109.39	2,113.61	38%	1,276.78
WORKERS COMP - PD	5,953.75	0.00	6,199.07	(4%)	(245.32)
Total POLICE TAXES/INSURANCE	23,849.64	577.12	17,345.39	27%	6,504.25
POLICE BENEFITS:					
HEALTH INSURANCE - PD	30,928.54	0.00	18,791.96	39%	12,136.58
RETIREMENT FUND-PD	13,050.19	408.03	6,978.00	47%	6,072.19
MAINE STATE RETIREMENT	0.00	0.00	0.00	0%	0.00
Total POLICE BENEFITS	43,978.73	408.03	25,769.96	41%	18,208.77
POLICE DEPARTMENTAL EXPENSE:					

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENTAL EXPENSE (continued)					
GASOLINE COSTS - PD	12,000.00	0.00	8,561.39	29%	3,438.61
ANIMAL CONTROL	4,600.00	289.12	2,409.28	48%	2,190.72
SCHOOL CROSSING	2,800.00	280.16	1,499.68	46%	1,300.32
LAB FEES	500.00	0.00	424.96	15%	75.04
COMMUNICATIONS - PD	5,000.00	672.45	3,516.70	30%	1,483.30
AMMUNITION - PD	1,500.00	0.00	306.66	80%	1,193.34
UNIFORMS- PD	3,500.00	0.00	740.88	79%	2,759.12
UNIFORM REPAIR - PD	0.00	0.00	0.00	0%	0.00
COMMUNITY POLICING	750.00	0.00	91.82	88%	658.18
PERSONNEL EVALUATIONS - PD	2,000.00	500.00	670.50	66%	1,329.50
BI-ANNUAL PHYSICALS - PD	0.00	0.00	0.00	0%	0.00
POLICE ACADEMY	0.00	0.00	0.00	0%	0.00
Total POLICE DEPARTMENTAL EXPENSE	32,650.00	1,741.73	18,221.87	44%	14,428.13
POLICE MAINTENANCE:					
CRUISER REPAIR	9,000.00	271.96	3,017.99	66%	5,982.01
CRUISER #2	0.00	0.00	0.00	0%	0.00
RADIO REPAIR - PD	0.00	0.00	0.00	0%	0.00
ISSUED EQUIPMENT-PD	1,500.00	54.95	276.91	82%	1,223.09
EQUIPMENT REPAIR-PD	750.00	0.00	247.25	67%	502.75
Total POLICE MAINTENANCE	11,250.00	326.91	3,542.15	69%	7,707.85
POLICE DEPARTMENT OTHER OPERATING E					
TRAINING - PD	0.00	0.00	0.00	0%	0.00
DUES / MEMBERSHIPS - PD	500.00	50.00	410.00	18%	90.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT OTHER OPERATING EXPENSE (continued):					
REGIONAL COMPUTER					
PRINTING - PD	0.00	0.00	0.00	0%	0.00
COMPUTER/MAINT-PD	0.00	0.00	0.00	0%	0.00
OFFICE SUPPLIES-PD	1,500.00	254.00	673.41	55%	826.59
	1,725.00	0.00	1,299.21	25%	425.79
Total POLICE DEPARTMENT OTHER OPERA	3,725.00	304.00	2,382.62	36%	1,342.38
	348,453.37	10,952.91	213,162.77	39%	135,290.60
FIRE DEPARTEMENT					
SALARIES:					
FIRE CHIEF SALARY	9,500.00	0.00	5,541.62	42%	3,958.38
ASST FIRE CHIEF SALARY	5,700.00	0.00	0.00	100%	5,700.00
FIREFIGHTER DAY COVERAGE	96,979.00	3,376.92	65,790.29	32%	31,188.71
CALL FIREFIGHTERS	40,000.00	1,312.48	27,610.73	31%	12,389.27
Total SALARIES	152,179.00	4,689.40	98,942.64	35%	53,236.36
FIRE PAYROLL TAXES/INSURANCE:					
FICA - FD					
MEDICARE - FD	9,924.00	283.16	5,955.76	40%	3,968.24
WORKERS COMP - FD	2,160.00	66.24	1,399.94	35%	760.06
	11,411.00	0.00	7,264.42	36%	4,146.58
Total FIRE PAYROLL TAXES/INSURANCE	23,495.00	349.40	14,620.12	38%	8,874.88
FIRE DEPARTMENT BENEFITS:					
HEALTH INSURANCE - FD	9,655.00	0.00	5,565.03	42%	4,089.97
RETIREMENT - FD	7,052.00	272.50	5,330.35	24%	1,721.65

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTMENT BENEFITS (continued):					
MAINE STATE RETIREMENT-FD	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT BENEFITS	16,707.00	272.50	10,895.38	35%	5,811.62
FIRE DEPARTMENTAL EXPENSE:					
GASOLINE - FD	2,300.00	0.00	1,070.24	53%	1,229.76
COMMUNICATIONS - FD	2,300.00	82.58	1,584.10	31%	715.90
UNIFORM COST - FD	1,500.00	0.00	1,152.63	23%	347.37
ANNUAL TB-FD	300.00	0.00	0.00	100%	300.00
HEPATITIS B - FD	500.00	0.00	0.00	100%	500.00
EMS RECERTIFICATION - FD	700.00	0.00	0.00	100%	700.00
ANNUAL PHYSICALS - FD	2,500.00	75.50	547.50	78%	1,952.50
FIRE PREVENTION	1,000.00	0.00	166.04	83%	833.96
Total FIRE DEPARTMENTAL EXPENSE	11,100.00	158.08	4,520.51	59%	6,579.49
FIRE DEPARTMENT CONTRACTED SERVICE:					
MAINTENANCE CONTRACT-FD	5,600.00	0.00	462.00	92%	5,138.00
UNION CONTRACT EXPENSE	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT CONTRACTED SE	5,600.00	0.00	462.00	92%	5,138.00
FIRE DEPARTMENT MAINTENANCE:					
ENGINE 191	2,600.00	0.00	1,961.32	25%	638.68
ENGINE 192	1,200.00	0.00	1,165.98	3%	34.02
UNIT 190	1,750.00	0.00	0.00	100%	1,750.00
UNIT 198	1,750.00	0.00	476.80	73%	1,273.20
ENGINE 195	2,200.00	0.00	2,236.89	(2%)	(36.89)

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTMENT MAINTENANCE (continued):					
RADIO REPAIR - FD	2,000.00	0.00	658.99	67%	1,341.01
SCBA MAINTENANCE	2,100.00	541.00	766.20	64%	1,333.80
Total FIRE DEPARTMENT MAINTENANCE	13,600.00	541.00	7,266.18	47%	6,333.82
FIRE DEPARTMENT EQUIPMENT:					
FIRE FIGHTING EQUIPMENT	2,500.00	0.00	382.00	85%	2,118.00
ISSUE EQUIPMENT - FD	4,500.00	0.00	527.49	88%	3,972.51
EMS EQUIPMENT	450.00	0.00	491.34	(9%)	(41.34)
SM MECHANICAL EQUIPMENT-FD	800.00	10.00	391.26	51%	408.74
Total FIRE DEPARTMENT EQUIPMENT	8,250.00	10.00	1,792.09	78%	6,457.91
FIRE DEPARTMENT OTHER OPERATING EXPENSES:					
TRAINING TUITION - FD	2,000.00	0.00	420.00	79%	1,580.00
TRAINING INSTRUCTOR - FD	1,500.00	0.00	0.00	100%	1,500.00
DUES / SUBSCRIPTIONS - FD	700.00	0.00	482.00	31%	218.00
TRAINING TRAVEL - FD	450.00	10.00	20.00	96%	430.00
TRAINING MATERIALS - FD	450.00	0.00	74.83	83%	375.17
QUINT TRAINING REQUIREMENTS	0.00	0.00	0.00	0%	0.00
SUPPLIES - FD	2,000.00	0.00	607.02	70%	1,392.98
NFPA CODE SUBSCRIPTION	900.00	0.00	0.00	100%	900.00
EMERGENCY CALLS COST LINE	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT OTHER OPERATING EXPENSES	8,000.00	10.00	1,603.85	80%	6,396.15
PUBLIC WORKS	238,931.00	6,030.38	140,102.77	41%	98,828.23

