



## AGENDA

- ITEM 1. Call to Order
- ITEM 2. Secretary Call the Roll Call
- ITEM 3. Pledge of Allegiance
- ITEM 4. Consideration of the Agenda
- ITEM 5. Approval of the February 27, 2012 Council Meeting Minutes
- ITEM 6. Awards, Petitions and Public Comments.

RESOLVE, Recognition of James Parker for Serving on the Orono-Veazie Water District for 34 Years.

RESOLVE, Recognition of Mary Carmack for Achieving the Siemens Foundation Award for the State of Maine's Best and Brightest Student for 2012

- ITEM 7. Public Hearing RSU 26 Withdrawal Petition Request
  - Open Public Hearing
  - Take testimony from proponents
  - Take testimony from opponents
  - Take testimony from those who are neither for or against the proposal
  - Close Public Hearing

### New Business

- ITEM 8. Vote to Authorize the Transfer of \$125,000 from the Undesignated Fund to the Municipal Credit Reserve Account as Approved at the Annual Town Meeting to Reduce the Property Tax Rate

### Unfinished Business

- ITEM 9. RSU 26 Financial Information
- ITEM 10. Department Reports
  - 1.) Animal Control Officer Report
  - 2.) Public Works Department Report
- ITEM 11. Manager's Report
- ITEM 12. Comments from the Public
- ITEM 13. Requests for Information and Town Council Comments

- ITEM 14.** Review & sign of Town Warrant 19
- ITEM 15.** Executive Session pursuant to 1 MRSA 405 (6) D – Discussion of Labor Contracts – Fire Department
- ITEM 16.** Act to Authorize the Town Manager to Sign an Agreement Concerning Labor Negotiations Ground Rules with the Fire Department’s Union.
- ITEM 17.** 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 # 6** Margaret Van Aken's family has requested that we do the presentation of the Boston Post Cane at the Community Room on Tuesday, March 13th at 5 PM. This would also include a pot luck supper. The family was concerned about keeping Mrs. Van Aken safe and in familiar surroundings as well as allowing her friends and family present when the cane is presented to her.

The Council will be presenting Jim Parker with the presentation a certificate of appreciation for the work he has done representing Veazie on the Orono-Veazie Water District.

Mary Carmack, a student at John Bapst High School, will be recognized by the Council for her recognition by the Siemens Foundation Award for the State of Maine's Best and Brightest Student for 2012.

**Item # 7.** You will be holding a public hearing on the RSU 26 withdrawal election. Apparently in this week's Citizen Journal there is an article questioning if Veazie followed the correct timeline. I have enclosed the article as well as the e-mails confirming the dates.

**Item # 8** The council needs to vote to authorize the transfer of funds from the undesignated fund balance to the municipal credit reserve account. This is what you did this past fiscal year.

**Item # 9** Please find enclosed the information that I requested from RSU 26.

## **Managers Report for March 13,2012**

Michelle Tanguay, the Penobscot County EMA Director, has sent the town updates on the 2011 Multi Jurisdictional Hazard Mitigation Plan as well as 2011 Emergency Operations Plan. Both plans are on CD. I can provide you with either a paper copy or a CD if you wish.

A reminder that the National Incident Management System class on Monday March 19 in East Millinocket from 6 to 8 p.m. is still on.

The council meeting on March 26th will be held at the Veazie Community School Library. The change is because the council chambers will be set up for March 27th RSU withdrawal election.

The Planning Board met this past Tuesday to review the proposed changes to the fireworks section of the town ordinance. No members of the public were there and the Planning Board made additional changes and will make a recommendation to approve the changes. Please find a copy enclosed. The proposed amendments will be on your agenda at the March 26th meeting. The Council will have to hold a public hearing on this matter.

**Town of Veazie  
Veazie Town Council  
Public Hearing  
Amendments to Section 19 Fireworks Ordinance  
Monday, March 26, 2012  
7 PM  
Veazie Community School**

Notice is hereby given that the Veazie Town Council will take testimony regarding amendments to Section 19 of the Town of Veazie Ordinances. The Town Council is considering a proposal to ban the use and sale of fireworks within the Town of Veazie. The Veazie Town Council may act on the proposal during their meeting which follows the public hearing.

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

March 16, 2012

At the last Council meeting I had suggested a change in the collection of universal waste. As you know, Veazie residents bring televisions to the Town Office and pay five dollars and drop the television down back. When there are enough items a member of the Public Works Department takes the items to Evergreen Waste in Brewer. The town then gets a bill. That bill can run as low as \$5 to a high of \$ 1,006. While we are charging residents to get rid of this waste, we are not charging enough.

I am suppose to be meeting with Ann Pistell who is with Maine DEP. Anne has helped towns with training and setting up universal collection programs for communities who are licensed to accept universal waste. She will be doing a training class Friday, March 9th from 10a.m. to noon.

Many communities are getting rebates from television manufacturers of over \$100 per truck load. I am investigating if Veazie can go this route. This past year, Veazie sent 39 cars to Bangor's household hazardous waste collection day. That cost per car was \$69.24. It is difficult to tell what the breakdown of items taken to the collection was due to the fact that 47 permits were taken out

but only 39 actually went to the collection. However, it seems a majority of the permits taken out included televisions, computers and fluorescent lamps.

On Tuesday, I met with Robert Thomas, who is a senior loss control consultant with Maine Municipal Association. Mr. Thomas and I did an inspection of town facilities. There were several serious safety violations that were discovered during the short time he was here. Those violations include: emergency lights not functioning, exposed live wires were discovered at the community center, items were located in front of electrical panels (community center), and fire extinguishers (community center) had not been inspected since 2009. These items are being corrected.

Sam Knight from the Maine Department of Labor will do a full inspection on May 1, 2012 starting at 9 AM. All department heads have been notified and given a check off sheet to prepare for this inspection.

The Hammond Street Senior Center is requesting an allocation of \$2,065 or the equivalent of \$35 per current participating Veazie resident.

I spoke to Mary Paul who is with Bangor Gas about putting the gas line into the village area. She stated that a year or two ago a survey was done by mail and there was little interest expressed by the village area residents. She stated that the town had indicated that we were going to have a student call door to door to see what the interest was. She stated that did not happen.

**PRESENT:** Chairman Friedman, Councilor Perkins, Councilor Olson, Councilor Parker, Town Manager J. Hayes, Deputy Clerk K. Morin, Office Administrator J. Reed, 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 27, 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. Awards, Petitions and Public Comments**  
The presentation of the Boston Post Cane was postponed till the next Council meeting.

**ITEM 6. Consideration of Agenda** (taken out of order)  
Councilor Olson stated that she would like to table item 12 until the next meeting when a full Council is present.

**ITEM 5. Public Hearing on Proposed Ordinance Amendment Addition of Section 28 of the Veazie Ordinance Titled: Property Assessed Clean Energy (PACE) Ordinance**

Manager Hayes explained that the ordinance needed to be adopted at a local level in order for residents to be able to participate in the Efficiency Maine Loan Program. One hundred and nine municipalities have adopted the ordinance. The loan monies come from federal stimulus money.

The public hearing was opened for public comments, however, there were none. The public hearing was then closed.

**ITEM 7. Consideration of the Minutes**  
Motion By: Councilor Parker—to accept the February 13, 2012 and February 15, 2012 meeting minutes as written. Seconded: Councilor Perkins, Voted 4 -0 in favor.

**ITEM 8. Nominations, Appointments, Elections**  
Motion By: Councilor Olson—to appoint John Larson as Code Enforcement Officer, Local Plumbing Inspector, Electrical Inspector and Building Inspector. Seconded: Councilor Perkins, Voted 3-1 in favor. Councilor Parker was opposed.

**ITEM 10. The Town of Veazie Hereby Ordains the Adoption of Section 28 to the Veazie Ordinances Titled: Property Assessed Clean Energy (PACE) Ordinance**  
Motion By: Councilor Perkins—to hereby ordain the adoption of Section 28 to the

Veazie Ordinances Titled: Property Assessed Clean Energy (PACE) Ordinance.  
Seconded: Councilor Parker, Voted 4-0 in favor.

Manager Hayes outlined that the ordinance will not go into effect for thirty days.

**ITEM 11. Meeting & Discussion with John Holden Regarding Amending the TIF Agreement**

John Holden of Eaton & Peabody was present to discuss TIFs with the Town Council.

Mr. Holden outlined that the allowable uses for TIFs have been changed since the adoption of the Casco Bay TIF. He is not proposing to change the agreement between the Town and Casco Bay because that is a set agreement.

Mr. Holden explained that a TIF allows a town to shelter new investment for the community. The new assessed value does not impact state revenue sharing, state aid to education or the county tax.

The current TIF ends in the year 2020 but can be extended for up to ten years longer. There are three tiers of allowable uses in a municipality. He explained that what brought this discussion about was the community center. Currently the community center is not in the district and the TIF would have to be amended to include it. The community center is eligible to receive TIF funds as long as the Town is renting out space in it.

Member of the public Gary Brooks inquired on what happens to money that is left in the TIF when the TIF expires. Mr. Holden explained that the Maine Revenue Service would have to get involved and the Town would have to be reassessed because it would owe money to county tax, etc.

Mr. Holden outlined that if the Town wishes to consider an amendment, it would need to finalize a list of projects, determine the term of extension and determine what values it wants to capture. That work could be done with the Town Manager and then brought back to the Council with recommendations. A public hearing would have to be held and then a special town meeting to finalize and accept the amendment. It would then be sent to the state for approval and then could move forward from there.

There was discussion on using TIF money for extending sewer lines, gas lines or improving roads. Mr. Holden outlined that it was possible if it were new infrastructure being put in for commercial purposes.

Councilor Parker inquired if there was a way to work with Bangor Gas to create a TIF to put natural gas lines in. Mr. Holden stated that the Town could if it can show it is for commercial improvement.

It was the consensus of the Council to explore the idea further for the sake of the community center and other items like a natural gas line. They would like Manager

Hayes and the Community Center Community to work with John Holden on some ideas.

**ITEM 12. Prioritize Goals for the Upcoming Year**

The Town Council decided to hold a workshop on Wednesday, March 7<sup>th</sup> at 3:00pm if everyone can attend to go over their goals and objectives.

**ITEM 13. Manager's Report**

Manager Hayes outlined that there are numerous committees that are in need of members. He outlined that the Charter calls for a five member Board of Appeals and outlined that it does not specify that they must be residents. In Caribou the Board of Appeals consists of five code enforcement officers.

Manager Hayes outlined that he met with Superintendent Doug Smith and the RSU Directors have decided to wait on taking any legal action on the transfer of the school property.

Assessor Ben Birch hosted his neighborhood meeting this past Wednesday and there were approximately six residents in attendance.

Manager Hayes included quotes on auditing services in the Councilor's packets. There was also a copy of the proposed fireworks ordinance included.

Manager Hayes stated that the Town is currently getting quotes on converting the community center and municipal building furnaces to natural gas should a gas line eventually be placed on Main Street. The Town will also be having an audit done by Safety Works to make sure it is in compliance. He has also asked DEP to come do a class on Wednesday morning on how to handle universal waste.

**ITEM 14. Comments from the Public**

Member of the public Frank St. Louis inquired if a pipeline could be run under the railroad tracks where the water runs through. Manager Hayes could not answer that question. Mr. St. Louis also inquired with what happened to the trash and recycling contract. Chairman Friedman outlined that the contract had been extended for a year.

**ITEM 15. Requests for Information and Town Council Comments**

There were no requests for information or Town Council comments.

**ITEM 16. Warrants:** Town Warrants 18, 18A and Town Payroll 18 were circulated for signature.

**ITEM 17. Sign a Construction Overweight Agreement with MDOT Guardrail Installation and Replacement Contractor**

The Town Council signed the agreement.



**ITEM 18. Executive Session**

There was no executive session

**ITEM 19. Adjournment:** Motion: Councilor Perkins—to adjourn the February 27, 2012 Town Council Meeting. Seconded: Councilor Olson. There was no further discussion. Voted 4-0 in favor. Meeting adjourned 8:02pm.

*A true record, Attest:*

*Karen Morin*

*Karen Morin  
Deputy Clerk  
Town of Veazie*

Thursday, March 8, 2012

## NEWS

# Is Veazie's Mar. 27 withdrawal vote from RSU 26 too early?

By Jeff Ellis

**VEAZIE** — The Veazie Town Council received a petition requesting withdrawal from Regional School Unit (RSU) 26 at their Wednesday, Feb. 15 meeting. The town clerk had received the petition on Friday, Feb. 10, and validated the signatures by that day. The Town Council set a withdrawal vote on Tuesday, March 27 and is also requesting up to \$50,000 for undesignated funds to fund the withdrawal. The required public hearing has to be held at least 10 days before the vote and is scheduled for Monday, Mar. 12, before that Council Meeting.

The withdrawal election cannot be held until 45 days after the petition is received, according to state law. The question is when is the petition "received." According to Veazie Town Manager Joseph Hayes, after consultation with Tom Russell, the town attorney and the Maine Municipal Association staff, the petition can be considered received on the date the petition is submitted to the town clerk; i.e. Feb. 10. If this is correct, March 27 is 46 days later, and is thus OK.

There are actually three dates that could be considered the "received" date. First is the

date a properly-worded petition is submitted to the town clerk. The second is when the clerk validates the petition and it has enough signatures. The third is the date the Council accepts the petition at their meeting. If the third date is correct, then the election is too early. For comparison, Glenburn took the last as the "received" date and scheduled their election accordingly.

The concerns that prompted the Veazie withdrawal petition include the feared closure of the Veazie Community School, the perceived RSU 26 imprudent spending-down of

Veazie's balance passed on to the RSU, the possible removal of high school choice to Veazie students, lack of local control and taxes.

According to Russell, the withdrawal procedure is lengthy and costly. Errors made in the process could lead to court cases after the completion of the withdrawal, and put the town back to square one. Russell told the Town Council that the procedure needed to be done carefully so no challenges could arise.

So the question remains: is the March 27 vote is not too early? Only time will tell the answer.

ITEM # 7



Message

Mon, Feb 13, 2012 12:52 PM

From: Legal Services Department &lt;Legal@memun.org&gt;

To: **Joseph Hayes**

Subject: RSU Withdrawal

Attachments: Attach0.html / Uploaded File 7K  
 title20-Asec1466.pdf / Uploaded File 21K  
 Timeline for Action on Secret Ballot Referendum Petitions.doc / Uploaded File 25K

Mr. Hayes:

I am writing to follow-up on our phone conversation this morning regarding the process for withdrawing from an RSU. Specifically, you asked for guidance regarding the timing of the town meeting vote and the wording of the warrant article.

The attached statute provides the guidance you are seeking. Section 1 indicates that the petition to withdraw from the RSU must be approved by secret ballot in accordance with 30-A M.R.S.A. § 2528. Please see the second attachment above for a discussion on the timing requirements under Section 2528. This information includes a discussion of absentee ballots.

For the form of the warrant article, please refer again to the attached statute under section 2. There you will find sample language that should be followed when wording the warrant article.

I hope that this information is helpful.

---

**Amanda A. Meader, Staff Attorney**

Legal Services Department

**Maine Municipal Association**

60 Community Drive, Augusta, ME 04330

1-800-452-8786 (in state)

207-623-8428

FAX 207-624-0187

[legal@memun.org](mailto:legal@memun.org)

## **Timeline for Action on Secret Ballot Referendum Petitions**

Section 2528 provides that upon receipt of a valid petition requesting a secret ballot vote, “the municipal officers shall have a particular article placed on the next ballot printed or shall call a special town meeting for its consideration.” Because there is no “within 60 days” language in Section 2528, the municipal officers need not act as quickly as they would be required to under a Section 2522 petition. Section 2528 allows the municipal officers to either call a special town meeting to address the issue or wait until a ballot is called for some other purpose in order to include the petitioned article.

As with referenda called by order of the municipal officers, a petition for a secret ballot referendum must be submitted at least 45 days prior to the election at which the vote will occur. 30-A M.R.S.A. § 2528(5). This deadline allows sufficient time for the clerk to finalize the ballots so that they may be available to absentee voters. If a petition asks for placement on a certain ballot, but is submitted less than 45 days prior, the municipal officers cannot add the petitioned article to the ballot. While the petition cannot be refused, a later special town meeting will need to be called or the municipal officers will need to place the article on the next ballot printed. Alternatively, if the warrant has not already been posted for seven days and if no absentee ballots have been mailed out, the municipal officers can vote to take down the posted warrant and postpone the planned meeting far enough into the future to meet the 45-day requirement.

Municipal officers should remember that as with articles they order placed on the ballot, petitioned referendum articles must also go before a public hearing prior to the election. The public hearing must be held at least 10 days prior to the election, and public notice must be given at least 7 days prior to the hearing.



Message

Mon, Feb 13, 2012 1:51 PM

From:  **Joseph Hayes**

To:  Legal Services Department <Legal@memun.org>

Subject: Re: RSU Withdrawal

Amanda,

Thank you.....it appears that the earliest a vote can take place is March 27.

Joe Hayes


Joseph Hayes  
Town Manager  
Town of Veazie  
1084 Main Street  
Veazie, Maine 04401

NOTICE: Under Maine's Freedom of Access ("Right to Know") law, documents—including email—in the possession of public officials about town business are classified as public records. This means if anyone asks to see it, we are required to provide it. There are very few exceptions. We welcome citizen comments and want to hear from our residents, but please keep in mind that what you write in an email is not private and could show up in one of the local newspapers.



