

Veazie Town Council

Monday May 21, 2012  
Veazie Council Chambers

7:00 PM



## AGENDA

- ITEM 1.** Call to Order
- ITEM 2.** Secretary to do the Roll Call
- ITEM 3.** Pledge of allegiance
- ITEM 4.** Consideration of the Agenda
- ITEM 5.** Approval of the May 7 Council Meeting Minutes
- ITEM 6.** Executive Session pursuant to 1 MRSA 405 (6) E & F – Discussion with legal counsel
- Item 6A.** Act on executive session if necessary.
- ITEM 7.** Public Comments.

### New Business:

- ITEM 8.** Award to the Veazie Conservation Committee
- ITEM 9.** Authorize the Town Manager to sign a request for its portion of remaining funds for its portion of funds from the Penobscot Valley Refuse Disposal District.
- ITEM 10.** Update on excise tax collections for the current year

### Unfinished Business

- ITEM 11.** Act on the Auditing quotes.
- ITEM 12.** Direct the Town Manager to present a proposal to create a Board of Assessment Review as well as Personnel Review Board and a Review Board for General Assistance.
- ITEM 13.** Manager's Report
- ITEM 14.** Comments from the Public

- ITEM 15.** Requests for Information and Town Council Comments
- ITEM 16.** Review & Sign of Town Warrant 24, 24A & Town Payroll 24
- ITEM 17.** Adjournment

Joseph Friedman	Jonathan Parker	Brian Perkins	Tammy Olson	David King	1
Veazie Villas	1149 Buck Hill Dr.	1116 Chase Rd.	5 Prouty Drive	1081 Main Street	
852-0933	947-4740	942-2609	947-9624	942-2376	

# Agenda Items

## For May 21, 2012

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- Item 6.        You have an executive session at the beginning of the meeting
- Item 8.        This is a presentation to the Veazie Conservation Commission by the Maine Chapter of the Wildlife Society for the work our committee has done.
- Item 9.        In your packet is a letter from MRC Executive Director Greg Louder to EMDC questioning the transfer of PVRD funds of \$51,000 to EMDC. MRC wants to know if the Town of Veazie wishes to get its portion of funds back.
- Item 10.       This is an up date of excise tax collections to date. It appears that we will not collect as much monies as was budgeted.
- Item 11.       Auditing bids and results are in your packet. There is no real change.
- Item 12.       This item would create a Board of Assessment Review and separate the Zoning Board of Appeals to only hear appeals from the Planning Board and appeals of the CEO's decision.

# Manager's Report For May 21, 2012

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The Towns spring clean up is this Sunday & Monday from 8 to 3 PM. People coming in will be required to prove that they are residents of Veazie or hauling items for a Veazie resident.

I am still waiting on the Maine Department of Labor report. Several areas that need to be corrected are under way.

I spoke to Joy Adamson at Efficiency Maine regarding the reimbursement for the Community Center Energy Efficiency Grant. She said there was a problem with the wages and labor classification on the window cost that was holding things up. I resubmitted the paperwork and I expect the reimbursement will be coming very shortly. I was also able to get the grant deadline extended to October 31st and that will give us enough time to get the roof fixed and then the insulation installed. It is important to note that the grant has certain requirements that must be met such as items must be American made.

Last week I met with Glen Kennedy with regard the Wednesday night class at the community center. I explained that concern was raised that someone else was using the facility and subcontracting was not permitted under the current contract. He stated that the gentleman has been with him since he opened the school. He indicated that he would try to provide some proof.

Changes to the TIF can be done by the Town Council so that will not be put on the Town Meeting warrant. Ben Birch and I met with Brian Ahern from Dynergy regarding changes to the TIF. Brian was sending materials to Ohio so that their financial people can look it over before we sit down with them.

I have a meeting next Tuesday to meet with Bangor Gas to see what we can do getting natural gas into town.

At Monday night's meeting you will be doing an award recognition for the Veazie Conservation Commission.

The Planning Board is meeting next Tuesday evening at 7 PM. A copy of the agenda is in your packet.

Those items that will be discussed are SZO, rezoning of the R-4 to allow 2 family homes, Contract zoning revised fees, and MUBEC.

I did submit an estimation of 600 tons of winter salt with Penobscot County. We must take at least 450 tons and we can go as high as 660 tons without any change in the price.

We have several individuals who have submitted applications to serve on the town committees. I suggest that the Council set up a 2 person sub-committee to interview the applicants for committee appointments. That way applicant can be interviewed on their ideas and viewpoints.

At the last Council meeting I made a presentation regarding the Board of Appeals and why we should have separate committees for each.

**PRESENT:** Chairman Friedman, Councilor Perkins, Councilor Olson, Councilor Parker, Councilor King, Town Manager J. Hayes, Office Administrator J. Reed, Assistant Clerk A. Blethen, Police Chief M. Leonard, Recreation Director R. Young, Public Works Director B. Stoyell, Captain P. Metcalf, John Holden, Members of the Public.

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

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

**ITEM 3. Pledge of Allegiance**

**ITEM 4. Consideration of the Agenda**  
Councilor Parker asked about an auditor for town as he was contacted by two people inquiring if the council had made a decision. Requested to add Unfinished Business Item 7a. Auditing Services.

**ITEM 5. Approval of the April 23, 2012 Council Meeting Minutes**  
Motion by: Councilor Perkins—to approve the April 23, 2012 meeting minutes as written. Seconded: Councilor Olson, no further discussion, voted 4-0 in favor, Councilor King abstained.

**ITEM 6. Public Comments**  
There were no comments from the public.

Unfinished Business:

**ITEM 7. Open Public Hearing for Proposed Budget for FY 2012-2013**  
Motion by: Councilor Olson – to open Public Hearing for the Proposed Budget for Fiscal Year 2012-2013. Seconded: Councilor Perkins, no further discussion, voted 5-0 in favor.

1. Presentation and overview of proposed budget
2. Questions by members of the Council  
No questions.
3. Comments and questions by members of the public  
No comments or questions.
4. Close Public Hearing

Motion by: Councilor Perkins - to close the Public Hearing. Seconded: Councilor Olson, no further discussion, voted 5-0 in favor.

**ITEM 7a. Auditing Services**  
Manager Hayes reported that we have heard from several auditors. Julie made photocopies of names and price quotes for councilors and public. Chairman Friedman said the council needs to give Manager Hayes direction, such as to how many years we want to contract with an auditor, but need to get prices in

writing before making a decision. Manager Hayes agreed to have those for the next meeting, broken out in 1, 2 and 3 years. Councilor Olson would like to know if a 3 year contract is required if they give us a quote for 3 years.

Chairman Friedman also requested a scope of what fee covers in writing and if the auditor is willing to honor a bid put in previously it needs to be in writing that they are willing to do so.

**ITEM 8. Act on the Municipal Budget**

Motion by: Councilor Olson - to accept the budget for fiscal year 2012-2013.

Seconded: Councilor King, no further discussion, voted 5-0 in favor.

**ITEM 9. Meeting with John Holden regarding the TIF Amendment**

John Holden handed out a summary of a document that is the start of an amendment to the TIF.

1. Discussing changing actual district that the TIF is based on and where we can do projects including adding the pump house by the damn incase it comes into the Town's possession and also adding an option to add a natural gas line.
2. Extending term of the TIF. Currently 20 year scheduled to end fiscal year 2019-2020. But no reason we can't extend for purposes of municipal projects and shelter on-going tax value.
3. Reformatting and making clearer what the TIF amendment is about to show municipal projects the town can use the TIF monies for.
4. The amendment doesn't result in any additional cost to the Veazie tax payer.
5. TIF Amendment requires a Public Hearing with a 10-day notice and a Town Vote. Proposed to act upon at the scheduled Town Meeting on June 12<sup>th</sup> after holding a Public Hearing before the opening of the Town Meeting.
  - a. Council agreed to move forward.
  - b. Manager Hayes pointed out that the current warrant did not have the article but can add it and get it in tomorrow. Council agreed.

**ITEM 10. Sign Town Meeting Warrant**

Motion by: Councilor Perkins – that the Council accepts the town warrant with an addition of an article to include an amendment to the Town of Veazie/ Casco Bay TIF document. Seconded: Councilor Olson, no further discussion, voted 5-0 in favor.

**ITEM 11. Manager's Report**

Chief Leonard reported on the Department of Labor's visit. The Inspector should have a report in by end of this week or beginning of next week. Only a few concerns most of which he was able to address and would say the Inspector was impressed and that we are in pretty good shape.

Manager Hayes thanked Chief Leonard for filling in during his absence. Chairman Friedman added that he arose to the occasion quickly and did an excellent job.

Manager Hayes asked the council's feelings on the large roll off out back that is costing \$6,000 a year. He would like to see it go away and made that recommendation. Brian Stoyell said it's been months said it had to be emptied.

Councilor Perkins asked what goes in it and who uses it and Brian told him, "Anything except chemicals, etc. 90% of what is in it is dropped of when nobody is there. People do not have access to it after hours but do throw stuff over the gate." Councilor Perkins doesn't see a need for it if we are doing a clean up every spring. Council agreed. Councilor Parker said it's a budgetary item that Joe should decide on. "If citizens complain then bring it back, but it's your decision if it's in the budget."

Manager Hayes asked if anyone objected to a change in the charter. No objections.

**ITEM 12. Comments from the Public**

No comments.

**ITEM 13. Requests for Information and Town Council Comments**

Councilor Parker asked if Manager Hayes had followed up on the Tai Chi class being held at the Community Center as it is now being advertised on TV and wondered if it met the lease requirements and insurance. Manager Hayes has not followed up, but will do so.

Councilor Parker requested RSU updates each meeting from Councilor Olson or another committee member. RSU Withdrawal Committee Member Jeanine Racquet informed that the committee will be meeting Tuesdays and that they went over back ground documents and what they think the issues are. The committee is speaking with Superintendent Smith and looking for common ground with Glenburn. There is an RSU board meeting on Wednesday that the committee will be at. Miss Racquet is happy to report to the council as needed.

Chairman Friedman said that Captain Metcalf went to Veazie Villas to inspect detectors, etc and did a safety audit and he made the folks feel good.

**ITEM 14. Review and sign off Town Warrant 23, 23A and Payroll Warrant 23**

**ITEM 15. Executive Session if necessary**

Motion by: Councilor Parker – to enter Executive Session Pursuant to 1 MRSA 405 (6) A to discuss of personal matters. Seconded: Councilor Perkins. There was no further discussion, voted 5-0 in favor.

Motion by: Councilor Olson – to end Executive Session. Seconded: Councilor Parker. There was no further discussion, voted 5-0 in favor.

Motion by: Councilor Parker - that Manager Hayes investigate legal alternatives on a possible pending litigation. Seconded: Councilor Olson. There was no further discussion, voted 5-0 in favor.

**ITEM 16. Adjournment**

Motion by: Councilor Olson —to adjourn the May 7, 2012 Town Council Meeting. Seconded: Councilor Perkins. There was no further discussion, voted 5-0 in favor. Meeting adjourned at 8:16 pm.



VEAZIE TOWN COUNCIL

May 7, 2012

7:00PM

*A true record, Attest:*

*Amanda Blethen  
Assistant Clerk  
Town of Veazie*

ITEM # 9



**MRC**  
Municipal Review Committee, Inc.

800-339-6389

207-942-6389

207-942-3548

glounder@emdc.org

■ Voice

■ Fax

■ E-mail

■ 40 Harlow Street

■ Bangor, ME 04401-5102

To: Interested Municipal Officials  
From: Board of Directors  
Date: May 11, 2012  
RE: Municipal Funds Relating to Membership in the Penobscot Valley Refuse Disposal District

It has come to MRC's attention that two bank accounts long held in the name of Penobscot Valley Refuse Disposal District (PVRDD) funded by municipal payments totaling approximately \$51,000, were transferred to the control of Eastern Maine Development Corporation (EMDC) about three months ago. Upon inquiry, bank representatives could only confirm that EMDC's President is the current signer on the accounts and could provide no further information unless legally directed to do so.

MRC representatives inquired in writing (see enclosure) and have followed up that inquiry with a meeting with EMDC's President to discuss the apparent transfer of funds to EMDC's control. The President explained that EMDC was contacted by the bank and encouraged to assume control of the funds to avoid transfer the state as unclaimed property. Moreover, it was explained that the change in control of the funds was completed in consultation with EMDC's outside audit firm.

It is our understanding that EMDC's President has expressed a willingness to further discuss the matter and share information with duly authorized representatives of the PVRDD. In addition, drawing on his institutional knowledge of PVRDD's municipal purpose and function, EMDC's President informed that the transferred funds are being spent for EMDC program purposes (Center for Community Capital) that most closely match PVRDD's municipal purpose and function.

The PVRDD was formed in the 1980's by 28 municipalities (list attached) in the Penobscot Valley region to develop regional solid waste disposal solutions. This regional effort led in part to the development of PERC in 1988. The PVRDD remained active through 1997. At that time and in subsequent years following a substantial restructuring of the municipal/MRC and PERC contract relationships in 1998, the MRC became the most efficient service entity for the region's municipalities involved with PERC.

The affairs of the PVRDD are managed by a board of directors appointed by member municipality's municipal officers. The last formal meeting of the PVRDD was in late 1999. The sentiments of the board of directors were to: 1) declare the PVRDD inactive but not dissolve the entity following the dissolution requirements set forth in state law, 2) cease to collect any new dues, but to keep the general account fund intact (approximately \$10,000) as seed money for the future needs in case PVRDD would need to become active and 3) make plans to return the demolition debris account (approximately \$41,000) back to the communities at some future point. The last signers on the PVRDD bank accounts were Marie Baker, past town manager of Hampden and Peter Chase, past town manager of Glenburn. Upon nearing retirement from municipal service, they instructed then District Administrator Greg Lounder to be sure that the

“PVRDD funds” were to be returned to the communities prior to his leaving his position with the MRC. It was during a routine inquiry to review a PVRDD bank statement about six weeks ago, that led MRC to learn that control of these funds had been recently transferred.

The MRC Board has directed that Greg Louder, as past District Administrator to the PVRDD, be available to your community to answer questions and to see if there is any interest in an effort to recover these funds for return to the member municipalities. Please indicate your interest by returning the attached survey question in the self-addressed, stamped envelope.

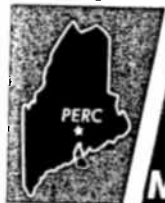
Please contact Greg Louder at 1-800-339-6389 or 942-6389 with any questions.

Copies: MRC Board of Directors

Mike Aube, EMDC President and CEO

Eugene Conlogue, President, EMDC Board of Directors

■ 40 Harlow Street  
■ Bangor, ME 04401-5102



**MRC**  
Municipal Review Committee, Inc.

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

HAND DELIVERED

March 21, 2012

Mr. Michael Aube  
President & CEO  
Eastern Maine Development Corporation  
40 Harlow Street  
Bangor, Maine 04401

RE: Penobscot Valley Refuse Disposal District ("PVRDD")

Dear Mike:

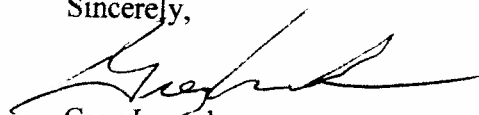
As you may recall, from the late 1980's through much of the 1990's, EMDC performed management services for the Penobscot Valley Refuse Disposal District ("PVRDD") which was the precursor of the Municipal Review Committee. The PVRDD remained active through most of the 1990's but has been dormant since that time.

I have been asked to attend to distributing remaining PVRDD assets which I assume are still being held by EMDC for the benefit of the PVRDD member municipalities. My records indicate that these assets were held in two separate bank accounts at Key Bank. One account was an operating account that as of 1999 had a balance of approximately \$15,000. The other was a demolition debris fund account with an approximate balance as of 1999 of \$42,000.