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PUBLIC WORKS SALARIES					
PUBLIC WORKS SALARIES	70,000.00	2,837.01	46,139.24	34%	23,860.76
PUBLIC WORKS OVERTIME	3,000.00	45.00	1,085.34	64%	1,914.66
CUSTODIAN EXPENSE	0.00	0.00	0.00	0%	0.00
Total PUBLIC WORKS SALARIES	73,000.00	2,882.01	47,224.58	35%	25,775.42
PUBLIC WORKS TAXES/INSURANCE:					
FICA - PW	5,000.00	198.09	3,264.07	35%	1,735.93
MEDICARE - PW	1,200.00	46.33	763.39	36%	436.61
WORKERS COMP - PW	7,500.00	0.00	4,122.08	45%	3,377.92
Total PUBLIC WORKS TAXES/INSURANCE	13,700.00	244.42	8,149.54	41%	5,550.46
PUBLIC WORKS BENEFITS:					
HEALTH INSURANCE - PW	18,000.00	0.00	7,580.30	58%	10,419.70
RETIREMENT - PW	5,600.00	128.00	2,176.00	61%	3,424.00
Total PUBLIC WORKS BENEFITS	23,600.00	128.00	9,756.30	59%	13,843.70
PUBLIC WORKS DEPARTMENTAL EXPENSE:					
SHOP EXPENSE - PW	7,000.00	0.00	1,053.31	85%	5,946.69
PROJECT MATERIALS - PW	0.00	0.00	0.00	0%	0.00
COMMUNICATIONS - PW	3,000.00	130.27	1,354.65	55%	1,645.35
UNIFORM COST - PW	3,500.00	101.40	1,764.47	50%	1,735.53
HEPATITIS B - PW	120.00	0.00	0.00	100%	120.00
DRUG TESTING - PW	300.00	60.45	210.45	30%	89.55
STREET SWEEPING	0.00	0.00	0.00	0%	0.00
DRAIN CLEANING	6,000.00	0.00	0.00	100%	6,000.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PUBLIC WORKS DEPARTMENTAL EXPENSE (continued):					
HIGHWAY MAINTENANCE	17,000.00	0.00	7,725.25	55%	9,274.75
ROAD SALT	30,000.00	7,694.61	28,105.42	6%	1,894.58
ROAD SAND	0.00	0.00	0.00	0%	0.00
LIQUID CALCIUM	0.00	0.00	0.00	0%	0.00
CEMETERY MAINTENANCE	1,000.00	0.00	33.61	97%	966.39
MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	100%	1,000.00
Total PUBLIC WORKS DEPARTMENTAL EX	68,920.00	7,986.73	40,247.16	42%	28,672.84
PUBLIC WORKS TRAINING TRAVEL: TRAINING/TRAVEL--PW	500.00	0.00	111.00	78%	389.00
Total PUBLIC WORKS TRAINING TRAVEL	500.00	0.00	111.00	78%	389.00
PUBLIC WORKS EQUIPMENT: EQUIP PARTS PURCHASE - PW	5,000.00	20.82	1,484.20	70%	3,515.80
EQUIPMENT RENTAL - PW	1,000.00	0.00	0.00	100%	1,000.00
EQUIPMENT O / M - PW	10,000.00	339.75	5,114.96	49%	4,885.04
Total PUBLIC WORKS EQUIPMENT	16,000.00	360.57	6,599.16	59%	9,400.84
TOTAL PUBLIC WORKS	195,720.00	11,601.73	112,087.74	43%	83,632.26
PARKS & REC					
PARKS & RECREATIONS SALARIES: REC DIRECTOR	32,000.00	1,229.60	21,099.98	34%	10,900.02
REC YOUTH WORKERS	19,000.00	916.00	16,770.71	12%	2,229.29
Total PARKS & RECREATIONS SALARIES	51,000.00	2,145.60	37,870.69	26%	13,129.31

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION TAXES/INSURANCE:					
FICA - REC	3,500.00	139.13	2,478.35	29%	1,021.65
MEDICARE - REC	750.00	32.55	546.73	27%	203.27
WORKERS COMP - REC	1,700.00	0.00	1,270.01	25%	429.99
Total PARKS & RECREATION TAXES/INSUR	5,950.00	171.68	4,295.09	28%	1,654.91
PARKS & RECREATION BENEFITS:					
HEALTH INSURANCE - REC	7,500.00	0.00	4,488.74	40%	3,011.26
RETIREMENT - REC	2,300.00	98.37	1,672.29	27%	627.71
Total PARKS & RECREATION BENEFITS	9,800.00	98.37	6,161.03	37%	3,638.97
PARKS & RECREATION DEPARTMENTAL EXP					
PARK MAINTENANCE					
FAMILY DANCE	1,000.00	0.00	900.00	10%	100.00
SUMMER TRANSPORTATION	500.00	0.00	0.00	100%	500.00
INSTRUCTIONAL COSTS	4,140.00	0.00	2,728.00	34%	1,412.00
YOUTH LEAGUE	500.00	0.00	0.00	100%	500.00
HALLOWEEN CARNIVAL	3,000.00	392.50	1,405.24	53%	1,594.76
SPRING EGG HUNT	500.00	0.00	369.99	26%	130.01
REC COMMUNITY PROGRAM	500.00	0.00	0.00	100%	500.00
AFTER SCHOOL PROGRAM	3,000.00	0.00	1,581.44	47%	1,418.56
SUMMER ADMISSIONS	2,280.00	0.00	786.12	66%	1,493.88
Total PARKS & RECREATION DEPARTMENT	3,000.00	0.00	1,597.00	47%	1,403.00
	18,420.00	392.50	9,367.79	49%	9,052.21
PARKS & RECREATION OTHER OPERATING:					
MILEAGE/TRAVEL-REC	500.00	0.00	346.43	31%	153.57

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION OTHER OPERATING (continued):					
RECREATION COMMUNICATIONS	1,900.00	\$0.00	1,279.77	33%	620.23
SUPPLIES - REC	2,000.00	0.00	897.11	55%	1,102.89
ADVERTISING - REC	100.00	0.00	0.00	100%	100.00
Total PARKS & RECREATION OTHER OPER	<u>4,500.00</u>	<u>0.00</u>	<u>2,523.31</u>	<u>44%</u>	<u>1,976.69</u>
CAPITAL ACCOUNTS	89,670.00	2,808.15	60,217.91	33%	29,452.09
CAPITAL OUTLAY:					
POLICE DEPARTMENT-CAP	4,000.00	0.00	1,000.00	75%	3,000.00
EXECUTIVE DEPARTMENT-CAP	3,750.00	0.00	1,927.80	49%	1,822.20
BUILDING MAINTENANCE - CAP	10,000.00	543.54	3,762.21	62%	6,237.79
PUBLIC WORKS - CAP	6,000.00	0.00	0.00	100%	6,000.00
EQUIPMENT REHAB - CAP	0.00	0.00	0.00	0%	0.00
MOWER - CAP	0.00	0.00	0.00	0%	0.00
FIRE GRANT	0.00	0.00	0.00	0%	0.00
ONE TON TRUCK - CAP	0.00	0.00	0.00	0%	0.00
VEMA - CAP	2,000.00	0.00	0.00	100%	2,000.00
FIRE DEPARTMENT - CAP	0.00	0.00	0.00	0%	0.00
BALLFIELD CAPITAL - CAP	0.00	0.00	0.00	0%	0.00
PLAYGROUND - CAP	0.00	0.00	0.00	0%	0.00
CEMETERY PROJECTS - CAP	0.00	0.00	0.00	0%	0.00
HIGHWAY PROJECTS - CAP	105,000.00	0.00	105,500.00	0%	(500.00)
COMMUNITY PROGRAMS	5,000.00	0.00	5,000.00	0%	0.00
TRAILER	0.00	0.00	0.00	0%	0.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
CAPITAL OUTLAY (continued)					
BULL DOZER	0.00	0.00	0.00	0%	0.00
Total CAPITAL OUTLAY	135,750.00	543.54	117,190.01	14%	18,559.99
SPECIAL ASSESSMENTS:					
COUNTY TAX	267,002.64	0.00	257,390.43	4%	9,612.21
SEWER DISTRICT APPROPRIATION	150,000.00	0.00	151,438.23	(1%)	(1,438.23)
HYDRANT RENTAL	91,380.00	0.00	68,535.72	25%	22,844.28
LAWN CARE CONTRACT	11,000.00	0.00	4,725.00	57%	6,275.00
WINTER MAINTENANCE CONTRACT	46,500.00	0.00	0.00	100%	46,500.00
STREET LIGHTS	28,000.00	2,218.25	14,521.14	48%	13,478.86
STREET LINING	4,500.00	0.00	0.00	100%	4,500.00
SOLID WASTE	132,834.00	7,736.55	82,475.46	38%	50,358.54
HEATING COST	13,000.00	668.28	8,350.19	36%	4,649.81
GENERAL ASSISTANCE	10,000.00	812.60	17,360.37	(74%)	(7,360.37)
PUBLIC TRANSPORTATION	18,000.00	0.00	9,308.68	48%	8,691.32
DIESEL FUEL	8,000.00	7.48	5,641.56	29%	2,358.44
NETWORK MAINTENANCE	5,000.00	587.50	2,529.47	49%	2,470.53
TIF FINANCING	1,034,762.76	0.00	1,032,385.63	0%	2,377.13
OVERLAY	154,410.15	0.00	0.00	100%	154,410.15
TIF LEASE PAYMENTS	0.00	56,618.33	56,618.33	0%	(56,618.33)
Total SPECIAL ASSESSMENTS	1,974,389.55	68,648.99	1,711,280.21	13%	263,109.34
TRANSFERS					
INSURANCE RESERVE - RES	37,300.00	0.00	37,300.00	0%	0.00
UNEMPLOYMENT - RES	2,000.00	0.00	2,000.00	0%	0.00

