



Veazie Town Council

Regular Meeting

March 25, 2013 at 6:30 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 March 11th, 2013 Council Meeting Minutes
- ITEM 6.** Public comments

New Business:

- ITEM 7.** Presentation of the Audit
- ITEM 8.** Local Representative Aaron Frey
- ITEM 9.** Police Department Presentation
- ITEM 10.** Hammond Street Senior Center donation request
- ITEM 11.** Purchase of cemetery plots

Old Business:

- Item 12.** Manager's Report
- Item 13.** Comments from the Public
- Item 14.** Requests for information and Town Council Comments
- Item 15.** Review & Sign of Town Warrant Payroll #20 and AP Warrants #19 & 19A
- Item 16.** Adjournment

Joseph Friedman
1 Veazie Villas
852-0933

Jonathan Parker
1149 Buck Hill Dr.
947-4740

Brian Perkins
1116 Chase Rd.
942 -2609

Tammy Olson
5 Prouty Drive
947-9624

Chris Bagley
16 Silver Ridge
907-4820

**Town of Veazie
Town Council Meeting Minutes
03/11/2013**

Members Present: Chairman Tammy Olson, Councilor Chris Bagley, Councilor Brian Perkins, Councilor Jonathan Parker and Councilor Joseph Friedman. Interim Town Manager Mark Leonard, Secretary Julie Strout, Public Works Dennis Farnham, Recreation Director Rob Young, Laura Rose Day and George Clark from the Penobscot River Restoration Committee, Don McKay from the Community Center Redevelopment Committee and various members of the public.

Members Absent: None

Item 1: Call to Order

Chairman Tammy Olson called the meeting to order at 6:30 p.m.

Item 2: Secretary to do the roll call

All present

Item 3: Pledge of Allegiance

Item 4: Consideration of the Agenda

Councilor Jonathan Parker wanted to add under old business discussion of Roger's Mobile Home Park as Item #12A, Manager Leonard wanted to add an additional Warrant # 18A to Item #16, Chairman Olson wanted to add a discussion of the budget committee schedule as Item 13A and Councilor Friedman wanted to discuss and vote on the Veazie Sewer District Charter changes as Item 10A.

Item 5: Approval of the February 25th, 2013 Council Meeting Minutes

Councilor Jonathan Parker made a motion, seconded by Councilor Chris Bagley to accept the February 25th, 2013 meeting minutes as amended. Voted 4-0-1. Councilor Joseph Friedman abstained. Motion carried.

Item 6: Public comments

Citizen Karen Walker had a question in regards to the previous manager Bill Reed's settlement. Where is the money coming from? Manager Leonard stated that is was a matter that was discussed and resolved in Executive Session, where it involves a personnel issue. Majority of the money was covered through the insurance, and the remaining balance that was minimal compared to what was in the paper, will be taken out of funds that are available in the budget. Citizen Frank St. Louis had a questions regarding Roger's Mobile Home Park issue plus he wanted an answer on the amount of years the second Penquis property lease was for, either 10 or 20 years. Does it cover

both buildings or just one? Manager Leonard will check with Assessor Birch to get an answer for Mr. St. Louis.

New Business:

Item 7: Penobscot River Restoration Committee

Laura Rose Day and George Clark discussed their project of tearing down the Dam with the Councilor's and public. They stated that they could not start any water work until July 15th, 2013. The beginning of demolition of one of the buildings will start in April weather permitting. They would like the town's permission to use the Veazie Park for their kick off event.

Item 8: Public Works Presentation

Dennis Farnham reviewed his report with the councilors.

Item 9: Fire Department Contract

Councilor Joseph Friedman made a motion, seconded by Councilor Brian Perkins to accept the two year contract with the Veazie Fire Department, that includes the previous year contract, that was negotiated and agreed upon by the Fire Department, their Attorney and the Management team. No discussion. Voted 5-0-0. Motion carried.

Item 10: Community Center Redevelopment Committee

Don McKay updated the Council with the progress of the Community Center Building

Item 10A: Veazie Sewer District Approval Changes

Councilor Joseph Friedman made a motion, seconded by Councilor Chris Bagley to authorize Manager Leonard to write a letter of support on the two charter amendments dated June 20, 2012 and February 26, 2013. Voted 4-0-1. Chairman Tammy Olson abstained. Motion carried.

Item 11: MMA's Legislative Policy Committee Appointment

The Councilor's all agreed to let the seat go to another town.