When I inquired of the EMDC accounting department about these accounts the other day, I was informed that they had been closed, apparently after receipt of a notice from Key Bank that the funds would transfer to the State unless claimed. The purpose of this letter is to inquire as to the current location of the PVRDD funds and to ask that they be made available for distribution to the PVRDD communities. I would appreciate it if you could confirm the current balance of these funds and their whereabouts and let me know your thoughts as to how to most appropriately effect their distribution.

As always, I am generally in the EMDC offices over the next several business days and would be available to speak with you further regarding this matter. I look forward to hearing from you.

Sincerely,



Greg Lounder

Copies: MRC Board

# **Penobscot Valley Refuse Disposal District**

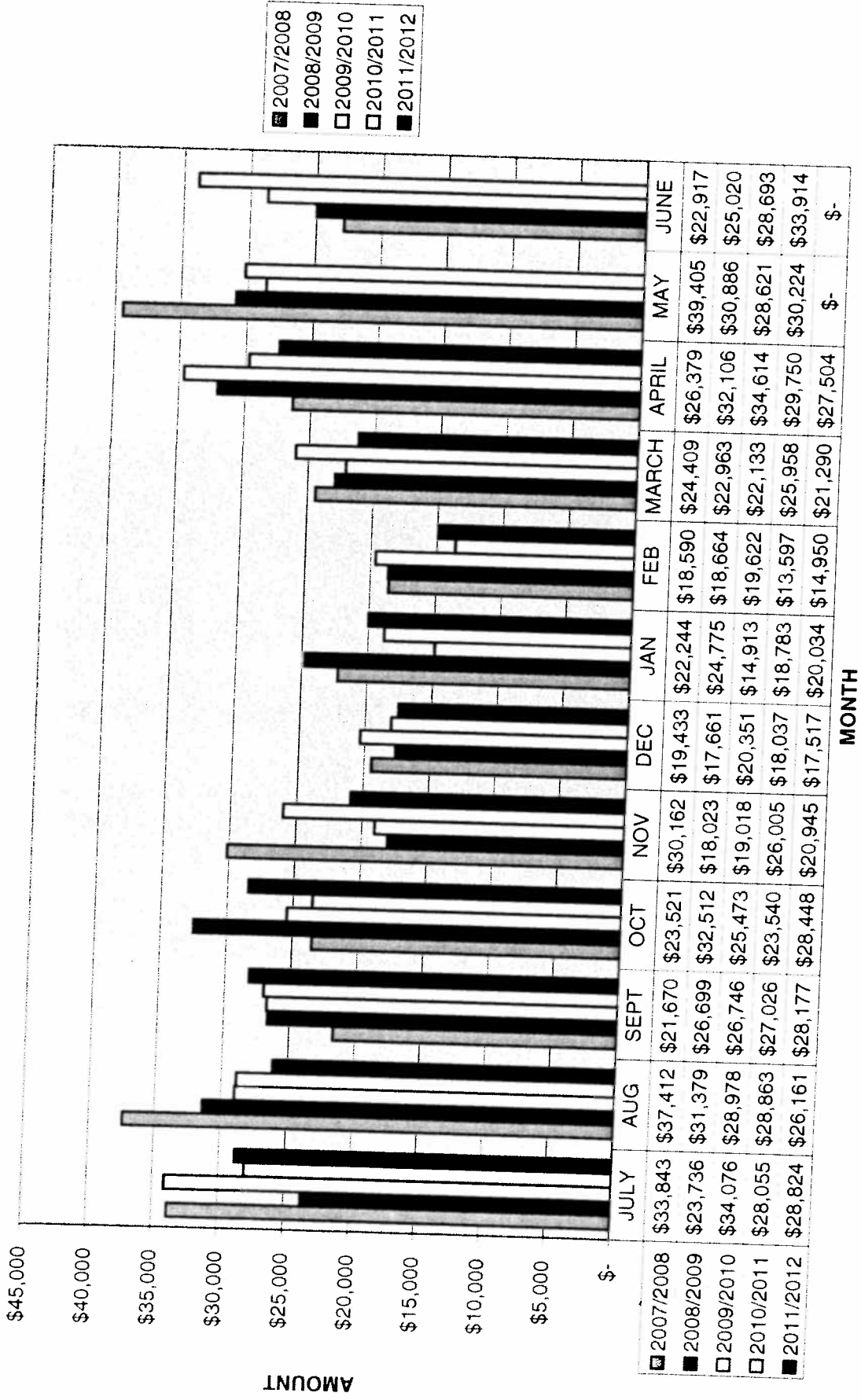
## **Member Communities**

Atkinson  
Bangor  
Bradley  
Brewer  
Brownville  
Bucksport  
Clifton  
Corinna  
Dedham  
Dexter  
Dover-Foxcroft  
Eddington  
Exeter  
Glenburn  
Greenbush  
Guilford  
Hampden  
Hermon  
Holden  
Levant  
Lucerne-in-Maine  
Milo  
Old Town  
Orland  
Orono  
Orrington  
Stetson  
Veazie

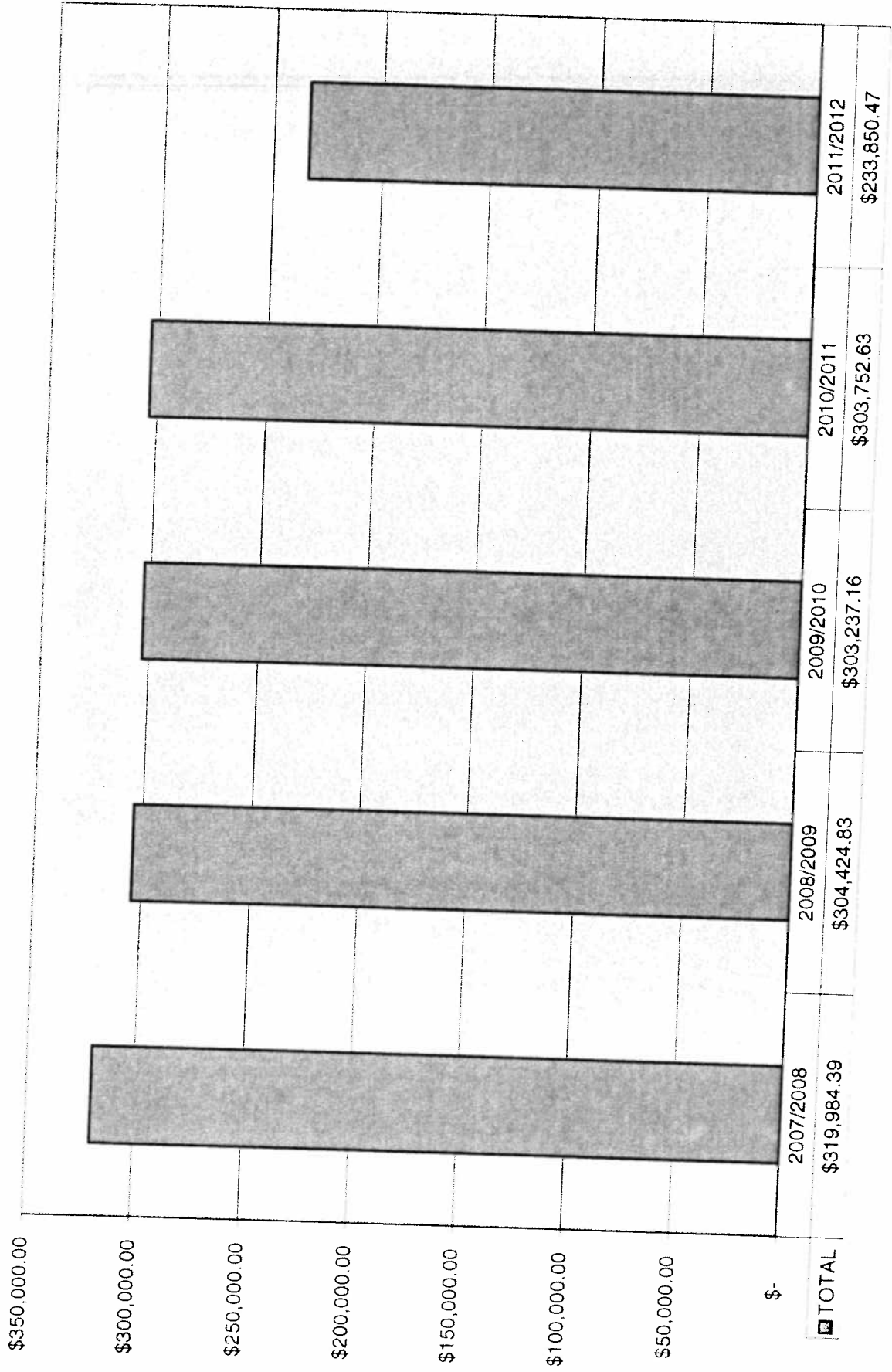
ITEM # 10

## EXCISE TAX PROJECTIONS

# EXCISE TAX BY MONTH & FISCAL YEAR



TOTAL



■ TOTAL



ITEM # 11

# SUMMARY OF AUDIT RFP DATED 2010

COMPANY NAME	Price 6/30/12	6/30/2013	6/30/2014	20 HR	3 YR contract
Purdy Powers & Company	\$ 9,920.00	\$ 9,920.00	\$ 9,920.00	No	No
Maine Municipal Audit Services, PA	\$ 5,300.00 for 1 yr contract				
	\$ 5,200.00 for 3 year contract	\$ 5,200.00	\$ 5,200.00	Yes	No
Brantner, Thibodeau & Associates	\$ 5,500.00	\$ 5,500.00	\$5500-\$7500 depends on school	Yes	No
RHR Smith & Company	Not to exceed in any given year \$ 7,000.00	\$ 7,000.00	\$ 7,000.00	Yes	No
Foster, Carpenter, Black & Co., LLP	Did not want to put in a bid unless we put out a new RFP				
C. H. Dorr & Company	Mr. Dorr is on Vacation until Monday but when I spoke with him In February I was givinn the following				
	\$ 8,275.00	\$ 8,500.00	\$ 8,500.00	Yes	Unknown
Loiselle, Goodwin & Hinds	\$ 12,500.00 for 1 yr contract				
	\$ 10,000.00 for a 3 year contract	\$ 10,000.00	\$ 1,000.00	Yes	No
Chester M. Kearney	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	10 hrs included	Yes



## Message

Tue, May 15, 2012 2:07 PM

From: David Shorette &lt;dshorette@cpaforme.com&gt;

To: **Joseph Hayes**

Subject: quote for audit

Attachments: Attach0.html / Uploaded File

9K

Mr. Hayes:

We propose to audit the financial statements of the Town of Veazie for the year ending June 30, 2012 for \$9,920. This fee includes the attendance of a Board meeting to review the results of the audit, the financial statements and any findings and recommendations. We do not require the Town to commit to additional years beyond June 30, 2012, however, it is our goal that the Town likes our services and would desire to continue the relationship beyond the current year. If the Town were interested in working with us beyond this year, we would agree to hold the fee at \$9,920 for the next two years to give the Town some cost certainty with the budget.

Julie Reed mentioned the Town would like an estimate of fees for any additional services beyond the audit of the financial statements. We would charge our standard hourly rates for any non-audit services. Our standard hourly rates vary depending on the experience level of the individual assigned to the engagement and the level of technical expertise required. My rate as a partner is \$185/hour while the rate for our senior accountants is \$90/hour and the rate for our staff accountants is \$75/hour. Based on our discussion with Julie, it does not sound like this would be a significant amount of time. We do, however, consider our relationship with our clients to be an on-going, year-round professional relationship. We encourage a certain number of telephone calls and e-mails throughout the year with questions relating to financial issues and accounting ... without charge to our clients. If we are on the phone with you, Julie or another member of the Town's staff for 10 or 15 minutes, there will not be a bill to the Town. Questions and projects requiring more time and research would be billed at our hourly rates mentioned above. Attendance at meetings other than the meeting to review the results of the audit, would also be subject to billing at our standard hourly rates. There won't be billing surprises, any additional services outside of our above quote will be discussed and agreed to before we incur the additional time.

If you have any questions or concerns, we would welcome a discussion with you.

Dave

David J. Shorette, CPA, CVA

PURDY POWERS

130 Middle Street

Portland, ME 04101

T: 207-775-3496

F: 207-775-0176

[www.epaforme.com](http://www.epaforme.com)

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This e-mail and the documents accompanying it contain information from Purdy Powers & Company which is confidential or privileged. The information is intended to be for the use of the individual or entity named in this transmission. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this e-mail in error, please notify us by telephone immediately and promptly delete this email from your computer.

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Thank you.

# Maine Municipal Audit Services, PA

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Mindy J. Cyr, CPA

May 15, 2012

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

Dear Joe,

We are pleased to offer this proposal to provide auditing services to the Town of Veazie, Maine for the year ended June 30, 2012.

The auditing services provided will include an independent auditors' report and audited financial statements for the Town in conformance with the standards established by the Governmental Accounting Standards Board. The proposed fee also includes consulting services throughout the year, the annual financial reporting requirements to the State of Maine Department of Audit in compliance with Title 30-A, M.R.S.A § 5823, and we will communicate in a letter to management any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure which could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

The proposed fee for these auditing services will be \$5,300 for the year ended June 30, 2012. If the Town wishes to enter a three-year contract with Maine Municipal Audit Services, PA, the proposed fee will be \$5,200 per year. A three-year contract is not required.

We appreciate the opportunity to provide services to the Town of Veazie and look forward to hearing from you soon. If you have any questions or would like more information on our audit approach or staff please feel free to contact me by phone (207) 884-6408 or email [maineaudits@gmail.com](mailto:maineaudits@gmail.com).

Yours truly,

Mindy J. Cyr, CPA

Craig S. Costello, CPA | Partner

Brantner, Thibodeau & Associates

<mailto:ccostello@btacpa.com> | <http://www.btacpa.com>

Phone: (207) 947-3325 ext. 104 Fax: (207) 945-3400

Toll Free: 1-800-564-2727 Mobile phone: 207-951-1545

674 Mt Hope Ave, Suite 1, Bangor, ME 04401

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#### IRS CIRCULAR 230 NOTICE

New practice requirements set forth in Internal Revenue Service Circular 230 now regulate written communications from our firm, including e-mail, about federal tax matters. Such communications can be either "opinions" or other written communications. Nothing set forth hereinabove is intended to be an opinion for purposes of Circular 230. As a result, nothing set forth herein may be relied upon to avoid any federal tax penalties.



Message

Tue, May 15, 2012 12:42 PM

From:  "Craig Costello" <ccostello@btacpa.com>

To:  **Joseph Hayes**

Subject: Audit services

Attachments:  Attach0.html / Uploaded File

7K

Good afternoon Joe,

I have been asked by Julie at the Town office to send along an email stating the terms of our audit services to the Town as follow:

The scope of our services will include auditing services for the Town of Veazie, Maine for the fiscal years ending June 30, 2012, 2013, and 2014.

The service will also include 20 additional hours as needed for questions or consulting.

The price will be fixed for two years at \$5,500, with the third year going up but being difficult to assess what impact the School withdrawal may have on the audit and possible inclusion in the Town audit at this time. However, we would not add any more than \$2,000.

I hope this addresses all of the information necessary.

Thank you for your consideration.



Message

Wed, May 16, 2012 11:44 AM

From:  "Craig Costello" <ccostello@btacpa.com>  
To:  **Joseph Hayes**

Subject:

Attachments:  Attach0.html / Uploaded File

6K

Hello Joe

We do not require a three year contract.

---

Craig S. Costello, CPA | Partner

Brantner, Thibodeau & Associates

<mailto:ccostello@btacpa.com> | <http://www.btacpa.com>

Phone: (207) 947-3325 ext. 104 | Fax: (207) 945-3400

Toll Free: 1-800-564-2727 | Mobile phone: 207-951-1545

674 Mt Hope Ave. Suite 1, Bangor, ME 04401

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#### IRS CIRCULAR 230 NOTICE

New practice requirements set forth in Internal Revenue Service Circular 230 now regulate written communications from our firm, including e-mail, about federal tax matters. Such communications can be either "opinions" or other written communications. Nothing set forth hereinabove is intended to be an opinion for purposes of Circular 230.