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
TRANSFERS (continued)					
SICK TIME / PAID LEAVE RESERVE	0.00	0.00	0.00	0%	0.00
CONSERVAION TREE/LAND-RES	0.00	0.00	0.00	0%	0.00
POLICE CAR - RES	10,000.00	0.00	10,000.00	0%	0.00
PD SAFETY EQUIPMENT RES	2,000.00	0.00	2,000.00	0%	0.00
MUNICIPAL CREDIT - RES	0.00	0.00	0.00	0%	0.00
MUNICIPAL BUILDING - RES	2,000.00	0.00	2,000.00	0%	0.00
COMM BUILDING - RES	5,000.00	0.00	5,000.00	0%	0.00
SCHOOL LUNCH TRANSFER	0.00	0.00	0.00	0%	0.00
SIDEWALKS - RES	0.00	0.00	0.00	0%	0.00
CUL de sac IMPROVEMENTS	0.00	0.00	0.00	0%	0.00
TRAFFIC LIGHTS - RES	0.00	0.00	0.00	0%	0.00
FIRE DEPARTMENT - RES	1,000.00	0.00	1,000.00	0%	0.00
PUBLIC WORKS-RES	10,000.00	0.00	10,000.00	0%	0.00
EDUCATION TUITION RESERVE	0.00	0.00	0.00	0%	0.00
COMMUNITY INVESTMENT - RES	0.00	0.00	0.00	0%	0.00
RSU 26 ASSESSMENT	2,549,007.00	212,417.25	1,699,341.00	33%	849,666.00
Total TRANSFERS	2,618,307.00	212,417.25	1,768,641.00	32%	849,666.00
DESIGNATED ACCOUNTS					
CONSERVATION COMMISSION	4,000.00	0.00	2,308.67	42%	1,691.33
COMPREHENSIVE PLANNING	5,000.00	194.80	4,975.53	0%	24.47
HISTORICAL SOCIETY	500.00	0.00	0.00	100%	500.00
ECONOMIC DEVELOPMENT	5,000.00	0.00	4,650.00	7%	350.00
MS 4 COMPLIANCE	21,000.00	0.00	12,454.07	41%	8,545.93
EMPLOYEE FUND	0.00	0.00	29.25	0%	(29.25)

Veazie
REVENUES & EXPENSES
For the Eight Months Ending February 29, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended February</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
DESIGNATED ACCOUNTS (continued)					
VEAZIE ENTRANCE SIGNS					
Total DESIGNATED ACCOUNTS	0.00	0.00	0.00	0%	0.00
	35,500.00	194.80	24,417.52	31%	11,082.48
	4,763,946.55	281,804.58	3,621,528.74	24%	1,142,417.81
TOTAL EXPENSES	6,017,347.22	325,712.08	4,370,527.37	27%	1,646,819.85

Town of Veazie, Maine

**ANNUAL FINANCIAL STATEMENTS
AND ACCOMPANYING
INDEPENDENT AUDITOR'S REPORT**

For the Year Ended June 30, 2011

Hollingsworth & Associates, CPA, PA

753 Stillwater Avenue • P.O. Box 2181 • Bangor, ME 04402

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Independent Auditor's Report

To the Town Council
Town of Veazie, Maine

We have audited the accompanying financial statements of the governmental activities and the aggregate remaining fund information of the Town of Veazie, Maine, as of and for the year ended June 30, 2011, which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Veazie, Maine, as of June 30, 2011, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The management's discussion and analysis on pages 4-10 is not a required part of the basic financial statements but is supplemental information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consist principally of inquiries of management regarding the methods of measurement and presentation of the required supplemental information. However, we did not audit the information and express no opinion on it. The budgetary comparison schedule on page 24 is supplemental information required by accounting principles generally accepted in the United States of America and has been subjected to the auditing procedures applied in the audit of the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Veazie, Maine's basic financial statements. The combined and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combined and individual non-major fund financial statements have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Hollingsworth & Associates, CPA, P.A.,

Bangor, Maine
February 7, 2012

**REQUIRED SUPPLEMENTARY INFORMATION
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2011**

(UNAUDITED)

The following management's discussion and analysis of Town of Veazie, Maine's financial performance provides an overview of the Town's financial activities for the fiscal year ended June 30, 2011. Please read it in conjunction with the Town's financial statements.

Financial Statement Overview

The Town of Veazie's basic financial statements include the following components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also includes required supplementary information which consists of the general fund budgetary comparison schedule, and other supplementary information which includes combining and other schedules.

Basic Financial Statements

The basic financial statements include financial information in two differing views: the government-wide financial statements and the fund financial statements. These basic financial statements also include the notes to financial statements that explain in more detail certain information in the financial statements and also provide the user with the accounting policies used in the preparation of the financial statements.

Government - Wide Financial Statements

The government-wide financial statements provide a broad view of the Town's operations in a manner that is similar to private businesses. These statements provide both short - term as well as long - term information in regards to the Town's financial position. These financial statements are prepared using the accrual basis of accounting. This measurement focus takes into account all revenues and expenses associated with the fiscal year regardless of when cash is received or paid. The government - wide financial statements include the following two statements:

The Statement of Net Assets – this statement presents *all* of the government's assets and liabilities with the difference being reported as net assets.

The Statement of Activities – this statement presents information that shows how the government's net assets changed during the period. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows.

The Town's only type of activity is:

Governmental activities – The activities in this section are mostly supported by taxes and intergovernmental revenues (federal and state grants). Most of the Town's basic services are reported in governmental activities, which include general government, public safety, public works, education, buildings, recreation and culture, and donations and other unclassified.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town of Veazie, like other local governments uses fund accounting to ensure and demonstrate compliance with financial related legal requirements. All of the funds of the Town of Veazie are inclusive in one category:

Governmental funds: Most of the basic services provided by the Town are financed through governmental funds. Governmental funds are used to account for essentially the same functions reported in governmental activities in the government – wide financial statements. However, unlike the government-wide financial statements, the governmental fund financial statements focus on near-term inflows and outflows of spendable resources. They also focus on the balance of spendable resources available at the end of the fiscal year. Such information will be useful in evaluating the government's near-term financing requirements. This approach is known as the current financial resources measurement focus and the modified accrual basis of accounting. Under this approach revenues are recorded when cash is received or when susceptible to accrual. Expenditures are recorded when liabilities are incurred and due. These statements provide a detailed short-term view of the Town's finances to assist in determining whether there will be adequate financial resources available to meet the current needs of the Town.

Because the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are presented on the page immediately following each governmental fund financial statement.

The Town of Veazie presents only two columns in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances. The Town's major governmental fund is the general fund. All other funds are shown as nonmajor and are combined in the "Other Governmental Funds" column on these statements.

The general fund is the only fund for which the Town legally adopted a budget. The Budgetary Comparison Schedule – Budgetary Basis – Budget and Actual – General Fund provides a comparison of the original and final budget and the actual expenditures for the current year.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the Government-Wide and the Fund Financial Statements. The Notes to Financial Statements can be found following the Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities.

Required Supplementary Information

The basic financial statements are followed by a section of required supplementary information, which includes a schedule of General Fund Budgetary Comparison Schedule.

Other Supplementary Information

Other supplementary information follows the required supplementary information. These combining and other schedules provide information in regards to nonmajor funds and other budgetary information for the general fund.