Item 12: Community Center Lease Agreement

Councilor Brian Perkins made a motion, seconded by Councilor Joseph Friedman, to authorize the interim Town Manager, Mark Leonard to enter into a lease agreement as presented. Chairman Olson wanted to clarify that as presented would mean we acknowledged the comments in black and overruled them with Manager Leonard's comments in red. Voted 3-2-0. Councilor Chris Bagley and Councilor Jonathan Parker opposed. Motion carried.

Item 12A: Roger's Mobile Home Park

Councilor Jonathan Parker wanted to bring this issue up again to see if we can get a vote and put this to rest. Chairman Tammy Olson asked a question on the liability issue whether if someone gets hurt on this property. Manager Leonard stated that he contacted MMA and it was suggested that before any questions could be answered it needed to be determined that the Town in fact owns the property. If the Town does not, then the questions are mute points. Citizen Joan Perkins asked a question on who was the surveyor that gave the \$5000 -\$20000 estimate to do the survey? She thought it was a huge range. Manager Leonard stated that it was a friend of his that resides here in the community and he felt confident in his knowledge of the surveying cost. Mrs. Perkins asked what his name was. Manager Leonard stated that the surveyor would rather not have him provide it, just in case it does go out for a RFP and there was a possibility for him to bid on it and maybe that was the reason for such a wide range. Mrs. Perkins said it brings your credibility into question, that you were not willing to share what should be public information. Manager Leonard stated that he wasn't asked to get this additional surveying cost, he took this extra step simply knowing the person that he was calling was a creditable person. Manager Leonard wanted to strike his comment from his manager's report and have it noted that he was offended that his creditability was questioned tonight.

Councilor Jonathan Parker made a motion, seconded by Councilor Chris Bagley that we allow Manager Leonard to approve a lease agreement for Rogers Mobile Home Park in the amount of \$32.79 per year due to the calculation provide by Assessor Ben Birch, by figuring out the square footage costs of Frank St Louis's land, the abutting property, and have Manager Leonard make the terms of however long Rogers Mobile Home Park is licensed by the State of Maine. Manager Leonard will take all required steps with the lease agreement, to hold the town not responsible for any liability issues. Councilor Brian Perkins stated that he thinks a lease is a great idea but a fairer lease should be significantly higher. Chairman Tammy Olson agreed that she is fine with the lease and moving on with all of this but she will have a hard time explaining \$32.79 to the tax payers. Chairman Olson wanted to add to the discussion that if there are any problems negotiating this agreement that it would be brought back to the Council, because she was concerned that if we start asking for liability to be covered in the contract, that Mr. Hathaway will be concerned that he would be admitting that he may not own the property. Voted 3-2-0. Councilor Brian Perkins and Chairman Tammy Olson opposed. Motion carried.

Item 13: Manager's Report

Manager Leonard reviewed his report with the Councilor's.

Item 13A: Budget Schedule

Manager Leonard reviewed the schedule with the Councilor's. He stated that according to last years schedule we are only behind one meeting. Chairman Tammy Olson wanted to make sure that Manager Leonard would pick a department prior to each meeting and gather all the material needed to present to the Budget Committee. Chairman Olson would like to get the proposed budgets, the meeting before the Public Hearing so the council can discuss it together. April 29th 2013 will be the last day for submittal of recommendations to Budget Officer. May 6th 2013 will be the Town Council budget presentation with all department heads attending. Chairman Olson wanted to stress to the Department Heads to keep the budget as low as possible because they could get cut at the Town Meeting.

Item 14: Comments from the Public

Citizen Karen Walker wanted to thank Manager Leonard for all of the work that he has done so far and wanted to urge the Council to consider making his appointment a permanent one. Citizen Joan Perkins asked what Manager Leonard's salary was right now.

Item 15: Requests for information and Town Council Comments

Councilor Jonathan Parker asked if the \$100,000 town meeting budget cuts have been made yet. Manager Leonard stated that it has not been completed entirely.


Item 16: Review & Sign of Town Warrant Payroll #19 and AP Warrant #18 and 18A

The warrants were circulated and signed.

Item 17: Adjournment

Councilor Joseph Friedman motioned to adjourn.
Councilor Jonathan Parker seconded. No discussion. Voted 5-0-0
Adjourned at 9:15pm.