*Proven Expertise and Integrity*

May 15, 2012

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

Dear Mr. Hayes:

Thank you for giving us the opportunity to submit a cost proposal to provide the audit for the Town of Veazie.

We propose to audit the financial statements of the Town for the years ending June 30, 2012, 2013 and 2014. We will conduct the audits in accordance with generally accepted auditing standards, including *Government Auditing Standards*, and other auditing standards applicable to state and local governments. Our audits satisfy the requirements of Title 30-A MRSA, Section 5823.

The annual price of the audit will not exceed \$7,000. This price includes up to 20 hours of consultation time, over and above regular entrance, progress and exit conferences. There are no additional charges for phone calls to our staff related to the audit, or for travel, copies, and other ordinary expenses. This price is in effect for three years, assuming unexpected or unusual circumstances do not arise during that period. I will serve as Engagement Partner. Charemon A. Davis, CPA will be the Audit Supervisor, and Christopher J. Backman, MBA, will be Audit Manager. Combined, this team has over 50 years of experience in governmental auditing.

RHR Smith & Company specializes in governmental audits. Our approach builds client relationships based on a shared understanding of your entire organization and its needs, making the audit report an integral part of organizational education and improvement. Selecting RHR Smith & Company as your independent accounting firm will give you access to talented, experienced staff who will meet all your audit and accounting needs and be valuable resources to the Town of Veazie.

Please do not hesitate to call if you have any questions about this proposal and our services. We welcome the opportunity to meet with you and your staff.

Very Best,

Ron H.R. Smith, CPA, CFE

3 Old Orchard Road, Buxton, Maine 04093  
Tel: (800) 300-7708 (207) 929-4606 Fax: (207) 929-4609  
[www.rhrsmith.com](http://www.rhrsmith.com)





Message

Wed, May 16, 2012 4:14 PM

From:  "Donald E. Higgins" <dhiggins@lghcpa.com>

To:  **Joseph Hayes**

Subject: Audit Proposal

Attachments:  Attach0.html / Uploaded File

7K

Joe,

I just wanted to drop a line for the upcoming audit of the Town of Veazie.

We would be willing to audit the financial statements for a three-year period for \$10,000 each year. This updates our audit proposal sent to the Town in 2010. Because of the extra amount of work performed in the first year of an audit, our one-year bid would be for \$12,500.

This would include up to 20 hours of consultation on auditing, accounting, and other financial management concerns throughout the year at no additional cost, including meetings with Staff, Budget Committee, and Town Council. The fee also assumes that the Town is not subject to the Single Audit Act (because it does not receive more than \$500,000 in direct or indirect grants from the federal government during a 12-month period.) Further this all-inclusive fee does not include additional compliance audits, for which we would bill separately, either as a fixed fee or for our time and billing.

Let Andrea or me know if you have any questions.

-Donald

Donald E. Higgins

Loiselle, Goodwin & Hinds

Certified Public Accountants

P.O. Box 939

Printed by: **Joseph Hayes**  
Title:

Wednesday, May 16, 2012 4:15:00 P  
Page 2 of :

Bangor, ME 04402-0939

[dhiggins@lqhcpa.com](mailto:dhiggins@lqhcpa.com)

Phone (207) 990-4585

Fax (207) 990-4584

Notice: The information contained in this message may be privileged, confidential, and protected from disclosure. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to this message, and then delete it from your computer.



Message

Wed, May 16, 2012 8:18 PM

From:  [herman@cmkcpa.com](mailto:herman@cmkcpa.com)

To:  **Joseph Hayes**

Subject: Fw:

I just got back from working in Providence and saw the message about the audit bid-it is a go. Herm  
Sent from my U.S. Cellular BlackBerry® smartphone

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

From: [herman@cmkcpa.com](mailto:herman@cmkcpa.com)

Date: Thu, 17 May 2012 00:01:09

To: <[jhayes@veazie.net](mailto:jhayes@veazie.net)>

Reply-To: [herman@cmkcpa.com](mailto:herman@cmkcpa.com)

Yes we will-Herm

Sent from my U.S. Cellular BlackBerry® smartphone

Printed by: **Joseph Hayes**

Title:

Thursday, May 17, 2012 9:09:21 A

Page 1 of



Message

Wed, May 16, 2012 8:01 PM

From:  herman@cmkcpa.com

To:  **Joseph Hayes**

Subject:

Yes we will-Herm

Sent from my U.S. Cellular BlackBerry® smartphone



Message

Thu, May 17, 2012 10:53 AM

From: Herman Belanger <herman@cmkcpa.com>

To: **Joseph Hayes**

Subject: Audit Bid

Attachments: Attach0.html / Uploaded File

4K

Regards Audit Proposal:

- A. We will honor the audit proposal dated April 23, 2010
- B. We will need a commitment of a minimum of 3 years
- C. We have agreed to provide 20 hours consulting services-10 hours are in the proposal and 10 will be billed extra @\$100 per hours as per the Addendum to the Contract and Clarification of Section B. item 8.
- D. The assumption is that the years ending June 30, 2010, 2011 and 2012 are to be audited!!!

Herman Belanger



Message

Thu, May 17, 2012 11:01 AM

From: Herman Belanger <herman@cmkcpa.com>

To: **Joseph Hayes**

Subject: RE: Audit Bid

Attachments: Attach0.html / Uploaded File

7K

Herm

Can I make the assumption that the number of activities and programs have not changed from when we first provided the proposal. If you have added many new programs or received federal awards that would trigger a single audit, this would require us to increase the scope of the audit and we would need to have an additional look at the processes.

Herm

**From:** Joseph Hayes [mailto:[jhayes@veazie.net](mailto:jhayes@veazie.net)]

**Sent:** Thursday, May 17, 2012 10:57 AM

**To:** [herman@cmkcpa.com](mailto:herman@cmkcpa.com)

**Subject:** Re: Audit Bid

We are looking for year end audits for Fy 11-12 Fy 12-13 and Fy 13-14.

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

**ITEM # 13**

**Town of Veazie Planning Board  
AGENDA**

**Tuesday, 22 May 2012  
Fletcher Municipal Building  
7:00 PM**

**Call to Order**

**Minutes: 24 April 2012**

- 1. Storm Water Ordinance**
  - Illicit Discharges**
  - Post-Construction**
- 2. Amendments to Land Use Ordinance – Schedule Public Hearing**
  - R-4 Zone**
  - Contract Zoning**
  - BOCA language removal**
  - Shore Land Zoning**
- 3. Comprehensive Plan Update – End of State Planning Office...**
- 4. Revised Fee Schedule for Planning & Zoning applications**
  - Review of proposed Schedule**
  - Recommendation to the Town Council**

**Other Business.**

**Next Meeting**

**Adjourn**



May 14, 2012

Dear Town/City Official,

We are writing to you as part of our ongoing efforts to keep you apprised of developments affecting Time Warner Cable customers in your community.

Time Warner Cable's agreements with programmers and broadcasters to carry their services and stations routinely expire from time to time. We are usually able to obtain renewals or extensions of such agreements, but in order to comply with applicable regulations, we must inform you when an agreement is about to expire. The agreements with the programmers/broadcasters on the list below are due to expire soon and we may be required to cease carriage of one or more of these services/stations in the near future. Conversely, there are also times when we will include the addition of new channels within these ads:

American Life, BBC America, BBC America HD, Cooking Channel SD& HD, Current TV, DIY SD&HD, Encore, Encore HD, Encore Action E&W, Encore Drama E&W, Encore Love E&W, Encore Suspense E&W, Encore Family, Encore Westerns E&W, Food Network, Gospel Music Channel SD&HD, Great American Country, GSN, Indi Plex, Music Choice, NECN, NHL Networks, NHL Center Ice Package, Retro Plex, Sprout, Starz! SD & HD, Starz Cinema E&W, Starz Comedy SD & HD, Starz Edge E&W, Starz Edge HD, Starz in Black E&W, Starz Kids and Family E&W, Starz Kids and Family HD, TruTV SD & HD, WBGR, WSHM-LP, WCVB SD & HD, WMTW SD & HD, WMUR SD & HD, WNNE SD & HD, ZEE TV, WABI SD & HD, Fox News, Fox News HD, Gol TV, Gol TV HD, Gol TV HD

Please note, some channels listed may not be available in your service area. Please consult your local listings for more details at: [www.timewarnercable.com/northeast](http://www.timewarnercable.com/northeast).

WAGM Fox HD will launch on Channel 704 in Aroostook County, on or around 5/17/2012.\*

Planet Green Rebrands to Destination America, on or around 5/24/2012.

HIS SVOD will be added in all areas on Channel 1639 or Channel 1, on or around 6/6/2012.\*

Centric will be added to Digital on Channel 100 in all areas except Aroostook, Athol, Cumberland and York Counties and Keene, on or around 6/13/2012.\*

\*Digital format only; two-way compatible digital cable ready equipment, such as a digital set-top box or CableCard-equipped UDCP used in conjunction with a Tuning Adapter required.

Finally, we are currently involved in discussions regarding the services and/or stations listed below. While we cannot guarantee that we will reach agreement with the relevant programmers and/or broadcasters, we are listing these services/stations here in the event that those discussions lead to the dropping or addition of the following services/stations: CMT SD & HD

Again, this is a routine notice and we are confident agreements will be reached with these networks. A copy of the ad that will run in the local daily paper can be found on our website at:

<http://www.timewarnercable.com/newengland/support/policies/channelchange.html>

These ads are placed in the first and third Wednesday of each month. This information is also located on customer bill statements.

**118 Johnson Road, Portland, ME 04102**



# **Veazie Budget Committee**

## *Recommendations*

On review of the budgets presented to the committee members, some observations and recommendations for the Town Council to consider:

The Town of Veazie is a major buyer of goods and services and needs to have standard operating procedures and processes in place in making purchasing decisions. These procurement policies should be written down and approved by the Town Council and reviewed on a periodic basis.

The policies should be comprehensive in approach and they should provide for competition in purchase of both products and services so that the Town obtains the “best value” for its use of tax payer funds.

A comprehensive approach means deploying a broad set of tools to better negotiate prices and becoming more efficient in using Town resources and supplies.

At this time, there is no incentive for any department to lower costs and each acts as its own advocate. It is recommended that the separate department costs for office supplies, computer maintenance, cell phones be consolidated so that the Town can get the best value through the purchase under the guidance of the Town Manager. Consolidation works not only as a cost saving strategy but also as a way to be more efficient as a Town organization. In addition, it is suggested that the Capital requests and the Capital reserve accounts be folded into a Town Capital reserve/request account under the direction of the Town Manager rather than at the Department level. Town manager and Town Council oversight of Capital accounts may obtain cost savings over time instead of the fragmented system that is now in place.

How do organizations get the best value? Two strategies are adequate competition and planning. Planning should be done annually and reviewed quarterly. Documentation on the break -down of equipment and repairs will give each department a clear idea of what equipment will need to be replaced and when. This will help in the overall budget process..

Competition is achieved in a variety of ways. For costly items, putting things out to bid is usually the best option. For less costly products or services, calling three vendors that offer that product or service will often get the best price. The Town Manager and Department heads have offered a number of ways that they can achieve a better price such as lease purchase agreements and regional buying. These strategies should be written down and incorporated into the purchasing policies of the Town in all departments.

Lastly, personnel is usually the highest cost element in all of the departments, personnel and personnel costs should be reviewed to see if some economies can be achieved.

Some possible cost savings:

Administration: Annual report costs can be minimized by having the report on-line and just printing a few copies available at the town office. Chamber of Commerce -this membership is primarily for businesses and the value of membership is questionable. Contracts for all services and products should be reviewed and listed out so that the Town Council and Budget Committee know what are the contract obligations and the term of the contract.

Recreation—communications cost of \$1,700 need to be minimized. Trip to Splash Down should be charged separately and a higher fee charged.

Public Works—Salt is major purchase item as is winter snow removal....need to look at cooperative purchasing of salt and also better monitoring of the usage of this commodity. Suggest reviewing the contract for winter snow removal and to not enter into multiyear contracts.

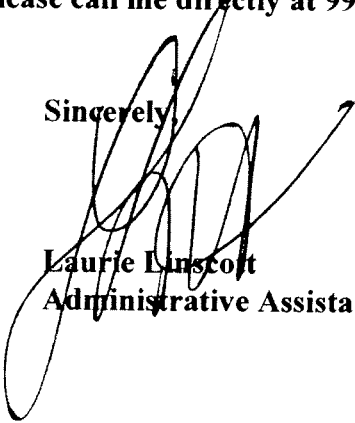
May 14, 2012

Veazie Town Manager  
1084 Main St.  
Veazie, Me. 04401

Dear Town Manager,

Please find enclosed the passenger count and revenue & expense sheets for the Month of Dec. 2011. If you have any questions please call me directly at 992-4672.

Sincerely,

  
Laurie Linscott  
Administrative Assistant

Enclosure



# OTOWN, VEAZIE - MONTHLY TOTAL REPORT

1/1/2012 THRU 4/30/2012

Route ID	Ticketed Passes	Monthly Pass Rides	Student Passes	UM Free Fare	85 Cash Fare	40 SS Fare	Transfers
OT1	3745	5845	70	11616	2893	0	1775
OT2	3859	6129	34	11437	2696	0	1759
OTown Veazie Totals:	7604	11974	104	23053	5589	0	3534
Grand Total:							51858

Thursday, May 10, 2012

05/14/12  
ACCOUNTING PERIOD: 6/12

CITY OF BANGOR  
FUND/DIVISION REVENUE STATUS

PAGE 1

SELECTION CRITERIA: revledgr.key\_orgn='1109'

FUND - 100 - GENERAL FUND  
FUNCTION - 1000 - GENERAL GOVERNMENT  
DEPARTMENT - 11000 - EXECUTIVE

DIVISION - 1109 - BAT - OLD TOWN

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
51111500	OPERATING INDIRECT	49,837.00	.00	.00	.00	49,837.00	.00
51111550	PREVENT MAIN INDIRCECT	31,240.00	.00	.00	.00	31,240.00	.00
TOTAL	FEDERAL GOVERNMENT GRANTS	81,077.00	.00	.00	.00	81,077.00	.00
51311000	OPERATING	6,907.00	276.43	.00	3,232.85	3,674.15	.47
TOTAL	STATE GOVERNMENT GRANTS	6,907.00	276.43	.00	3,232.85	3,674.15	.47
51593000	VOOT	128,632.00	.00	.00	32,158.30	96,473.70	.25
TOTAL	LOCAL GOVERNMENT GRANTS	128,632.00	.00	.00	32,158.30	96,473.70	.25
TOTAL	INTERGOVERNMENTAL	216,616.00	276.43	.00	35,391.15	181,224.85	.16
54121000	FARES	120,111.00	10,279.56	.00	63,516.27	56,594.73	.53
54121900	ADA	6,520.00	.00	.00	.00	6,520.00	.00
54122000	ADVERTISING	13,242.00	1,132.62	.00	6,360.93	6,881.07	.48
TOTAL	CHARGES FOR SERIVCES	139,873.00	11,412.18	.00	69,877.20	69,995.80	.50
TOTAL	BAT - OLD TOWN	356,489.00	11,688.61	.00	105,268.35	251,220.65	.30
TOTAL	EXECUTIVE	356,489.00	11,688.61	.00	105,268.35	251,220.65	.30
TOTAL	GENERAL GOVERNMENT	356,489.00	11,688.61	.00	105,268.35	251,220.65	.30
TOTAL	GENERAL FUND	356,489.00	11,688.61	.00	105,268.35	251,220.65	.30
TOTAL REPORT		356,489.00	11,688.61	.00	105,268.35	251,220.65	.30

05/14/12

ACCOUNTING PERIOD: 6/12

CITY OF BANGOR  
FUND/DIVISION EXPENDITURE STATUS

PAGE 2

SELECTION CRITERIA: expdgr.key\_orgn between '1108' and '1112'