Message

Mon, Feb 13, 2012 2:22 PM

From:  Legal Services Department <Legal@memun.org>

To:  **Joseph Hayes**

Subject: Veazie - RSU Withdrawal

Attachments:  Attach0.html / Uploaded File

10K

You are welcome.

And yes, I agree that March 27<sup>th</sup> is the soonest possible date for a town meeting.

---

**Amanda A. Meader, Staff Attorney**

Legal Services Department

**Maine Municipal Association**

60 Community Drive, Augusta, ME 04330

1-800-452-8786 (in state)

207-623-8428

FAX 207-624-0187

**[legal@memun.org](mailto:legal@memun.org)**

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**From:** Joseph Hayes [<mailto:jhayes@veazie.net>]

**Sent:** Monday, February 13, 2012 1:51 PM

**To:** Legal Services Department

**Subject:** Veazie - RSU Withdrawal

Amanda,

Thank you.....it appears that the earliest a vote can take place is March 27.

---

**Joe Hayes**

Joseph Hayes  
Town Manager  
Town of Veazie  
1084 Main Street  
Veazie, Maine 04401

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Message

Wed, Feb 15, 2012 11:31 AM

From: "Thomas A. Russell" <tar@frrlegal.com>  
To: **Joseph Hayes**

Subject: RE: Re: Fwd: RE: Special Meeting

Attachments: Attach0.html / Uploaded File

17K

Joe:

Title 20-A M.R.S. §1466 provides that in the withdrawal process from a RSU, voting in towns must be conducted in accordance with Title 30-A M.R.S. §2528 and §2529. Section 2528(5) provides that by order of the municipal officers or on a written petition of voters equal to at least 10% of the number of votes cast in the last gubernatorial election ( the same number of voters required for a withdrawal petition under §1466), the municipal officers shall have a particular article placed on the next ballot printed or shall call a special town meeting for its consideration. Section 2528(5) further provides that a petition or order is subject to the filing provisions governing the nomination process under §2528(4), which requires that the filing with the municipal clerk must be by the 45<sup>th</sup> day prior to the election. Since the secret ballot process is being initiated by the petition, the petition had to be filed with the clerk by February 11<sup>th</sup>, which is the 45<sup>th</sup> day prior to March 27<sup>th</sup>. Therefore, I believe the election timing is satisfactory. It is interesting to note, however, that if the secret ballot election was being initiated by the municipal officers pursuant to a warrant, the warrant would constitute an order of the municipal officers under §2528, and the warrant would have to be filed with the clerk by the 45<sup>th</sup> day before the election. In addition, the Town Council should verify with the Town Clerk that there is sufficient time to print the ballots, as absentee ballots must be available at least 30 days before the election.

I have not been provided with a copy of the warrant. However, you should be aware that if the article calls for the appropriation of money, §2528(5)(B) requires that the article, when printed on the warrant and on the ballot, must be accompanied by a recommendation by the municipal officers (i.e., Town Council) and the budget committee. Tom

**From:** Joseph Hayes [<mailto:jhayes@veazie.net>]  
**Sent:** Wednesday, February 15, 2012 8:32 AM  
**To:** [tar@frrlegal.com](mailto:tar@frrlegal.com)  
**Subject:** Fwd: Re: Fwd: RE: Special Meeting

Tom,

The Council this afternoon will be meeting to sign a warrant calling for a special



town meeting to study the withdrawal from the RSU. There appears to be a question when the 45 days kicks in for calling a special town meeting?

Friday Feb 10th petition with 110 signatures were certified by the clerk and registra of voters.

Tuesday Feb 15 Council will set the following time table:

Public Hearing March 13 7 PM during the Council meeting

Special election March 27.

It is our opinion that we have met the 45 day period. Can you verify this.

Joseph Hayes  
Town Manager  
Town of Veazie  
1084 Main Street  
Veazie, Maine 04401

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

Message Tue, Feb 14, 2012 5:02 PM

From: Joseph Hayes  
To: "Douglas K. Smith" <[smithdk@glenburn.net](mailto:smithdk@glenburn.net)> Michael Crooker  
Cc: "Travis Noyes" <[tnoyes@riversidersu.org](mailto:tnoyes@riversidersu.org)>  
Subject: Re: Fwd: RE: Special Meeting

Hi Doug,

Thanks for the question on the time frame. I have checked with the attorney and she says that our interpretation is correct. The 45 day time period kicked in when the petition was certified by the town clerk last Friday not when the Council acts on it.

I was very specific in questioning the time frame last week and again this afternoon and I have been assured that the time frame laid out is correct. Any questions or concerns please let me know.

Joe

Joseph Hayes  
Town Manager  
Town of Veazie  
1084 Main Street  
Veazie, Maine 04401

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## RIVERSIDE EDUCATION ASSOCIATION

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March 6, 2012

Dear Riverside (RSU 26) Board of Directors:

It is with great conviction and desire to present a united voice that we, the Riverside Education Association, write to you. We fully understand the challenges of these difficult economic times for our school community and state. However, we are extremely concerned about the proposed cuts being considered and their impact on our schools.

Our focus is what is in the best interest of students. We keep the needs of the students front and center. It is what motivates us, what we think about when we come to work in the morning, and what we focus on as we work well past the time the last student has left the building. That is the lens through which we evaluate the current budget proposals.

*We believe* that the approach that RSU 26 is taking in making cuts does not match the purpose under which the RSU model was conceived – to reduce administrative costs in order to preserve and enrich student programming in all our schools. With \$850,000 tentatively reinstated to our budget, the priority should be to reinstate teaching and support-staff positions that provide direct service to our students.

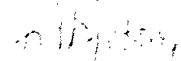
*We believe* that our resources should be dedicated to curricular student programs. In the most recent budget proposal administrative staffing levels are preserved. This continues to make us 37% over EPS in administration, taking precious resources away from direct student programming.

*We believe* that curricular programs carried out during the school day should take priority over extra-curricular and co-curricular programs when considering cuts to overall student programming.

*We believe* that cuts that jeopardize innovative and successful programs – whether they be long-standing or new – diminish the value and stability of educational programming for all learners.

Challenging times call for creative and innovative thinking. The Riverside Education Association will continue to advocate strong, inclusive, and healthy schools where all children can excel. In order for our schools to be vibrant centers of educational excellence all members of our communities must have a voice in the decision-making process, this includes students, parents, community members, support staff, and teachers. We believe that by scrutinizing the budget and making careful, thoughtful decisions that make the least impact on students we will maintain the current level of educational excellence expected by all.

Sincerely,



The Riverside Education Association

Daniel Amory\*  
 David J. Backer\*  
 S. Campbell Badger\*  
 Michael L. Buescher\*  
 Jemal A. Crouser\*  
 George T. Dilworth\*  
 Jessica M. Emmons\*\*  
 Peter C. Feinley\*  
 Erin R. Fetest  
 Anthony T. Frechette\*  
 Sara S. Heltstedt\*  
 Eric R. Harlan\*\*  
 Melissa A. Hewley\*\*  
 Michael E. High\*  
 David M. Kallen\*  
 John S. Komarski\*  
 Edward J. Kelleher\*  
 Jeanne M. Kincaid\*\*  
 Peter D. Klem\*  
 Rodney A. Lake\*  
 Benjamin E. Marcus\*  
 Erik A. Miller\*  
 Mona T. Movafeght  
 Michael J. Murray\*  
 Robert P. Nadeau\*  
 Dana J. Nathanson\*\*  
 Kimberly A. Pacek\*  
 Jeffrey T. Pampiano\*  
 William L. Plouffe\*  
 Aaron M. Pratt\*\*  
 Harry R. Pringle\*  
 Daniel J. Rose\*\*  
 George Royle V\*  
 Gregory W. Sample\*  
 David S. Sherman, Jr.\*  
 Richard A. Shmely\*  
 Christine R. Simpson  
 Kaighn Smith, Jr.\*  
 Bruce W. Smith\*  
 Richard A. Spencer\*\*  
 Christopher G. Stevenson\*  
 E. William Stockmeyer\*\*  
 Amy K. Tchao\*\*  
 Joanne B. Tourangeau\*\*  
 M. Thomas Trenholm\*  
 Matthew H. Upton  
 Gary D. Vogel\*  
 Ronald N. Ward\*  
 Thomas R. Watson\*\*  
 Brian D. Wilking\*  
 Gerald M. Zelint

#### Consultants

Ann S. Chapman  
 Policy & Labor Relations

Roger P. Kelley  
 Labor Relations &  
 Conflict Management

Michael J. Opude Ph.D.  
 Special Education

#### Of Counsel

Joseph L. Delafeld III\*  
 Robert L. Goss\*  
 Donald A. Knopp\*  
 Hugh G. E. MacMahon\*  
 Harold E. Woodsum, Jr.\*

\* Admitted in Maine  
 † Admitted in New Hampshire

# Drummond

# WOODSUM

E. William Stockmeyer

(207) 772-1941

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billstockmeyer@dwmlaw.com

84 Marginal Way, Suite 600  
 Portland, ME 04101-2480

Admitted in ME, NH only  
[www.dwmlaw.com](http://www.dwmlaw.com)

March 7, 2012

Doug Smith  
 Superintendent of Schools  
 RSU 26  
 983 Hudson Road  
 Glenburn, ME 04401

RE: Whether Board Members Elected by a Town Considering  
 Withdrawal have a Conflict of Interest

Dear Doug:

You have asked that we advise whether regional school unit ("RSU") board members elected by a municipality engaged in the withdrawal process are legally prohibited from participating in general RSU board business during the withdrawal process. You have also asked that we advise whether these board members, particularly the member selected to be on the withdrawal committee, are legally prohibited from participating in withdrawal negotiations on behalf of the RSU and/or other RSU board action(s) related to the withdrawal.

In sum, it is our opinion that board members from a municipality withdrawing from an RSU, including the board member selected to sit on the municipality's withdrawal committee, are not legally prohibited from participating in general board business during the withdrawal process because participation does not violate any Maine statutes, is not prohibited under common law incompatibility of office principles, and does not give rise to a common law conflict of interest. Likewise, we believe that those school board members from a withdrawing municipality who are not selected to sit on the municipality's withdrawal committee are not prohibited from participating in withdrawal negotiations and/or RSU board action related to the withdrawal. The statute providing for withdrawal and setting forth the procedures to effectuate it—20-A M.R.S.A. § 1466—makes no mention of conflicts of interest and expressly contemplates that one RSU board member from the withdrawing municipality will be selected to serve on the withdrawal committee. In our opinion, if the Maine Legislature had intended to preclude board members from withdrawing municipalities from participating in RSU board business during the pendency of the withdrawal process or from participating in withdrawal negotiations it likely would have done so by means of an express prohibition or limitation in the statute. However, we also believe that the school board member from the

withdrawing municipality who is selected to sit on the withdrawal committee should recuse him/herself and abstain from participating in any RSU board action related to the withdrawal. Our reasoning is that Maine law provides generally that officials have a statutory duty of disclosure and abstention so as to avoid "the appearance" of a conflict.

Given the sensitive nature of the withdrawal process, And since these matters are not free from doubt, we recommend that the board RSU adopt a protocol that addresses these issues for the purpose of handling withdrawals. We believe such a protocol should be agreed upon in advance, so that in the event a contentious substantive withdrawal issue arises, a new debate about these conflict issues may be avoided. A suggested protocol is provided in the conclusion to this opinion.

### **Conflicts of Interest: Statutory & Common Law**

In Maine, certain conflicts are proscribed by statute and/or common law principles. The specific conflicts proscribed by statute are not present here. See 20-A M.R.S.A. § 1002; 30-A M.R.S.A. §2605. However, as discussed in greater detail below, the more general admonition of 30-A M.R.S.A. §2605(6) -- that "every municipal and county official shall attempt to avoid the appearance of a conflict of interest by disclosure or by abstention" -- likely would apply to a board member selected to sit on a withdrawal committee.<sup>1</sup>

In addition to statutorily proscribed conflicts of interest, Maine courts have recognized broader principles under the common law that could make simultaneously holding certain positions illegal even when doing so is not addressed by a specific statute. In Maine, legal issues related to individuals holding public office most often arise when an individual holds two separate public offices or positions requiring the exercise of conflicting duties (a doctrine referred to as "incompatibility of offices"), and/or when a board takes action with respect to a contract or other item in which a member of that board has a personal stake (referred to more generally as a "conflict of interest"). See e.g., *Tuscan v. Smith*, 130 Me. 36, 46, 153 A. 289 (1931); *Lesieur v. Inhabitants of Rumford*, 113 Me. 317, 320, 93 A. 838 (1915); *Lesieur v. Lausier*, 96 A.2d 585 (Me. 1953); *Opinion of the Justices*, 330 A.2d 912 (Me. 1975); *Op. Me. Atty. Gen. 80-30*, 1980 WL 119284 (Feb. 8, 1980). *Accord* Eugene McQuillin, *McQuillin Mun. Corp.* §12.67 (3<sup>rd</sup> ed. 1997-2001 and Supp. 2010).

The rules related to "personal stake" conflicts are inapplicable here and therefore need not be discussed, as the initiation of withdrawal procedures by a municipality from an RSU does not create a per se personal interest on the part of that municipality's board members that would necessarily give rise to a conflict of interest. The doctrine of incompatibility of offices, however, is implicated, and should be addressed.

### **Incompatibility of Offices**

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<sup>1</sup> The withdrawal of a town will result in a withdrawal agreement or contract. School board members engaged in contracting are subject to the municipal conflict statute, section 2605 of Title 30-A. 20-A M.R.S.A. §2605, and thus subject to the same admonition that they must "attempt to avoid the appearance of a conflict of interest by disclosure or by abstention."

Under the common law doctrine of “incompatibility of offices,” courts in Maine and elsewhere have long held that an individual may not hold two public offices “where the nature and duties of the two offices are such as to render it improper, from considerations of public policy, for one person to retain both.” *Howard v. Harrington*, 96 A. 769, 770 (Me. 1916). Two public offices are incompatible “when the holder cannot *in every instance* discharge the duties of each.” *Howard*, 96 A. at 769 (emphasis added).<sup>2</sup>

Courts have found, in light of the significant issues of public policy and public interest involved, that recusal or abstention is not an allowable cure when an individual serves in two incompatible public offices. See *Belleville v. Fornarotto*, 549 A2d 1267, 1272-73 (N.J. 1988).<sup>3</sup> Under the doctrine of incompatibility of offices, the Maine Law Court has held that an individual who accepts a second, incompatible public office is deemed to have vacated the first office. See *Stubbs v. Lee*, 64 Me. 195, 197-98 (1875) (“the general rule, therefore, that the acceptance of and qualification for an office incompatible with one then held is a resignation of the former, is one certain and reliable as well as one indispensable for the protection of the public.”); *Howard*, 96 A. at 77 (“acceptance of the latter of two incompatible offices vacates the former.”).

Because the doctrine is applicable only when an individual holds two public offices, it does not apply to a withdrawing municipality’s board members who are not also part of the withdrawal committee, as they do not hold two public offices. With respect to a board member simultaneously serving on a withdrawal committee and an RSU board, no Maine court has had the opportunity to address whether such simultaneous membership presents an incompatibility of offices issue. Thus, it is difficult to predict how a court would decide the question. However, it is our opinion that a court would likely find that holding the two positions does not present an incompatibility of offices situation because it is arguable in the first instance whether the position on the withdrawal committee is a public office, and, more significantly, because the statute establishing the withdrawal process and the composition of the withdrawal committee expressly contemplates simultaneous membership.<sup>4</sup>

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<sup>2</sup> The doctrine of incompatibility of offices is rooted in the high standard of loyalty to which public officials are held. “The law requires of . . . public officers perfect fidelity in the exercise of . . . the powers and duties of their office. . . . whatever has a tendency to prevent the exercise of such fidelity is contrary to the policy of the law, and should not be recognized as lawful.” *Opinion of the Justices*, 330 A.2d 912, 916 (Me. 1975) (quoting *Lesieur v. Inhabitants of Rumford*, 93 A. 838, 839 (Me. 1915)). An analysis of the incompatibility of two public offices focuses on the nature of the duties and responsibilities of the offices, not on the person holding those offices. See *Thompson v. Roberts*, 970 SW.2d 239 (Ark. 1998) (“The rule is so inflexible that no inquiry into [the public official’s] good or bad intention . . . is permitted.”). The doctrine’s applicability does not depend on the integrity of the individual, or on that particular person’s ability to act impartially, rather, “it applies inexorably if the offices come within it, no matter how worthy the officer’s purpose or extraordinary his or her talent.” *McQuillen Mun. Corp.* § 12.67.

<sup>3</sup> According to the *Belleville* court, “[i]f the duties of office clash in their demands with the result that the incumbent must choose between them, the public interest is violated. . . . It is not sufficient for the incumbent simply to decline to perform one of the incompatible roles when a conflict arises. Rather, [t]he doctrine [of incompatibility of offices] was designed to avoid the necessity for that choice.” *Belleville*, 549 A2d at 1272-73.