A True Copy Attest:


Julie L Strout
Deputy Town Clerk



Veazie Police Department

Mark E. Leonard, Chief of Police
1084 Main Street
Veazie, ME 04401-7091
(207) 947-2358
Fax: (207) 947-2358

Mission Statement

As members of the Veazie Police Department, our mission is to provide a professional community-oriented police service. We are committed to creating and maintaining an active community partnership and assisting citizens in identifying and solving problems to improve the quality of life in our community. We are dedicated to protecting life, property, and maintaining order while assuring fair and equal treatment to everyone.

Staffing

The Veazie Police works 24 hours a day, seven days a week with one patrol officer on duty at a time. We have worked very hard to control costs. Although we have lost two part time officers, and currently have one full time officer on extended sick leave, we have managed to fill the schedule while keeping overtime to a minimum. This is, in part, due to our full time staff being flexible with their schedules. Although week to week, they may not have the same days off, or even two days in a row off, they understand that we need to all work together to make the schedule work, while minimizing the overtime costs. In addition to our excellent full time staff, we have part time patrol officers available to help supplement the full time staff.

Overtime Breakdown

Fiscal Year:	09/10	10/11	11/12	12/13
Budgeted:	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
Actual:	\$10,507.24	\$14,200.29	\$16,162.65	\$2,851.03 (to date)

Vehicles

We have some of the best looking police vehicles around, with our main patrol vehicle being a 2012 Dodge Charger, which currently has approximately 34,000 miles on it. Our secondary vehicle is a 2009 Dodge Durango four wheel drive with approximately 49,000 miles on it. This vehicle is primarily used when the roads conditions are poor due to weather, or if our main patrol vehicle is out for service. As a cost savings measure we have reduced the capital outlay for this line and now schedule a purchase a new patrol vehicle every other year unlike in previous years where a cruiser was purchased yearly.

Investigations of Note

The Veazie Police Department managed to solve some very serious crimes in the last year. As an example, we had an armed robbery at a local store, in which a handgun was displayed. Our Agency was able to solve this case and identify two suspects in a short time period. The arrest of these suspects also assisted in solving another robbery that had occurred in another community along with several residential and commercial burglaries.

We also handled a serious internet harassment/threatening case, where we had very little to go on to identify a suspect. This case was one of the worst cases of harassment our officers have seen. It included disgusting threats of violence, rape and murder. The suspect used an anonymous login on a social network. Subpoenas were issued to this company to track these messages to certain IP addresses, and subpoenas were issued to those internet providers to track down a suspect. This case garnered mass media attention, including in foreign countries, such as Great Britain.

Calls For Service

Overall, in 2012, we handled 2960 complaints/calls for service, averaging 247 per month. Thus far in 2013, we are averaging 227 calls for service per month.

During the year 2012, officers in the Veazie Police Department issued 708 written warnings and 240 citations, including traffic infractions up to felonies.

Clearance/ Recovery Rate

According to reports we submit to the State and FBI reporting our uniform crime statistics, the Veazie Police Department cleared 10 of 12 burglaries, most of these being residential burglaries. Most of these cases had very little evidence to go on, and it was the hard work of investigating officers that solved these cases. Along with this excellent clearance rate, we recovered \$26,881 in stolen property, with \$31,803 reported as originally stolen, for an amazing 84.5% recovery rate.

Community Involvement

For several years now, the Veazie Police has worked with the Veazie School, assisting them with a CSI style course, where students are sent to a crime scene, gather and log evidence, interview witnesses and suspects, make an arrest and follow through to the trial. Officers are on hand to provide guidance to the students to make this an enjoyable experience for them, but also to ensure they are getting realistic crime scene investigation training.

Veazie Police has worked with the School on an excellent emergency operations plan in the event of an active emergency at the school. Officers have been present all year before and after school to ensure student safety, and also have been interacting with students and staff inside, to include D.A.R.E. We have applied for a grant to upgrade our school zone flashing lights to much more visible signs and flashing lights. If successful these will be set for installation in the fall of 2013.

For the last couple of years, the Veazie Police Department has participated in the National Drug Take Back program, with a secure return box available in the Town Office, as well as having an officer present for the annual take back drive. This has received an excellent reception, as it allows an avenue for people to get rid of old, unwanted medications safely.

Budgeting

Finally, our agency has been nearly flat funded since FY 09/10 except for a \$1,100.00 increase in FY 12/13 yet our calls for service grow, the price of gas continues to rise along with the cost of health insurance and other associated cost. It shows the character of our employees to work as hard as they do to achieve this above listed successes while operating year after year with a flat funded budget. Hopefully as the economy grows, our budget will allow for a more competitive wage as compared to area agencies, so that we may retain excellent officers.