FUND - 100 - GENERAL FUND

DIVISION - 1109 - BAT - OLD TOWN

FUNCTION - 1000 - GENERAL GOVERNMENT  
DEPARTMENT - 11000 - EXECUTIVE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
70110000	REGULAR PAYROLL	.00	.00	.00	.00	.00	.00
70112000	TEMPORARY PAYROLL	152,018.48	12,342.04	.00	68,630.90	83,387.58	.45
70113000	OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00
70115000	VAC, MIL LEAVE, JURY DUTY	.00	.00	.00	.00	.00	.00
70117000	HOLIDAY	.00	693.78	.00	1,771.99	-1,771.99	.00
70119000	INDEMNITY PAYMENTS	.00	.00	.00	.00	.00	.00
70119100	PART INDEMNITY PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL	SALARIES	152,018.48	13,035.82	.00	70,402.89	81,615.59	.46
71001000	MSRS DEFINED BENEFIT PLAN	1,018.97	.94	.00	37.95	981.02	.04
71001050	FIXED ME STATE RETIRE	.00	.00	.00	.00	.00	.00
71001200	ICMA PLAN II	10,308.84	962.26	.00	5,397.90	4,910.94	.52
71001500	MEDICARE	2,204.30	173.70	.00	985.64	1,218.66	.45
71002000	SOCIAL SECURITY	.00	83.55	.00	179.82	-179.82	.00
71003000	UNEMPLOYMENT PREMIUM	536.99	.34	.00	3.78	533.21	.01
71003500	HOSPITAL & MAJOR MEDICAL	.00	.00	.00	.00	.00	.00
71004100	ICMA PLAN II DISABILITY	2,416.08	257.93	.00	1,256.22	1,159.86	.52
71007000	WORKERS COMP PREMIUM	8,427.35	740.15	.00	4,002.95	4,424.40	.47
71007100	WORKERS COMP CREDIT	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFITS	24,912.53	2,218.87	.00	11,864.26	13,048.27	.48
TOTAL	SALARIES & FRINGES	176,931.01	15,254.69	.00	82,267.15	94,663.86	.46
72009900	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
73040100	INSURANCE NONEMPLOYEE	3,840.00	871.16	.00	2,743.28	1,096.72	.71
73040200	ADVERTISING	750.00	.00	.00	.00	750.00	.00
73040900	ADA	23,254.00	2,138.52	.00	13,224.49	10,029.51	.57
TOTAL	CONTRACTUAL SERVICES	27,844.00	3,009.68	.00	15,967.77	11,876.23	.57
76101107	MOTOR POOL	42,768.00	3,980.85	.00	17,255.81	25,512.19	.40
76101108	MOTOR POOL-FUEL CHARGES	69,093.00	7,123.44	.00	40,533.66	28,559.34	.59
TOTAL	INTERFUND TRANSFERS	111,861.00	11,104.29	.00	57,789.47	54,071.53	.52
76700600	TRANSFER TO TRUST/AGENCY	3,400.00	283.00	.00	1,702.00	1,698.00	.50
TOTAL	TRANSFER TO OTHER FUNDS	3,400.00	283.00	.00	1,702.00	1,698.00	.50
TOTAL	INTERFUND CHARGE & TRANS	115,261.00	11,387.29	.00	59,491.47	55,769.53	.52
84010100	PRINCIPAL PAY LTD	2,136.60	.00	.00	.00	2,136.60	.00
84010200	INTEREST PAY LTD	5,467.80	2,733.94	.00	2,733.94	2,733.86	.50
TOTAL	DEBT SERVICE	7,604.40	2,733.94	.00	2,733.94	4,870.46	.36
99980000	DEPARTMENT OVERHEAD	28,848.90	1,749.39	.00	13,040.61	15,808.29	.45

TOTAL	CREDITS	28,848.90	1,749.39	.00	13,040.61	15,808.29	.45
TOTAL	BAT - OLD TOWN	356,489.31	34,134.99	.00	173,500.94	182,988.37	.49

RUN DATE 05/14/12 TIME 12:19:33

PEI - FUND ACCOUNTANT

05/14/12

ACCOUNTING PERIOD: 6/12

CITY OF BANGOR  
FUND/DIVISION EXPENDITURE STATUS

PAGE 3

SELECTION CRITERIA: expledgr.key\_orgn between '1108' and '1112'

FUND - 100 - GENERAL FUND  
FUNCTION - 1000 - GENERAL GOVERNMENT  
DEPARTMENT - 11000 - EXECUTIVE

DIVISION - 1109 - BAT - OLD TOWN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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## RSU Withdrawal Committee

### Minutes

May 8, 2012

#### 1. Review of minutes and action items from last meeting

The group discussed the information needed for the 11 factors. For factor 5, Chris agreed to get a copy of the budget from Dedham and Janine agreed to discuss the EPS budget with DOE. Joe Hayes provided information from past Veazie Town Reports and Julie Reed provided the backup. For factor 6, 7, 8, 9 and 10, Chris agreed to request materials from the Superintendent. [We later learned that Janine had to request the materials, which we did.] We also agreed to request copies of all RSU contracts from the Superintendent.

#### 2. Discussion of RSU May 9, 2012 agenda and response from Chairperson Buck to invitation

The group discussed how to address Chairperson Buck's response that the group discuss withdrawal matters with the entire RSU Board. The group agreed to go to the RSU Board meeting on May 9 and explain the reasoning behind the group's initial request or, in the alternative, suggest that the RSU Board establish a subcommittee to meet with the group.

#### 3. Discussion of viability of exploring possible coordination with Orono and Glenburn given #3

See above. Also, John Higgins from Glenburn attended the group's meeting and we discussed having meetings jointly with Glenburn if comment issues presented themselves.

#### 4. Discuss revised Rob's spreadsheets related to RSU finances

The group discussed the most recent spreadsheets Rob prepared, which showed Veazie with a (\$650,000) share as a stand-alone school.

#### 5. Other

The group discussed possibly contacting Kristen Collins in Belfast for legal advice. Rob mentioned contacting some potential sources of accounting services. Janine stated she planned to meet with Scott Nichols on May 11 to discuss his view of how the RSU and withdrawal processes have affected the VCS.

#### 6. Action item(s) for next meeting

The group agreed to seek the additional information on the 11 factors and attend the RSU Board meeting on May 9.



RSU Withdrawal Committee

Agenda

May 15, 2012

1. Review of minutes and action items from last meeting
2. Discuss outstanding information for 11 factors
3. Discuss RSU Board request for special meeting date
4. Discuss Rob's initial comments on 11 factors
5. Discuss retaining counsel and/or accounting services
6. Other
7. Action item(s) for next meeting

ITEM # 13

## DEPARTMENT REPORTS

**ACO REPORT for April 2012**

<b>ID Number</b>	<b>Date</b>	<b>Time out</b>	<b>Mileage</b>	<b>Description</b>
-----	4/28/2012	1520	17.8	Unlicensed dogs
<b>Total</b>			<b>17.8</b>	

MARCH

*Monday*

19

we were working on the shop  
you had to go with John for a while  
about Qualey

cold patching - main Street, School Street, Chase Rd  
LASSON



20 *Tues*

Finish the shop cleaning  
cold patching - Chase Rd  
worked on the blue truck window

Also tried to fix the printer  
Had to go to ~~Staples~~ to get a New one  
Target



MARCH

Wednesday

21

Had to cold patch and fix the main RA  
Rake off the top broken stuff  
And put up terris net  
Pick up Rob across town  
Had to go to Lynes to get cold patch  
washed out skid steers and empty salt too!



Thursday 22

Clean trucks out and wash out too ~~and~~  
do time sheets and weekly reports ~~marked window on truck~~  
Fixed Pick-up Truck window system



MARCH

23

Friday

do time sheets and washed out truck  
Finished the weekly reports and time sheets  
met Dave about the trees  
met Scott Nickles about PlayGround  
Met with the Best Buy company at the cemetery clean up  
Had to go to Silver twice to get parts  
Had to go to Wal-Mart to get floor mats and cleaners too!  
talk to Silver to get waste oil  
Also called Safety Clean to pick up oil filter  
went down and pick up the bag for the Baseball for John Barker



24

Saturday



MARCH  
Sunday

25



### VOTING

We had to set up ~~tables~~ <sup>Bar</sup> and change  
out light / talk to 7 Point Electric to change out the lights  
worked on door Blue truck  
Go to Silver for PARTS  
Also put Away some products in the shop  
take care of lights in Green shed  
Check out the cemetery some of the Graves to fix  
Also had to ask Petco about Pallets  
Pick up a load of Pallets

26  
Monday



MARCH  
Tuesday

27

fixed the Road on the Blue track  
unloaded Pellet

the went to Buckhill Ex And Pick up Broken tan And took to Greasy Place  
went around town to Pick of leave Bags  
Had to help the Fire Dept with their Pump  
work on the Snow Blower Electricity and the huge too!  
went to hope to get fuses



28

wednesday

Had to get stuff ready for snow  
fuel the truck And Equipment up  
fill up with Salt  
And Put Plow on everything too!

Had to take council stuff down - Voting booths  
Put up Universal Hazardous sign  
Had to talk to Tony M about line striping  
Had to go to Reptile house and move a tree across the RIS  
clean the office

And clean the humidifier

Also Had to look at the Bridge on Main Street with Dot  
Pick up filters & SEARS for Humidifier for KAREN





MARCH  
Thursday

29

We Had to Plow And Salt everything  
then we fixed the Printer  
washed the ASV  
And worked on the Sweeper  
And the Sidewalk sweep tool!  
empty everything of Salt to  
take Jack over to Renger to be fix  
did All Jack Inspection today  
Went to Jordan to get Parts for Sweeper  
took Sweeper apart



30  
Friday

Work on the sweep Putting All Back together  
Change the sign Sweep a little  
Chain broke And Had to go get Parts At Jordan



2

And had class ~~on~~ ~~at~~ ~~the~~ ~~University~~  
ON UNIVERSAL  
WASTE TRAINING  
IN THE AM



3  
Tuesday

clean and put things away at ship  
Worked on the 4' walk behind Sweepor  
Have to take over to freeborn Equipment to be fixed  
Had to take the ~~Roller~~ Ballast apart  
Sweep some ADS too!  
And Put out cold Patch too!  
Swept our Rerking hot

1991

APRIL  
Wednesday

4

At class in Lincoln - Right of Way with MDOT



5

Thursday

Sweep figures / High view / Liquidrive  
Then went And pickup broken tone on main street



APRIL  
Friday

6

Had to do time sheet

Then went and fix the sinks and toilets upstairs

Then filled the ASV with fuel

And ~~Swamp~~ RA

Talk to Scott At the School about Picking up Playground chips and taking care of

Go to Home Depot to pick up a door stop for the Police dept

Playstand



7  
Saturday



APRIL  
Sunday

8



9 Monday

Had a Stew's water meeting at UNO  
Cleaned shop  
Pick up Bags all over town  
Pick up Broken tire on long meadow  
Went to home depot to get Cold Patch Bag  
Filled Rat holes  
To Port Back to Gilman's ~~Old~~ ~~Ecoborn~~  
Had to talk to Gerry a severe Nist



APRIL

Tuesday

10

meeting with Chris Bagly about storm water clean up  
Then we are going to Sweep the curbing - All day



11  
Wednesday

we filled up the ASV And had a little talk with Joe  
Then went out sweeping  
Sweeper broke down had to fix the chain  
Had to go to Jordan Eq.  
And go to Corquest to get Parts for the Blue truck  
And then had to go to Napa to order a part  
He went out Sweep At the End of the day



APRIL

Thursday

12

Had to work on the ASU Chain  
And went out sweeping all day



13

Friday

Write

Flight a Report

Pick up Bags

And Sweep too!



APRIL

16 Monday

Holiday



17 Tuesday

Went and swept RBS  
And then Pickup Bags





APRIL  
Wednesday

18

Picked up Bags  
And swept RUS  
Picked up parts At Napu  
Also picked up the Sweeper at freedom



Thursday  
19

Swept up the Salmon Club Parking Lot  
Pick up Bags  
Pushed The Bags up  
called OROHO waiter  
Called Rob from OROHO -



APRIL  
Friday

20

FINISHED SWEEPING ROADS  
- All Lower Streets



21 Saturday



APRIL

24

Tues

Pickup Pigs and marked on fields  
And call Brey to Camp



25

Wednesday

Fixed water line in cemetery took all day  
+ BACK FLOW PREVENTOR



APRIL

Thursday

26

Had to pick up Bags then went and work with Dave in the woods  
worked on water line  
WATER LINE IN CEMETERY.



27  
Friday

Help EOP pick up trash on Hobson Ave  
A pickup truck load.



MAY  
mon

30

chip Brush /rake field  
changes Signs Pick up Bugs



Tues

1

Saffy Works and Clean All day (the shop)



MAY  
Wednesday

2

SAFETY WORKS ~~TRAINING~~  
CLEAN BEHIND SHED



3 Thursday

Worked on clean up out back  
Picked up Rocks for chippin  
did the Vinyl siding on Police Car  
Also washed off the Siding  
washed off Grill/And ATV/Lawnmower's too!



MAY

Frieder  
4

fixed chipper series

Did payroll

Pick up Bag

Got the Grill Ready for open play

Picked up propane too! for Grill



Saturday  
5



MAY  
6 Sunday



7 Monday

Chip And Picked up Kags  
~~Back Field~~ RAKE BALL FIELD  
took stuff Back to ORO PARKS And Rec  
mowed the trails





MAY

Tuesday

8

Chip Brush All day two Loads

Change Signs

Got the metal Culverts out of Stream



Wednesday

9

Chip Brush And Pick Bags then went and got out for  
the water line in cemetery /

Talk to Scott N At the school to get the chips for the Playground

went and pick up chip

met with Joe upstairs

talk to Julie about apartment!



MAY

10 Thursday

Drop off chips At school - 2 loads  
Called about flowers To BE DELIVERED MAY 16<sup>TH</sup>  
took truck to be work on ~~over~~ to Ranger - Pick-up  
worked on trailer light  
Pick up Parts for trailer  
Had to go to swim club to get stuff for the clean up



11 Friday

Fix low trailer, WEID & PUT NEW JACKSTAND ON  
Fix Dump Trailer, REWIRE w/NEW lights  
PICK-UP BAR-B-QE GRILL at BAIL FIELD  
CHECK AREAS FOR VEAZIE STREAM & ROAD CLEANUP  
P.W. TRAINING IN AUGUSTA, JUNE 12<sup>TH</sup>



MAY  
SATURDAY

11

7<sup>th</sup> ANNUAL VEAZIE STREET + STREAM CLEAN-UP  
BRIAN / DENNIS



Suncky

13

ITEM # 13

## **Projected School Budget**

Veazie	FY12	FY13	Increase/ Decrease	
Assessment				
July	\$ 241,012	\$ 241,012.00		
August	\$ 241,012	\$ 241,012.00		
September	\$ 241,012	\$ 241,012.00		
October	\$ 241,012	\$ 241,012.00		
November	\$ 241,012	\$ 241,012.00		
December	\$ 241,012	\$ 241,012.00		
January	\$ 241,012	\$ 241,012.00		
February	\$ 241,012	\$ 241,012.00		
March	\$ 241,012	\$ 241,012.00		
April	\$ 241,013	\$ 241,013.00		
May	\$ 241,013	\$ 241,013.00		
June	\$ 241,013	\$ 241,013.00		
Totals	\$ 2,892,147	\$ 2,912,179.15	\$ 20,032.15	0.69%
Adult Ed.				
July	\$ 905	\$ 863.09		
August	\$ 905	\$ 863.09		
September	\$ 905	\$ 863.09		
October	\$ 905	\$ 863.09		
November	\$ 905	\$ 863.08		
December	\$ 905	\$ 863.08		
January	\$ 905	\$ 863.08		
February	\$ 905	\$ 863.08		
March	\$ 905	\$ 863.08		
April	\$ 905	\$ 863.08		
May	\$ 905	\$ 863.08		
June	\$ 905	\$ 863.08		
Totals	\$ 10,860.00	\$ 10,357.00	\$ (503.00)	-4.63%
Total	\$ 2,903,007.00	\$ 2,922,536.15	\$ 19,529.15	0.67%
reserves FY11-12	\$ (180,000.00)	\$ -		
reserves FY12-13	\$ (174,000.00)	\$ (39,996.81)		
	\$ 2,549,007.00	\$ 2,882,539.34	\$ 333,532.34	
Monthly	\$ 212,417.25	\$ 240,211.61		

Veazie FY13

Assessment

July	\$ 241,012.00
August	\$ 241,012.00
September	\$ 241,012.00
October	\$ 241,012.00
November	\$ 241,012.00
December	\$ 241,012.00
January	\$ 241,012.00
February	\$ 241,012.00
March	\$ 241,012.00
April	\$ 241,013.00
May	\$ 241,013.00
June	\$ 241,013.00
Totals	<u>\$ 2,912,179.15</u>

Adult Ed.