Government-Wide Financial Analysis

Our analysis below focuses on the net assets, and changes in net assets of the Town's governmental and business-type activities. The Town's total net assets for governmental activities decreased by \$33,284 from \$5,910,085 to \$5,876,801.

Unrestricted net assets - the part of net assets that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements - increased for governmental activities to a balance of \$1,354,800 at the end of this year.

Statement 1
Town of Veazie, Maine
Net Assets
June 30,

Assets	Governmental Activities	
	2011	2010
Current and other assets	\$ 2,061,693	\$ 2,044,788
Capital Assets	6,163,316	6,469,717
Total Assets	<u>\$ 8,225,009</u>	<u>\$ 8,514,505</u>
Liabilities		
Current Liabilities	\$ 452,046	\$ 408,677
Long-term Debt Outstanding	1,896,162	2,195,743
Total Liabilities	<u>2,348,208</u>	<u>2,604,420</u>
Net Assets		
Invested in Capital Assets, Net of Related Debt	3,997,940	3,917,085
Restricted net assets	524,061	876,655
Other Net Assets	1,354,800	1,116,345
Total Net Assets	<u>\$ 5,876,801</u>	<u>\$ 5,856,022</u>

Statement 2
Town of Veazie, Maine
Changes in Net Assets
For the year ending June 30, 2011

	<u>2011</u>	<u>2010</u>
Revenues		
Taxes:		
Property	\$ 5,104,958	\$ 5,058,460
Excise	309,915	304,732
Intergovernmental revenues	300,394	318,733
Charges for services	17,804	81,275
Investment income	44,481	46,932
Other revenue	137,083	79,690
Total Revenues	<u>5,914,635</u>	<u>5,889,822</u>
Expenditures		
General government	536,272	359,885
Public works	145,905	410,526
Fire department	185,347	285,597
Police department	357,252	361,218
Parks and recreation	90,213	89,828
Education	2,289,068	3,156,988
County tax	244,643	232,729
Tax increment financing	1,015,002	1,044,213
Special assessments	539,374	431,751
Capital outlay	117,587	170,571
Community investments	-	42,831
Designated accounts	-	380
Unallocated depreciation	427,256	4,268
Total expenditures	<u>5,947,919</u>	<u>6,590,785</u>
Change in Net Assets	(33,284)	(700,963)
Net Assets - July 1	<u>5,910,085</u>	<u>6,611,048</u>
Net Assets - June 30	<u>\$ 5,876,801</u>	<u>\$ 5,910,085</u>

Revenues and Expenses

Revenues for the Town's governmental activities increased by \$24,813, while total expenses decreased by \$642,866. Most of the Town's revenues were consistent with the previous year except for certain classifications within a few categories. The expenses for the two years are allocated differently as a result of depreciation not being allocated out to the appropriate departments for the current year 2011. The education expenses saw the largest decrease. Other than the depreciation and education most other expenses were fairly consistent.

Financial Analysis of the Town's Fund Statements

Governmental funds: The financial reporting focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information may be useful in assessing the Town's financial requirements. In particular, unreserved fund balance may serve as a useful measure of a government's financial position at the end of the year, and the net resources available for spending.

The general fund total fund balance increased by \$84,054 over the prior fiscal year. The non-major fund balances decreased by \$109,640 over the prior fiscal year. Most of the increase in the general fund came as a result of under-spent appropriations and over-received revenues. The decrease in the non-major fund balances came as a result of several reserves having expenditures and the transfer out from the municipal credit reserve.

Budgetary Highlights

There was no significant difference between the original and final budget for the general fund.

The general fund actual revenues exceeded the budget by \$15,918. This was a result of intergovernmental revenue, charges for services and other revenue being over enough to offset the negative variance in investment income and property taxes.

The general fund actual expenditures were under the budget by \$37,405. General government and special assessments made up most of that balance, with positive variances of \$16,986 and \$14,711 respectively. The items that had a negative variance were: police department \$8,799, parks and recreation \$543 and capital plan and projects \$1,437. The overall net income of \$84,054 was better than the anticipated number of \$30,731, resulting in an overall positive variance of \$53,324 for the year.

Capital Asset and Debt Administration

Capital Assets

As of June 30, 2011, the net book value of capital assets recorded by the Town decreased by \$306,401 over the prior year. This decrease is the result of capital additions of \$120,855 less current year depreciation expense of \$427,256.

Debt

At June 30, 2011, the Town had \$1.88 million in bonds outstanding versus \$2.15 million last year, a decrease of 12%, as shown in note five in the notes to financial statements. The capital leases decreased \$118,106 from the prior year to a balance of \$281,326.

Economic Factors and Next Year's Budgets and Rates

The Town has steadily maintained a sufficient undesignated fund balance to sustain government operations for a period of approximately two months, while also maintaining significant reserve accounts for future capital and program needs.

Requests for Information

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the Town's finances and to show the Town's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Town Finance Department at 1084 Main Street, Veazie, Maine 04401.

Statement 1

Town of Veazie, Maine
Statement of Net Assets
June 30, 2011

	Total Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 599,160.41
Investments	1,398,648.08
Accounts receivable	973.55
Prepaid expenses	2,592.00
Taxes receivable	37,249.89
Tax liens receivable	23,068.91
Capital assets, net of accumulated depreciation	5,567,418.00
Non-depreciable capital assets	595,900.00
Total Assets	8,225,008.82
LIABILITIES	
Prepaid property taxes	345.92
Due to other governments	416.60
Accounts payable	59,370.34
Non-current liabilities:	
Due within one year	391,913.00
Due in more than one year	1,773,483.00
Accrued compensated absences	122,698.83
Total Liabilities	\$ 2,348,207.49
NET ASSETS	
Invested in capital assets, net of related debt	\$ 3,997,940.00
Restricted	524,061.08
Unrestricted	1,354,800.25
TOTAL NET ASSETS	\$ 5,876,801.33

The accompanying notes are an integral part of this statement.

Town of Veazie, Maine
Statement of Activities
For the Year Ended June 30, 2011

	Expenses	Program Revenues		Net (Expense) revenue and Changes in Net Assets	
		Charges for Services	Operating Grants and Contributions	Primary Government	
				Governmental Activities	Total
Governmental activities:					
General government	\$ 538,271.68	\$ 9,028.85	\$ 7,890.99	\$ (519,351.84)	\$ (519,351.84)
Public works	145,905.57	8,640.00	14,434.00	(122,831.57)	(122,831.57)
Fire department	185,346.91	-	24,458.35	(160,888.56)	(160,888.56)
Police department	357,252.18	135.00	-	(357,117.16)	(357,117.16)
Parks and recreation	90,212.70	-	-	(90,212.70)	(90,212.70)
Education	2,289,067.60	-	-	(2,289,067.60)	(2,289,067.60)
County tax	244,643.63	-	-	(244,643.63)	(244,643.63)
Capital plan and projects	117,587.51	-	-	(117,587.51)	(117,587.51)
Tax increment financing	1,015,001.95	-	-	(1,015,001.95)	(1,015,001.95)
Special assessments	539,374.49	-	-	(539,374.49)	(539,374.49)
Depreciation	427,256.00	-	-	(427,256.00)	(427,256.00)
Total Government Activities	5,947,920.20	17,803.85	46,783.34	(5,883,333.01)	(5,883,333.01)
Total Primary Government	\$ 5,947,920.20	\$ 17,803.85	\$ 46,783.34	\$ (5,883,333.01)	\$ (5,883,333.01)

General revenues:

Property taxes, levied for general purposes	\$ 5,104,958.07
Motor vehicle excise taxes	309,916.18
Interest and lien fees	8,220.07
Grants and contributions not restricted to specific programs:	
Homestead exemption	33,341.04
State revenue sharing	210,597.04
Tree growth	202.97
Other	9,468.69
Unrestricted investment earnings	44,480.93
Licenses and permits	1,455.31
Miscellaneous revenues	127,408.29
Total general revenues and transfers	5,850,048.59

Changes in net assets (33,284.42)

Net assets - beginning 5,910,085.75

Net assets - ending \$ 5,876,801.33

The accompanying notes are an integral part of this statement.