Our staff will continue to work hard, while continuing to do their best to minimize costs.

Total Police Impact on Budget

Fiscal Year:	09/10	10/11	11/12	12/13
Budgeted:	\$348,453.37	\$348,453.37	\$348,453.37	\$349,552.76



Hammond Street Senior Center

Established by the Couri Foundation in 1999

2 Hammond Street
Bangor Maine 04401
Tel. 207.262.5532
Fax 207.262.2475

www.hammondstreet.org

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

Joseph Hayes
Town of Veazie
1084 Main Street
Veazie, ME 04401-7091

Dear Mr. Hayes,

Hammond Street Senior Center was very proud to receive the **Community Service Award from the Greater Bangor Region Chamber of Commerce** for 2013. This award certainly speaks volumes as to what the Center means and provides for our local communities. Our mission is to serve communities by providing a place for senior citizens to learn, remain socially connected and physically fit for as long as possible.

The percentage of seniors in the region over the age of 60 is rising steadily. Maine currently has the highest percentage of elderly in the nation. The Veazie residence enjoys the wonderful advantage of having a senior center that is **not totally dependent on Municipal resources**, yet provides programming that is second to none in Maine.

An aging population that is unhealthy places a great demand on municipal services. Hammond Street Senior Center helps relieve the major stresses of aging which greatly helps reduce many social services that impacts municipal resources.

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

Hammond Street Senior Center respectfully requests the Town of Veazie to approve our request for funding on behalf of our 56 members who are residence of Veazie. Our request is for \$1,960. which is the equivalent of \$35 per member.

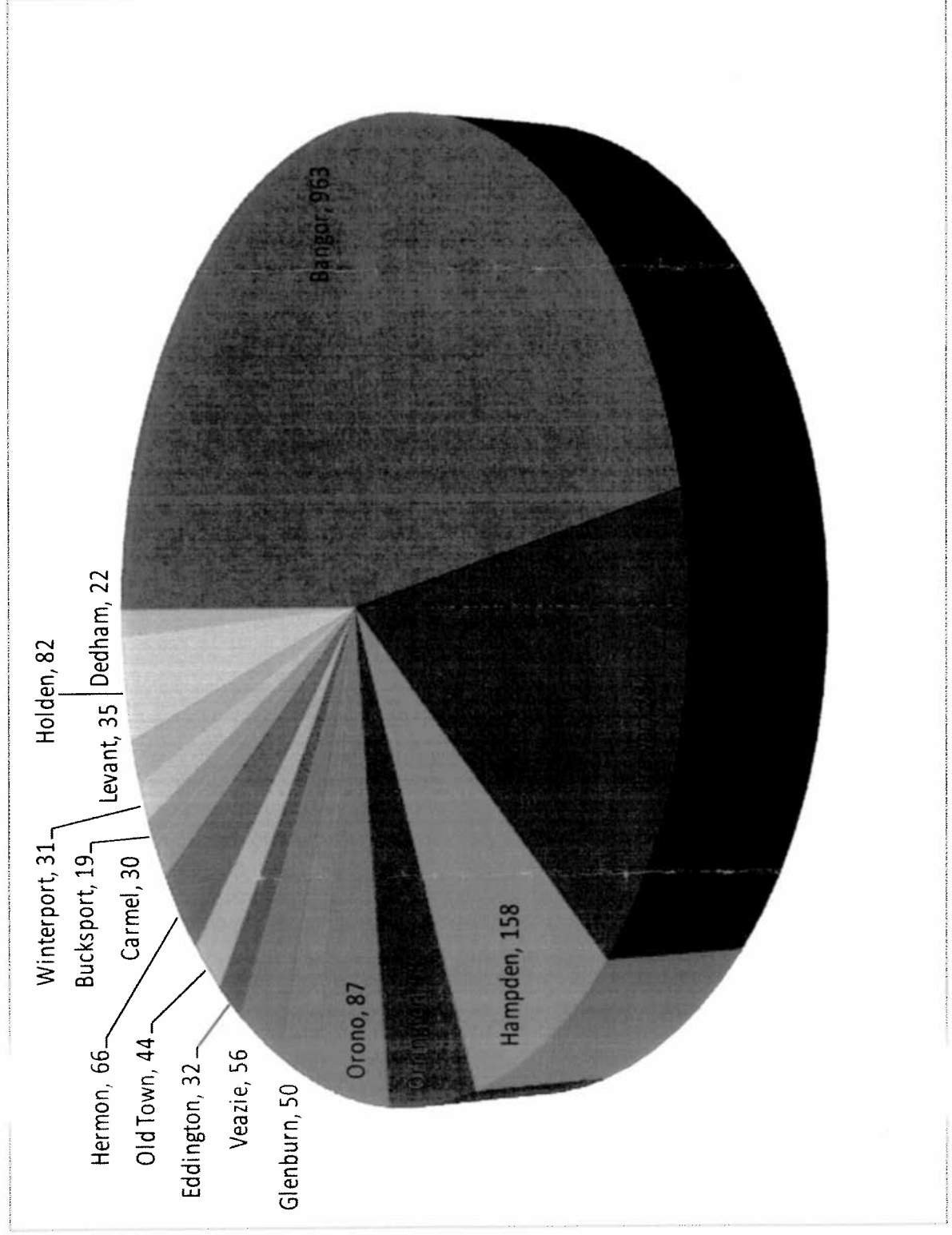
Please contact me if you have questions or if I may provide you with a tour of the Center. I welcome the opportunity to present this request to your council.