<sup>4</sup> Such express contemplation of simultaneous membership runs directly counter to the remedy in incompatibility of offices situations, which is for the individual holding the incompatible offices to vacate one of the offices.

The Maine statute providing for the withdrawal of a municipality from an RSU provides in pertinent part that the municipal officers of the municipality petitioning for withdrawal shall select representatives to a withdrawal committee. 20-A M.R.S.A. § 1466(4). A withdrawal committee must consist of one member from the municipal officers of the withdrawing municipality, one member of the general public, one member from the group filing the petition, and one member of the regional school unit board who represents the withdrawing municipality. *Id.* Section 1466 does not require the board member sitting on the withdrawal committee to vacate his or her position on the RSU board or recuse him/herself or abstain from participating in general RSU board business. *See id.* Instead, the statute expressly contemplates simultaneous membership on the withdrawal committee. *Id.* at (4). In our opinion, if the legislature had intended to preclude school board members from simultaneously serving on an RSU board and withdrawal committee or participating in general RSU board matters while serving on a withdrawal committee it would have expressly done so in the statute. However, this does not necessarily mean that recusal and abstention are not appropriate in certain situations.

### **The Appearance of Impropriety**

Even if a statutory or common law conflict of interest does not exist, and the doctrine of incompatibility of offices does not apply, Maine statutory law includes the general admonition, quoted above, that Board members must attempt to avoid the appearance of conflicts of interest by disclosure or abstention. *See* 30-A M.R.S.A. §2505(6) (providing that municipal and county officials must “attempt to avoid the appearance of a conflict of interest by disclosure or by abstention”) *and see* 20-A M.R.S.A. §1004 (imposing same conflict statutory requirements on school board members). Given the potentially competing interest(s) of the withdrawing municipality and the RSU in negotiating a withdrawal there could be a justifiable perception that the RSU board member serving on the withdrawal committee has a conflict of interest. We therefore recommend that this board member recuse him/herself from participation in and refrain from board action on matters relating to the withdrawal of his or her municipality.

### **Conclusion**

In conclusion, it is our opinion that board members from a municipality withdrawing from an RSU are not legally prohibited from participating in general RSU board business during the withdrawal process because participation does not violate any Maine statutes, is not prohibited under common law incompatibility of office principles, and does not constitute a common law conflict of interest. For the same reasons it is our opinion that those school board members from a withdrawing municipality who are not selected to sit on the municipality’s withdrawal committee are not prohibited from participating in withdrawal negotiations and RSU board action related to the withdrawal. The statute providing for withdrawal and setting out the procedures to effectuate it—20-A M.R.S.A. § 1466—makes no mention of conflicts of interest and expressly contemplates that one RSU board member from the withdrawing municipality will be selected to sit on the withdrawal committee. However, we do believe that the school board member from the withdrawing municipality who is selected to sit on the withdrawal committee should recuse him/herself and abstain from participating in RSU board action related to the withdrawal in order to avoid “the appearance” of a conflict.

Furthermore, given the sensitive and potentially contentious nature of the withdrawal process, we recommend that the RSU adopt a protocol for handling withdrawals. The protocol should include the following:

1. Agreement regarding composition of the RSU negotiating team.<sup>5</sup>
2. Agreement on whether board members from the withdrawing municipality (with the exception of the individual serving on the withdrawal committee) will serve on the negotiating team in the event the RSU decides to form a subcommittee for the purposes of negotiating the withdrawal;
3. Agreement and understanding that the board members from the withdrawing municipality, including the member selected to the withdrawal committee, will act on general board business during the pendency of the withdrawal process; and
4. Agreement and acknowledgement that the RSU board member serving on the withdrawal committee of a town will recuse him/herself from participation in and abstain from RSU board action related to the withdrawal of that town.

I hope this letter is responsive to your inquiry. Please do not hesitate to call if you have any additional questions or if I can be of any further assistance.

Very truly yours,

  
E. William Stockmeyer

EWS/mzr

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<sup>5</sup> In our opinion the RSU may form a subcommittee to act as the negotiating team for the RSU. Maine law does not prevent the RSU from taking such action and, as a general principle, school boards may establish subcommittees as the board deems necessary to facilitate school unit governance and address ongoing school unit needs. However, the RSU should not, in our opinion, appoint non-board members from the municipality that is not seeking to withdraw to partner with the RSU board during the negotiation process. Additionally, any board member whose term ends during the withdrawal negotiations would no longer be a member of the board and should not continue with withdrawal negotiations. In other words, the negotiating team should be composed of board members.



ITEM # 9

## RSU 26 Financial Information


Printed by: Sharon Soucie

Title: Re: Fwd: Financial request : Hermon School System

Tuesday, March 06, 2012 3:24:43 P

Page 1 of

From: ■ Sharon Soucie  
Subject: Re: Fwd: Financial request  
To: ■ jhayes@veazie.net  
Cc: ■ kmorin@veazie.net

Tuesday, March 06, 2012 3:14:44 PM 

Attachments: ■ RSU 26 feb Financial request 2.doc / Microsoft Word 97 - 2003 Document (29K)  
■ 279 Report 10-11.link / Shortcut (5K)  
■ 279 Report 11-12.pdf / Adobe Acrobat Document (2.2M)  
■ 279 Report 12-13.pdf / Adobe Acrobat Document (190K)  
■ RSU Budget for Fiscal Year 2013 Draft 1 (1-17-12).xls / Microsoft Excel 97-200

Hi Mr. Hayes,

Nice talking with you yesterday. I spoke with Mr. Smith regarding our conversation we had and he agrees that it would be beneficial to consolidate our purchasing when possible. I checked, and we paid \$33.72 per case for our paper last summer. I've made a note to remind me to contact all the town offices when we bid anything out next time. Thanks for the suggestion.

As I mentioned yesterday, I have worked on trying to answer your questions. Not sure on some but I've attached information that may be of help.

I've attached:

Your questions with some answers.  
Three years of 279 that show the subsidy.  
The Draft 1 cost sharing formula. These figures will change as our budget process progresses.

Again, sorry for the delay. Please feel free to contact me if you have any question.

Sharon Soucie

**Town of Veazie  
1048 Main Street  
Veazie, Maine 04401**

January 31, 2012

Douglas Smith  
Superintendent  
RSU 26  
983 Hudson Road  
Glenburn, Maine 04401

Dear Superintendent Smith,

At last weeks Veazie Town Council meeting, several councilors requested that I ask for the following financial information regarding RSU 26:

- 1.) A clear understanding of where the \$1.7 surplus went.

This was put into the balance forward to offset the expenses in the FY12 budget.

- 2.) How the RSU incurred a \$900,000 deficit so quickly.

We estimated a balance forward of \$764,385 for FY 13 where as we had \$1,700,000 for FY 12, a difference of \$935,615.

- 3.) The cost per pupil in the three towns

Estimates based on Draft 1 budget

Glenburn = \$11,771    Orono = \$14,265    Veazie = \$14,842

- 4.) The number of pupils for each town.

Based on 279 as those are the enrollment numbers used for subsidy calculations, etc.

Glenburn = 651.5    Orono = 575.5    Veazie = 270

- 5.) Tuition cost for Veazie, Glenburn and Orono.

Includes special education tuition paid for out of district placement. These are the amounts budgeted in the FY13 Proposed Budget

Glenburn = \$1,864,346    Orono = \$187,035    Veazie = \$676,184

- 6.) The cost of running the Superintends Office for each Town now vs. before the RSU formation.

2008-2009 Budget: Glenburn = \$188,192  
Orono = \$251,543  
Veazie = \$83,902  
Totals \$523,637

2012-2013 Proposed budget = \$402,740

- 7.) Subsidiary print out for the last 3 years.

279s attached

- 8.) The cost for high School students at Orono High School for Orono residents.

See attached Cost Sharing formula.

- 9.) The cost of tuition for all the high schools by each Town.

Glenburn = \$1,455,523

Orono = \$26,535

Veazie = \$571,184

- 10.) The amount of debt taken on since the RSU formation.

\$4,249,181

Finally a presentation was made by Michael O'Connor several months ago regarding the RSU. At that time copies were promised to the Veazie Town Council,, as of this date we have not seen it. I am hopeful that one can be forwarded.

Should you have any questions, I can be reached at 947-2781.

Sincerely,

Joseph Hayes

Town Manager

ED279

STATE OF MINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2010-11

## 1. COMPUTATION OF E.P.S. RATES

826 - 826

	ATTENDING PUPILS (APRIL 2009)	K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (OCTOBER 2009)	620	350	970	346	1,316
10	ATTENDING PUPILS (OCTOBER 2009)	654	338	992	335	1,327
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	637.0	344.0	981.0 ( 74%)	340.5 ( 26%)	1,321.5

12	Position	K-5	6-8	9-12	E.P.S. / Actual	Ratio X	FPS Tot Salary	Elementary Salary	Secondary Salary
A.	TEACHERS	37.5 (17:1)	21.5 (15:1)	22.7 (15:1)	81.7 / 110.0 =	.74 X	5336,217	2922,113	1035,608
B.	GUIDANCE	1.8 (350:1)	1.0 (350:1)	1.4 (250:1)	4.2 / 5.7 =	.74 X	272,432	149,184	52,416
C.	LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.4 (800:1)	1.6 / 2.9 =	.55 X	171,111	69,642	24,469
D.	HEALTH	6.4 (100:1)	3.4 (100:1)	1.4 (250:1)	11.2 / 2.8 =	4.00 X	53,688	37,942	13,331
E.	EDUCATION TECHS	1.3 (500:1)	0.7 (500:1)	0.7 (500:1)	2.7 / 3.0 =	.90 X	56,970	37,942	13,331
F.	LIBRARY TECHS	3.2 (200:1)	1.7 (200:1)	1.7 (200:1)	6.6 / 7.0 =	.96 X	212,359	150,860	52,095
G.	CLERICAL	2.1 (305:1)	1.1 (305:1)	1.1 (315:1)	4.3 /	.61 X	511,511	230,896	81,126
H.	SCHOOL ADMIN.								
13	Other Support Costs (Per Pupil)	K-8	9-12						
A.	Substitute Teachers -1/2 Day	36	36						
B.	Supplies and Equipment	337	466						
C.	Professional Development	57	57						
D.	Instructional Leadership Support	24	24						
E.	Co- and Extra-Curricular Support	33	111						
F.	System Administration/Support	215	215						
G.	Operations & Maintenance	986	1,172						
14	Salary Benefits								
			Percentage						
A.	Teachers, Guidance, Librarians & Health		19.00%						
B.	Education & Library Technicians		36.00%						
C.	Clerical		29.00%						
D.	School Administrators		14.00%						
15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)								
16	Adjustment for Title I Revenues								
17	TOTALS								
18	E.P.S. RATES								

FY 2010 - 2011  
PRELIMINARY PER CHANGE  
PACKAGE

NOT ENACTED  
MARCH 22, 2010

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DEPARTMENT OF EDUCATION  
AUGUSTA 04333

PUN 03/22/10  
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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2010-11

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## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	995.0	590.0	1,585.0		
	OCTOBER 2007	1,008.0	579.0	1,587.0		
	APRIL 2008	1,017.0	561.0	1,578.0		
	OCTOBER 2008	956.0	555.0	1,511.0		
	APRIL 2009	970.0	536.0	1,506.0		
	OCTOBER 2009	991.0	503.0	1,494.0		
21	BASIC COUNTS					
	K-8 PUPILS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	SAD EPS RATES		
	9-12 PUPILS	980.5 +	9.00	6,271.00	=	6,205,154.50
	ADULT EDUC. COURSES AT .1	519.5 +	34.50	6,720.00	=	3,722,880.00
	K-8 EQUIV. INSTR. PUPILS	5.8		6,720.00	=	38,976.00
	9-12 EQUIV. INSTR. PUPILS	1.125		6,271.00	=	7,054.88
		0.125		6,720.00	=	840.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS			
	K-8 DISADVANTAGED ● .2876	282.0	X .15	6,271.00	=	265,261.30
	9-12 DISADVANTAGED ● .2876	149.4	X .15	6,720.00	=	150,595.20
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	6,271.00	=	17,558.80
	9-12 LIMITED ENGLISH PROF.	5.0	X .700	6,720.00	=	23,520.00
	TARGETED FUNDS	PUPILS	WEIGHTS			
	K-8 STUDENT AGENS/SPERT	980.5	X	42.00	=	41,181.00
	9-12 STUDENT AGENS/SPERT	519.5	X	42.00	=	21,819.00
	K-8 TECHNOLOGY RESOURCES	960.5	X	95.00	=	93,147.50
	9-12 TECHNOLOGY RESOURCES	519.5	X	288.00	=	149,616.00
	K-2 PUPILS	312.5	X .16	6,271.00	=	195,968.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT				=	0.00
	9-12 SMALL SCHOOL ADJUSTMENT				=	0.00
	OPERATING ALLOCATION					10,533,574.93
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,605,567.68
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,605,567.68

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STATE OF MICHIGAN  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2010-11

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## B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	62,803.02	X	102.50%	=	64,373.10
32	SPECIAL EDUCATION - EPS ALLOCATION				=	2,500,847.22
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	194,310.84	X	102.50%	=	199,158.61
35	TRANSPORTATION - EPS ALLOCATION				=	648,959.99
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10				=	0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,413,358.92
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					14,018,926.60

## C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	VEAZIE				
		11/01/10 NEW ELEM SCHOOL.	268,295.00	45,288.91	313,583.91
		05/01/11 NEW ELEM SCHOOL.	0.00	50,114.65	50,114.65
42	TOTAL PRINCIPAL & INTEREST		268,295.00	95,403.56	363,698.56
43	APPROVED LEASES FOR 2009-10 - RSU 26				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - RSU 26				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - RSU 26				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - GLENBURN				32,439.81
44	INSURED VALUE FACTOR FOR 2008-09 - VEAZIE				20,100.02
47	TOTAL DEBT SERVICE ALLOCATION				416,238.39
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				14,435,164.99

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STATE OF MINE  
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RGV - C-3/22/16

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## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ASU 26

2010-21

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#### D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL		LOCAL	
				ALLOCATION	CONTRIBUTION		
	AVG. CAL.	OPERATING	DEBT				
	YEAR POPULS	ALLOCATION	ALLOCATION	=	TOWN		
GLENBURN	665.5	44.52%	6,241,226.12	32,439.81	6,273,665.93	2,056,200.00	31.38%
ORONO	568.5	38.03%	5,331,397.79	0.00	5,331,397.79	2,995,980.00	45.73%
VERAZIE	261.0	17.45%	2,446,302.69	383,798.58	2,830,101.27	1,499,370.00	22.89%
TOTAL	1,495.0				14,435,164.99	6,551,550.00	100.00%
		2009 STATE	MILL	TOWN	OR		
		VALUATION X EXPECTATION = CONTRIBUTION		ALLOCATION			
GLENBURN		298,000,000	6.900	6,273,665.93	2,056,200.00	31.38%	6.90M
ORONO		434,200,000	6.900	5,331,397.79	2,995,980.00	45.73%	6.90M
VERAZIE		217,300,000	6.900	2,830,101.27	1,499,370.00	22.89%	6.90M
TOTAL		949,500,000		14,435,164.99	6,551,550.00	100.00%	6.90M



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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2010-11

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E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	14,435,164.99	6,551,550.00	7,883,614.99
51 PLUS AUDIT ADJUSTMENTS			
52 LESS AUDIT ADJUSTMENTS	14,435,164.99	6,551,550.00	7,883,614.99
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL APRA TITLE XIV STABILIZATION FUNDS			480,447.00
60 ADJUSTED STATE CONTRIBUTION			7,403,167.99
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			
63 FY1: 100% R.P.S. TOTAL ALLOCATION	14,763,172.24	48.71%	51.29%

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2011-12

826 - 826

## 1. COMPUTATION OF R.P.S. RATES

8	ATTENDING PUPILS (APRIL 2010)	658	337	595	9-12	TOTAL
10	ATTENDING PUPILS (OCTOBER 2010)	657	315	972	334	1,329
11	ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	657.5	326.0	982.5 ( 75%)	337	1,309
					335.5 ( 25%)	1,319.0

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STATE OF M. N.E  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

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A. OPERATING COST ALLOCATIONS

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	12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STATE OF NEW JERSEY  
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B. OTHER SUBSIDIZABLE COSTS

31	STUDENT & TALENTED EXPENDITURES FOR 2009-10	46,320.83	X	101.60%	47,061.96
32	SPECIAL EDUCATION - EPS ALLOCATION				2,225,700.17
33	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	228,647.28	X	101.60%	232,305.64
34	TRANSPORTATION - EPS ALLOCATION				749,958.70
35	TRANSPORTATION (EPS PURCHASES) FOR 2010-11				0.00
36	TOTAL OTHER SUBSIDIZABLE COSTS				3,255,026.47
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)				13,883,266.39

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	VEAZIE				
		11/01/12 NEW HIGH SCHOOL	268,295.00	31,885.10	300,180.10
		05/01/12 NEW HIGH SCHOOL	0.00	43,300.36	43,300.36
42	TOTAL PRINCIPAL & INTEREST		268,295.00	75,185.46	343,480.46
43	APPROVED LEASES FOR 2010-11 - RSU 26				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 26				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 26				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - GLENBURN				32,621.34
44	INSURED VALUE FACTOR FOR 2009-10 - VEAZIE				19,870.67
47	TOTAL DEBT SERVICE ALLOCATION				395,972.47
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				14,279,238.86