July	\$ 863.09
August	\$ 863.09
September	\$ 863.09
October	\$ 863.09
November	\$ 863.08
December	\$ 863.08
January	\$ 863.08
February	\$ 863.08
March	\$ 863.08
April	\$ 863.08
May	\$ 863.08
June	\$ 863.08
Totals	<u>\$ 10,357.00</u>

Total \$ 2,922,536.15

**RIVERSIDE RSU #26**  
**PROPOSED SCHOOL BUDGET FOR 2012 - 2013**  
**DRAFT #5**

	Glenburn	Orono	Veazie	Totals
# of Student (Avg per ED279 for 2012/13)	651.5	575.5	270.0	1,497.0
Cost Per Student (net of direct revenues)	\$ 12,023	\$ 14,970	\$ 15,004	\$ 13,122

	Glenburn	Orono	Veazie	Totals
Regular Instruction	\$ 4,108,405.73	\$ 4,396,389.36	\$ 1,783,589.79	\$ 10,288,384.88
Special Education	\$ 1,092,289.43	\$ 1,887,376.77	\$ 535,037.97	\$ 3,514,704.17
Career & Technical Education	\$ 70,519.10	\$ 92,479.24	\$ 16,975.53	\$ 179,973.87
Other Instructional	\$ 66,647.03	\$ 458,075.84	\$ 36,413.52	\$ 561,136.39
Student & Staff Support	\$ 357,930.86	\$ 794,874.40	\$ 141,788.56	\$ 1,294,593.82
School Administration	\$ 190,602.58	\$ 658,186.56	\$ 156,555.78	\$ 1,005,344.92
Transportation & Buses	\$ 345,100.00	\$ 270,438.00	\$ 136,962.00	\$ 752,500.00
Facilities Maintenance	\$ 522,245.42	\$ 1,116,540.25	\$ 228,037.00	\$ 1,866,822.67
Debt Service & Other	\$ 68,739.45	\$ 87,246.61	\$ 347,906.53	\$ 503,892.59
Food Service	\$ -	\$ 34,000.00	\$ 25,000.00	\$ 59,000.00
Total Direct Costs	\$ 6,822,479.60	\$ 9,795,607.03	\$ 3,408,266.68	\$ 20,026,353.31

**System Administration:**

RSU Debt Service	\$ 75,327.46	\$ 274,024.57	\$ 5,464.17	\$ 354,816.22
RSU Board of Directors	\$ 38,221.19	\$ 33,762.54	\$ 15,839.94	\$ 87,823.67
Contingency	\$ 130,561.12	\$ 115,330.66	\$ 54,108.22	\$ 300,000.00
Superintendents Office	\$ 174,900.45	\$ 154,497.63	\$ 72,483.69	\$ 401,881.77
Special Education Office	\$ 132,677.65	\$ 117,200.29	\$ 54,985.37	\$ 304,863.31
Curriculum Coordinator	\$ 42,139.68	\$ 37,223.92	\$ 17,463.87	\$ 96,827.47
Total Allocated System Costs	\$ 593,827.57	\$ 732,039.61	\$ 220,345.26	\$ 1,546,212.44
<b>TOTAL OF ALL COSTS</b>	<b>\$ 7,416,307.17</b>	<b>\$ 10,527,646.64</b>	<b>\$ 3,628,611.94</b>	<b>\$ 21,572,565.71</b>

**Revenues:**

State Agency Funds	\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)
Maine Care (Medicaid)	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)
Interest Refund - Bonds	\$ (48,535.38)	\$ (169,285.31)	\$ (3,375.62)	\$ (219,196.31)
International Students		\$ (100,000.00)		\$ (100,000.00)
External Tuition to Orono HS		\$ (750,000.00)		\$ (750,000.00)
Internal "Tuition" to Orono HS	\$ 409,406.40	\$ (727,833.60)	\$ 318,427.20	\$ -
Special Education "Tuition" to Orono HS	\$ 55,125.00	\$ (163,625.00)	\$ 108,500.00	\$ -
Audited Carryover from 2011				\$ (855,924.00)
Anticipated Carryover from 2012				\$ -

	A	B	C	D	E	F	G
1	<b>RIVERSIDE RSU #26</b> <b>PROPOSED SCHOOL BUDGET FOR 2012 - 2013</b> <b>DRAFT #5</b>						
2							
3							
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6				Glenburn	Orono	Veazie	Totals
45		Total Direct Revenues		\$ 416,496.02	\$ (1,912,243.91)	\$ 422,551.58	\$ (1,929,120.31)
46		NET BEFORE EPS		\$ 7,832,803.20	\$ 8,615,402.73	\$ 4,051,163.52	\$ 19,643,445.40
47							



	A	B	C	D	E	F	G
1	<b>RIVERSIDE RSU #26</b>						
2	<b>PROPOSED SCHOOL BUDGET FOR 2012 - 2013</b>						
3	<b>DRAFT #5</b>						
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					\$ (7,559,613.45)	
52	NET REMAINING OVER EPS					\$ 4,503,023.15	
53							
54	OVER EPS ALLOCATION		\$ (1,525,787.36)	\$ (1,825,682.12)	\$ (1,151,553.65)	\$ (4,503,023.13)	
55							
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	\$ 1,672,533.00	\$ 6,919,835.00	
59	NET CHANGE FROM P/Y		\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 264,163.00	
60							
61	OVER EPS - LOCAL:						
62	CURRENT YEAR (2013)		\$ 1,525,787.36	\$ 1,825,682.12	\$ 1,151,553.65	\$ 4,503,023.13	
63	PRIOR YEAR (2012)		\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,614.33	\$ 4,772,978.12	
64	NET CHANGE FROM P/Y		\$ (111,657.94)	\$ (90,236.37)	\$ (68,060.68)	\$ (269,954.99)	
65							
66	Net Change in Mandated Local		\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 264,163.00	
67	Net Change in Additional Local (Over EPS)		\$ (111,657.94)	\$ (90,236.37)	\$ (68,060.68)	\$ (269,954.99)	
68	TOTAL CHANGE IN LOCAL CONTRIBUTION		\$ (24,558.44)	\$ (1,265.37)	\$ 20,031.82	\$ (5,791.99)	
69							
70							
71	Analysis of "Shift":						
72	Net Expenditure Budget		\$ 7,416,307.17	\$ 10,527,646.64	\$ 3,628,611.94	\$ 21,572,565.75	
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		\$ 409,406.40	\$ (727,833.60)	\$ 318,427.20	\$ -	
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					\$ 855,924.00	
81	Over EPS Allocation		\$ (1,525,787.36)	\$ (1,825,682.12)	\$ (1,151,553.65)	\$ (4,503,023.13)	

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RIVERSIDE RSU #26							
PROPOSED SCHOOL BUDGET FOR 2012 - 2013							
DRAFT #5							
			Glenburn	Orono	Veazie	Totals	
Expenditures:							
Regular Instruction			\$ 4,238,966.85	\$ 4,511,720.02	\$ 1,837,698.01	\$ 10,588,384.88	
Special Education			\$ 1,224,967.08	\$ 2,004,577.06	\$ 590,023.34	\$ 3,819,567.48	
Career & Technical Education			\$ 70,519.10	\$ 92,479.24	\$ 16,975.53	\$ 179,973.87	
Other Instructional			\$ 66,647.03	\$ 458,075.84	\$ 36,413.52	\$ 561,136.39	
Student & Staff Support			\$ 400,070.54	\$ 832,098.32	\$ 159,252.43	\$ 1,391,421.29	
System Administration			\$ 288,449.12	\$ 462,284.74	\$ 93,787.80	\$ 844,521.66	
School Administration			\$ 190,602.58	\$ 658,186.56	\$ 156,555.78	\$ 1,005,344.92	
Transportation & Buses			\$ 345,100.00	\$ 270,438.00	\$ 136,962.00	\$ 752,500.00	
Facilities Maintenance			\$ 522,245.42	\$ 1,116,540.25	\$ 228,037.00	\$ 1,866,822.67	
Debt Service & Other			\$ 68,739.45	\$ 87,246.61	\$ 347,906.53	\$ 503,892.59	
All Other Expenditures			\$ -	\$ 34,000.00	\$ 25,000.00	\$ 59,000.00	
Total Expenditures			\$ 7,416,307.17	\$ 10,527,646.64	\$ 3,628,611.94	\$ 21,572,566	
Revenues:							
State Agency Funds			\$ (500.00)	\$ (500.00)	\$ -	\$ (1,000.00)	
Maine Care (Medicaid)			\$ -	\$ -	\$ -	\$ -	
Interest Income			\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,000.00)	
Interest Refund Bonds			\$ (46,535.38)	\$ (169,285.31)	\$ (3,375.62)	\$ (219,196.31)	
International Students			\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)	
External Tuition to Orono HS			\$ -	\$ (750,000.00)	\$ -	\$ (750,000.00)	
Internal "Tuition" to Orono HS			\$ 409,406.40	\$ (727,833.60)	\$ 318,427.20	\$ -	
Special Education "Tuition" to Orono HS			\$ 55,125.00	\$ (163,625.00)	\$ 108,500.00	\$ -	
Mandated Local Contribution			\$ (2,235,098.50)	\$ (3,188,274.00)	\$ (1,760,625.50)	\$ (7,183,998.00)	
Additional Local Contribution (Over EPS)			\$ (1,525,787.36)	\$ (1,825,682.12)	\$ (1,151,553.65)	\$ (4,503,023.13)	
Debt Service (ED279)			\$ (32,781.60)	\$ -	\$ (364,029.20)	\$ (396,810.80)	

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**RIVERSIDE RSU #26**  
**PROPOSED SCHOOL BUDGET FOR 2012 - 2013**  
**DRAFT #5**

Audited Carryover from 2011							\$ (855,924.00)
Anticipated Carryover from 2012							\$ -
State Subsidy							\$ (7,559,613.45)
Total Revenues							\$ (21,572,566)

<b>EPS - MANDATED LOCAL:</b>							
CURRENT YEAR (2013)	\$ 2,235,098.50	\$ 3,188,274.00	\$ 1,760,625.50	\$ 7,183,998.00			
PRIOR YEAR (2012)	\$ 2,147,999.00	\$ 3,099,303.00	\$ 1,672,533.00	\$ 6,919,835.00			
NET CHANGE FROM P/Y	\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 264,163.00			

<b>OVER EPS - LOCAL:</b>							
CURRENT YEAR (2013)	\$ 1,525,787.36	\$ 1,825,682.12	\$ 1,151,553.65	\$ 4,503,023.13			
PRIOR YEAR (2012)	\$ 1,637,445.30	\$ 1,915,918.49	\$ 1,219,614.33	\$ 4,772,978.12			
NET CHANGE FROM P/Y	\$ (111,657.94)	\$ (90,236.37)	\$ (68,060.68)	\$ (269,954.99)			

<b>TOTAL LOCALLY FUNDED SHARE</b>							
CURRENT YEAR (2013)	\$ 3,760,885.86	\$ 5,013,956.12	\$ 2,912,179.15	\$ 11,687,021.13			
PRIOR YEAR (2012)	\$ 3,785,444.30	\$ 5,015,221.49	\$ 2,892,147.33	\$ 11,692,813.12			
NET CHANGE FROM P/Y	\$ (24,558.44)	\$ (1,265.37)	\$ 20,031.82	\$ (5,791.99)			

<b>Net Change in Mandated Local</b>	\$ 87,099.50	\$ 88,971.00	\$ 88,092.50	\$ 264,163.00			
<b>Net Change in Additional Local (Over EPS)</b>	\$ (111,657.94)	\$ (90,236.37)	\$ (68,060.68)	\$ (269,954.99)			
<b>TOTAL CHANGE IN LOCAL CONTRIBUTION</b>	\$ (24,558.44)	\$ (1,265.37)	\$ 20,031.82	\$ (5,791.99)			

**CALCULATION OF ADDITIONAL LOCAL CONTRIBUTION (OVER EPS):**

Town	Add'l Local	Total Budget	# Pupils	Cost / Pupil	Cost / Pupil %	Valuation	Valuation %	# Pupils	Pupil %
Glenburn		\$ 7,832,803	651.5	\$ 12,023	29%	\$ 287,550,000	31%	651.5	44%
Orono		\$ 8,615,403	575.5	\$ 14,970	36%	\$ 414,900,000	45%	575.5	38%
Veazie		\$ 4,051,164	270	\$ 15,004	36%	\$ 223,900,000	24%	270	18%
Total	\$ 4,503,023.15	\$ 20,499,369	1,497	\$ 41,997	100%	\$ 926,350,000	100%	1,497	100%

**TOTALS**

	Cost / Pupil	Valuation	# of Pupils	BY TOWN
Additional Local Funds	\$ 4,503,023.15	\$ 4,503,023.15	\$ 4,503,023.15	
Cost Sharing Allocation %	27%	45%	28%	
Cost to be Shared	\$ 1,215,816.25	\$ 2,026,360.42	\$ 1,260,846.47	

	28.6%	31.0%	43.5%
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Glenburn	\$ 348,056.01	\$ 629,006.25	\$ 548,725.10	\$ 1,525,787.36	33.88%
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	35.6%	44.8%	38.4%
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Orono	\$ 433,387.71	\$ 907,580.22	\$ 484,714.19	\$ 1,825,682.12	40.54%
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	35.7%	24.2%	18.0%
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Veazie	\$ 434,372.52	\$ 489,773.95	\$ 227,407.18	\$ 1,151,553.65	25.57%
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	\$ 1,215,816.24	\$ 2,026,360.42	\$ 1,260,846.47	\$ 4,503,023.13	100.00%
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**CALCULATION OF ADULT EDUCATION CONTRIBUTION (USING COST ALLOCATION FORMULA):**

Town	Adult Ed Cost	Total Budget	# Pupils	Cost / Pupil	Cost / Pupil %	Valuation	Valuation %	# Pupils	Pupil %
Glenburn		\$ 7,832,803	651.5	\$ 12,023	29%	\$ 287,550,000	31%	651.5	44%
Orono		\$ 8,615,403	575.5	\$ 14,970	36%	\$ 414,900,000	45%	575.5	38%
Veazie		\$ 4,051,164	270	\$ 15,004	36%	\$ 223,900,000	24%	270	18%
<b>Total</b>	<b>\$ 40,500.00</b>	<b>\$ 20,499,369</b>	<b>1,497</b>	<b>\$ 41,997</b>	<b>100%</b>	<b>\$ 926,350,000</b>	<b>100%</b>	<b>1,497</b>	<b>100%</b>

**TOTALS**

	Cost / Pupil	Valuation	# of Pupils	BY TOWN
Additional Local Funds	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	
Cost Sharing Allocation %	27%	45%	28%	
Cost to be Shared	\$ 10,935.00	\$ 18,225.00	\$ 11,340.00	