Thank you in advance for your continuing support.

Sincerely,

Kathy Bernier
Executive Director

HSSC Membership by Town



Memo

To: Town Council

From: Dennis Farnham

CC:

Date: Feb 26/13

Re: Buy back of plots

Christian McHale would like to sell back 8 cemetery plots to us for \$800.00.

At this time this would go for \$1600.00.

She bought this in dec 1975; the owner was Allan f. McHale who left every thing to her in the will.

Lot 448 div 8, 8 plots

8 plots = 32' feet

When the department went down to measure to see if we have 32' I could only come up with enough room for 4 plots which is only 16'.

There is a tree now growing that takes up a lot of room.

In conclusion if we buy back the plots we will only be breaking even .We sell them for \$200.00 a plot now.

Agenda Items

For March 25, 2013

Item 7: Craig Costello is here with us this evening to present the Towns Audit. In my short time in the position of Manager it has been a pleasure working with Mr. Costello.

Item 8: State Representative Aaron Frey is here to speak to you tonight. Frey is a Representative for the Town of Veazie

Item 9: Sgt Keith Emery is here from the Police Department to present the Police Department's report to you.

Item 10: Please see the attached letter requesting a donation from the Town in the amount of \$1,960.00 for next year. This request is for consideration for next budget year. This request was denied last year and at least the year before and possible further back then that.

Item 11: Please see the memo from Dennis Farnham outlining an offer for the Town to purchase cemetery lots. The purchase would be for 8 lots but as you will see I had Dennis check the lots and we would only be able to resell 4 lots. If we purchase them for \$800.00 and resell them at our current rate then this would be a break even transaction. With the limited number of lots available I would recommend purchasing them and as mentioned in previous meeting look at the price we are selling them and see if they are comparable to the purchase price of lots in other cemeteries.

Managers Report

For March 25, 2013

Time certainly has been going by very fast this past two weeks as we ramp up for budget presentations and the many other items that have been occurring around the Town Office. Since the last meeting this is an outline of what has occurred.

The letter to the Committee on Energy, Utilities and Technology that was requested at the last meeting was drafted and sent to them. A copy of this is included in your packet for review.

The settlement with Former Manager Reed was completed and the signed release and indemnity agreement I have included in your packet. All parties have been notified that this has been completed and the case has been closed by the Attorney

The contract with the FD has been signed by all parties.

The contract with Eastern Maine School of Self Defense was prepared as discussed and has been signed by Mr. Kennedy.

I was made aware of a potential contract violation with the Zumba instructor. A letter was drafted and sent to her. I have included a copy of the letter in your packets for review. She has been in contact with me and has resolved the concern.

I have sent letters to all the Budget Committee members and we had a meeting scheduled for March 19th but because of the storm the meeting had to be rescheduled to March 21. I will report to you the night of the council meetings the events from this meeting

Julie Reed has been working very hard to correct errors and bring the previous year's budget up to date in the new software program that we purchased. She has had 3 separate trainings with TRIO which has helped with her proficiency greatly. I am proud to say that between her hard work and numerous meetings/phone calls with Assessor Birch and myself the numbers appear to be in line. I have been working equally hard with the Department heads to make sure we are prepared for the up coming budgeting process. Julie has included documentation for your review.