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
BASEBURN	662.0	6,165,558.60	32,621.34	6,198,179.94		
GRAND	563.0	5,243,709.72	0.00	5,243,709.72		
VERMONT	265.5	2,473,998.07	363,351.13	2,837,349.20		
TOTAL	1,490.5			14,279,238.86		
2010 STATE VALUATION X MILL EXPECTATION						
BASEBURN		287,550,000	7.470	2,147,998.50	6,198,179.94	2,147,998.50
GRAND		414,900,000	7.470	3,099,303.00	5,243,709.72	3,099,303.00
VERMONT		223,900,000	7.470	1,672,533.00	2,837,349.20	1,672,533.00
TOTAL		926,350,000		6,919,834.50	14,279,238.86	6,919,834.50

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B. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	14,279,238.86	6,919,834.50	7,359,404.36
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			
51 PLUS ADDIT ADJUSTMENTS	14,279,238.86	6,919,834.50	7,359,404.36
52 LESS ADDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOTTED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
57A PERMANENT TEACHER SALARY ADJUSTMENT			0.00
57B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60 ADJUSTED STATE CONTRIBUTION			7,359,404.36
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 48.46% STATE SHARE % = 51.54%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 48.46% STATE SHARE % = 51.54%			
63 PTL: 100% E.P.S. TOTAL ALLOCATION	14,607,947.32		

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STATE OF MAINE  
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## 1. COMPUTATION OF E.P.S. RATES

9	ATTENDING PUPILS (APRIL 2011)	K-5	6-8	K-8	9-12	TOTAL
10	ATTENDING PUPILS (OCTOBER 2011)	644	316		331	1,291
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	691	331	1,022	360	1,382
		667.5	323.5	991.0	345.5 (268)	1,336.5

12	Position	K-5	6-8	9-12	E.P.S. RATE / PTE	EPS Tot Salary	Elementary Salary	Secondary Salary
A.	TEACHERS	39.3 (17:1)	20.2 (16:1)	23.0 (15:1)	82.5 / 112.4 = .73 X	5846,270 =	3156,155	1109,622
B.	GUIDANCE	1.9 (350:1)	0.9 (350:1)	1.4 (250:1)	4.2 / 5.8 = .71 X	283,326 =	148,859	52,302
C.	LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.4 (800:1)	1.6 / 3.0 = .53 X	181,313 =	71,111	24,985
D.	HEALTH	0.8 (800:1)	0.4 (800:1)	0.4 (800:1)	1.6 / 3.0 = .53 X	117,051 =	55,436	19,477
E.	EDUCATION TECHS	6.7 (100:1)	3.2 (100:1)	1.4 (250:1)	2.8 / 3.0 = .93 X	77,761 =	162,847	57,217
F.	LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.7 (200:1)	2.8 / 3.0 = .93 X	56,929 =	36,651	12,877
G.	CLERICAL	3.3 (200:1)	1.6 (200:1)	1.7 (200:1)	6.6 / 7.7 = .86 X	243,353 =	154,870	54,414
H.	SCHOOL ADMIN.	2.2 (305:1)	1.1 (305:1)	1.4 (315:1)	6.4 / 6.9 = .93 X	517,754 =	245,209	86,154
13	Other Support Costs (Per Pupil)	K-5	K-8	9-12				
							Elementary	Secondary

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	36,667	12,784
B.	Supplies and Equipment	346	342,886	165,149
C.	Professional Development	59	58,469	20,385
D.	Instructional Leadership Support	24	23,784	8,292
E.	Co- and Extra-Curricular Student	34	33,694	39,387
F.	System Administration/Support	220	218,020	76,010
G.	Operations & Maintenance	1,013	1,003,883	415,982

15	Teachers, Guidance, Librarians & Health	19.00%	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	652,377	229,213
B.	Education & Library Technicians	36.00%	71,819	25,234
C.	Clerical	29.00%	44,912	15,780
D.	School Administrators	14.00%	34,329	12,062

15 Regional Adjustment for Salaries, Benefits & Substitutes, (Factor = 1.02)

17	TOTALS	-200,205	-35,207
18	E.P.S. RATES	6535,168	2430,715
		6,595	7,035

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

ED279

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2012-13

826 - 826

## A. OPERATING COST ALLOCATIONS

19 SUBSIDIZABLE PUPILS		K-8	9-12	TOTAL	
APRIL 2009	970.0	536.0	1,506.0		
OCTOBER 2009	991.0	503.0	1,494.0		
APRIL 2010	999.0	502.0	1,501.0		
OCTOBER 2010	969.0	521.0	1,490.0		
APRIL 2011	957.0	519.0	1,476.0		
OCTOBER 2011	1,016.0	524.0	1,540.0		
21 BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	EPS. RATES		
K-8 PUPILS	986.5 +	0.00	6,505,967.50		
9-12 PUPILS	521.5 +	0.00	3,668,752.50		
ADULT EDUC. COURSES AT .1	7.2	X	50,652.00		
K-8 EQUIV. INSTR. PUPILS	2.000	X	13,190.00		
9-12 EQUIV. INSTR. PUPILS	0.125	X	879.38		
WEIGHTED COUNTS	PUPILS	WEIGHTS			
K-8 DISADVANTAGED @ .3140	309.8	X .15	306,469.65		
9-12 DISADVANTAGED @ .3140	163.8	X .15	172,849.95		
K-8 LIMITED ENGLISH PROF.	9.0	X .00	29,677.50		
9-12 LIMITED ENGLISH PROF.	17.0	X .00	59,797.50		
TARGETED FUNDS	PUPILS	WEIGHTS			
K-8 STUDENT ASSESSMENT	986.5	X	42,419.50		
9-12 STUDENT ASSESSMENT	521.5	X	22,424.50		
K-8 TECHNOLOGY RESOURCES	986.5	X	96,677.00		
9-12 TECHNOLOGY RESOURCES	521.5	X	154,364.00		
K-2 PUPILS	333.0	X .10	219,613.50		
ISOLATED SMALL SCHOOL ADJUSTMENT					
K-8 SMALL SCHOOL ADJUSTMENT					
9-12 SMALL SCHOOL ADJUSTMENT					
OPERATING ALLOCATION					
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					
30 ADJUSTED TOTAL OPERATING ALLOCATION					

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.



ED279

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 26

2012-13

826 - 826

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	46,683.38	X	101.10%	-
32	SPECIAL EDUCATION - EPS ALLOCATION				2,681.96.90
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	200,031.00	X	101.10%	200,031.00
35	TRANSPORTATION - EPS ALLOCATION				6,641.70
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12				0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS				3,755,801.70
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)				8,624.14

C. DEBT SERVICE ALLOCATIONS

DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST
41	VEAZIE		
	11/01/12 NEW ELEM SCHOOL	268,295.00	42,422.77
	05/01/13 NEW ELEM SCHOOL	0.00	36,083.63
42	TOTAL PRINCIPAL & INTEREST	268,295.00	78,506.40
43	APPROVED LEASES FOR 2011-12 - RSU 26		346,801.40
43A	APPROVED LEASE PURCHASES FOR 2011-12 - RSU 26		0.00
44	INSURED VALUE FACTOR FOR 2010-11 - RSU 26		0.00
44	INSURED VALUE FACTOR FOR 2010-11 - CLEVERDON		0.00
44	INSURED VALUE FACTOR FOR 2010-11 - VEAZIE		32,781.60
47	TOTAL DEBT SERVICE ALLOCATION		17,227.80
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)		396,810.80
			15,155,434.94

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

ED279

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2012-13

826 - 826

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION
GLENBURN	651.5	43.528
ORONO	575.5	38.448
VEAZIE	270.0	18.048
TOTAL	1,497.0	2,662,455.79

	DEBT ALLOCATION	TOWN ALLOCATION
GLENBURN	32,781.60	6,455,734.83
ORONO	0.00	5,673,215.12
VEAZIE	364,029.20	3,026,484.99
TOTAL	396,810.80	15,155,434.94

	2011 STATE VALUATION X MILL EXPECTATION
GLENBURN	290,650,000
ORONO	414,600,000
VEAZIE	228,950,000
TOTAL	934,200,000

	TOWN ALLOCATION	LOCAL CONTRIBUTION
GLENBURN	6,455,734.83	2,235,098.50
ORONO	5,673,215.12	3,188,276.00
VEAZIE	3,026,484.99	1,760,625.50
TOTAL	15,155,434.94	7,183,998.00

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

ED279

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

RUN ON 02/03/12

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS  
RSU 26

2012-13

## E. TOTALS AND ADJUSTMENTS

		TOTAL ALLOCATION		LOCAL CONTRIBUTION		STATE CONTRIBUTION	
		ALLOCATION	CONTRIBUTION	CONTRIBUTION	CONTRIBUTION	CONTRIBUTION	CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	15,455,434.94	7,183,998.00	7,971,436.94			
51	PLUS AUDIT ADJUSTMENTS						
52	LESS AUDIT ADJUSTMENTS	15,455,434.94	7,183,998.00	7,971,436.94			
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION						
54	LESS ADJUSTMENT FOR UNALLOTTED BALANCE IN EXCESS OF 3%						
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT						
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT						
59A	MINIMUM TEACHER SALARY ADJUSTMENT						
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE						
59D	BUS REPAIRING ADJUSTMENT						
60	ADJUSTED STATE CONTRIBUTION						
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49)						
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49)						
63	FY1: 100% E.P.S. TOTAL ALLOCATION	15,495,746.98					

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

RIVERSIDE RSU #26  
PROPOSED SCHOOL BUDGET FOR 2012 - 2013  
DRAFT #1

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
6							
7			# of Student (Avg per ED279 for 2012/13)	Glenburn	Orono	Veazie	Totals
8				851.5	575.5	270.0	1,497.0
9			Cost Per Student (net of direct revenues)	\$ 11,771	\$ 14,265	\$ 14,842	\$ 12,773
10							
11							
12			Regular Instruction	Glenburn	Orono	Veazie	Totals
13			Special Education	\$ 3,983,911.57	\$ 4,251,747.57	\$ 1,735,351.65	\$ 9,971,010.79
14			Career & Technical Education	\$ 1,081,746.37	\$ 1,885,511.10	\$ 528,612.92	\$ 3,495,870.39
15			Other Instructional	\$ 60,418.00	\$ 89,654.00	\$ 44,827.00	\$ 194,899.00
16			Student & Staff Support	\$ 55,302.83	\$ 436,090.74	\$ 35,913.52	\$ 527,307.09
17			School Administration	\$ 311,037.20	\$ 775,673.07	\$ 139,407.13	\$ 1,226,017.40
18			Transportation & Buses	\$ 193,490.76	\$ 551,904.66	\$ 160,301.85	\$ 905,697.27
19			Facilities Maintenance	\$ 345,100.00	\$ 270,438.00	\$ 136,962.00	\$ 752,500.00
20			Debt Service & Other	\$ 526,153.49	\$ 1,017,726.83	\$ 228,537.00	\$ 1,772,417.32
21			Food Service	\$ 68,739.45	\$ 87,246.81	\$ 347,906.53	\$ 503,892.59
22			Total Direct Costs	\$ -	\$ 34,000.00	\$ 25,000.00	\$ 59,000.00
23				\$ 6,625,899.67	\$ 9,399,892.58	\$ 3,382,819.60	\$ 19,408,611.85
24			System Administration:				
25			RSU Debt Service				
26			RSU Board of Directors	\$ 38,221.19	\$ 33,762.54	\$ 15,839.94	\$ 87,823.67
27			Contingency	\$ 130,561.12	\$ 115,330.66	\$ 54,108.22	\$ 300,000.00
28			Superintendents Office	\$ 175,274.17	\$ 164,827.76	\$ 72,638.57	\$ 402,740.50
29			Special Education Office	\$ 133,711.38	\$ 118,113.43	\$ 55,413.77	\$ 307,238.58
30			Curriculum Coordinator	\$ 42,343.44	\$ 37,403.91	\$ 17,548.32	\$ 97,295.67
31			Total Allocated System Costs	\$ 580,430.06	\$ 750,387.80	\$ 219,096.98	\$ 1,549,914.84
32			TOTAL OF ALL COSTS	\$ 7,206,329.73	\$ 10,150,280.18	\$ 3,601,916.58	\$ 20,958,526.49
33							
34			Revenues:				
35			State Agency Funds	\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)
36			Maine Care (Medicaid)	\$ -	\$ -	\$ -	\$ -
37			Interest Income	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
38			Interest Refund - Bonds				
39			International Students		\$ (100,000.00)		\$ (100,000.00)
40			External Tuition to Orono HS		\$ (750,000.00)		\$ (750,000.00)
41			Internal "Tuition" to Orono HS	\$ 445,798.08	\$ (746,029.44)	\$ 300,231.36	\$ -
42			Special Education "Tuition" to Orono HS	\$ 55,125.00	\$ (163,625.00)	\$ 108,500.00	\$ -
43			Audited Carryover from 2011				\$ (764,385.00)
44			Anticipated Carryover from 2012				\$ -

RIVERSIDE RSU #26  
PROPOSED SCHOOL BUDGET FOR 2012 - 2013  
DRAFT #1

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
6							
45		Total Direct Revenues		Glenburn	Orono	Veazie	Totals
46		NET BEFORE EPS		\$ 462,159.71	\$ (1,940,895.41)	\$ 405,539.40	\$ (1,837,581.31)
47				\$ 7,668,489.43	\$ 8,209,384.77	\$ 4,007,455.98	\$ 19,120,945.18

RIVERSIDE RSU #26  
PROPOSED SCHOOL BUDGET FOR 2012 - 2013  
DRAFT #1

	A	B	C	D	E	F	G
1							
2							
3							
4							
5							
6							
48	EPS:			Glenburn	Orono	Veazie	Totals
49	Mandated Local Contribution			\$ (2,235,098.50)	\$ (3,188,274.00)	\$ (1,760,625.50)	\$ (7,183,998.00)
50	Debt Service (ED279)			\$ (32,781.60)	\$ -	\$ (364,029.20)	\$ (396,810.80)
51	State Subsidy						
52	NET REMAINING OVER EPS						\$ (7,574,826.14)
53							\$ 3,965,510.24
54	OVER EPS ALLOCATION						
55							\$ (3,965,510.21)
56	EPS - MANDATED LOCAL:						
57	CURRENT YEAR (2013)			\$ 2,235,098.50	\$ 3,188,274.00	\$ 1,760,625.50	\$ 7,183,998.00
58	PRIOR YEAR (2012)			\$ 2,147,999.00	\$ 3,099,303.00	\$ 1,872,533.00	\$ 6,919,835.00
59	NET CHANGE FROM P/Y			\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 284,163.00
60							
61	OVER EPS - LOCAL:						
62	CURRENT YEAR (2013)			\$ 1,346,447.49	\$ 1,599,729.90	\$ 1,020,332.82	\$ 3,965,510.21
63	PRIOR YEAR (2012)			\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,814.33	\$ 4,772,978.12
64	NET CHANGE FROM P/Y			\$ (291,997.81)	\$ (316,188.59)	\$ (199,281.51)	\$ (807,467.91)
65							
66	Net Change In Mandated Local			\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 284,163.00
67	Net Change In Additional Local (Over EPS)			\$ (291,997.81)	\$ (316,188.59)	\$ (199,281.51)	\$ (807,467.91)
68	TOTAL CHANGE IN LOCAL CONTRIBUTION			\$ (204,898.31)	\$ (227,217.59)	\$ (111,189.01)	\$ (543,304.91)
69							
70							
71	Analysis of "Shift":						
72	Net Expenditure Budget			\$ 7,206,329.73	\$ 10,150,280.18	\$ 3,601,916.58	\$ 20,958,526.49
73	State Agency Funds			\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)
74	Maine Care (Medicaid)			\$ -	\$ -	\$ -	\$ -
75	Interest Income			\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
76	International Students				\$ (100,000.00)		\$ (100,000.00)
77	Tuition Revenue			\$ 445,798.08	\$ (746,029.44)	\$ 300,231.36	\$ -
78	EPS - Required Local Share			\$ (2,235,098.50)	\$ (3,188,274.00)	\$ (1,760,625.50)	\$ (7,183,998.00)
79	EPS - State Subsidy - Debt			\$ (32,781.60)	\$ -	\$ (364,029.20)	\$ (396,810.80)
80	RSU Carryover from 2011-12						\$ (750,000.00)
81	Over EPS Allocation						\$ (3,965,510.21)

# Riverside Regionalized School Unit #26

Glenburn, Orono and Veazie

983 Hudson Road  
Glenburn, Maine 04401

Tel: 942-4405  
Fax: 433-7233

To: Board of Directors RSU #26  
Fr: Doug Smith, Superintendent  
Re: Recommended Budget Adjustments

3/7/12

As Superintendent of Schools, I have a responsibility to recommend budget adjustments that will result in sufficient RSU wide community support for the 2012-2013 budget, being mindful of the values represented by each community and that which will provide the greatest overall benefit to the schools and students long-term.

Accordingly, I am recommending a two-step approach based on our tentative General Purpose Aid revisions of February 2, 2012 and supplemental income. I would suggest **Immediate Action** recommendations be implemented at the outset.