Town of Veazie, Maine
Balance Sheet
Governmental Funds
June 30, 2011

	General Fund	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 599,160.41	\$ -	\$ 599,160.41
Investments	1,251,424.78	147,223.28	1,398,648.06
Interfund receivable	16,800.00	317,397.31	334,197.31
Accounts receivable	973.55	-	973.55
Prepaid expenses	2,592.00	-	2,592.00
Taxes receivable	37,249.89	-	37,249.89
Tax liens receivable	23,068.91	-	23,068.91
Total assets	\$ 1,931,269.54	\$ 464,620.59	\$ 2,395,890.13
LIABILITIES AND FUND BALANCES			
Liabilities:			
Due to other governments	\$ 416.60	\$ -	\$ 416.60
Prepaid property taxes	345.92	-	345.92
Accounts payable	55,686.34	3,684.00	59,370.34
Interfund payable	317,397.31	16,800.00	334,197.31
Deferred property taxes	48,225.00	-	48,225.00
Total liabilities	422,071.17	20,484.00	442,555.17
Fund balances:			
Non-spendable	-	130,423.28	130,423.28
Restricted	393,637.80	-	393,637.80
Assigned	706,391.80	313,713.31	1,020,105.11
Unassigned	409,168.77	-	409,168.77
Total fund balances	1,509,198.37	444,136.59	1,953,334.96
Total liabilities and fund balances	\$ 1,931,269.54	\$ 464,620.59	
Amounts reported for governmental activities in the statement of net assets (Stmnt. 1) are different because:			
Depreciable and non-depreciable capital assets as reported in Stmnt. 1			6,163,316.00
Long-term liabilities, including bonds payable, as reported on Stmnt. 1			(2,288,074.63)
Deferred property taxes not reported on Stmnt. 1			48,225.00
Net assets of governmental activities			\$ 5,876,801.33

The accompanying notes are an integral part of this statement.

Town of Veazie, Maine
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2011

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
Property taxes	\$ 5,101,180.07	\$ -	\$ 5,101,180.07
Excise taxes	309,916.18	-	309,916.18
Intergovernmental revenue	275,146.33	-	275,146.33
Charges for services	17,803.85	-	17,803.85
Investment income	17,903.20	26,577.73	44,480.93
Interest and lien fees	8,220.07	-	8,220.07
Licenses and permits	1,455.31	-	1,455.31
Other revenue	120,603.01	6,805.28	127,408.29
Total revenues	5,852,228.02	33,383.01	5,885,611.03
EXPENDITURES			
General government	443,940.05	-	443,940.05
Public works	266,760.57	-	266,760.57
Fire department	230,581.16	-	230,581.16
Police department	357,252.16	-	357,252.16
Parks and recreation	90,212.70	-	90,212.70
Education	2,558,217.60	-	2,558,217.60
County tax	244,643.63	-	244,643.63
Capital plan and projects	117,587.51	-	117,587.51
Tax increment financing	1,062,626.95	-	1,062,626.95
Special assessments	429,051.32	110,323.17	539,374.49
Total expenditures	5,800,873.65	110,323.17	5,911,196.82
Excess (deficiency) of revenues over (under) expenditures	51,354.37	(76,940.16)	(25,585.79)
OTHER FINANCING SOURCES (USES)			
Operating transfers in	125,000.00	217,300.00	342,300.00
Operating transfers (out)	(217,300.00)	(125,000.00)	(342,300.00)
Total other financing sources (uses)	(92,300.00)	92,300.00	-
Net change in fund balances	(40,945.63)	15,359.84	(25,585.79)
Fund balances - beginning	1,550,144.00	428,776.75	1,978,920.75
Fund balances - ending	\$ 1,509,198.37	\$ 444,136.59	\$ 1,953,334.96

(Continued)

Town of Veazie, Maine
Reconciliation of the Statement of Revenues, Expenditures,
and Changes in Fund Balances of Governmental Funds
to the Statement of Activities
For the Year Ended June 30, 2011

Net change in fund balances - total governmental funds (Statement 4)	\$ (25,585.79)
Amounts reported for governmental activities in the statement of activities (Stmt. 2) are different due to the following items:	
Depreciation expense recorded on statement of activities, yet not required to be recorded as expenditures on governmental funds	(427,256.00)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Assets. More specifically, this represents the net amount of principal reduction in debt service made during the fiscal year.	387,256.00
Capital outlays expensed on the Governmental Funds report (Stmt. 4), yet not considered an expense for the purposes of Statement of Activities (Stmt. 2)	120,855.00
Change in accrued compensated absences	(92,331.63)
Revenues in the Statement of Activities (Stmt 2) that do not provide current financial resources are not reported as revenues in the funds. More specifically, this amount represents the change in deferred property taxes.	<u>3,778.00</u>
Changes in net assets of governmental activities (see Stmt. 2)	\$ (33,284.42)

The accompanying notes are an integral part of this statement.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Town of Veazie, Maine (the Town) was incorporated on March 26, 1853. The Town of Veazie, Maine operates under a town council form of government and is incorporated under the laws of the State of Maine.

The accounting policies of the Town conform to U.S. generally accepted accounting principles (GAAP) as applicable to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – For State and Local Governments*, and its amendments, established new financial reporting requirements for governments and caused the Town to restructure much of the information presented in the past. The more significant of the government's accounting policies are described below.

In evaluating how to define the Town for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth in GASB Statement No. 14 *The Financial Reporting Entity* as amended by GASB Statement No. 39. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. Based on the criteria, it was determined that no other entities should be included in the Town's financial statements.

B. Basis of Presentation

The Town's basic financial statements include both government-wide (reporting the Town as a whole) and fund financial statements (reporting the Town's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type.

Government-Wide Financial Statements

The Government-wide financial statements consist of a Statement of Net Assets and a Statement of Activities and reports information on all of the non-fiduciary activities of the Town as a whole.

The Statement of Net Assets reports all financial and capital resources of the Town and reports the difference between assets and liabilities as "net assets" not fund balance or equity. The Statement of Activities shows the degree to which the direct expenses of a given function or segment are offset by program revenue and reflects the "net (expense) revenue" of the Town's individual functions before applying general revenues. The Town has elected not to allocate indirect costs among programs. Program revenues include 1) charges to customers for services and 2) grants and contributions that are restricted to meeting operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (Continued)

Fund Financial Statements

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the Government-wide financial statements. The focus of governmental and proprietary fund financial statements is on major funds. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements, with non-major funds being aggregated and displayed in a single column. The General Fund is always a major fund.

Because of the basis of accounting and reporting differences, summary reconciliations to the Government-wide financial statements are presented at the end of each applicable fund financial statement.

C. Measurement Focus and Basis of Accounting

Governmental Fund Types

General Fund – The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Projects Fund – Capital Projects Funds are used to account for financial resources to be used for the acquisitions or construction of major capital facilities (other than those financed by proprietary funds).

Permanent Fund – This fund is used to account for financial resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the governmental programs. A permanent fund would be used, for example, to account for the perpetual care endowment of a municipal cemetery.

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting is a conceptual description of the timing of the accounting measurements made.

The Government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting, in accordance with GASB #34. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the grantor have been met.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus and Basis of Accounting (Continued)

As a general rule, the effect of interfund activity has been eliminated from the Government-wide financial statements.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis concept, revenues are recognized when they become measurable (estimable as to the net amount to be collected) and available as current assets. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

When both restricted and unrestricted resources are available, it is the government's policy to use restricted resources first, and then unrestricted resources as they are needed.

D. Budgets and Budgetary Accounting

Formal budgetary accounting is employed as a management control for the general fund only. Annual operating budgets are adopted each fiscal year by the registered voters of the Town at their annual Town meeting. Budgets are established in accordance with generally accepted accounting principles. Budgetary control is exercised at the town manager level, since individual department heads do not exist. All unencumbered budget appropriations lapse at the end of the year unless specifically designated by the Town Council or required by law.

E. Assets, Liabilities, Fund Equity, Revenue, Expenditures and Expenses

Cash and Cash Equivalents

Cash and cash equivalents include currency on hand, demand deposits with financial institutions, and other accounts with an original maturity of three months or less when purchased. Investments are recorded at fair value.

Interfund Receivables and Payables

Short-term advances between funds are accounted for in the appropriate interfund receivable and payable accounts.

Capital Assets and Depreciation

Capital assets, which include property, plant, equipment and infrastructure assets (roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The Town defines capital assets as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical costs or estimated historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**E. Assets, Liabilities, Fund Equity, Revenue, Expenditures and Expenses
(Continued)**

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant, and equipment are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and Improvements	30
Infrastructure	20-50
Machinery and Equipment	5-10

Net Assets and Fund Balances

In the Government-wide financial statements, the difference between the Town's total assets and total liabilities represents net assets. Net assets are displayed in three components – invested in capital assets-net of related debt; restricted (distinguished between major categories of restrictions); and unrestricted. Unrestricted net assets represent the net assets available for future operations.