Included in your packet is the new ACO report. I will try to answer any questions you may have on this report but as you will see the incidents in Veazie were limited

I was contacted by a previous tenant of a mobile home in Greystone Trailer Park that had safety and wellness concerns with the home which he had just moved from. These concerns were brought to the attention of the code enforcement officer and it has been addressed.

I have included an email invitation to the lower Penobscot watershed coalition spring meeting. This meeting is on March 26, 2013 from 10-1 at Bangor City Council Chambers

Managers Report Continued

I have included a copy of the assessment received by the Veazie Sewer District. A copy has been provided to Assessor Birch as well.

A question was posed by Councilor Parker at the last Council meeting on the amount of money that is in the perpetual cemetery account. Research shows the account contains \$131,425.05 with a market value of \$146,968.70. I have provided a copy of this spread sheet in your packet.

I have included the email that I received on notification of the public hearing on the Governor's proposed budget. The hearing is scheduled for March 25, 2013 at Jeff's Catering in Brewer from 3:00 PM till 8:00 PM. I will be attending this meeting prior to our council meeting

I have met with Dana from the Veazie Sewer District to begin discussions on ways that we could work together to share personnel and equipment. I have requested that they research and provide memorandums of understand (MOU) for your review. I have not received them at the time of this writing

I've been working very hard to provide correct information to our insurance company. From my research it appears that the items that we have been insuring have not been updated for several years which I believe has caused us to be paying more than what we should have been paying. It's my hope by updating and providing the correct numbers to the insurance carrier we will see cost savings.

Staff still continues to work to locate the requested document on the credit enhancement and tax agreement between the Town and Veazie Village Senior Housing. I have been able to find a 2006 document which is for phase 2, but I have not been able to locate the document for the original agreement for phase 1. We will continue to search for this document so that we can provide an accurate answer to the question posed by Frank St. Louise at previous council meetings.

I did meet with Frank St. Louis and provided him with copies of the paperwork concerning Roger's Mobile Home Park. It was also explained to him how the figure that was reached was determined.

Front Office staff continues to work very hard to keep the office running smoothly with limited staff. Julie Strout has completed a newsletter for the Town which will be mailed soon. She also continues to work to prepare for annual reports, elections and the Town Meeting.

After the last large snow storm we received a few complaints which were brought to the attention of Lou Silvers crew and they were addressed in a timely manner. After the storm we also received several positive comments on the work that had been completed by Lou Silver's crew.

Managers Report Continued

I have contacted Rod Hathaway and informed him of the Council's recent decision reference Roger's Mobile Home Park and relayed that I would be working on drafting a document to meet the agreement.

I did attend and speak at a Teacher's in-service day at the Veazie Community School. This discussion revolved around school safety and I feel was a very productive meeting. I have received notification on a grant for school safety that is available which I forwarded to Principal Nichols for his review.

I met with a Representative from Bangor Payroll because of recent problem we have been experiencing with them. Our representative has been changed and this has seemed to resolve the issues. We also spoke of other banking services that they may be able to provide that could result in cost savings for the town. I anticipate a letter from them for discussion at a future council meeting.

Mark Leonard

Title:



Message

Fri, Mar 08, 2013 3:08 PM

From:  **Mark Leonard**

To:  John Larson

Cc:  **Mark Leonard**

Subject: Citizen Complaint

John- Subject by the name of Eric (745-9974) called to report that he had just moved out of 1490 State Street lot 28 because of several concerns. The concerns are as follows:

- 1) No Smoke Detectors in the home
- 2) Black Mold throughout the home
- 3) Raw sewage under the home
- 4) broken windows with shards of glass

He relays that he contact Orono Housing foundation along with several other agencies and was told that it was the owners problem. Other than a name of Nick he is unsure who owns the trailer.

Could you please look into this.

Thanks

Mark

Mark Leonard Town Manager
Town of Veazie
1084 Main Street
Veazie, Maine 04401
207-947-2781
mleonard@veazie.net

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Title:

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**REGIONAL ACO
CALL SUMMARY**

MONTH	TOWN	# OF CALLS	HOURS	MILES
January				
	Eddington	3	2.33	80
	Greenfield	1	3.00	70
	Hudson	2	2.50	62
	Milford	7	11.66	257
	Old Town	1	1.33	46
	Orono	1	0	0 (handled by phone)
	Veazie	0	0	0
	January Totals	15	20.82	515
February				
	Eddington	0	0	0
	Greenfield	3	4.00	70
	Hudson	1	2.00	38
	Milford	1	2.00	69
	Old Town	0	0	0
	Orono	0	2	41
	Veazie	1	1.00	28
	February Totals	6	10.5	246