**Pending Subsidy Confirmation** recommendations would be implemented if the subsidy estimates "hold" and are not drastically reduced by the state between now and the budget adoption by the Board.

The estimated subsidy increase from the estimates of September 29, 2011 is \$741,274. In addition, additional revenue has been identified totaling \$114,650 making a total available carry forward of \$855,924 (tentative)

## **Immediate Action Items:**

1. Retain the administrative structure as it currently exists while we allow the withdrawal process to work itself out.

Orono: OMS Principal (salary & benefits) = \$107,177

Glenburn: Assistant Principal (salary & benefits) = \$78,691

2. 4th Grade Strings Program at Asa: This position can be filled with existing staff by adjusting the schedules of the two teachers, without an increase in costs.

3. Establish a reserve fund at \$264,179 to assist the towns in mitigating the increases in local assessments.

Total available funds	Total increase in GPA from 9/29/11
Total 2/2/12 =	\$741,274
Additional Revenue =	<u>+\$114,650</u>
Total Carry Forward =	\$855,924
Immediate Action Additions =	<u>-\$450,047</u>
Pending Subsidy Confirmation =	\$405,877

**Pending Subsidy Confirmation:**

1. Technology: Replace teacher laptops, server upgrades, repairs, etc.

Glenburn=	\$15,000
Asa Adams =	\$ 7,000
Veazie =	<u>\$ 5,000</u>
	\$27,000

2. Textbooks : Replace middle school math textbooks for 6th, 7th & 8th grades across the RSU = \$20,000

3. Special Education: Supplies, contracted services =	\$17,000
Replace 1 Ed Tech from 5 that were eliminated =	<u>\$27,000</u>
	Total \$44,000

4. Veazie Teacher: Retain Veazie Classroom Teacher \$65,100 (salary & benefits)

5. Renovation of the OHS Industrial Arts area to provide classrooms for the Alternative Education Program and the four classrooms that are currently in the two portables that will be removed this summer = \$55,000

6. Balance for other Board priorities following the complete budget review process = \$194,777

Balance from previous page =	\$405,877
Pending Subsidy Confirmation =	<u>\$211,100</u>
Remaining Balance =	\$194,777



**VEAZIE ACO REPORT  
FEBRUARY 2012**

<b>ID Number</b>	<b>Date</b>	<b>Time out</b>	<b>Mileage</b>	<b>Description</b>
12-035	2/18/2012	1530	8.9	Injured cat (1002 Mutton Ln) / Helped complainant set up her trap
12-039	2/28/2012	1005	16.2	Dog at large (7 Davis Dr) / Returned to owner
<b>Total</b>			<b>25.1</b>	

ITEM #106

**PUBLIC WORKS WEEKLY REPORT 1/30/12 TO 2/3/12**

Monday – 1/30/12

1. Bring Rescue 198 to Bangor Motor Pool
2. Get pricing on vinyl siding
3. Picked up 2 trees and brought to cemetery
4. fixed skid steer auger
5. Returned lights to GEXPRO
6. Worked on MMA safety

Tuesday - 1/31/12

1. Met with Manager Hayes about budget
2. Fuel and load equipment for storm
3. Push load of salt into shed
4. Plow snow away from hydrant at Senior Housing
5. Picked up Rescue 198 from Bangor Motor Pool
6. Checked storm drains before rain and snow mix

Wednesday – 2/1/12

1. Plow and salt parking lots and sidewalks
2. Work with mechanic to fix ASV skid steer
3. Order 60 ton of salt
4. Work on budget
5. Change Town Sign
6. Push snow back at Community Center

Thursday – 2/2/12

1. Salted parking lots and sidewalks
2. Fix ASV strobe light
3. Change ceiling tile
4. Cleaned shop
5. Trim branches on sidewalk on Thompson Rd.
6. Picked up ceiling tile at Home Depot

Friday – 2/3/12

1. Fix lights on plow truck
2. Get bulbs for skid steer lights
3. Take hydraulic motor out of snow blower
4. Pay bills
5. Bring hydraulic motor to Bangor Motor Pool

## **PUBLIC WORKS WEEKLY REPORT 2/6/12 TO 2/10/12**

Monday – 2/6/12

1. Work with new CEO John Larson

Tuesday – 2/7/12

1. Worked on skid steer
2. cold patching
3. Went to Bangor Truck Equipment for parts
4. Brought plow truck to Bangor Motor Pool

Wednesday – 2/8/12

1. Went to Lowes for plexi glass
2. Fixed little window on skid steer
3. Fixed sander pulley
4. Cold patching
5. Picked up shop

Thursday – 2/9/12

1. Reviewed hazard tree list throughout town
2. Pushed load of salt into shed
3. Took trash out of shop and swept floor
4. Worked on MMA safety
5. Meet with Town Forester

Friday – 2/10/12

1. Cold patching
2. Do payroll for Karen
3. Fuel and load equipment
4. Went to Bangor Motor pool to talk about dump truck

## **PUBLIC WORKS WEEKLY REPORT 2/13/12 TO 2/17/12**

Monday – 2/13/12

1. Work on dump truck
2. To Bangor for parts
3. Work on snow blower
4. Cleaned shop

Tuesday – 2/14/12

1. Meet with Pike Industries and Lane Construction for paving quotes
2. Cold patching
3. Shoveled off catch basins
4. Changed town sign

Wednesday – 2/15/12

1. Greased all equipment
2. Cold patching

Thursday – 2/16/12

1. Cold patching
2. MMA safety training
3. Took universal waste to Evergreen

Friday – 2/17/12

1. Checked roads
2. Worked on budget
3. Pay bills
4. Finish MMA safety training
5. Fueled all equipment
6. Clean shop

## **PUBLIC WORKS WEEKLY REPORT 2/20/12 TO 2/24/12**

Monday – 2/20/12 - Holiday

Tuesday – 2/21/12

1. Worked on Budget
2. Met with Lloyd Hopkins from B&B paving
3. Met with Manager Hayes for budget questions
4. Budge Heating replace boiler nozzle

Wednesday – 2/22/12

1. Plow and salt
2. Worked on snow blower
3. Wash Equipment
4. Cleaned off storm drains
5. Unloaded tv

Thursday – 2/23/12

1. Ordered salt
2. Change town sign
3. Cleaned basin at entrance of cemetery
4. Called on bill from TB Equipment

Friday – 2/24/12

1. Worked on plow equip
2. Fuel and load all equipment for snow
3. Cold patching
4. Cleaned basins
5. Budge Heating fixed boiler, new electrode

Saturday- 2/25/12

1. Plow and salt all parking lots and sidewalks



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## PENOBSCOT COUNTY EMERGENCY MANAGEMENT AGENCY

County Courthouse  
97 Hammond Street, Bangor, ME 04401 | Telephone: 207-945-4750 | Fax: 207-942-8941

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February 22, 2012

Dear Town Official,

Penobscot EMA is happy to announce that FEMA has given us final approval on the 2011 Multi-Jurisdictional Hazard Mitigation Plan. This plan replaces the 2005 version so that may be discarded. I have enclosed the updated version on CD, if you wish for a paper copy please let me know.

Please note, any **new** projects that your community may have in regards to mitigation can be added to this plan at any time. If your community does have a new project please contact me so we can incorporate it into the plan.

Thank you for your participation, time and patience while we went through the various stages updating the plan to a now approved FEMA Mitigation Plan. We're good for another 5 years!

Sincerely,

Michelle Tanguay, Director



Penobscot Regional Communications Center  
97 Hammond Street  
Bangor, ME 04401  
Phone: 207-945-4636 Fax: 207-942-9431

RECEIVED  
2-29-12

To: Town Official

From: James Ryan, Director

Date: February 22, 2012

Subject: Town contact Information

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Our town information is in much need of updating. Attached is a form with the information we are requesting. It is important to have day, night and weekend contact information for the individuals listed in the event of an emergency. These contact numbers will not be given to the public. It would be much appreciated if you would fill out this form and return it to our office at your earliest convenience.

Thank you,

A handwritten signature in black ink, appearing to read "James Ryan", written over the printed name and title.

James Ryan, Director  
Penobscot Regional Communications Center

JR/mrlm

Owner of Quartz

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

Owner office Telephone # \_\_\_\_\_

Fax # \_\_\_\_\_

Please list your home phone for after hours.

Name	Home Phone	Cell/Pager
Owner Manager		
Assistant Selectman		
Selectman		
Selectman		
Selectman		
Selectman		
Snowplowing		
Road Foreman		
Animal Control Officer		
Post Master		
School		
Principal		
Director		
School		
Principal		
Trans/Bldg./Grounds Director		
Superintendent		
Fire Ambulance Director		

Name	Phone	Cell/Pager	Email Address
Lieutenant Chief			
Fire Chief			
Assistant Fire Chief			



RECEIVED  
2-24-12



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## PENOBSCOT COUNTY EMERGENCY MANAGEMENT AGENCY

County Courthouse  
97 Hammond Street, Bangor, ME 04401 | Telephone: 207-945-4750 | Fax: 207-942-8941

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Date: February 22, 2012

To: Penobscot County Communities

Fr: Michelle Tanguay, Director

Re: 2011 Emergency Operations Plan

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I have enclosed the 2011 Penobscot County Emergency Operations Plan for your community. This plan supersedes any previous EOP that you may have.

In regards to NIMS compliancy, the current training matrix that took effect October 2011 is also enclosed. If you have any questions, please feel free to contact me.

Thank you.

# Recommended ICS Training Requirements for Maine NIMS Compliance FY 2012

Discipline	IS 800	IS 700/100	IS 200	ICS 300	ICS 400	IS 701	IS 702	IS 703	IS 704	Notes
Senior Local/County Appointed/Elected Officials (note 1)										G402/191
Local Emergency Management Director	X	X	X			X		X	X	8
County Emergency Management Director	X	X	X			X		X	X	8
Public Works Director		X	X							
Public Works/Road Commissioner		X								
School/Campus Emergency Team Leaders	X	X	X							2
School/Campus Emergency Team		X								7
Public Utilities Management		X	X							3
Public Utilities Worker		X								
Hospital Emergency Response Team HERT		X	X							
EMS Dept Heads/Deputies		X	X	X	X			X	X	4
EMS Supervisors		X	X							8
EMS Technicians/Operators		X								
State/County/Local Law Enforcement Dept Heads/Deputies		X	X	X	X			X	X	8
State/County/Local Law Enforcement Supervisors		X	X							
State/County/Local Law Enforcement Officers		X								
Fire Service Dept Heads/Deputies		X	X	X	X			X	X	8
Fire Service Supervisors		X	X							
Fire Service Firefighters		X								
OST/RRT HAZMAT Technicians		X	X							
OST/RRT HAZMAT Operations/ Responders		X	X	X	X					5
IACC/EOC Management		X								
IACC/EOC Staff	X	X				X				706/775/191
HAZMAT Level III/IV		X								
Public Information Officers/Designees	X	X	X	X	X	X		X	X	Position Specific
Communication Center Supervisor and Deputy Supervisor		X					X		X	6

**Note 1:** All elected/appointed officials charged with general policy development

**Note 2:** Includes at a minimum the Principal and Assistant Principal

**Note 3:** Includes water and sewer districts

**Note 4:** Recommended by the Regional Resource Centers

**Note 5:** Technicians not expected to fill a Command Staff or General Staff position are not required to take ICS 300

**Note 6:** IMAT personnel are required to take additional courses (ICS all hazard position specific) depending on their Type and level of Incident Management responsibility

**Note 7:** School/Campus EM personnel with a **critical/leadership role** in facility emergency response although it is recommended **leadership personnel that may act in absence of first responders** should additionally complete ICS 300 & ICS 400.

**Note 8:** EMA Directors, MACC/EOC Management and Staff, IMAT Level III/IV Staff, Public Works Directors, Chiefs/Deputies of **full-time** Fire Departments, Chiefs/Deputies of County level law enforcement agencies and **full-time police departments with 15 or more full-time officers, EMS Agencies with more than 15 full-time personnel.**

## Town of Veazie Amendments to the Fireworks Ordinance to Section 19

DRAFT

### **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 meaning ascribed to them in this section, except where the context clearly indicates a different meaning.

(a) Consumer Fireworks has the same meaning as the term set forth in 27 Code of Federal Regulations, Section 555.11, as may be amended from time to time, but includes only products that are tested and certified by a third party testing laboratory as conforming with United States Consumer Product Safety Commission standards, in accordance with 15 United States Code, Chapter 47. "Consumer fireworks" does not include the following products:

(1) Missile-type rockets, as defined by the State Fire Marshal by rule;

(2) Helicopters and aerial spinners, as defined by the State Fire Marshal by rule; and

(3) Sky rockets and bottle rockets. For purposes of this paragraph, "sky rockets and bottle rockets" mean cylindrical tubes containing not more than 20 grams of chemical composition, as defined by the State Fire Marshal by rule, with a wooden stick attached for guidance and stability, that rise into the air upon ignition and that may produce a burst of color or sound at or near the height of flight.

(b) Fireworks shall be as defined under Maine State law, 8 M.R.S.A. §221 (a) (4) as may be amended from time to time.

### **Section 19.03 Prohibition**

No person shall use, possess with the intent to use, sell, or offer for sale fireworks or consumer fireworks in the Town Of Veazie provided, however, that this Article does not apply to a person issued a fireworks display permit by the Town and/or State of Maine pursuant to 8 M.R.S.A. 227-A, as may be amended from time to time. Possession of consumer fireworks without intent to sell or use within the Town of Veazie is not prohibited.

### **Section 19.04 Penalties**

(a) Any person who uses fireworks or consumer fireworks or possesses fireworks or consumer fireworks with the intent to sell them in the Town of Veazie shall be punished by a fine of not less than two hundred dollars (\$200.00) and not more than four hundred dollars (\$400.00) plus costs. For second and subsequent

offenses, a fine of not less than three hundred dollars (\$300.00) and not more than six hundred dollars (\$600.00) per violation plus costs shall be imposed.

(b) Any person who sells fireworks or consumer fireworks or possesses fireworks or consumer fireworks with the intent to sell them in the Town of Veazie shall be punished by a fine of not less than five hundred dollars (\$500.00) plus cost. For second and subsequent offenses, a fine of not less than one thousand dollars (\$1000.00) per violation plus costs shall be imposed.

### **Section 19.05 Seizure and Disposal**

The Town of Veazie may seize fireworks or consumer fireworks that the Town has probable cause to believe are used, possessed or sold in violation of this charter or in violation of State law and shall forfeit the seized consumer fireworks to the State of Maine, and the Town of Veazie for disposal.

### **Section 19.06 Fireworks Display**

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

#### **19.06.01**

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

#### **19.06.02**

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

#### **19.06.03**

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

#### **19.06.04**

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.

#### **19.06.05**

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

#### **19.06.06**

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.

#### **19.06.07**

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.

#### **19.06.08**

The Town of Veazie Fire Chief or the Senior Fire Officer present may prohibit any fire works display for just cause related to weather, wind conditions, site conditions, and public safety unsuitable to the display or ignition of fire works.

**Section 19.07 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 applicant's right to remedy under Maine or Federal law.

**Section 19.08 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.

# Memo

**To:** To All Departments  
**From:** Joe Hayes  
**Date:** March 7, 2012  
**Re:** Safety Works Inspection

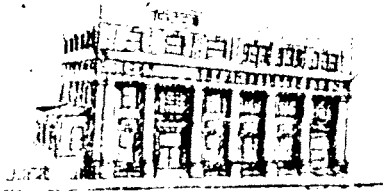
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The Maine Department of Labor Safety Works will be here on Tuesday May 1 at 9 AM to do a complete inspection of all departments.

Yesterday, I met with Robert Thomas, who is a senior loss control consultant with Maine Municipal Association. Mr. Thomas and I did an inspection of town facilities. There were several serious safety violations that were discovered during the short time he was here. Those violations include: emergency lights were not functioning, exposed live wires were discovered at the Community Center, items were located in front of electrical panels, and fire extinguishers had not been inspected since 2009.

I encourage all department heads to look over the enclosed Maine Department of Labor check list. Please identify all areas that need attention. I want to address the problems now as workplace safety is our goal.

Any questions please see me.



# Hammond Street Senior Center

Established by the Couri Foundation in 1999

2 Hammond Street  
Bangor Maine 04401  
Tel. 207.262.5532  
Fax 207.262.2475  
www.hammondstreet.org

*"Where the region's seniors come to learn, create, play, keep fit, make friends & stay young"*

## Board of Directors

John A. Couri  
Couri Foundation Inc.  
Board President

Elaine Couri  
Couri Foundation Inc.  
Board Treasurer

Nat Putnam  
Eaton Peabody  
Board Secretary

Paula Ballesteros RN  
EMMC

Paul Cook  
Maine Real Estate  
Management

Carol Anne Dube  
EMCC

Jonathan Plummer  
Bangor Savings Bank

Anne Spencer  
Member

Bunny Gibson  
Member

February 17, 2012

Joseph Hayes, Town Manager  
Town of Veazie  
1084 Main Street  
Veazie, ME 04401

Dear Mr. Hayes,

On behalf of the **59 Veazie residents** who are active members of the Hammond Street Senior Center, I respectfully request your approval of a **\$2,065 allocation**, the equivalent of \$35 per current participating Veazie resident.