In the Fund financial statements, governmental funds report reservations of fund balances for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. These designations are categorized as follows:

Non-spendable – Funds that are not in spendable form, such as funds that are legally required to be maintained in tact (corpus of a permanent fund).

Restricted – Funds that are restricted for use by an external party, constitutional provision, or enabling legislation.

Assigned – Funds intended to be used for specific purposes set by the Town Council.

Unassigned – Funds available for any purpose.

Deferred Revenue

Deferred revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenue arises when resources are received by the Town before it has legal claim to them. In subsequent periods, when both revenue recognition criteria are met, or when the Town has a legal claim to the resources, the liability for deferred revenue is removed from the balance sheet and revenue is recognized.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property Taxes

Property taxes for the current year were committed on August 10, 2010, on the assessed value listed as of April 1, 2010, for all real and personal property located in the Town. Payment of taxes was due September 30, 2010, with interest at 7% on all tax bills unpaid as of the due date.

The Town is permitted by the laws of the State of Maine to levy taxes up to 105% of its net budgeted expenditures for the related fiscal period. The amount raised in excess of 100% is referred to as overlay, and amounted to \$159,349.03 for the year ended June 30, 2011.

Tax liens are placed on real property within twelve months following the tax commitment date if taxes are delinquent. The Town has the authority to foreclose on property eighteen months after the filing of the lien if tax liens and associated costs remain unpaid.

Compensated Absences

The Town's policies regarding vacation and sick time permits employees to accumulate earned but unused vacation time. The liability for these compensated absences is recorded as long-term debt in the government-wide financial statements. In the fund financial statements, governmental funds report only the compensated absence liability payable from expendable available financial resources.

Risk Management

The Town pays insurance premiums to certain agencies to cover risks that may occur in normal operations. The Town purchases employee fidelity bond coverage. There have been no significant reductions in insurance coverage from the prior year. No settlements of claims have exceeded insurance coverage in the current year.

The Town is a member of the Maine Municipal Association – Worker Compensation Trust Fund ("Fund"). The Fund was created to formulate, develop and administer a program of modified self-funding for the Fund's membership, obtain lower costs for worker compensation coverage and develop a comprehensive loss control program. The Town pays an annual premium to the Fund for its workers compensation coverage. The Town's agreement with the Fund provides that the fund will be self-sustaining through member premiums and will provide, through commercial companies reinsurance contracts, individual stop loss coverage for member Towns' claims in excess of \$400,000, with an excess limit of \$2,000,000.

The Town is a member of the Maine Municipal Association – Property Casualty Pool ("Pool"). The Pool was created to obtain lower rates for its members. The Town pays an annual premium for its property and liability coverage. Under the property coverage portion of the Pool, coverage is provided, after the deductible is met, to \$200,000,000. Under the liability portion of the Pool, coverage is provided, after the deductible is met, to \$1,000,000.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Estimates are used to determine depreciation expense. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk of deposits is the risk that, in the event of a bank failure, the Town's deposits may not be returned to it. The Town does not have a formal policy with respect to custodial credit risk.

GASB Statement No. 40 directs that deposits be disclosed as exposed to custodial credit risk if they are not covered by depository insurance and the deposits are either uncollateralized or collateralized by securities held by the pledging financial institution's trust department but not in the Town's name. At June 30, 2011 cash deposits totaled \$596,612 and had a carrying value of \$599,160. Of the deposited amounts, \$250,000 of savings deposits and all of non-interest bearing demand deposits per bank were protected by depository insurance. Accordingly, the Town was not exposed to custodial credit risk at June 30, 2010.

Investments

The Town's investments were made up of money market accounts, certificates of deposit and mutual funds that were insured by federal depository insurance or which were collateralized with securities held by the financial institution in the Town's name and accordingly were not exposed to custodial credit risk.

3. CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2011 was as follows:

	Balance 7/1/10	Additions	Deletions	Balance 6/30/11
Governmental activities:				
Non-depreciated assets:				
Land	\$ 595,900.00	\$ -	\$ -	\$ 595,900.00
Depreciated assets:				
Land improvements	163,720.00	-	-	163,720.00
Buildings	4,325,000.00	-	-	4,325,000.00
Building improvements	389,934.00	-	-	389,934.00
Furniture and fixtures	33,016.00	-	-	33,016.00
Machinery and equipment	613,964.00	-	-	613,964.00
Vehicles	1,561,705.00	-	-	1,561,705.00
Infrastructure	8,131,110.00	120,855.00	-	8,251,965.00
Total depreciated assets	15,218,449.00	120,855.00	-	15,339,304.00
Less accumulated depreciation	(9,344,632.00)	(427,256.00)	-	(9,771,888.00)
Net depreciated assets	5,873,817.00	(306,401.00)	-	5,567,416.00
Total assets - Governmental activities	\$ 6,469,717.00	\$ (306,401.00)	\$ -	\$ 6,163,316.00

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

3. CAPITAL ASSETS (CONTINUED)

Current year depreciation by department:

Administration	\$ 9,791
Police	21,700
Fire	64,042
Public works	213,342
Parks & recreation	251
Education	118,130

4. GENERAL FUND ASSIGNED BALANCES

The Town Council has the authority to assign amounts for specific future purposes. Approved assigned balances in the general fund at June 30, 2011, consist of:

Designated working capital	\$600,000.00
Executive department	5,947.34
Police department	2,376.00
Veazie Days	904.78
Conservation commission	13,767.00
Comprehensive planning	20,989.70
Historical society	14,254.00
Economic development	19,463.17
Entrance signs	1,171.66
Fire department donations	1,243.22
MS 4 compliance	24.00
Recreation scholarship	448.00
Employee fund	474.37
Fire department capital	3,415.28
Police department donations	1,026.67
Fire grant	255.14
Community center	(5,114.40)
Tote bags	1,178.00
PVCC dues	1,421.00
Conservation grant	2,268.76
Project canopy	<u>20,878.11</u>
Total	<u>\$706,391.80</u>

5. PENDING LITIGATION

According to Town management, there are no matters that would result in adverse losses, claims, or assessments against the Town through the date of the audit report.

**TOWN OF VEAZIE, MAINE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2011**

6. LONG-TERM DEBT

Long-term liability activity for the year ended June 30, 2011, was as follows:

Description	Balance 7/1/2010	Additions	(Reductions)	Balance 6/30/2011
Governmental activities:				
General obligation bonds payable: MMBB 1997, 4.5-5.38% due annually through 11/2017	\$2,153,200.00	\$ -	\$ (269,150.00)	\$1,884,050.00
Leases:				
Equipment lease dated 1/10/2002 Through January 2012	143,943.00	-	(70,481.00)	73,462.00
Capital lease dated 2/29/2009 through 2/26/2015	255,489.00	-	(47,625.00)	207,864.00
Total	\$2,552,632.00	\$ -	\$ (387,256.00)	\$ 2,165,376.00

The annual future principal payment requirement for bonds payable outstanding as of June 30, 2011, is as follows:

Year ending June 30,	Governmental Activities
2012	\$ 391,913
2013	320,187
2014	321,983
2015	323,843
2016	269,150
2017-2021	<u>538,300</u>
Total	<u>\$ 2,165,376</u>

7. SUBSEQUENT EVENTS

Management discloses that subsequent to the audit date of June 30, 2011, the Town paid a termination settlement of approximately \$100,000 which will reduce the unassigned fund balance.

8. ECONOMIC DEPENDENCY

For the year ended June 30, 2011, approximately 57% of the Town's tax commitment was assessed to Casco Bay Energy.