28.6%	31.0%	43.5%
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Glenburn	\$ 3,130.40	\$ 5,657.26	\$ 4,935.21	\$ 13,723
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35.6%	44.8%	38.4%
-------	-------	-------

Orono	\$ 3,897.87	\$ 8,162.74	\$ 4,359.50	\$ 16,420
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35.7%	24.2%	18.0%
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Veazie	\$ 3,906.72	\$ 4,405.01	\$ 2,045.28	\$ 10,357
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	\$ 10,934.99	\$ 18,225.01	\$ 11,339.99	\$ 40,500
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ITEM # 13

30 April 2012

TO: Veazie Town Council

FR: Chris Cronan

Chair, Planning Board

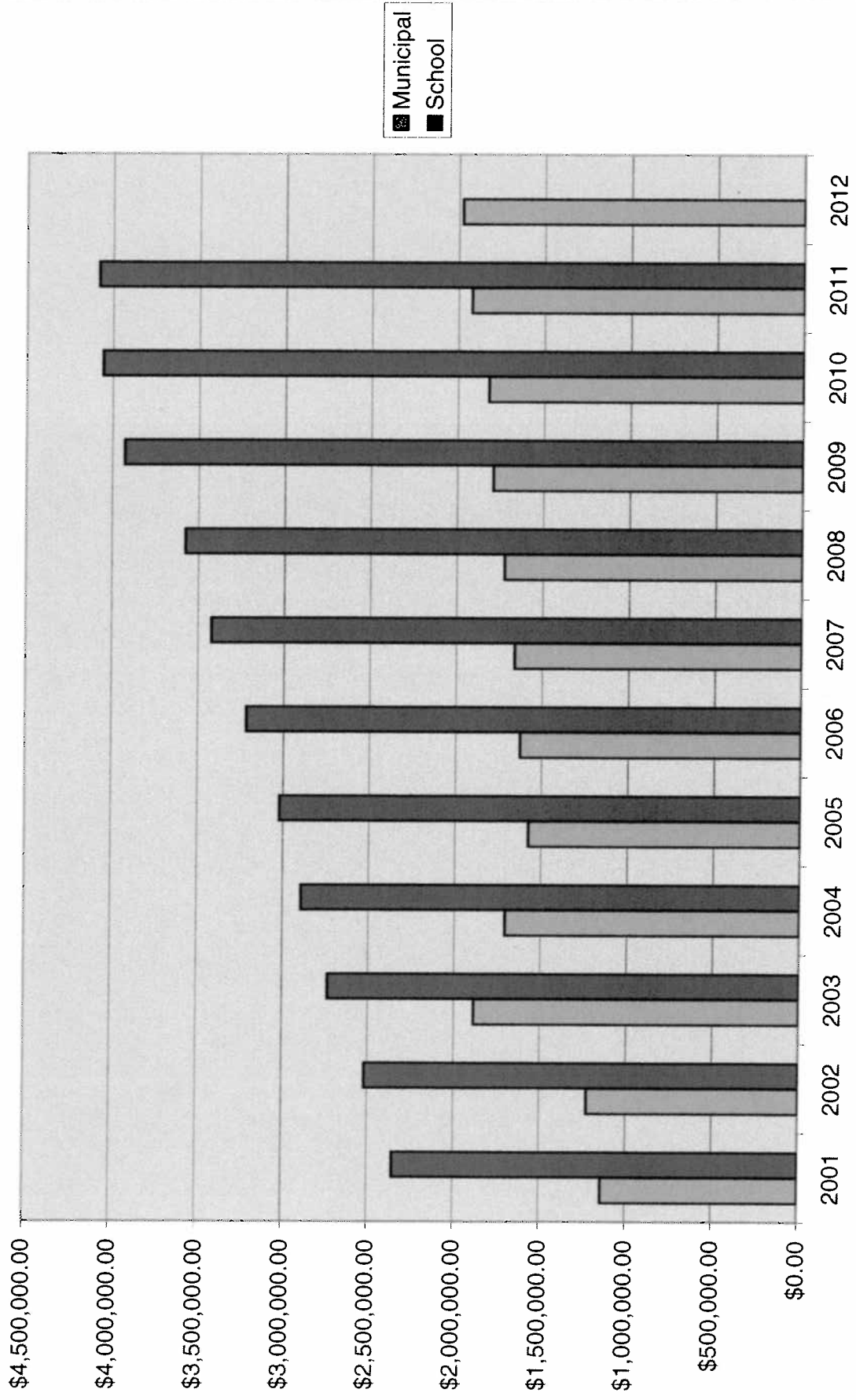
REF: Background on open space amendments to land use ordinance

I am writing to provide additional background on the open space amendments to the Veazie Land Use Ordinance that I reviewed for members of the Town Council at your meeting last month. The Veazie Comprehensive Plan specifically emphasizes the need to protect natural resources, rural character, and a mix of undeveloped open spaces within Veazie, while encouraging sustainable growth. Results of a community survey in 1999 supported that concept and indicated that residents ranked "rural atmosphere, open space, woods, privacy" as the second most important reason for living in Veazie.

Our current land use ordinance contains requirements for mandatory open space set asides in residential subdivisions. The intent of these requirements is to allow housing developments, while preserving green open space as a percent of each subdivision. The new amendments to the land use ordinance clarify, consolidate, and improve parts of the ordinance language as indicated in the "Summary of Major Proposed Changes" that accompanied the ordinance revisions. The revised language even includes a bonus reduction in open space requirement for developers who choose to allow public access to their open space.

The Planning Board sincerely hopes that you will be able to schedule a public hearing for these amendments in the near future and that you will support our recommendation for approval of this package of revisions. Thank you!


Budget History from FY 2001-2012



ITEM # 13

## **Committee Applicants**



From:  VeazieME\_Involvement  
"Jeff Wheelden" <jwheelden@roadrunner.com>

Tue, May 15, 2012 3:45:42 PM

Subject: Fwd: Citizen Involvement Application

To:  Karen Humphrey

Attachments:  Attach0.html / Uploaded File

2K

Request From: Jeff Wheelden  
Email: [jwheelden@roadrunner.com](mailto:jwheelden@roadrunner.com)  
Source IP: 50.75.43.142


Address: 1002 May Street  
Phone: 827-6111  
Years Resided in Veazie: 6

Civic Involvement  
Treasurer, RSU 34 Educational Foundation

Specialty or Field  
Accounting, Non-profit Management

Committee or Boards Interested In  
Budget Committee(?)

Additional Information  
Executive Director of the Old Town - Orono YMCA

From:  VeazieME\_Involvement  
"Linda Smith" <booklynn1@yahoo.com>

Tue, May 15, 2012 9:41:40 PM

Subject: Fwd: Citizen Involvement Application

To:  Karen Humphrey

Attachments:  Attach0.html / Uploaded File

2K

Request From: Linda Smith  
Email: [booklynn1@yahoo.com](mailto:booklynn1@yahoo.com)  
Source IP: 72.73.70.195

Address: 1001 Buck Hill Drive  
Phone: 945-9130  
Years Resided in Veazie: One and one half

Civic Involvement  
Volunteer girls soccer coach.  
Volunteer at community food bank.  
Volunteer at community soap kitchen.  
Volunteer bookkeeper for woman's association.

Specialty or Field

Committee or Boards Interested In  
Board of Appeals

Additional Information  
Worked as Assistant Town Clerk.  
Worked as Town Tax Collector.  
Board member on the State of New York Wildlife Rehabilitation Association.

# Citizen Involvement Application

If the Town of Veazie interested in having their names considered for appointment to the Town Council and/or the Town Manager, at such time a vacancy may occur on any special committee, should please fill out this application and return it to the Veazie office.

NAME DARRELL GENTRY  
ADDRESS 24 THOMPSON ROAD

Phone Number 852-5557

Years of Involvement 8 YRS  
Years Resided in Veazie 8 YRS  
Specialty or Field BUSINESS / FINANCE  
Committee or Boards Interested In WHERE NEEDED

Additional Information  
HAVE RESUME IF NEEDED  
REFERENCE: JOE FRIEDMAN



Date Received at Town Office: 11/10/12

If interested please feel free to tear this page out and return it to the Town Office

### Citizen Involvement Application

All citizens of the Town of Veazie interested in having their names considered for appointment by the Veazie Town Council and/or the Town Manager, at such time a vacancy may occur on any Board or Special Committee, should please fill out this application and return it to the Veazie Town Office.

Name BRAD TEEL Phone Number 262-0033

Address 5 MERRICK ST.; VEAZIE, ME

Civic Involvement \_\_\_\_\_

Years Resided in Veazie 10

Specialty or Field ASSESSING, ENERGY

Committee or Boards Interested In ASSESSOR'S REVIEW BOARD

Additional Information

APPLYING AT THE SUGGESTION OF BEN BIRCH



Date Received at Town Office: 5/11/12

If interested please feel free to tear this page out and return it to the Town Office

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

**ITEM # 13**

**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	(1,208.00)
BMV SALES TAX	0.00
BMV TITLE FEES	0.00
RV REGISTRATION FEES	339.00
RV SALES TAX	131.00
ANIMAL WELFARE	0.00
INLAND FIS/WILD FEES	182.00
PLUMBING-STATE	384.50
BIRTH CERTIFICATES	8.80
MARRIAGE LICENSE	27.60
DEATH CERTIFICATE	3.60
BURIAL PERMIT	6.00
<b>TOTAL STATE PAYABLES</b>	<b>(125.50)</b>
DEFERRED REVENUES	48,225.00
<b>TOTAL DEFERRED REVENUE</b>	<b>48,225.00</b>
DTF CAPITAL PROJECTS	407,193.65
DTF TRUST FUND	(16,800.00)
<b>TOTAL DUE TO FROM ACCOUNTS</b>	<b>396,544.19</b>
<b>TOTAL LIABILITIES</b>	<b>439,868.76</b>
DESIGNATED-EMPLOYEE FUND	455.98
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	(15,503.40)
PVCC DUES	1,421.00
TRAINING	0.00
DONATION FIRE DEPT	1,243.22
FIRE GRANT	255.14
FIRE DEPT-CAPITAL	(42.62)
POLICE FORFEITURE ACCOUNT	2,105.50
POLICE DEPARTMENT-CAP	2,376.00
POLICE DEPT DONATION	1,256.67
EXECUTIVE DEPT-CAP	1,616.34
NRCS CONSERVATION GRANT	3,077.82
PUBLIC WORKS-CAPITAL	20,878.11
CONSERVATION COMMISSION	13,767.00
HISTORICAL SOCIETY	14,254.00
ECONOMIC DEVELOPMENT FUND	19,463.17
ENTRANCE SIGNS	1,171.66
CDBG HEALTHY HOME GRANT	(175.00)
TIF FEES	393,637.80
DESIGNATED WORKING CAPITAL	600,000.00
<b>TOTAL DESIGNATED</b>	<b>1,084,874.87</b>
YTD NET INCOME	625,054.85
UNDESIGNATED FUND GENERAL	306,334.56

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

**ASSETS**

GENERAL FUND CHECKING	\$1,122,366.12
EFT ACCOUNT	217,363.02
CREDIT CARD CLEARING ACCOUNT	1,070.66
CASH DRAWERS	900.00
REC PETTY CASH	300.00
TOWN OFFICE PETTY CASH	300.00
OFFSET ACCOUNT	0.00
<b>TOTAL CASH</b>	<b>1,342,299.80</b>

BANGOR SAVINGS TRUST ACCOUNT	461,792.82
BANGOR SAVINGS AGENCY ACCOUNT	151,493.54
CASCO BAY TIF AGENCY	353,838.83
CASCO BAY TIF DEVELOPER	2,224.28
BANGOR SAVINGS ADVANTAGE	2,700.00
INVESTMENT TO MARKET	9,989.50
<b>TOTAL INVESTMENTS</b>	<b>982,038.97</b>

2011 REAL ESTATE	46,455.64
2010 REAL ESTATE	20,838.63
<b>TOTAL OUTSTANDING</b>	<b>67,294.27</b>

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

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

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

HEALTH INSURANCE	(200.10)
125 MEDICAL REIMBURSEMENT	2,592.00
<b>TOTAL RECIEVABLES / OTHER</b>	<b>2,391.90</b>

<b><u>TOTAL ASSETS</u></b>	<b><u>2,451,638.04</u></b>
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**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
<b>REVENUES</b>					
TAX REVENUE	(5,518,397.22)	(7,816.57)	(5,493,054.38)	0%	(25,342.84)
INTERGOVERNMENTAL REVENUE	(219,850.00)	(940.58)	(184,449.24)	16%	(35,400.76)
TOWN CLERK REVENUE	(35,310.00)	(245.00)	(35,138.17)	0%	(171.83)
REFUNDS/REIMBURSEMENTS	(30,640.00)	0.00	(24,976.43)	18%	(5,663.57)
RECREATION REVENUE	(44,150.00)	(1,079.00)	(28,621.00)	35%	(15,529.00)
OTHER REVENUE	(129,000.00)	(325.00)	(4,680.00)	96%	(124,320.00)
INTEREST INCOME	(40,000.00)	0.00	(11,781.78)	71%	(28,218.22)
TOTAL REVENUES	(6,017,347.22)	(10,406.15)	(5,782,701.00)	4%	(234,646.22)
<b>EXPENSES</b>					
<b>GENERAL ADMINISTRATION</b>					
GENERAL ADMIN SALARIES	207,700.00	5,657.35	159,129.90	23%	48,570.10
ADMIN TAXES/INSURANCE	19,451.30	484.89	13,376.07	31%	6,075.23
ADMIN BENEFITS	51,500.00	1,124.02	31,140.48	40%	20,359.52
ADMIN DEPARTMENTAL	9,100.00	6.00	6,689.56	26%	2,410.44
CONTRACTED SERVICES	41,500.00	583.93	47,340.21	(14%)	(5,840.21)
ADMIN MAINTENANCE	3,000.00	0.00	809.66	73%	2,190.34
ADMIN UTILITIES	23,900.00	369.56	16,676.87	30%	7,223.13
ADMIN EQUIPMENT	1,725.00	0.00	817.35	53%	907.65
ADMIN CAPITAL OUTLAY	22,750.00	1,337.34	15,373.47	32%	7,376.53
ADMIN OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.0%	0.00
TOTAL ADMINISTRATION	380,626.30	9,563.09	291,353.57	23%	89,272.73
<b>POLICE DEPARTMENT</b>					
POLICE DEPARTMENT SALARIES	233,000.00	9,509.99	195,120.43	16%	37,879.57
POLICE TAXES/INSURANCE	23,849.64	683.60	23,761.11	0%	88.53
POLICE BENEFITS	43,978.73	408.03	37,492.82	15%	6,485.91
POLICE DEPARTMENTAL EXPENSE	32,650.00	2,690.05	27,529.22	16%	5,120.78
POLICE MAINTENANCE	11,250.00	591.27	4,738.95	58%	6,511.05
POLICE DEPARTMENT OTHER OPERATING E	3,725.00	180.76	3,021.24	19%	703.76
	348,453.37	14,063.70	291,663.77	16%	56,789.60

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

TOTAL UNDESIGNATED	<u>\$931,389.41</u>
TOTAL EQUITY	<u>2,016,264.28</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,456,133.04</u></u>



**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
TOTAL EXPENSES	4,763,946.55	39,293.15	4,152,194.90	13%	611,751.65
	6,017,347.22	76,021.10	5,157,646.15	14%	859,701.07