The Hammond Street Senior Center is an **independent 501(c)(3) non-profit public charity**. The Senior Center is **locally directed, member-driven and financially on its own**. We need your support to **ensure your residents continue to enjoy access** to the Senior Center.

The diversity and depth of programming offered at the Senior Center addresses **eight out of 11 recommendations** from national initiative's report *"The Maturing of America: Getting Communities On Track for an Aging Population"*

An aging population that is unhealthy places **more demand on municipal services**.

Older adults who are physically and socially active demonstrate a **higher level of engagement in community life**, volunteer more, and live independently longer.

Veazie's support **provides every senior with access** to the only full-time, multi-purpose facility of its **kind in the region** dedicated exclusively to seniors' health and well-being.

At the Senior Center, **Veazie residents have unlimited access** to 30 life-long learning courses offered year-round, an on-site fitness center, holistic health instruction including yoga, the state's only public clay pottery studio, advanced art instruction, free social activities, statewide day trips, nutrition and cooking presentations, the regions only communal rooftop garden, and so much more.

Please contact me if you have questions or if I may provide you with a tour of the Senior Center. I welcome the opportunity to present this request to your council.

Thank you in advance for your continuing support.

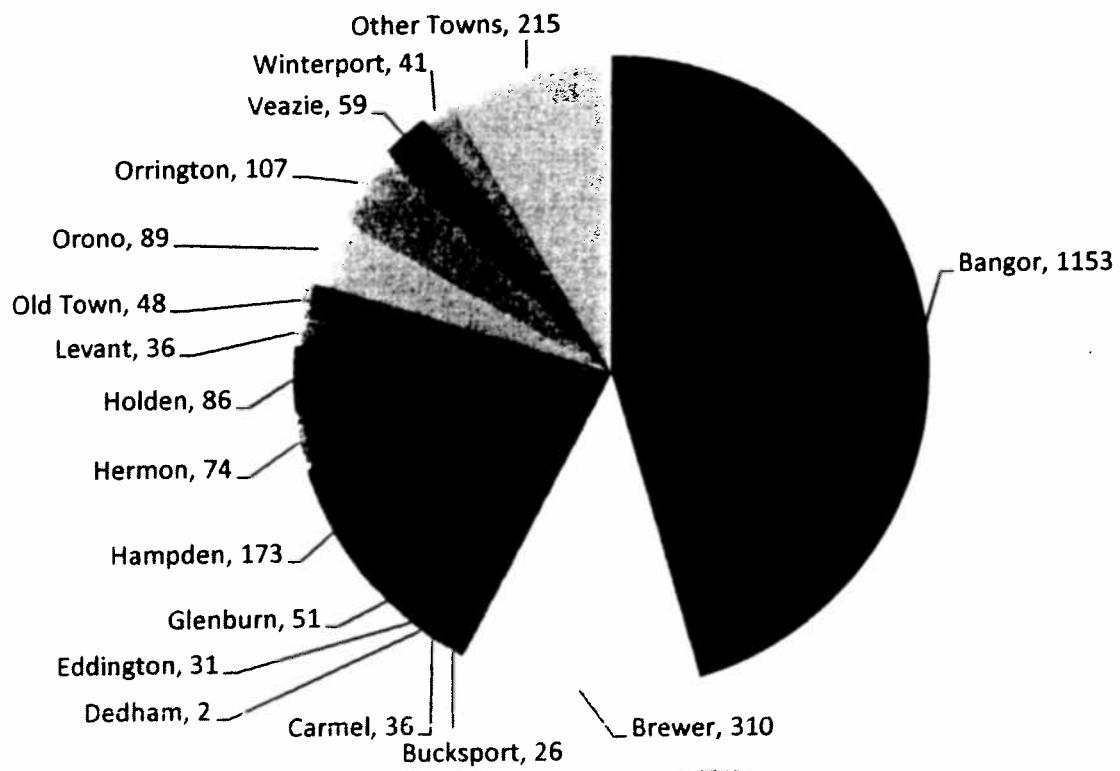
Sincerely,

Kathy Bertier  
Executive Director

RECEIVED  
2-24-12



## Chart Title





# Hammond Street Senior Center

Established by the Couri Foundation in 1999

2 Hammond Street  
Bangor ME 04401  
Tel. 207.262.5532  
Fax 207.262.2475

[www.hammondstreet.org](http://www.hammondstreet.org)

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*"Where the region's seniors come to learn, create, play, keep fit, make friends & stay young"*

---

Your support of Hammond Street Senior Center is both a cost-effective means of advancing the health and welfare of your community's residents and a wise investment in the long-term viability and multi-generational vibrancy of your community.

The Senior Center's free social space provides seniors with a dignified, comfortable and physically accessible space where they can:

- Enjoy a book or book-on-tape/CD from our free lending library
- Soak up the sun while knitting, reading the newspaper or napping in our sunroom
- Watch a DVD or video tape from our library or their own collection in our media room
- Join in any number of daily "drop in" card games or weekly organized Bingo, Spades, Canasta, Bridge, Pinochle, Poker and Cribbage
- Pick up a match of ping pong, pool, or table-top shuffle board
- Check out our computer lab for free "drop-in" assistance with Web surfing, email, word processing and Google searches; enjoy free high-speed Internet; or just play games
- Utilize the sewing and quilting studio and pick up tips on how to use the sewing or embroidery machines or try a new technique during free "drop-in" hours weekly

The Senior Center's low/no-cost programs, presentations and activities enable seniors to:

- Join our groups for history buffs, crafters, gardeners, quilters, knitters and book lovers
- Attend a guest speaker, informative presentation, performance or holiday activities
- Enjoy monthly social teas and art galleries featuring other Senior Center members
- Grow vegetables and flowers in our container and raised bed rooftop garden
- Volunteer with or just enjoy monthly fundraising events including the book swap, plant sale, pottery luncheon; gift basket silent auction; pie and bake sales; and the like
- Eat a hearty and healthy meal prepared by volunteer chefs and retired cooks at least once a week or a full breakfast buffet prepared by other senior volunteers for only \$5 each
- Learn a new craft during a weekly get-together with crafters
- Collaborate on piecing and quilting a project during a weekly quilters get-together
- Meet new friends through card playing, classes and other activities
- Go on a mini-adventures with HSSC-facilitated day trips around Maine

Typical eight-week course offerings through the HSSC Senior University include:

- |                                  |           |                             |
|----------------------------------|-----------|-----------------------------|
| • Acrylic, Pastel & Oil Painting | • Pottery | • Introduction to Computers |
| • Cultural & Religious Studies   | • Writing | • Digital Photography       |
| • Line Dancing & Clogging        | • Acting  | • Yoga, Tai Chi & Qigong    |

The HSSC Fitness Center is a workout environment tailored to the needs of older exercisers, staffed by two certified fitness trainers and equipped with:

- |                              |                  |                           |
|------------------------------|------------------|---------------------------|
| • Strength & Balance classes | • Tread climber  | • Multiple treadmills     |
| • Balance-building aides     | • Rowing machine | • Recumbent bicycle       |
| • Circuit training system    | • Free weights   | • Workout balls and bands |

**TOWN OF VEAZIE**  
**BALANCE SHEET FOR FUND 100**  
**March 31, 2012**

**ASSETS**

GENERAL FUND CHECKING	\$1,818,411.77
EFT ACCOUNT	149,225.21
CREDIT CARD CLEARING ACCOUNT	328.35
CASH DRAWERS	900.00
REC PETTY CASH	300.00
TOWN OFFICE PETTY CASH	300.00
OFFSET ACCOUNT	<u>0.00</u>
<b>TOTAL CASH</b>	<b>1,969,465.33</b>

BANGOR SAVINGS TRUST ACCOUNT	464,214.02
BANGOR SAVINGS AGENCY ACCOUNT	151,363.21
CASCO BAY TIF AGENCY	349,675.89
CASCO BAY TIF DEVELOPER	2,224.61
BANGOR SAVINGS ADVANTAGE	2,700.00
INVESTMENT TO MARKET	<u>9,989.50</u>
<b>TOTAL INVESTMENTS</b>	<b>980,167.23</b>

2011 REAL ESTATE	81,197.95
2010 REAL ESTATE	<u>21,586.87</u>
<b>TOTAL OUTSTANDING</b>	<b>102,784.82</b>

2011 PERSONAL PROPERTY	176.70
2010 PERSONAL PROPERTY	65.80
2009 PERSONAL PROPERTY	<u>66.50</u>
<b>TOTAL OUTSTANDING</b>	<b>309.00</b>

ABATEMENTS	59,667.60
PREPAID TAXES	0.00
OVERPAYMENT OF TAXES	<u>0.00</u>
<b>TOTAL TAX OFFSETS</b>	<b>59,667.60</b>

ACCOUNTS RECEIVABLE	<u>(2,363.50)</u>
<b>TOTAL RECEIVABLES</b>	<b>(2,363.50)</b>

HEALTH INSURANCE	122.22
125 MEDICAL REIMBURSEMENT	<u>2,592.00</u>
<b>TOTAL RECEIVABLES / OTHER</b>	<b>2,714.22</b>

<b><u>TOTAL ASSETS</u></b>	<b><u>3,112,744.70</u></b>
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**TOWN OF VEAZIE**  
**BALANCE SHEET FOR FUND 100**  
**March 31, 2012**

**LIABILITIES AND EQUITY**

ACCOUNTS PAYABLE-PRIOR YEAR	(\$4,774.93)
ACCOUNTS PAYABLE- GENERAL	0.00
<b>TOTAL PAYABLES</b>	<b>(4,774.93)</b>
BMV REGISTRATIONFEES	3,284.00
BMV SALES TAX	12.30
BMV TITLE FEES	99.00
RV REGISTRATION FEES	706.00
RV SALES TAX	75.00
ANIMAL WELFARE	39.00
INLAND FIS/WILD FEES	314.00
PLUMBING-STATE	384.50
BIRTH CERTIFICATES	2.40
MARRIAGE LICENSE	8.40
DEATH CERTIFICATE	3.60
BURIAL PERMIT	6.00
<b>TOTAL STATE PAYABLES</b>	<b>4,934.20</b>
DEFERRED REVENUES	48,225.00
<b>TOTAL DEFERRED REVENUE</b>	<b>48,225.00</b>
DTF CAPITAL PROJECTS	414,557.36
DTF TRUST FUND	(16,800.00)
<b>TOTAL DUE TO FROM ACCOUNTS</b>	<b>403,907.90</b>
<b>TOTAL LIABILITIES</b>	<b>452,292.17</b>
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	(20,468.40)
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 COMMISSSION	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	600,000.00
<b>TOTAL DESIGNATED</b>	<b>1,083,356.97</b>
YTD NET INCOME	1,270,761.00
UNDESIGNATED FUND GENERAL	306,334.56

**TOWN OF VEAZIE  
BALANCE SHEET FOR FUND 100  
March 31, 2012**

TOTAL UNDESIGNATED	<u>\$1,577,095.56</u>
TOTAL EQUITY	<u>2,660,452.53</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,112,744.70</u></u>

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
<b>REVENUES</b>					
TAX REVENUE	(5,575,397.22)	(3,385.90)	(5,438,125.05)	2%	(137,272.17)
INTERGOVERNMENTAL REVENUE	(219,850.00)	0.00	(160,143.85)	27%	(59,706.15)
TOWN CLERK REVENUE	(35,310.00)	(149.75)	(32,728.47)	7%	(2,581.53)
REFUNDS/REIMBURSEMENTS	(30,640.00)	0.00	(20,656.43)	33%	(9,983.57)
RECREATION REVENUE	(44,150.00)	0.00	(24,530.00)	44%	(19,620.00)
OTHER REVENUE	(129,000.00)	0.00	(3,705.00)	97%	(125,295.00)
INTEREST INCOME	(40,000.00)	0.00	(9,862.08)	75%	(30,137.92)
TOTAL REVENUES	(6,074,347.22)	(3,535.65)	(5,689,750.88)	6%	(384,596.34)
<b>EXPENSES</b>					
GENERAL ADMINISTRATION					
GENERAL ADMIN SALARIES	207,700.00	0.00	126,799.03	39%	80,900.97
ADMIN TAXES/INSURANCE	19,451.30	0.00	10,390.30	47%	9,061.00
ADMIN BENEFITS	51,500.00	0.00	23,930.60	54%	27,569.40
ADMIN DEPARTMENTAL	9,100.00	0.00	6,118.31	33%	2,981.69
CONTRACTED SERVICES	41,500.00	0.00	40,921.02	1%	578.98
ADMIN MAINTENANCE	3,000.00	0.00	579.28	81%	2,420.72
ADMIN UTILITIES	23,900.00	781.59	14,014.24	41%	9,885.76
ADMIN EQUIPMENT	1,725.00	0.00	817.35	53%	907.65
ADMIN CAPITAL OUTLAY	22,750.00	0.00	12,301.88	46%	10,448.12
ADMIN OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.0%	0.00
TOTAL ADMINISTRATION	380,626.30	781.59	235,872.01	38%	144,754.29
POLICE DEPARTMENT					
POLICE DEPARTMENT SALARIES	233,000.00	0.00	152,943.77	34%	80,056.23
POLICE TAXES/INSURANCE	23,849.64	0.00	17,960.62	25%	5,889.02
POLICE BENEFITS	43,978.73	0.00	29,269.55	33%	14,709.18
POLICE DEPARTMENTAL EXPENSE	32,650.00	0.00	19,870.90	39%	12,779.10
POLICE MAINTENANCE	11,250.00	0.00	3,542.15	69%	7,707.85
POLICE DEPARTMENT OTHER OPERATING E	3,725.00	0.00	2,487.61	33%	1,237.39
	348,453.37	0.00	226,074.60	35%	122,378.77

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
<b>FIRE DEPARTEMENT</b>					
SALARIES	152,179.00	\$0.00	105,154.47	31%	47,024.53
FIRE PAYROLL TAXES/INSURANCE	23,495.00	0.00	15,085.06	36%	8,409.94
FIRE DEPARTMENTAL BENEFITS	16,707.00	0.00	12,071.73	28%	4,635.27
FIRE DEPARTMENTAL EXPENSE	11,100.00	0.00	4,865.81	56%	6,234.19
FIRE DEPARTMENT CONTRACTED SERVICE	5,600.00	0.00	1,146.00	80%	4,454.00
FIRE DEPARTMENT MAINTENANCE	13,600.00	0.00	7,470.86	45%	6,129.14
FIRE DEPARTMENT EQUIPMENT	8,250.00	0.00	1,792.09	78%	6,457.91
FIRE DEPARTMENT OTHER OPERATING EXP	8,000.00	0.00	1,790.61	78%	6,209.39
	238,931.00	0.00	149,376.63	37%	89,554.37
<b>PUBLIC WORKS</b>					
PUBLIC WORKS SALARIES	73,000.00	0.00	49,994.14	32%	23,005.86
PUBLIC WORKS TAXES/INSURANCE	13,700.00	0.00	8,381.68	39%	5,318.32
PUBLIC WORKS BENEFITS	23,600.00	0.00	10,657.19	55%	12,942.81
PUBLIC WORKS DEPARTMENTAL EXPENSE	68,920.00	0.00	41,009.43	40%	27,910.57
PUBLIC WORKS TRAINING TRAVEL	500.00	0.00	111.00	78%	389.00
PUBLIC WORKS EQUIPMENT	16,000.00	0.00	6,823.58	57%	9,176.42
TOTAL PUBLIC WORKS	195,720.00	0.00	116,977.02	40%	78,742.98
<b>PARKS &amp; REC</b>					
PARKS & RECREATIONS SALARIES	51,000.00	0.00	40,014.09	22%	10,985.91
PARKS & RECREATION TAXES/INSURANCE	5,950.00	0.00	4,466.59	25%	1,483.41
PARKS & RECREATION BENEFITS	9,800.00	0.00	7,032.29	28%	2,767.71
PARKS & RECREATION DEPARTMENTAL EXP	18,420.00	0.00	9,816.94	47%	8,603.06
PARKS & RECREATION OTHER OPERATING	4,500.00	0.00	2,689.24	40%	1,810.76
	89,670.00	0.00	64,019.15	29%	25,650.85
<b>CAPITAL ACCOUNTS</b>					
CAPITAL OUTLAY	135,750.00	0.00	117,242.22	14%	18,507.78
SPECIAL ASESSEMENTS	1,974,389.55	(76.31)	1,716,269.73	13%	258,119.82
TRANSFERS	2,618,307.00	0.00	1,768,641.00	32%	849,666.00
DESIGNATED ACCOUNTS	35,500.00	0.00	24,517.52	31%	10,982.48

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
TOTAL EXPENSES	4,763,946.55	(76.31)	3,626,670.47	24%	1,137,276.08
	6,017,347.22	705.28	4,418,989.88	27%	1,598,357.34