VEAZIE
ACO CALLS

DATE	ADDRESS	DESCRIPTION	DISPOSITION	TIME/HRS.
2/26/2013	1057 Main Road	Husky running at large	Spoke with owners	1.00
			February Totals	1.00

VEAZIE
ACO CALLS

MILES
28
28

March 12, 2013

Town of Veazie
1084 Main Street
Veazie, Maine 04401
Attn: Budget Committee Members

Dear Budget Committee Members,

It's that time of year again to begin the budget process for the FY 13-14. We are actually behind one meeting from previous year schedules, so I am requesting your attendance at a meeting on March 19th, 2013 at 6:30 PM here at the Council Chambers. The purpose of this meeting will be the 2/3rd quarter review with the Department heads, discussing the budget process as it goes forward and finally review the budget meeting schedule, which I have attached for your review.

I would request that if you still have last years budget books that you return those so we can reuse them this year. I look forward to working with you as we navigate through what is expected to be a tough budget year. If you have any questions, concerns or comments don't hesitate to contact me. I can be reached either at the Town Office, my email is mleonard@veazie.net or my cell number is 852-5333.

Thank you for your commitment.

Respectfully,

Mark Leonard
Interim Town Manager



Title:

Page 1 of



Message

Wed, Mar 13, 2013 12:54 PM

From:  Skye W <skyewash@yahoo.com>
 Skye W <skyewash@yahoo.com>

To:  **Mark Leonard**

Subject: Zumba

Attachments:  Attach0.html / Uploaded File

2K

Good afternoon-
I just received your letter regarding my contract. I have decided to
continue with my contract until it expires in July. I believe that
this will be the best option for everyone.
Thank you.

skye washington

299 3161



Message

Wed, Mar 13, 2013 1:47 PM

From: Skye W <skyewash@yahoo.com>

To: Mark Leonard

Subject: Re: Zumba

6K

Attachments: Attach0.html / Uploaded File

I will inform my class. Thank you

Sent from Yahoo! Mail on Android

From: Mark Leonard <mleonard@veazie.net>;
To: <skyewash@yahoo.com>;
Subject: Re: Zumba
Sent: Wed, Mar 13, 2013 5:32:51 PM

Thank you for your quick response. I will notify both the Council and Rob Young of your decision.

Mark Leonard Town Manager
Town of Veazie
1084 Main Street
Veazie, Maine 04401
207-947-2781
mleonard@veazie.net

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TOWN OF VEAZIE
1084 Main Street, Veazie, ME 04401
Phone: (207) 947-2781 Fax: (207) 942-1654



March 13, 2013

Skye Washington
22 Flagg Street
Veazie, Maine 04401

Mrs. Washington,

As the Town Manager it has been brought to my attention from an email sent by you on March 11th, 2013 at 3:15 PM notifying Zumba attendants that you have decided to have another instructor take over your classes.

As you may recall in a contract for Zumba classes that you signed on the 24th day of May 2012 which is in effect until July 1, 2013 it outlines the following:

10. Assignment: You may not sell, transfer or otherwise assign your duties under this Contract to any other person or entity without the written consent of the Town Council.

As outline in section 11 of the contract I am writing to notify you that you're in breach of the contract as agreed upon by your signature. If you choose not to receive written consent from the Town Council then the available options to resolve this are outlined in the contract are as follows:

- A. Terminate the Contract
- B. Substitution
- C. Other remedies

The foregoing options are not exclusive of one another: we may use any or all of them or a combination of them.

As outlined in section 12 we may also terminate the contract by mutual agreement. I have included a copy of the contract and look forward to hearing your response as soon as possible. Until this is resolved I would request that you continue to instruct the classes as you contracted with the Town.

TOWN OF VEAZIE
1084 Main Street, Veazie, ME 04401
Phone: (207) 947-2781 Fax: (207) 942-1654



I can be reached at either 1084 Main Street in Veazie or by calling 207-947-2781 or via email at mleonard@veazie.net. Again, I look forward to hearing from you and resolving this issue in a timely manner.