Town of Veazie, Maine
General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (negative)
REVENUES				
Property taxes	\$ 5,110,892.05	\$ 5,110,892.05	\$ 5,101,180.07	\$ (9,711.98)
Excise taxes	305,000.00	305,000.00	309,916.18	4,916.18
Intergovernmental revenue	263,957.62	263,957.62	275,146.33	11,188.71
Charges for services	8,450.00	8,450.00	17,803.85	9,353.85
Investment income	40,000.00	40,000.00	17,903.20	(22,096.80)
Interest and lien fees	11,000.00	11,000.00	8,220.07	(2,779.93)
Licenses and permits	5,860.00	5,860.00	1,455.31	(4,404.69)
Other revenues	91,150.00	91,150.00	120,603.01	29,453.01
Total revenues	5,836,309.67	5,836,309.67	5,852,228.02	15,918.35
EXPENDITURES				
General government	460,926.30	460,926.30	443,940.05	16,986.25
Public works	276,743.00	276,743.00	266,760.57	9,982.43
Fire department	234,709.00	234,709.00	230,581.16	4,127.84
Police department	348,453.37	348,453.37	357,252.16	(8,798.79)
Parks and recreation	89,670.00	89,670.00	90,212.70	(542.70)
Education	2,558,217.59	2,558,217.59	2,558,217.60	(0.01)
County tax	244,643.63	244,643.63	244,643.63	-
Capital plan and projects	116,150.00	116,150.00	117,587.51	(1,437.51)
Tax increment financing	1,065,004.08	1,065,004.08	1,062,626.95	2,377.13
Special assessments	443,762.00	443,762.00	429,051.32	14,710.68
Total expenditures	5,838,278.97	5,838,278.97	5,800,873.65	37,405.32
Excess (deficiency) of revenues over (under) expenditures	(1,969.30)	(1,969.30)	51,354.37	53,323.67
OTHER FINANCING SOURCES (USES)				
Operating transfers in	125,000.00	125,000.00	125,000.00	-
Operating transfers (out)	(217,300.00)	(217,300.00)	(217,300.00)	-
Total other financing sources	(92,300.00)	(92,300.00)	(92,300.00)	-
Net changes in fund balances	(94,269.30)	(94,269.30)	(40,945.63)	53,323.67
Fund balances - beginning			1,550,144.00	
Fund balances - ending			\$ 1,509,198.37	

Town of Veazie, Maine
Combining Balance Sheet - All Other Non-Major Governmental Funds
June 30, 2011

	Capital Project Funds	Permanent Funds	Total Non-Major Governmental Funds
ASSETS:			
Investments	\$ -	\$ 147,223.28	\$ 147,223.28
Interfund receivable	317,397.31	-	317,397.31
TOTAL ASSETS	<u>317,397.31</u>	<u>147,223.28</u>	<u>464,620.59</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Accounts payable	\$ 3,684.00	\$ -	\$ 3,684.00
Interfund Payables	-	16,800.00	16,800.00
Total liabilities	<u>3,684.00</u>	<u>16,800.00</u>	<u>20,484.00</u>
Fund Balance:			
Non-spendable	-	130,423.28	130,423.28
Assigned	313,713.31	-	313,713.31
Total fund balance	<u>313,713.31</u>	<u>130,423.28</u>	<u>444,136.59</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 317,397.31</u>	<u>\$ 147,223.28</u>	<u>\$ 464,620.59</u>

Schedule 3

Town of Veazie, Maine
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Other Non-major Funds
For the Year Ended June 30, 2011

	Municipal Building	PD Safety Equipment	Police Cruiser	Unemployment	Traffic Light
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other income	-	-	6,805.28	-	-
Gain (loss) on investment	-	-	-	-	-
Total revenues	-	-	6,805.28	-	-
EXPENDITURES:					
Special projects					
Total expenditures	13,159.05	-	-	5,304.00	222.46
	13,159.05	-	-	5,304.00	222.46
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(13,159.05)	-	6,805.28	(5,304.00)	(222.46)
OTHER FINANCING SOURCES (USES) OF FUNDS:					
Transfer from General Fund	2,000.00	2,000.00	10,000.00	2,000.00	1,000.00
Transfer (to) General Fund	-	-	-	-	-
Total other financing sources (uses)	2,000.00	2,000.00	10,000.00	2,000.00	1,000.00
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(11,159.05)	2,000.00	16,805.28	(3,304.00)	777.54
FUND BALANCE - BEGINNING OF YEAR	19,550.52	10,615.45	24,619.55	17,999.87	7,226.76
FUND BALANCE - END OF YEAR	\$ 8,391.47	\$ 12,615.45	\$ 41,424.83	\$ 14,695.87	\$ 8,004.30

Town of Veazie, Maine
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Other Non-major Funds
For the Year Ended June 30, 2011

	Insurance	Community Center Building	Fire Department	Municipal Credit	Tree Fund	Sidewalks/ Highway Projects
REVENUES:						
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other income	-	-	-	-	-	-
Gain (loss) on investment	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-
EXPENDITURES:						
Special projects						
Total expenditures	30,634.43	10,897.16	-	-	-	45,627.54
	30,634.43	10,897.16	-	-	-	45,627.54
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(30,634.43)	(10,897.16)	-	-	-	(45,627.54)
OTHER FINANCING SOURCES (USES) OF FUNDS:						
Transfer from General Fund						
Transfer (to) General Fund	37,300.00	5,000.00	10,000.00	125,000.00	-	-
Total other financing sources (uses)	37,300.00	5,000.00	10,000.00	(125,000.00)	-	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	6,665.57	(5,897.16)	10,000.00	-	-	(45,627.54)
FUND BALANCE - BEGINNING OF YEAR	23,380.04	2,992.99	31,561.59	10,000.00	3,334.52	51,353.88
FUND BALANCE - END OF YEAR	\$ 30,045.61	\$ (2,904.17)	\$ 41,561.59	\$ 10,000.00	\$ 3,334.52	\$ 5,726.34

Town of Veazie, Maine
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Other Non-major Funds
For the Year Ended June 30, 2011

	Sick/Paid Leave	Cable Fund	Conservation	Public Works	VEMA	Public Safety Grant Match
REVENUES:						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other income	-	-	-	-	-	-
Gain (loss) on investment	-	-	-	-	-	-
Total revenues	-	-	-	-	-	-
EXPENDITURES:						
Special projects						
Total expenditures	1,637.85	617.50	-	-	1,402.73	-
	1,637.85	617.50	-	-	1,402.73	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,637.85)	(617.50)	-	-	(1,402.73)	-
OTHER FINANCING SOURCES (USES) OF FUNDS:						
Transfer from General Fund	-	-	-	-	-	-
Transfer (to) General Fund	-	-	-	6,000.00	2,000.00	-
Total other financing sources (uses)	-	-	-	6,000.00	2,000.00	-
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(1,637.85)	(617.50)	-	6,000.00	597.27	-
FUND BALANCE - BEGINNING OF YEAR	38,858.80	878.90	31,879.13	13,955.46	10,903.29	25,000.00
FUND BALANCE - END OF YEAR	\$ 37,220.95	\$ 261.40	\$ 31,879.13	\$ 19,955.46	\$ 11,500.56	\$ 25,000.00

Town of Veazie, Maine
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Other Non-major Funds
For the Year Ended June 30, 2011

	Comprehensive Plan	Police Department	Historical Society	Permanent Funds	Total Non-Major Governmental Funds
REVENUES:					
Interest Income	\$ -	\$ -	\$ -	\$ 1,359.40	\$ 1,359.40
Other income	-	-	-	-	6,805.28
Gain (loss) on investment	-	-	-	25,218.33	25,218.33
Total revenues	-	-	-	26,577.73	33,383.01
EXPENDITURES:					
Special projects	-	-	-	820.45	110,323.17
Total expenditures	-	-	-	820.45	110,323.17
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	25,757.28	(76,940.16)
OTHER FINANCING SOURCES (USES) OF FUNDS:					
Transfer from General Fund	10,000.00	4,000.00	1,000.00	-	217,300.00
Transfer (to) General Fund	-	-	-	-	(125,000.00)
Total other financing sources (uses)	10,000.00	4,000.00	1,000.00	-	92,300.00
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	10,000.00	4,000.00	1,000.00	25,757.28	15,359.84
FUND BALANCE - BEGINNING OF YEAR	-	-	-	104,666.00	428,776.75
FUND BALANCE - END OF YEAR	\$ 10,000.00	\$ 4,000.00	\$ 1,000.00	\$ 130,423.28	\$ 444,136.59

Schedule 4

Town of Veazie, Maine
Schedule of Property Valuation, Assessments, and Appropriations
General Fund
For the Year Ended June 30, 2011

Assessed Valuation	
Real estate valuation	\$ 139,751,260.00
Personal property valuation	<u>123,104,700.00</u>
Total valuation	<u>262,855,960.00</u>
Tax Commitment	
Tax assessment at \$18.80 per thousand	<u>5,110,892.05</u>
Reconciliation of Commitment with Appropriation	
Current year tax commitment, as above	5,110,892.05
Estimated revenues	725,417.62
Appropriated from fund balance	253,618.33
Budgeted transfers in (out)	<u>(92,300.00)</u>
Appropriations per original budget	<u>5,997,628.00</u>
Overlay	<u>(159,349.03)</u>
Total appropriations	<u>\$ 5,838,278.97</u>