For the Eleven Months Ending May 31, 2012

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTEMENT					
SALARIES					
FIRE PAYROLL TAXES/INSURANCE	152,179.00	4,564.79	133,111.59	13%	19,067.41
FIRE DEPARTMENT BENEFITS	23,495.00	364.07	20,519.38	13%	2,975.62
FIRE DEPARTMENTAL EXPENSE	16,707.00	282.83	15,230.08	9%	1,476.92
FIRE DEPARTMENT CONTRACTED SERVICE	11,100.00	237.54	5,923.64	47%	5,176.36
FIRE DEPARTMENT MAINTENANCE	5,600.00	0.00	3,890.77	31%	1,709.23
FIRE DEPARTMENT EQUIPMENT	13,600.00	41.46	9,243.66	32%	4,356.34
FIRE DEPARTMENT OTHER OPERATING EXP	8,250.00	0.00	1,876.73	77%	6,373.27
	8,000.00	125.00	3,539.11	56%	4,460.89
	238,931.00	5,615.69	193,334.96	19%	45,596.04
PUBLIC WORKS					
PUBLIC WORKS SALARIES					
PUBLIC WORKS TAXES/INSURANCE	73,000.00	2,696.84	63,993.15	12%	9,006.85
PUBLIC WORKS BENEFITS	13,700.00	229.87	11,242.29	18%	2,457.71
PUBLIC WORKS DEPARTMENTAL EXPENSE	23,600.00	128.00	12,842.97	46%	10,757.03
PUBLIC WORKS TRAINING TRAVEL	68,920.00	445.15	52,893.17	23%	16,026.83
PUBLIC WORKS EQUIPMENT	500.00	0.00	176.00	65%	324.00
	16,000.00	1,074.20	9,361.22	41%	6,638.78
TOTAL PUBLIC WORKS	195,720.00	4,574.06	150,508.80	23%	45,211.20
PARKS & REC					
PARKS & RECREATIONS SALARIES					
PARKS & RECREATION TAXES/INSURANCE	51,000.00	1,727.60	49,141.09	4%	1,858.91
PARKS & RECREATION BENEFITS	5,950.00	139.68	5,838.10	2%	111.90
PARKS & RECREATION DEPARTMENTAL EXP	9,800.00	98.37	8,971.55	8%	828.45
PARKS & RECREATION OTHER OPERATING	18,420.00	749.12	11,040.66	40%	7,379.34
	4,500.00	196.64	3,598.75	20%	901.25
	89,670.00	2,911.41	78,590.15	12%	11,079.85
CAPITAL ACCOUNTS					
CAPITAL OUTLAY					
SPECIAL ASSESSMENTS	135,750.00	332.93	119,547.03	12%	16,202.97
TRANSFERS	1,974,389.55	37,795.59	1,810,535.86	8%	163,853.69
DESIGNATED ACCOUNTS	2,618,307.00	0.00	2,194,064.50	16%	424,242.50
	35,500.00	1,164.63	28,047.51	21%	7,452.49

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</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	(321.50)	89%	(2,678.50)
ELECTRICAL PERMIT	(1,000.00)	0.00	(270.00)	73%	(730.00)
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)	(155.00)	85%	(845.00)
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	(1,150.00)	(64%)	450.00
BMV AGENT FEES	(5,000.00)	(183.00)	(4,632.00)	7%	(368.00)
MISCELLANEOUS	0.00	(4.00)	(734.78)	0%	734.78
CONCEALED WEAPONS	0.00	(20.00)	(297.00)	0%	297.00
Total TOWN CLERK REVENUE	(35,310.00)	(245.00)	(35,138.17)	0%	(171.83)
REFUNDS/REIMBURSEMENTS:					
MRC	(20,000.00)	0.00	(14,336.43)	28%	(5,663.57)
WINTER ROADS CONTRACT	(8,640.00)	0.00	(8,640.00)	0%	0.00
TIF ADMIN FEES	(2,000.00)	0.00	(2,000.00)	0%	0.00
Total REFUNDS/REIMBURSEMENTS	(30,640.00)	0.00	(24,976.43)	18%	(5,663.57)
RECREATION REVENUE:					
AFTER SCHOOL PROGRAM	(29,650.00)	(1,269.00)	(16,566.00)	44%	(13,084.00)
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	360.00	(500.00)	0%	500.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</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	0.00	0.00	(57,000.00)	0%	57,000.00
PERSONAL PROP TAX COMMITMENT	(2,509,012.70)	0.00	(2,509,012.70)	0%	0.00
EXCISE TAX - BMV	(305,000.00)	(7,717.31)	(235,771.78)	23%	(69,228.22)
EXCISE TAX - BOATS	0.00	(97.00)	(782.18)	0%	782.18
HOMESTEAD EXEMPTION	(44,340.30)	0.00	(32,148.00)	27%	(12,192.30)
BETE	(64.98)	0.00	(53.00)	18%	(11.98)
INTEREST AND COSTS	(11,000.00)	(2.26)	(9,307.48)	15%	(1,692.52)
Total TAX REVENUE	(5,518,397.22)	(7,816.57)	(5,493,054.38)	0%	(25,342.84)
INTERGOVERNMENTAL REVENUE					
MUNICIPAL REVENUE SHARING					
LOCAL ROAD ASSISTANCE	(200,000.00)	0.00	(157,954.63)	21%	(42,045.37)
GENERAL ASSISTANCE REIMB	(15,000.00)	0.00	(11,682.00)	22%	(3,318.00)
VETERANS REIMBURSEMENT	(3,000.00)	(940.58)	(12,218.42)	(307%)	9,218.42
SNOWMOBILE REIMBURSEMENT	(1,500.00)	0.00	(1,783.00)	(19%)	283.00
TREE GROWTH REIMBURSEMENT	(150.00)	0.00	(483.26)	(222%)	333.26
	(200.00)	0.00	(327.93)	(64%)	127.93
Total INTERGOVERNMENTAL REVENUE	(219,850.00)	(940.58)	(184,449.24)	16%	(35,400.76)
TOWN CLERK REVENUE					
CLERKS FEES	(1,000.00)	(28.00)	(715.50)	28%	(284.50)
VITAL RECORDS	(750.00)	0.00	(1,313.79)	(75%)	563.79

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
GENERAL ADMIN SALARIES (continued):					
TOWN MANAGER	68,000.00	1,923.08	48,721.51	28%	19,278.49
DEPUTY TREASURER	43,000.00	522.90	35,979.55	16%	7,020.45
DEPUTY CLERK	35,000.00	1,488.68	32,673.29	7%	2,326.71
ASSISTANT CLERK	11,000.00	662.50	10,828.84	2%	171.16
ASSESSOR / CEO	42,500.00	880.19	24,381.71	43%	18,118.29
TOWN COUNCIL	3,200.00	0.00	2,400.00	25%	800.00
CUSTODIAL SERVICES	5,000.00	180.00	4,145.00	17%	855.00
Total GENERAL ADMIN SALARIES	207,700.00	5,657.35	159,129.90	23%	48,570.10
ADMIN TAXES/INSURANCE:					
FICA EXPENSE - ADM	13,900.40	392.97	9,415.31	32%	4,485.09
MEDICARE - ADM	3,250.90	91.92	2,085.10	36%	1,165.80
WORKERS COMPENSATION - ADM	2,300.00	0.00	1,875.66	18%	424.34
Total ADMIN TAXES/INSURANCE	19,451.30	484.89	13,376.07	31%	6,075.23
ADMIN BENEFITS:					
HEALTH INSURANCE - ADM	35,000.00	686.91	22,243.98	36%	12,756.02
RETIREMENT - ADM	16,500.00	437.11	8,896.50	46%	7,603.50
Total ADMIN BENEFITS	51,500.00	1,124.02	31,140.48	40%	20,359.52
ADMIN DEPARTMENTAL:					
GENERAL ASSISTANCE	0.00	0.00	0.00	0%	0.00
MMA DUES	2,800.00	0.00	2,642.00	6%	158.00
PVCOG DUES	0.00	0.00	0.00	0%	0.00
PVCC CABLE COOP	1,000.00	0.00	0.00	100%	1,000.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
RECREATION REVENUE (continued)					
YOUTH LEAGUE	(900.00)	(170.00)	(1,290.00)	(43%)	390.00
Total RECREATION REVENUE	(44,150.00)	(1,079.00)	(28,621.00)	35%	(15,529.00)
OTHER REVENUE:					
COMM CENTER RENTAL	(3,000.00)	(325.00)	(3,805.00)	(27%)	805.00
CERTIFICATION BLOCK GRANT	0.00	0.00	0.00	0%	0.00
CEMETERY FEES	(1,000.00)	0.00	(875.00)	13%	(125.00)
CEMETERY TRANSFER	0.00	0.00	0.00	0%	0.00
EDUCATIONAL RESERVE TRANSFER	0.00	0.00	0.00	0%	0.00
MUNICIPAL CREDIT RESERVE TRANSFER	(125,000.00)	0.00	0.00	100%	(125,000.00)
UNDESIGNATED FUND TRANSFER	0.00	0.00	0.00	0%	0.00
Total OTHER REVENUE	(129,000.00)	(325.00)	(4,680.00)	96%	(124,320.00)
INTEREST INCOME:					
INTEREST	(40,000.00)	0.00	(11,781.78)	71%	(28,218.22)
CAPITAL GAINS/LOSSES	0.00	0.00	0.00	0%	0.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0%	0.00
Total INTEREST INCOME	(40,000.00)	0.00	(11,781.78)	71%	(28,218.22)
TOTAL REVENUES	(6,017,347.22)	(10,406.15)	(5,782,701.00)	4%	(234,646.22)

**EXPENSES**

GENERAL ADMINISTRATION

GENERAL ADMIN SALARIES:

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN UTILITIES (continued)					
TELEPHONE	3,500.00	275.35	2,909.13	17%	590.87
WATER / SEWER	2,200.00	23.00	2,126.47	3%	73.53
BOTTLED GAS	200.00	71.21	71.21	64%	128.79
Total ADMIN UTILITIES	23,900.00	369.56	16,676.87	30%	7,223.13
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	150.00	1,378.75	8%	121.25
DUES / SUBSCRIPTIONS	3,500.00	0.00	1,066.00	70%	2,434.00
OFFICE SUPPLIES	4,000.00	50.88	3,180.49	20%	819.51
POSTAGE	4,500.00	655.88	3,677.73	18%	822.27
PRINTING - ADM	1,500.00	0.00	222.80	85%	1,277.20
MEALS / TRAVEL - ADM	3,500.00	244.83	1,897.85	46%	1,602.15
BOOKS / FORMS	1,250.00	0.00	100.00	92%	1,150.00
ADVERTISING	2,000.00	235.75	3,481.21	(74%)	(1,481.21)
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	1,337.34	15,373.47	32%	7,376.53
TOTAL ADMINISTRATION	380,626.30	9,563.09	291,353.57	23%	89,272.73
POLICE DEPARTMENT					

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
ADMIN DEPARTMENTAL (continued)					
REGISTRY EXPENSE	1,500.00	6.00	922.25	39%	577.75
ELECTION COSTS	2,500.00	0.00	1,728.36	31%	771.64
ASSESSOR'S EXPENSE	1,000.00	0.00	1,396.95	(40%)	(396.95)
PLANNING BOARD EXPENSE	0.00	0.00	0.00	0%	0.00
TOWN COUNCIL	0.00	0.00	0.00	0%	0.00
CHAMBER OF COMMERCE	300.00	0.00	0.00	100%	300.00
Total ADMIN DEPARTMENTAL	9,100.00	6.00	6,689.56	26%	2,410.44
CONTRACTED SERVICES:					
LEGAL FEES	10,000.00	0.00	18,105.32	(81%)	(8,105.32)
AUDIT FEES	5,500.00	0.00	7,000.00	(27%)	(1,500.00)
MAINTENANCE AGREEMENT	10,000.00	473.55	6,823.43	32%	3,176.57
PROCESSING FEES	8,000.00	110.38	9,203.38	(15%)	(1,203.38)
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	583.93	47,340.21	(14%)	(5,840.21)
ADMIN MAINTENANCE:					
CUSTODIAL SUPPLIES	3,000.00	0.00	809.66	73%	2,190.34
Total ADMIN MAINTENANCE	3,000.00	0.00	809.66	73%	2,190.34
ADMIN UTILITIES:					
ELECTRICITY	18,000.00	0.00	11,570.06	36%	6,429.94
OIL	0.00	0.00	0.00	0%	0.00



**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENTAL EXPENSE (continued)					
GASOLINE COSTS - PD	12,000.00	1,735.24	14,684.48	(22%)	(2,684.48)
ANIMAL CONTROL	4,600.00	289.12	3,276.64	29%	1,323.36
SCHOOL CROSSING	2,800.00	230.72	2,348.40	16%	451.60
LAB FEES	500.00	0.00	424.96	15%	75.04
COMMUNICATIONS - PD	5,000.00	434.97	4,860.88	3%	139.12
AMMUNITION - PD	1,500.00	0.00	306.66	80%	1,193.34
UNIFORMS - PD	3,500.00	0.00	798.88	77%	2,701.12
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	2,690.05	27,529.22	16%	5,120.78
POLICE MAINTENANCE:					
CRUISER REPAIR	9,000.00	591.27	3,934.81	56%	5,065.19
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	556.89	63%	943.11
EQUIPMENT REPAIR-PD	750.00	0.00	247.25	67%	502.75
Total POLICE MAINTENANCE	11,250.00	591.27	4,738.95	58%	6,511.05
POLICE DEPARTMENT OTHER OPERATING E					
TRAINING - PD	0.00	0.00	0.00	0%	0.00
DUES / MEMBERSHIPS - PD	500.00	0.00	530.00	(6%)	(30.00)

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT SALARIES:					
POLICE CHIEF	55,681.60	2,141.60	49,147.07	12%	6,534.53
PATROL SALARIES	160,818.40	6,415.96	130,287.13	19%	30,531.27
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	452.43	14,061.18	(56%)	(5,061.18)
ANIMAL CONTROL PAYROLL	0.00	0.00	0.00	0%	0.00
TRAINING	6,000.00	500.00	1,625.05	73%	4,374.95
DARE PROGRAM	1,500.00	0.00	0.00	100%	1,500.00
Total POLICE DEPARTMENT SALARIES	233,000.00	9,509.99	195,120.43	16%	37,879.57
POLICE TAXES/INSURANCE:					
FICA - PD	14,505.50	554.02	12,090.82	17%	2,414.68
MAINE STATE RETIREMENT-PD	0.00	0.00	0.00	0%	0.00
MEDICARE - PD	3,390.39	129.58	2,828.82	17%	561.57
WORKERS COMP - PD	5,953.75	0.00	8,841.47	(49%)	(2,887.72)
Total POLICE TAXES/INSURANCE	23,849.64	683.60	23,761.11	0%	88.53
POLICE BENEFITS					
HEALTH INSURANCE - PD	30,928.54	0.00	28,066.64	9%	2,861.90
RETIREMENT FUND-PD	13,050.19	408.03	9,426.18	28%	3,624.01
MAINE STATE RETIREMENT	0.00	0.00	0.00	0%	0.00
Total POLICE BENEFITS	43,978.73	408.03	37,492.82	15%	6,485.91
POLICE DEPARTMENTAL EXPENSE					

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
FIRE DEPARTMENT BENEFITS (continued)					
MAINE STATE RETIREMENT-FD	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT BENEFITS	16,707.00	282.83	15,230.08	9%	1,476.92
FIRE DEPARTMENTAL EXPENSE:					
GASOLINE - FD	2,300.00	88.66	1,573.96	32%	726.04
COMMUNICATIONS - FD	2,300.00	148.88	2,332.51	(1%)	(32.51)
UNIFORM COST - FD	1,500.00	0.00	1,152.63	23%	347.37
ANNUAL TB-FD	300.00	0.00	21.00	93%	279.00
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	677.50	73%	1,822.50
FIRE PREVENTION	1,000.00	0.00	166.04	83%	833.96
Total FIRE DEPARTMENTAL EXPENSE	11,100.00	237.54	5,923.64	47%	5,176.36
FIRE DEPARTMENT CONTRACTED SERVICE:					
MAINTENANCE CONTRACT-FD	5,600.00	0.00	3,890.77	31%	1,709.23
UNION CONTRACT EXPENSE	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT CONTRACTED SE	5,600.00	0.00	3,890.77	31%	1,709.23
FIRE DEPARTMENT MAINTENANCE					
ENGINE 191	2,600.00	0.00	2,151.32	17%	448.68
ENGINE 192	1,200.00	0.00	1,252.30	(4%)	(52.30)
UNIT 190	1,750.00	0.00	0.00	100%	1,750.00
UNIT 198	1,750.00	41.46	881.21	50%	868.79
ENGINE 195	2,200.00	0.00	2,252.74	(2%)	(52.74)