**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
<b>REVENUES</b>					
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)	(3,324.53)	(182,639.16)	40%	(122,360.84)
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)	(61.37)	(7,992.55)	27%	(3,007.45)
Total TAX REVENUE	<u>(5,575,397.22)</u>	<u>(3,385.90)</u>	<u>(5,438,125.05)</u>	<u>2%</u>	<u>(137,272.17)</u>
INTERGOVERNMENTAL REVENUE:					
MUNICIPAL REVENUE SHARING	(200,000.00)	0.00	(135,903.29)	32%	(64,096.71)
LOCAL ROAD ASSISTANCE	(15,000.00)	0.00	(11,682.00)	22%	(3,318.00)
GENERAL ASSISTANCE REIMB	(3,000.00)	0.00	(9,964.37)	(232%)	6,964.37
VETERANS REIMBURSEMENT	(1,500.00)	0.00	(1,783.00)	(19%)	283.00
SNOWMOBILE REIMBURSEMENT	(150.00)	0.00	(483.26)	(222%)	333.26
TREE GROWTH REIMBURSEMENT	(200.00)	0.00	(327.93)	(64%)	127.93
Total INTERGOVERNMENTAL REVENUE	<u>(219,850.00)</u>	<u>0.00</u>	<u>(160,143.85)</u>	<u>27%</u>	<u>(59,706.15)</u>
TOWN CLERK REVENUE					
CLERKS FEES	(1,000.00)	(1.00)	(565.50)	43%	(434.50)
VITAL RECORDS	(750.00)	0.00	(1,115.39)	(49%)	365.39

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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	(213.50)	93%	(2,786.50)
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)	(100.00)	90%	(900.00)
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)	0.00	(685.00)	2%	(15.00)
BMV AGENT FEES	(5,000.00)	(73.00)	(3,540.00)	29%	(1,460.00)
MISCELLANEOUS	0.00	(10.75)	(563.48)	0%	563.48
CONCEALED WEAPONS	0.00	(55.00)	(167.00)	0%	167.00
Total TOWN CLERK REVENUE	(35,310.00)	(149.75)	(32,728.47)	7%	(2,581.53)
REFUNDS/REIMBURSEMENTS:					
MRC	(20,000.00)	0.00	(14,336.43)	28%	(5,663.57)
WINTER ROADS CONTRACT	(8,640.00)	0.00	(4,320.00)	50%	(4,320.00)
TIF ADMIN FEES	(2,000.00)	0.00	(2,000.00)	0%	0.00
Total REFUNDS/REIMBURSEMENTS	(30,640.00)	0.00	(20,656.43)	33%	(9,983.57)
RECREATION REVENUE:					
AFTER SCHOOL PROGRAM	(29,650.00)	0.00	(12,905.00)	56%	(16,745.00)
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	0.00	(360.00)	0%	360.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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)	0.00	(24,530.00)	44%	(19,620.00)
OTHER REVENUE:					
COMM CENTER RENTAL	(3,000.00)	0.00	(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)	0.00	(3,705.00)	97%	(125,295.00)
INTEREST INCOME:					
INTEREST					
CAPITAL GAINS/LOSES	(40,000.00)	0.00	(9,862.08)	75%	(30,137.92)
OPERATING TRANSFERS IN	0.00	0.00	0.00	0%	0.00
Total INTEREST INCOME	0.00	0.00	0.00	0%	0.00
TOTAL REVENUES	(40,000.00)	0.00	(9,862.08)	75%	(30,137.92)
	(6,074,347.22)	(3,535.65)	(5,689,750.88)	6%	(384,596.34)
<b>EXPENSES</b>					
GENERAL ADMINISTRATION					
GENERAL ADMIN SALARIES:					

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
GENERAL ADMIN SALARIES (continued):					
TOWN MANAGER	68,000.00	\$0.00	39,106.11	42%	28,893.89
DEPUTY TREASURER	43,000.00	0.00	30,603.30	29%	12,396.70
DEPUTY CLERK	35,000.00	0.00	25,438.63	27%	9,561.37
ASSISTANT CLERK	11,000.00	0.00	8,932.14	19%	2,067.86
ASSESSOR / CEO	42,500.00	0.00	17,736.85	58%	24,763.15
TOWN COUNCIL	3,200.00	0.00	1,600.00	50%	1,600.00
CUSTODIAL SERVICES	5,000.00	0.00	3,382.00	32%	1,618.00
Total GENERAL ADMIN SALARIES	207,700.00	0.00	126,799.03	39%	80,900.97
ADMIN TAXES/INSURANCE:					
FICA EXPENSE - ADM	13,900.40	0.00	7,480.93	46%	6,419.47
MEDICARE - ADM	3,250.90	0.00	1,632.65	50%	1,618.25
WORKERS COMPENSATION - ADM	2,300.00	0.00	1,276.72	44%	1,023.28
Total ADMIN TAXES/INSURANCE	19,451.30	0.00	10,390.30	47%	9,061.00
ADMIN BENEFITS:					
HEALTH INSURANCE - ADM	35,000.00	0.00	16,950.85	52%	18,049.15
RETIREMENT - ADM	16,500.00	0.00	6,979.75	58%	9,520.25
Total ADMIN BENEFITS	51,500.00	0.00	23,930.60	54%	27,569.40
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 Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN DEPARTMENTAL (continued):					
REGISTRY EXPENSE					
ELECTION COSTS	1,500.00	\$0.00	824.25	45%	675.75
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	0.00	0%	0.00
CHAMBER OF COMMERCE	0.00	0.00	0.00	0%	0.00
Total ADMIN DEPARTMENTAL	300.00	0.00	0.00	100%	300.00
	9,100.00	0.00	6,118.31	33%	2,981.69
CONTRACTED SERVICES:					
LEGAL FEES	10,000.00	0.00	14,955.32	(50%)	(4,955.32)
AUDIT FEES	5,500.00	0.00	7,000.00	(27%)	(1,500.00)
MAINTENANCE AGREEMENT	10,000.00	0.00	4,829.69	52%	5,170.31
PROCESSING FEES	8,000.00	0.00	7,927.93	1%	72.07
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	41,500.00	0.00	40,921.02	1%	578.98
ADMIN MAINTENANCE:					
CUSTODIAL SUPPLIES	3,000.00	0.00	579.28	81%	2,420.72
Total ADMIN MAINTENANCE	3,000.00	0.00	579.28	81%	2,420.72
ADMIN UTILITIES:					
ELECTRICITY	18,000.00	781.59	10,160.70	44%	7,839.30
OIL	0.00	0.00	0.00	0%	0.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN UTILITIES (continued)					
TELEPHONE	3,500.00	0.00	2,354.85	33%	1,145.15
WATER / SEWER	2,200.00	0.00	1,498.69	32%	701.31
BOTTLED GAS	200.00	0.00	0.00	100%	200.00
Total ADMIN UTILITIES	23,900.00	781.59	14,014.24	41%	9,885.76
ADMIN EQUIPMENT					
EQUIPMENT PURCHASE	1,000.00	0.00	35.00	97%	965.00
EQUIPMENT REPAIR	0.00	0.00	0.00	0%	0.00
EQUIPMENT RENTAL(POSTAGE)	725.00	0.00	782.35	(8%)	(57.35)
FURNITURE	0.00	0.00	0.00	0%	0.00
Total ADMIN EQUIPMENT	1,725.00	0.00	817.35	53%	907.65
ADMIN CAPITAL OUTLAY					
TRAINING - ADM	1,500.00	0.00	1,103.75	26%	396.25
DUES / SUBSCRIPTIONS	3,500.00	0.00	863.00	75%	2,637.00
OFFICE SUPPLIES	4,000.00	0.00	2,311.94	42%	1,688.06
POSTAGE	4,500.00	0.00	2,864.14	36%	1,635.86
PRINTING - ADM	1,500.00	0.00	222.80	85%	1,277.20
MEALS / TRAVEL - ADM	3,500.00	0.00	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	368.64	63%	631.36
PUBLIC LIABILITY	0.00	0.00	0.00	0%	0.00
Total ADMIN CAPITAL OUTLAY	22,750.00	0.00	12,301.88	46%	10,448.12
TOTAL ADMINISTRATION	380,626.30	781.59	235,872.01	38%	144,754.29
POLICE DEPARTMENT					

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT SALARIES:					
POLICE CHIEF	55,681.60	0.00	38,439.07	31%	17,242.53
PATROL SALARIES	160,818.40	0.00	102,017.54	37%	58,800.86
MDEA SALARY	0.00	0.00	0.00	0%	0.00
POLICE TECHNICIAN	0.00	0.00	0.00	0%	0.00
OVERTIME - PD	9,000.00	0.00	11,362.11	(26%)	(2,362.11)
ANIMAL CONTROL PAYROLL	0.00	0.00	0.00	0%	0.00
TRAINING	6,000.00	0.00	1,125.05	81%	4,874.95
DARE PROGRAM	1,500.00	0.00	0.00	100%	1,500.00
Total POLICE DEPARTMENT SALARIES	<u>233,000.00</u>	<u>0.00</u>	<u>152,943.77</u>	<u>34%</u>	<u>80,056.23</u>
POLICE TAXES/INSURANCE:					
FICA - PD	14,505.50	0.00	9,531.33	34%	4,974.17
MAINE STATE RETIREMENT-PD	0.00	0.00	0.00	0%	0.00
MEDICARE - PD	3,390.39	0.00	2,230.22	34%	1,160.17
WORKERS COMP - PD	5,953.75	0.00	6,199.07	(4%)	(245.32)
Total POLICE TAXES/INSURANCE	<u>23,849.64</u>	<u>0.00</u>	<u>17,960.62</u>	<u>25%</u>	<u>5,889.02</u>
POLICE BENEFITS:					
HEALTH INSURANCE - PD	30,928.54	0.00	21,883.52	29%	9,045.02
RETIREMENT FUND-PD	13,050.19	0.00	7,386.03	43%	5,664.16
MAINE STATE RETIREMENT	0.00	0.00	0.00	0%	0.00
Total POLICE BENEFITS	<u>43,978.73</u>	<u>0.00</u>	<u>29,269.55</u>	<u>33%</u>	<u>14,709.18</u>
POLICE DEPARTMENTAL EXPENSE					

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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	9,999.62	17%	2,000.38
ANIMAL CONTROL	4,600.00	0.00	2,409.28	48%	2,190.72
SCHOOL CROSSING	2,800.00	0.00	1,499.68	46%	1,300.32
LAB FEES	500.00	0.00	424.96	15%	75.04
COMMUNICATIONS - PD	5,000.00	0.00	3,661.50	27%	1,338.50
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	0.00	736.50	63%	1,263.50
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	0.00	19,870.90	39%	12,779.10
POLICE MAINTENANCE					
CRUISER REPAIR	9,000.00	0.00	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	0.00	276.91	82%	1,223.09
EQUIPMENT REPAIR-PD	750.00	0.00	247.25	67%	502.75
Total POLICE MAINTENANCE	11,250.00	0.00	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	0.00	410.00	18%	90.00



**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT OTHER OPERATING EXPENSE (continued):					
REGIONAL COMPUTER	0.00	\$0.00	0.00	0%	0.00
PRINTING - PD	0.00	0.00	0.00	0%	0.00
COMPUTER/MAINT-PD	1,500.00	0.00	673.41	55%	826.59
OFFICE SUPPLIES-PD	1,725.00	0.00	1,404.20	19%	320.80
Total POLICE DEPARTMENT OTHER OPERA	<u>3,725.00</u>	<u>0.00</u>	<u>2,487.61</u>	<u>33%</u>	<u>1,237.39</u>
FIRE DEPARTEMENT	<u>348,453.37</u>	<u>0.00</u>	<u>226,074.60</u>	<u>35%</u>	<u>122,378.77</u>
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	0.00	70,199.88	28%	26,779.12
CALL FIREFIGHTERS	40,000.00	0.00	29,412.97	26%	10,587.03
Total SALARIES	<u>152,179.00</u>	<u>0.00</u>	<u>105,154.47</u>	<u>31%</u>	<u>47,024.53</u>
FIRE PAYROLL TAXES/INSURANCE:					
FICA - FD	9,924.00	0.00	6,332.58	36%	3,591.42
MEDICARE - FD	2,160.00	0.00	1,488.06	31%	671.94
WORKERS COMP - FD	11,411.00	0.00	7,264.42	36%	4,146.58
Total FIRE PAYROLL TAXES/INSURANCE	<u>23,495.00</u>	<u>0.00</u>	<u>15,085.06</u>	<u>36%</u>	<u>8,409.94</u>
FIRE DEPARTMENT BENEFITS:					
HEALTH INSURANCE - FD	9,655.00	0.00	6,387.67	34%	3,267.33
RETIREMENT - FD	7,052.00	0.00	5,684.06	19%	1,367.94

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTMENT BENEFITS (continued)					
MAINE STATE RETIREMENT-FD					
Total FIRE DEPARTMENT BENEFITS	0.00	\$0.00	0.00	0%	0.00
	16,707.00	0.00	12,071.73	28%	4,635.27
FIRE DEPARTMENTAL EXPENSE:					
GASOLINE - FD	2,300.00	0.00	1,249.14	46%	1,050.86
COMMUNICATIONS - FD	2,300.00	0.00	1,750.50	24%	549.50
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	0.00	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	0.00	4,865.81	56%	6,234.19
FIRE DEPARTMENT CONTRACTED SERVICE:					
MAINTENANCE CONTRACT-FD	5,600.00	0.00	1,146.00	80%	4,454.00
UNION CONTRACT EXPENSE	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT CONTRACTED SE	5,600.00	0.00	1,146.00	80%	4,454.00
FIRE DEPARTMENT MAINTENANCE:					
ENGINE 191	2,600.00	0.00	2,151.32	17%	448.68
ENGINE 192	1,200.00	0.00	1,180.66	2%	19.34
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 Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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	0.00	766.20	64%	1,333.80
Total FIRE DEPARTMENT MAINTENANCE	13,600.00	0.00	7,470.86	45%	6,129.14
FIRE DEPARTMENT EQUIPMENT:					
FIREFIGHTING EQUIPMENT					
ISSUE EQUIPMENT - FD	2,500.00	0.00	382.00	85%	2,118.00
EMS EQUIPMENT	4,500.00	0.00	527.49	88%	3,972.51
SM MECHANICAL EQUIPMENT-FD	450.00	0.00	491.34	(9%)	(41.34)
Total FIRE DEPARTMENT EQUIPMENT	800.00	0.00	391.26	51%	408.74
Total FIRE DEPARTMENT EQUIPMENT	8,250.00	0.00	1,792.09	78%	6,457.91
FIRE DEPARTMENT OTHER OPERATING EXPE					
TRAINING TUITION - FD					
TRAINING INSTRUCTOR - FD	2,000.00	0.00	420.00	79%	1,580.00
DUES / SUBSCRIPTIONS - FD	1,500.00	0.00	0.00	100%	1,500.00
TRAINING TRAVEL - FD	700.00	0.00	482.00	31%	218.00
TRAINING MATERIALS - FD	450.00	0.00	20.00	96%	430.00
QUINT TRAINING REQUIREMENTS	450.00	0.00	74.83	83%	375.17
SUPPLIES - FD	0.00	0.00	0.00	0%	0.00
NFPA CODE SUBSCRIPTION	2,000.00	0.00	793.78	60%	1,206.22
EMERGENCY CALLS COST LINE	900.00	0.00	0.00	100%	900.00
Total FIRE DEPARTMENT OTHER OPERATI	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT OTHER OPERATI	8,000.00	0.00	1,790.61	78%	6,209.39
PUBLIC WORKS	238,931.00	0.00	149,376.63	37%	89,554.37

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PUBLIC WORKS SALARIES:					
PUBLIC WORKS SALARIES	70,000.00	0.00	48,878.80	30%	21,121.20
PUBLIC WORKS OVERTIME	3,000.00	0.00	1,115.34	63%	1,884.66
CUSTODIAN EXPENSE	0.00	0.00	0.00	0%	0.00
Total PUBLIC WORKS SALARIES	73,000.00	0.00	49,994.14	32%	23,005.86
PUBLIC WORKS TAXES/INSURANCE:					
FICA - PW					
MEDICARE - PW	5,000.00	0.00	3,452.21	31%	1,547.79
WORKERS COMP - PW	1,200.00	0.00	807.39	33%	392.61
Total PUBLIC WORKS TAXES/INSURANCE	7,500.00	0.00	4,122.08	45%	3,377.92
	13,700.00	0.00	8,381.68	39%	5,318.32
PUBLIC WORKS BENEFITS:					
HEALTH INSURANCE - PW	18,000.00	0.00	8,353.19	54%	9,646.81
RETIREMENT - PW	5,600.00	0.00	2,304.00	59%	3,296.00
Total PUBLIC WORKS BENEFITS	23,600.00	0.00	10,657.19	55%	12,942.81
PUBLIC WORKS DEPARTMENTAL EXPENSE:					
SHOP EXPENSE - PW					
PROJECT MATERIALS - PW	7,000.00	0.00	1,053.31	85%	5,946.69
COMMUNICATIONS - PW	0.00	0.00	0.00	0%	0.00
UNIFORM COST - PW	3,000.00	0.00	1,414.97	53%	1,585.03
HEPATITIS B - PW	3,500.00	0.00	1,916.57	45%	1,583.43
DRUG TESTING - PW	120.00	0.00	0.00	100%	120.00
STREET SWEEPING	300.00	0.00	210.45	30%	89.55
DRAIN CLEANING	0.00	0.00	0.00	0%	0.00
	6,000.00	0.00	0.00	100%	6,000.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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	8,275.10	51%	8,724.90
ROAD SALT	30,000.00	0.00	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	0.00	41,009.43	40%	27,910.57
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	0.00	1,494.12	70%	3,505.88
EQUIPMENT RENTAL - PW	1,000.00	0.00	0.00	100%	1,000.00
EQUIPMENT O / M - PW	10,000.00	0.00	5,329.46	47%	4,670.54
Total PUBLIC WORKS EQUIPMENT	16,000.00	0.00	6,823.58	57%	9,176.42
TOTAL PUBLIC WORKS	195,720.00	0.00	116,977.02	40%	78,742.98
PARKS & REC					
PARKS & RECREATIONS SALARIES:					
REC DIRECTOR	32,000.00	0.00	22,329.58	30%	9,670.42
REC YOUTH WORKERS	19,000.00	0.00	17,684.51	7%	1,315.49
Total PARKS & RECREATIONS SALARIES	51,000.00	0.00	40,014.09	22%	10,985.91