Town of Veazie Fire/Rescue Department

MEMORANDUM

To: Chief Martin

From: Capt Metcalf

Date: February 15, 2012

Re: January Monthly Report



Incidents

311 - Medical assist, assist EMS crew	4	12.12%
321 - EMS call, excluding vehicle accident with injury	12	36.36%
Total - Rescue & Emergency Medical Service Incidents	16	48.48%
400 - Hazardous condition, other	1	3.03%
413 - Oil or other combustible liquid spill	1	3.03%
Total - Hazardous Conditions (No fire)	2	6.06%
500 - Service Call, other	2	6.06%
511 - Lock-out	1	3.03%
542 - Animal rescue	1	3.03%
550 - Public service assistance, other	2	6.06%
553 - Public service	1	3.03%
571 - Cover assignment, standby, moveup	1	3.03%
Total - Service Call	8	24.24%
611 - Dispatched & cancelled en route	2	6.06%
Total - Good Intent Call	2	6.06%
735 - Alarm system sounded due to malfunction	1	3.03%
743 - Smoke detector activation, no fire - unintentional	3	9.09%
744 - Detector activation, no fire - unintentional	1	3.03%
Total - False Alarm & False Call	5	15.15%
Total for Station	33	100.00%

Incidents by Day of Week

Day of the Week	Number of Incidents
Sunday	3
Monday	3
Tuesday	3
Wednesday	9
Thursday	5
Friday	8
Saturday	2

Town of Veazie Fire/Rescue Department

Incidents by Time of Day

Time of Day	Number of Incidents
00:00:00 to 00:59:59	1
05:00:00 to 05:59:59	1
08:00:00 to 08:59:59	1
09:00:00 to 09:59:59	2
10:00:00 to 10:59:59	3
11:00:00 to 11:59:59	5
12:00:00 to 12:59:59	1
13:00:00 to 13:59:59	3
14:00:00 to 14:59:59	2
15:00:00 to 15:59:59	6
16:00:00 to 16:59:59	1
18:00:00 to 18:59:59	1
19:00:00 to 19:59:59	2
20:00:00 to 20:59:59	1
21:00:00 to 21:59:59	1
22:00:00 to 22:59:59	2

Average Response Time by Time of Day*

Time	Count	Count in Average	Average Response Time HHMMSS
00:00:00 to 00:59:59	1	0	
05:00:00 to 05:59:59	1	1	00:12:38
08:00:00 to 08:59:59	1	1	00:05:00
09:00:00 to 09:59:59	2	2	00:04:26
10:00:00 to 10:59:59	3	3	00:03:34
11:00:00 to 11:59:59	5	3	00:07:02
12:00:00 to 12:59:59	1	1	00:11:04
13:00:00 to 13:59:59	3	2	00:05:56
14:00:00 to 14:59:59	2	1	00:05:00
15:00:00 to 15:59:59	6	5	00:06:13
16:00:00 to 16:59:59	1	1	00:08:24
18:00:00 to 18:59:59	1	1	00:13:14
19:00:00 to 19:59:59	2	2	00:12:52
20:00:00 to 20:59:59	1	1	00:13:16
21:00:00 to 21:59:59	1	1	00:07:13
22:00:00 to 22:59:59	2	1	00:07:51
Totals:	33	26	

* **Note:** The incident count used in averages does not include the following:

Not completed incidents, Mutual Aid given, Other Aid Given, Cancelled in Route, Not priority, Fill-In Standby, No arrival and Invalid Dates/Times.

Town of Veazie Fire/Rescue Department

Weekly Training

HIPAA - Protected Health Information, 1/5/2012 6:30:00PM
Harassment Awareness, 1/5/2012 6:45:00PM
Hazardous communications, 1/5/2012 7:05:00PM
Blood Born Pathogens, 1/12/2012 6:00:00PM
Thermal Imaging Camera-equipment overview, 1/19/2012 6:00:00PM
Firefighting Tactics, 1/26/2012 6:30:00PM

Additional Individual Training

Department Orientation, 1/2/2012 2:00:00PM
Department Orientation, 1/14/2012 10:30:00AM
Department Orientation, 1/21/2012 10:00:00AM
Aerial Driver Training, 1/22/2012 2:00:00PM

In addition, many members started working on their annual required online training through Maine Municipal Associations First Net Learning.

Other Activities-not inclusive

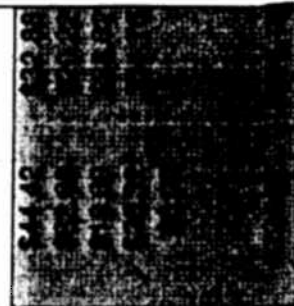
192 went to Bangor Public Works for a radiator leak
Monthly ladder inspections
Monthly municipal building fire extinguisher checks
Officer Meeting
Representatives from AFLAC were here to meet with the crew on a training night

A	B	C	D	E	F	G	H	I	J
Veazie Fire Department Payroll									
1	Month of January 2012								
2									
3									
4									
5	1900 Gerry G. Martin	Chief							
6			TOT HRS	Work/Detail	Work/Train	Station Coverage	Work/Sick	Dates:	1/5/2012
7	1902 Capt. Pete Metcalf	Capt/FFII/EMT-I	16.5					Ind Train	Training
8	1903 Lt. David Hjorth	Lt/FFI	0						
9	1904 Lt. Nick Sirois	FFII/EMT-I	6						duty
10	1905 Lt. Ken Roy	FFI/EMT-I	27						2.5
11	1906 Lt. Scott Kigas	Lt/FFII	2						duty
12	1907 Scott Ireland	FFII	32	2					2.5
13	1908 Tyler Morrison	FFII/EMT	14.25					2.75	2.5
14	1909 John Manter	FFII	21.5						2
15	1910		2						2
16	1911 Barrett McMullan	FF	29					8.5	2
17	1912 Tony Levesque	FF	0						
18	1913 Cheyenne Patin	PreApp FF	7					1	
19	1914 Ryan McGowan	Prob FF	0						duty
20	1915 Alec Johnston	FFI	7.5						2
21	1916 Matthew Vinal	FFII	6.5						
22	1917 William Lovejoy	FFI	19.5				4.5	1.5	2
23	1918 Jacob Cyr	FF	33				6.5	0.5	2
24	1919 Andrew Rios	FF	8						2
25	1920		7						2
26	1921		0						
27	1922 Luke Avery	Prob FF	0						
28	1923 Dennis McRae	FFII/EMT	9.25					2.75	2
29	1924 Robert Gallant	FFII/EMT-P	28.8	2				2.3	2
30	1925		7.5						2
31			0						
32	Totals:		284.3	4					
33			Total Training Hours		0	0	11	19.3	29.5
34			Total WorkDetail Hours	105					
35			Total WorkTrain Hours	4					
36			Total WorkVacation Hours	0					
37			Total WorkSick Hours	0					
38			Total Individual Train Hours	11					
39			Total Call Hours	19.3					
40			TOTAL HOURS	145					
41			TOTAL \$	284.3					
42				\$3,441.36					

Duty = working/on payroll

[illegible]

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1												
2												
3	Fire	Fire	Fire	Fire	Fire	Fire	Fire	Fire	Fire	Fire	EMS	EMS
4	2012030	2012031	2012	2012	2012	2012	2012	2012	2012	2012	2012002	2012005
5												
6												
7	duty	2									2	duty
8	2.5											
9		2										
10		2									2	2
11												
12	2.5	2										
13												
14	2.5	2										
15												
16		2										
17												
18												
19												
20												
21												
22												2
23												
24										2		
25												
26												
27												
28	2.5	2									2	2
29												
30												2
31												
32	10	14	0	0	0	0					8	8
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												



[illegible]

[illegible]

[illegible]

Meeting of the Orono-Veazie Water District Trustees

Held at the District Office on January 3, 2012

Meeting #401 called to order at 7:00 p.m.

Present: Trustee McCormack, Trustee Hall, Trustee Fortier, Chairman
Borneman, and Supt. Cross

Minutes of meeting # 400 approved as written.

- Item 1. A true list of water service assessments for December in the amount of \$88,190.35 was committed to Dennis Cross, Treasure by vote of Trustees.
- Item 2. Trustees were updated by Dennis on the Penta Contract Situation.
- Item 3. Trustees reviewed the Income & Expense Statement for December 2011.
- Item 4. Trustees began discussions of possible long range planning initiatives.
- Item 5. The meeting adjourned at 7:35p.m.
- Item 6. The next meeting will be held at the District Office at 7:00 p.m. on February 7, 2012.

Respectfully submitted,

John McCormack