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
POLICE DEPARTMENT OTHER OPERATING EXPENSE (continued):					
REGIONAL COMPUTER					
PRINTING - PD	0.00	0.00	0.00	0%	0.00
COMPUTER/MAINT-PD	0.00	0.00	0.00	0%	0.00
OFFICE SUPPLIES-PD	1,500.00	0.00	767.86	49%	732.14
	1,725.00	180.76	1,723.38	0%	1.62
Total POLICE DEPARTMENT OTHER OPERA	3,725.00	180.76	3,021.24	19%	703.76
	348,453.37	14,063.70	291,663.77	16%	56,789.60
FIRE DEPARTEMENT					
SALARIES					
FIRE CHIEF SALARY	9,500.00	0.00	7,916.60	17%	1,583.40
ASST FIRE CHIEF SALARY	5,700.00	0.00	0.00	100%	5,700.00
FIREFIGHTER DAY COVERAGE	96,979.00	3,158.00	88,204.42	9%	8,774.58
CALL FIREFIGHTERS	40,000.00	1,406.79	36,990.57	8%	3,009.43
Total SALARIES	152,179.00	4,564.79	133,111.59	13%	19,067.41
FIRE PAYROLL TAXES/INSURANCE					
FICA - FD	9,924.00	295.06	8,024.22	19%	1,899.78
MEDICARE - FD	2,160.00	69.01	1,883.70	13%	276.30
WORKERS COMP - FD	11,411.00	0.00	10,611.46	7%	799.54
Total FIRE PAYROLL TAXES/INSURANCE	23,495.00	364.07	20,519.38	13%	2,975.62
FIRE DEPARTMENT BENEFITS:					
HEALTH INSURANCE - FD	9,655.00	0.00	8,032.95	17%	1,622.05
RETIREMENT - FD	7,052.00	282.83	7,197.13	(2%)	(145.13)

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</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	856.99	57%	1,143.01
SCBA MAINTENANCE	2,100.00	0.00	1,849.10	12%	250.90
Total FIRE DEPARTMENT MAINTENANCE	13,600.00	41.46	9,243.66	32%	4,356.34
FIRE DEPARTMENT EQUIPMENT:					
FIREFIGHTING EQUIPMENT	2,500.00	0.00	382.00	85%	2,118.00
ISSUE EQUIPMENT - FD	4,500.00	0.00	527.49	88%	3,972.51
EMS EQUIPMENT	450.00	0.00	491.34	(9%)	(41.34)
SM MECHANICAL EQUIPMENT-FD	800.00	0.00	475.90	41%	324.10
Total FIRE DEPARTMENT EQUIPMENT	8,250.00	0.00	1,876.73	77%	6,373.27
FIRE DEPARTMENT OTHER OPERATING EXPENSES:					
TRAINING TUITION - FD	2,000.00	125.00	545.00	73%	1,455.00
TRAINING INSTRUCTOR - FD	1,500.00	0.00	325.32	78%	1,174.68
DUES / SUBSCRIPTIONS - FD	700.00	0.00	676.00	3%	24.00
TRAINING TRAVEL - FD	450.00	0.00	20.00	96%	430.00
TRAINING MATERIALS - FD	450.00	0.00	74.83	83%	375.17
QUINT TRAINING REQUIREMENTS	0.00	0.00	0.00	0%	0.00
SUPPLIES - FD	2,000.00	0.00	1,042.96	48%	957.04
NFPA CODE SUBSCRIPTION	900.00	0.00	855.00	5%	45.00
EMERGENCY CALLS COST LINE	0.00	0.00	0.00	0%	0.00
Total FIRE DEPARTMENT OTHER OPERATING EXPENSES	8,000.00	125.00	3,539.11	56%	4,460.89
PUBLIC WORKS	238,931.00	5,615.69	193,334.96	19%	45,596.04

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PUBLIC WORKS SALARIES:					
PUBLIC WORKS SALARIES	70,000.00	2,696.84	62,226.44	11%	7,773.56
PUBLIC WORKS OVERTIME	3,000.00	0.00	1,766.71	41%	1,233.29
CUSTODIAN EXPENSE	0.00	0.00	0.00	0%	0.00
Total PUBLIC WORKS SALARIES	73,000.00	2,696.84	63,993.15	12%	9,006.85
PUBLIC WORKS TAXES/INSURANCE:					
FICA - PW	5,000.00	186.30	4,407.16	12%	592.84
MEDICARE - PW	1,200.00	43.57	1,030.72	14%	169.28
WORKERS COMP - PW	7,500.00	0.00	5,804.41	23%	1,695.59
Total PUBLIC WORKS TAXES/INSURANCE	13,700.00	229.87	11,242.29	18%	2,457.71
PUBLIC WORKS BENEFITS:					
HEALTH INSURANCE - PW	18,000.00	0.00	9,898.97	45%	8,101.03
RETIREMENT - PW	5,600.00	128.00	2,944.00	47%	2,656.00
Total PUBLIC WORKS BENEFITS	23,600.00	128.00	12,842.97	46%	10,757.03
PUBLIC WORKS DEPARTMENTAL EXPENSE:					
SHOP EXPENSE - PW	7,000.00	111.18	2,843.40	59%	4,156.60
PROJECT MATERIALS - PW	0.00	0.00	0.00	0%	0.00
COMMUNICATIONS - PW	3,000.00	190.92	1,938.81	35%	1,061.19
UNIFORM COST - PW	3,500.00	103.05	2,426.87	31%	1,073.13
HEPATITIS B - PW	120.00	0.00	0.00	100%	120.00
DRUG TESTING - PW	300.00	0.00	210.45	30%	89.55
STREET SWEEPING	0.00	0.00	0.00	0%	0.00
DRAIN CLEANING	6,000.00	0.00	0.00	100%	6,000.00

**Veazie**  
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<u>Description</u>	<u>Budgeted</u>	<u>Expended May</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	8,562.82	50%	8,437.18
ROAD SALT	30,000.00	0.00	36,252.64	(21%)	(6,252.64)
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	40.00	658.18	34%	341.82
MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	100%	1,000.00
Total PUBLIC WORKS DEPARTMENTAL EX	68,920.00	445.15	52,893.17	23%	16,026.83
PUBLIC WORKS TRAINING TRAVEL:					
TRAINING/TRAVEL--PW	500.00	0.00	176.00	65%	324.00
Total PUBLIC WORKS TRAINING TRAVEL	500.00	0.00	176.00	65%	324.00
PUBLIC WORKS EQUIPMENT:					
EQUIP PARTS PURCHASE - PW	5,000.00	11.90	2,266.98	55%	2,733.02
EQUIPMENT RENTAL - PW	1,000.00	0.00	0.00	100%	1,000.00
EQUIPMENT O / M - PW	10,000.00	1,062.30	7,094.24	29%	2,905.76
Total PUBLIC WORKS EQUIPMENT	16,000.00	1,074.20	9,361.22	41%	6,638.78
TOTAL PUBLIC WORKS	195,720.00	4,574.06	150,508.80	23%	45,211.20
PARKS & REC					
PARKS & RECREATIONS SALARIES:					
REC DIRECTOR	32,000.00	1,229.60	28,477.58	11%	3,522.42
REC YOUTH WORKERS	19,000.00	498.00	20,663.51	(9%)	(1,663.51)
Total PARKS & RECREATIONS SALARIES	51,000.00	1,727.60	49,141.09	4%	1,858.91

**Veazie**  
**REVENUES & EXPENSES**  
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<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION TAXES/INSURANCE:					
FICA - REC	3,500.00	113.20	3,213.69	8%	286.31
MEDICARE - REC	750.00	26.48	817.11	(9%)	(67.11)
WORKERS COMP - REC	1,700.00	0.00	1,807.30	(6%)	(107.30)
Total PARKS & RECREATION TAXES/INSUR	5,950.00	139.68	5,838.10	2%	111.90
PARKS & RECREATION BENEFITS:					
HEALTH INSURANCE - REC	7,500.00	0.00	6,807.41	9%	692.59
RETIREMENT - REC	2,300.00	98.37	2,164.14	6%	135.86
Total PARKS & RECREATION BENEFITS	9,800.00	98.37	8,971.55	8%	828.45
PARKS & RECREATION DEPARTMENTAL EXP					
PARK MAINTENANCE	1,000.00	0.00	900.00	10%	100.00
FAMILY DANCE	500.00	0.00	351.36	30%	148.64
SUMMER TRANSPORTATION	4,140.00	0.00	2,728.00	34%	1,412.00
INSTRUCTIONAL COSTS	500.00	0.00	0.00	100%	500.00
YOUTH LEAGUE	3,000.00	189.60	1,737.07	42%	1,262.93
HALLOWEEN CARNIVAL	500.00	0.00	369.99	26%	130.01
SPRING EGG HUNT	500.00	205.34	205.34	59%	294.66
REC COMMUNITY PROGRAM	3,000.00	225.00	1,881.90	37%	1,118.10
AFTER SCHOOL PROGRAM	2,280.00	129.18	1,210.00	47%	1,070.00
SUMMER ADMISSIONS	3,000.00	0.00	1,657.00	45%	1,343.00
Total PARKS & RECREATION DEPARTMENT	18,420.00	749.12	11,040.66	40%	7,379.34
PARKS & RECREATION OTHER OPERATING					
MILEAGE/TRAVEL-REC	500.00	0.00	346.43	31%	153.57



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<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
PARKS & RECREATION OTHER OPERATING (continued)					
RECREATION COMMUNICATIONS	1,900.00	165.81	1,943.47	(2%)	(43.47)
SUPPLIES - REC	2,000.00	30.83	1,308.85	35%	691.15
ADVERTISING - REC	100.00	0.00	0.00	100%	100.00
Total PARKS & RECREATION OTHER OPER	4,500.00	196.64	3,598.75	20%	901.25
	89,670.00	2,911.41	78,590.15	12%	11,079.85
CAPITAL ACCOUNTS					
CAPITAL OUTLAY:					
POLICE DEPARTMENT-CAP	4,000.00	0.00	2,209.97	45%	1,790.03
EXECUTIVE DEPARTMENT-CAP	3,750.00	0.00	1,927.80	49%	1,822.20
BUILDING MAINTENANCE - CAP	10,000.00	332.93	5,409.26	46%	4,590.74
PUBLIC WORKS - CAP	6,000.00	0.00	0.00	100%	6,000.00
EQUIPMENT REHAB - CAP	0.00	0.00	0.00	0%	0.00
MOWER - CAP	0.00	0.00	0.00	0%	0.00
FIRE GRANT	0.00	0.00	0.00	0%	0.00
ONE TON TRUCK - CAP	0.00	0.00	0.00	0%	0.00
VEMA - CAP	2,000.00	0.00	0.00	100%	2,000.00
FIRE DEPARTMENT - CAP	0.00	0.00	0.00	0%	0.00
BALLFIELD CAPITAL - CAP	0.00	0.00	0.00	0%	0.00
PLAYGROUND - CAP	0.00	0.00	0.00	0%	0.00
CEMETERY PROJECTS - CAP	0.00	0.00	0.00	0%	0.00
HIGHWAY PROJECTS - CAP	105,000.00	0.00	105,000.00	0%	0.00
COMMUNITY PROGRAMS	5,000.00	0.00	5,000.00	0%	0.00
TRAILER	0.00	0.00	0.00	0%	0.00

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
CAPITAL OUTLAY (continued)					
BULL DOZER	0.00	0.00	0.00	0%	0.00
Total CAPITAL OUTLAY	135,750.00	332.93	119,547.03	12%	16,202.97
SPECIAL ASSESSMENTS:					
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	91,380.96	0%	(0.96)
LAWN CARE CONTRACT	11,000.00	0.00	6,300.00	43%	4,700.00
WINTER MAINTENANCE CONTRACT	46,500.00	33,330.00	33,330.00	28%	13,170.00
STREET LIGHTS	28,000.00	1,641.23	19,960.06	29%	8,039.94
STREET LINING	4,500.00	0.00	0.00	100%	4,500.00
SOLID WASTE	132,834.00	2,016.69	105,636.17	20%	27,197.83
HEATING COST	13,000.00	143.38	14,274.01	(10%)	(1,274.01)
GENERAL ASSISTANCE	10,000.00	347.50	22,631.74	(126%)	(12,631.74)
PUBLIC TRANSPORTATION	18,000.00	0.00	9,308.68	48%	8,691.32
DIESEL FUEL	8,000.00	279.29	7,573.79	5%	426.21
NETWORK MAINTENANCE	5,000.00	37.50	3,746.06	25%	1,253.94
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 ASSESSMENTS	1,974,389.55	37,795.59	1,810,535.86	8%	163,853.69
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 Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
TRANSFERS (continued)					
SICK TIME / PAID LEAVE RESERVE	0.00	\$0.00	0.00	0%	0.00
CONSERVAION TREE/LAND-RES	0.00	0.00	0.00	0%	0.00
POLICE CAR - RES	10,000.00	0.00	10,000.00	0%	0.00
PD SAFETY EQUIPMENT RES	2,000.00	0.00	2,589.00	(29%)	(589.00)
MUNICIPAL CREDIT - RES	0.00	0.00	0.00	0%	0.00
MUNICIPAL BUILDING - RES	2,000.00	0.00	2,000.00	0%	0.00
COMM BUILDING - RES	5,000.00	0.00	5,000.00	0%	0.00
SCHOOL LUNCH TRANSFER	0.00	0.00	0.00	0%	0.00
SIDEWALKS - RES	0.00	0.00	0.00	0%	0.00
CUL de sac IMPROVEMENTS	0.00	0.00	0.00	0%	0.00
TRAFFIC LIGHTS - RES	1,000.00	0.00	1,000.00	0%	0.00
FIRE DEPARTMENT - RES	10,000.00	0.00	10,000.00	0%	0.00
PUBLIC WORKS-RES	0.00	0.00	0.00	0%	0.00
EDUCATION TUITION RESERVE	0.00	0.00	0.00	0%	0.00
COMMUNITY INVESTMENT - RES	0.00	0.00	0.00	0%	0.00
RSU 26 ASSESSMENT	2,549,007.00	0.00	2,124,175.50	17%	424,831.50
<b>Total TRANSFERS</b>	<b>2,618,307.00</b>	<b>0.00</b>	<b>2,194,064.50</b>	<b>16%</b>	<b>424,242.50</b>
DESIGNATED ACCOUNTS.					
CONSERVATION COMMISSION	4,000.00	178.63	2,610.12	35%	1,389.88
COMPREHENSIVE PLANNING	5,000.00	0.00	5,473.67	(9%)	(473.67)
HISTORICAL SOCIETY	500.00	0.00	0.00	100%	500.00
ECONOMIC DEVELOPMENT	5,000.00	100.00	4,950.00	1%	50.00
MS 4 COMPLIANCE	21,000.00	886.00	14,984.47	29%	6,015.53
EMPLOYEE FUND	0.00	0.00	29.25	0%	(29.25)

**Veazie**  
**REVENUES & EXPENSES**  
**For the Eleven Months Ending May 31, 2012**

<u>Description</u>	<u>Budgeted</u>	<u>Expended May</u>	<u>Expended YTD</u>	<u>Percent Remaining</u>	<u>Amount Remaining</u>
DESIGNATED ACCOUNTS (continued)					
VEAZIE ENTRANCE SIGNS	0 00	0.00	0.00	0%	0 00
Total DESIGNATED ACCOUNTS	35,500.00	1,164.63	28,047.51	21%	7,452.49
	4,763,946.55	39,293.15	4,152,194.90	13%	611,751.65
TOTAL EXPENSES	6,017,347.22	76,021.10	5,157,646.15	14%	859,701.07