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION TAXES/INSURANCE:					
FICA - REC					
MEDICARE - REC	3,500.00	0.00	2,617.34	25%	882.66
WORKERS COMP - REC	750.00	0.00	579.24	23%	170.76
Total PARKS & RECREATION TAXES/INSUR	1,700.00	0.00	1,270.01	25%	429.99
	<u>5,950.00</u>	<u>0.00</u>	<u>4,466.59</u>	<u>25%</u>	<u>1,483.41</u>
PARKS & RECREATION BENEFITS:					
HEALTH INSURANCE - REC	7,500.00	0.00	5,261.63	30%	2,238.37
RETIREMENT - REC	2,300.00	0.00	1,770.66	23%	529.34
Total PARKS & RECREATION BENEFITS	<u>9,800.00</u>	<u>0.00</u>	<u>7,032.29</u>	<u>28%</u>	<u>2,767.71</u>
PARKS & RECREATION DEPARTMENTAL EXP					
PARK MAINTENANCE					
FAMILY DANCE	1,000.00	0.00	900.00	10%	100.00
SUMMER TRANSPORTATION	500.00	0.00	301.36	40%	198.64
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	0.00	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	933.91	59%	1,346.09
Total PARKS & RECREATION DEPARTMENT	<u>3,000.00</u>	<u>0.00</u>	<u>1,597.00</u>	<u>47%</u>	<u>1,403.00</u>
	<u>18,420.00</u>	<u>0.00</u>	<u>9,816.94</u>	<u>47%</u>	<u>8,603.06</u>
PARKS & RECREATION OTHER OPERATING					
MILEAGE/TRAVEL-REC	500.00	0.00	346.43	31%	153.57

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION OTHER OPERATING (continued)					
RECREATION COMMUNICATIONS					
SUPPLIES - REC	1,900.00	\$0.00	1,445.70	24%	454.30
ADVERTISING - REC	2,000.00	0.00	897.11	55%	1,102.89
Total PARKS & RECREATION OTHER OPER	100.00	0.00	0.00	100%	100.00
	<u>4,500.00</u>	<u>0.00</u>	<u>2,689.24</u>	<u>40%</u>	<u>1,810.76</u>
CAPITAL ACCOUNTS	89,670.00	0.00	64,019.15	29%	25,650.85
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	0.00	4,314.42	57%	5,685.58
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	0.00	0.00	0.00	0%	0.00
FIRE DEPARTMENT - CAP	2,000.00	0.00	0.00	0%	0.00
BALLFIELD CAPITAL - CAP	0.00	0.00	0.00	100%	2,000.00
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	0.00	0.00	0.00	0%	0.00
COMMUNITY PROGRAMS	105,000.00	0.00	0.00	0%	0.00
TRAILER	5,000.00	0.00	105,000.00	0%	0.00
	0.00	0.00	5,000.00	0%	0.00
		0.00	0.00	0%	0.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Nine Months Ending March 31, 2012**

<i>Description</i>	<i>Budgeted</i>	<i>Expended March</i>	<i>Expended YTD</i>	<i>Percent Remaining</i>	<i>Amount Remaining</i>
CAPITAL OUTLAY (continued)					
BULL DOZER	0.00	\$0.00	0.00	0%	0.00
Total CAPITAL OUTLAY	135,750.00	0.00	117,242.22	14%	18,507.78
SPECIAL ASESSEMENTS:					
COUNTY TAX	267,002.64	0.00	257,390.43	4%	9,612.21
SEWER DISTRICT APPROPRIATION	150,000.00	0.00	150,000.00	0%	0.00
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	(76.31)	14,550.17	48%	13,449.83
STREET LINING	4,500.00	0.00	0.00	100%	4,500.00
SOLID WASTE	132,834.00	0.00	84,180.46	37%	48,653.54
HEATING COST	13,000.00	0.00	10,555.14	19%	2,444.86
GENERAL ASSISTANCE	10,000.00	0.00	19,174.70	(92%)	(9,174.70)
PUBLIC TRANSPORTATION	18,000.00	0.00	9,308.68	48%	8,691.32
DIESEL FUEL	8,000.00	0.00	6,316.00	21%	1,684.00
NETWORK MAINTENANCE	5,000.00	0.00	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	0.00	56,618.33	0%	(56,618.33)
Total SPECIAL ASESSEMENTS	1,974,389.55	(76.31)	1,716,269.73	13%	258,119.82
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 Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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					
PD SAFETY EQUIPMENT RES	10,000.00	0.00	10,000.00	0%	0.00
MUNICIPAL CREDIT - RES	2,000.00	0.00	2,000.00	0%	0.00
MUNICIPAL BUILDING - RES	0.00	0.00	0.00	0%	0.00
COMM BUILDING - RES	2,000.00	0.00	2,000.00	0%	0.00
SCHOOL LUNCH TRANSFER	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0%	0.00
Total TRANSFERS	2,549,007.00	0.00	1,699,341.00	33%	849,666.00
	2,618,307.00	0.00	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	0.00	4,975.53	0%	24.47
HISTORICAL SOCIETY	500.00	0.00	0.00	100%	500.00
ECONOMIC DEVELOPMENT	5,000.00	0.00	4,750.00	5%	250.00
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 Nine Months Ending March 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended March</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	0.00	24,517.52	31%	10,982.48
TOTAL EXPENSES	4,763,946.55	(76.31)	3,626,670.47	24%	1,137,276.08
	6,017,347.22	705.28	4,418,989.88	27%	1,598,357.34

# VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401

207-942-1536

## VEAZIE SEWER DISTRICT DECEMBER 14, 2011 – MINUTES 6:30 P.M.

Attended by: Chair Esther Bushway, Trustee Gary Brown, Trustee Rob Tomilson, Supt. Gary Brooks, Tammy Olson, and members of the public.

- 1) Call Meeting to Order – Esther called the meeting to order at 6:32 p.m.
- 2) Consider Meeting Minutes of November 9, 2011– Gary moved to accept the minutes of November 9, 2011 as written; Esther seconded. Vote 2-0, passes.
- 3) Review Agenda – There were no changes to the agenda.
- 4) Delinquent Update – a) Tammy sent out 40 reminder postcards this month. The average number of reminder postcards needed ranges from 25 to 40, so this is normal but on the high end of normal. b) Tammy distributed the list and reported that she made some improvements to make it easier to read. There now also is a color background on the total due for people that have requested payment plans and those in foreclosure, mostly to help her keep them straight. c) The first part of the list are people that have been sent warning letters and are due for notices of debt. With the first two, they requested payment plans but if the money does not arrive soon they will be put back into the notice and lien process. The second group are those that are three quarters behind. They have received notices or will receive them shortly. The next group are four quarters behind and are firmly in the lien process. They are followed by businesses and the long-term delinquents. Tammy reported that there may be a sale of the Brown property coming up. d) Tammy added that her goal for the coming year is to more closely monitor payment plans.
- 5) Lien/Foreclosure Update – Supt. Brooks listed the Crowe property addresses. Attorney John Hamer stated that he was at the meeting on Mr. and Mrs. Crowes' behalf. He discussed Mr. Crowe's health problems, and added that while Mrs. Crowe thought the bills were being taken care of, Mr. Crowe had been putting all his bills in the back seat of his car. According to Mr. Hamer, Mr. Crowe now realizes that he needs to make things right with the Town and the District. Mr. Hamer proposed an escrow account for future bills, and Esther pointed out that the town would be doing his bookkeeping and that we would then have to offer that service to everyone. She added that he is paying some bills since the properties have electricity and water, and that our only recourse is to lien properties and foreclose on them. Tammy pointed out that the District has never returned properties after foreclosure in the past, and that giving the properties back to the Crowes after foreclosure could set a precedent. Mr Hamer stated that an agreement could be fashioned so that it did not set precedent. Rob asked Mr. Hamer if the Crowes had paid their taxes, and Mr. Hamer said no. There was some additional discussion before Esther asked for a vote. Rob moved to have the District's attorney review the proceedings and make sure everything is in alignment, and then proceed with the eviction process; Gary seconded. Vote 3-0, passes. Rob inquired about changing the locks, and Supt. Brooks said that would follow the eviction process.

- 6) Superintendent's Report – a) The facility is running really well. b) Supt. Brooks said that he discussed the headworks screen a couple of months ago. Sargents can cut the larger screen off, purchase a 1/8-inch screen, and weld it in for approximately \$1,400. Sargents was not comfortable repairing it, as repairs could damage the brush. c) In August, a homeowner called a drain-cleaning company for a sewer issue and we did not hear back other than to tell us that the drain was working. On Friday, Nov. 25, the homeowner called again and told Supt. Brooks that they had the drain-cleaning company come back. There were roots near the main, which was our responsibility. Silvers dug down to the service and found roots growing on the fitting. We TV'd the main, and the main was clean. Supt. Brooks described the location and how a problem such as this can start when one fine root finds a crack. He then discussed the District's policy and damages that have occurred in the past, and what we would pay for in this instance. Rob asked if the homeowners had the problem on their property repaired yet, and Supt. Brooks said no. d) We received a reminder from the insurance company to check mains and to clean and inspected every line every year. Supt.. Brooks said that not many communities are able to do this, and that we will start checking manholes and flows by doing some in each neighborhood. e) The Trustee packets included articles on the sludge removal in Great Salt Bay and the sewer rate increase in Gardiner.
- 7) Wages and Benefits – Gary moved to go into Executive Session pursuant to 1 M.R.S.A. § 405(6)(A), Rob seconded. Vote 3-0, passes at 7:47 p.m. Gary moved to return to regular session. Vote 3-0, passes at 8:14 p.m. Employee wages and benefits were discussed and adjustments were made.
- 8) Other Business – a) Tammy gave all Trustees an I-9 form to complete and provided Rob with a W-4. b) The auditor letter was signed by Esther and Supt. Brooks. c) The boundaries were surveyed and Rob is in the District. Rob asked if the pump station was out of the District and Supt. Brooks said yes. Supt. Brooks added that it will be further discussed at the next meeting. d) Supt. Brooks said he will hand deliver the Crowe check to Eaton Peabody.
- 9) Adjournment – Rob moved to adjourn, Gary seconded. Vote 3-0, passes at 8:23.

NEXT MEETING: JANUARY 11, 2012 AT 6:30 PM

Minutes approved January 11, 2012, by a vote of 3-0.

Gary Brown, Secretary. 1/11/12

# VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401

207-942-1536

## VEAZIE SEWER DISTRICT JANUARY 11, 2012 – MINUTES 6:30 P.M.

Attended by: Chair Esther Bushway, Trustee Gary Brown, Trustee Rob Tomilson, Supt. Gary Brooks, Tammy Olson, Attorney Tom Brown, and members of the public.

- 1) Call Meeting to Order – Esther called the meeting to order at 6:30 p.m.
- 2) Consider Meeting Minutes of December 14, 2011– Rob moved to accept the minutes of December 14, 2011 as written; Gary seconded. Vote 3-0, passes.
- 3) Review Agenda – There were no changes to the agenda.
- 4) Lien/Foreclosure Update – Rob moved to go into Executive Session pursuant to 1 M.R.S.A. § 405 (6) E, Consultation with attorney on pending or contemplated litigation, Gary seconded. Vote 3-0, passes at 6:33 p.m. Gary moved to return to regular session, Rob seconded. Vote 3-0, passes at 7:25 p.m.
- 5) Oak Grove Street Funding – Supt. Brooks stated that the DEP is encouraging people to apply for money. He said that we were awarded \$259,400.00, but it comes with a lot of requirements. Those requirements include a set of plans with an engineer's stamp, specifications, and the project needs to go out to bid. A portion of the work would need to be subcontracted to minority- and women-owned businesses, although some exemptions for this exist. Our estimate from Barney Silver for the work is approximately \$200,000.00. Rob asked if the awarded money is a grant, and Supt. Brooks said it is a loan, but typically the rate is 2% below prime. Esther suggested that the District wait rather than get another loan at this point. Rob asked when the street would be paved again, and Supt. Brooks provided some background on the town, storm drains, etc.
- 6) Boundary Report – Supt. Brooks reported that two homes and a partial lot are not in the District. The maps were reviewed and discussed. The vote process and paper ballot were discussed. Rob asked about how the people that can't vote – three on Buck Hill and approximately two on Stillwater – would be handled. Tammy said we would have to find out how the town would handle that. We have two or three meetings before the June ballot, and we would probably have a public hearing on the matter in May.
- 7) Audit – Supt. Brooks said that our auditor, Nick Henry, did things different this year. The audit is longer, although the cost is only \$100.00 more this year. He then explained how Malcolm Horton handled audits. Rob had questions on compensated absences, sick time, and why the operating revenue figure differs from the cash flow figure. Tammy provided probable answers, but will check with the auditor to be certain. The auditor's suggestions were reviewed regarding strengthening internal controls and operating efficiency. Third-party review of bank statements was discussed. Tammy stated that our liability insurance company is satisfied with the fact that she reconciles the accounts but has no authority to access the accounts. Esther said that since the insurance company is satisfied with the current setup, she sees no reason to have a third-party review of the bank statements. The

Trustees were all in agreement to leave the current setup as is. Supt. Brooks will provide the town with a copy of the audit.

- 8) Superintendent's Report – a) The facility is operating well. We are working on winter maintenance. b) There was a small issue with the blowers that we are addressing to keep the seals from pushing out. c) Last Monday morning at 5:50 a.m. there was a power outage. Not the whole town, just us. Supt. Brooks described three-phase power and how he dealt with the outage. Three insulators were cracked on Hobson Avenue. Bangor Hydro replaced all three and we have had no problems since. Gary further explained the issue. d) A couple of articles on local sewer rate increases were included in the packet.
- 9) Other Business – a) Supt. Brooks said that Sherry Williams said she would attend tonight's meeting. He described how he explained to her that we get the water meter readings from the Orono-Veazie Water District and that they are the ones that read her meter. Prior to this, she had accused us of lining our pockets with ratepayer money. Gary stated that the discussion continued on Facebook, and copies of the Facebook discussion were distributed. Supt. Brooks then explained the issue of how the Friday phone call ended, and his Monday conversations with both Michelle at the Orono-Veazie Water District and Mrs. Williams. He also provided the Trustees with information to answer Mrs. Williams's question about why our rates are similar to Bangor's when they are a city of 35,000. b) Tammy told the Trustees that five of our business customers are billed monthly by the Orono-Veazie Water District but are still billed quarterly by us. One customer, Silver's Mobile Home Trailer Park, would prefer to be billed monthly by us. Tammy added that it would not be much extra work, even if the other four customers also asked for monthly bills. The Trustees agreed that Tammy could bill Silver's monthly.
- 10) Adjournment – Rob moved to adjourn, Gary seconded. Vote 3-0, passes at 8:32.

NEXT MEETING: FEBRUARY 8, 2012 AT 6:30 PM

Minutes approved February 8, 2012, by a vote of 3-0.

Gary Brown, Secretary. 2/8/12

Meeting of the Orono-Veazie Water District Trustees

Held at the District Office on February 7, 2012

Meeting # 402 called to order at 7:04 p.m.

Present: Trustee McCormack, Chairman Borneman, Trustee Hall, Trustee Fortier, Supt. Cross, Laurie Sleight, Travis Noyes, Deb Blease, Robin Pride, and Stephanie Egenhofer.

Minutes of meeting #401 approved as written.

- Item 1. A true list of water service assessments for January in the amount of \$177,861.10 was committed to Dennis Cross, Treasure by vote of Trustees.
- Item 2. Discussion with Laurie Sleight and Travis Noyes Re: her sewer service. Orono-Veazie Water District will assist Laurie in arranging for excavation of the area. Once the excavation is done, the Orono-Veazie Water District will examine the site. If past damage was done by Orono-Veazie Water District, the District will fix the pipe, including cost of the excavation.
- Item 3. Extensive discussions and explanations with Deb Blease, Robin Pride, and Stephanie Egenhofer regarding water quality, THM's color in water, and etc.
- Item 4. Trustees reviewed the Income & Expense Statement for January 2012.
- Item 5. Trustees authorized Dennis to hire Haverlock Estey for our audit.
- Item 6. Trustees authorized Dennis to purchase new accounting and billing software to replace the old system installed in 1994.
- Item 9. The meeting adjourned at 9:00p.m.
- Item 10. The next meeting will be held at the District Office at 7:00 p.m. on March 6, 2012

Respectfully submitted,

John McCormack