Respectfully,

Mark E Leonard
Town Manager
Town of Veazie

CC: Chairman Tammy Olson
Attachment: Contract for Zumba Classes

CONTRACT FOR ZUMBA CLASSES

Between the Town of Veazie

& Skye Washington

1. **PARTIES:** This Contract is between the Town Veazie (also referred to as "we" or "our" or the "Town") and Skye Washington of Veazie, Maine (referred to as "you" or "Contractor"). When this Contract refers to you, it also includes your officers, agents and employees.

2. **SUBJECT:** The subject of this Contract is for conducting Zumba classes for the Veazie Recreation Department.

3. **INDEPENDENT CONTRACTOR:** Throughout the performance of this Contract you are acting in independent capacity and not as an officer, employee or agent of the Town Veazie. Additional personnel needed by you to fulfill your duties under this Contract shall be employed or retained by you, and you are solely responsible for complying with all applicable state and federal laws, including but not limited to: workers compensation law, employment security law and minimum wage and hours laws. As an independent contractor, you are also responsible for maintaining your equipment in a safe and legal condition.

4. **DEFINITIONS:** Except as defined below, all words and terms used in this contract have their ordinary meaning.

(Note: Clearly define any words or terms which have particular, unusual or technical meanings within the context of this contract.)

~~5. **TERM OF CONTRACT:** This contract is in effect from April 23, 2012 to July 1, 2013 unless sooner terminated in accordance with Sections 11 or 12.~~

6. **YOUR DUTIES:** You shall perform the following duties:

A) Teach or instruct zumba classes under the umbrella of the Veazie Recreation Department.

B) All fees for said instruction shall be collected by the Town of Veazie.

7. **OUR DUTIES:** The Town will pay you 2/3 of the funds collected. For 10 sessions of zumba. Payment will occur as funds are collected by the Town and payment will placed on the next warrant.

SW

7.

14. **INDEMNIFICATION AND HOLD HARMLESS:** You agree to defend, indemnify and hold the Town and its officers, employees and agents harmless from any claims for death, personal injury, property damage or other loss resulting from your acts or omissions in the performance of this Contract. In the event that such a claim is made against us, you will pay any legal fees incurred to defend us, and you will pay any amount (indemnify) for which we are held liable.

15. **SUPERVISION AND CONTROL:** As an independent contractor, you have the right and duty to supervise your own employees, agents and equipment. The Recreation Director and Town Manager have the right to inspect your activities as well as assign a place to conduct your zumba class under this contract and will notify you of problems, inadequacies or non-performance. The Recreation Director will, on behalf of the Town, determine whether your performance is satisfactory under this Contract.

16. **NOTICE AND CONTACT:** The following persons are available and authorized to accept notices (written or oral), calls and orders:

(a) For us: The Town Manager

Phone: 947-2781

(b) For you: Skye Washington
299.3161

Phone: _____

17. **AMENDMENT, SEVERABILITY, JURISDICTION:** This Contract can be amended only by written consent of the parties. If any part of this Contract is declared by a Court to be void or unenforceable, the remaining provisions will continue in full force and effect. This Contract is governed by the laws of the State of Maine.

In witness whereof, the parties or their duly authorized agents execute this Contract on this 29th day of ~~April~~, May

Witness

Julie A. Reed

For the Contractor

Skylar Washington

Witness

Julie A. Reed

For the Town:

Joseph E. Hume

Mary

From: "Karen Mathien" <rkmathien@gmail.com>
To: "Mary" <mcbaker@roadrunner.com>
Sent: Monday, March 11, 2013 4:13 PM
Subject: Fwd: Fw: Zumba

This was quite a shock, so I guess it means she has cancelled this week's classes, is that how you read it?!!

K

----- Forwarded message -----

From: Skye W <skyewash@yahoo.com>
Date: Mon, Mar 11, 2013 at 3:15 PM
Subject: Fw: Zumba

To: Karen Huber <Khuber@eatonpeabody.com>, Kathy Killarney <kkillarney@hotmail.com>, Linda Cappuccio <linda.cappuccio@umit.maine.edu>, Kim Donovan <vzdonovans@netzero.net>, Kristen Souweine <Ksouweine@hotmail.com>, Lynn Prince <lyns3kds@yahoo.com>, Kathy Mcleod <kfmcleod@prodigy.net>, Kristen Jandreau <kristenjandreau@gmail.com>, Mary Baker <mcbaker@aldelphia.net>, Kerri Holst <kholst19@yahoo.com>, Karen Mathien <rkmathien@gmail.com>, Karen Mathien <Rkmathien@gmail.com>, JoAnn White <jojaw@roadrunner.com>, Kathleen Spruce <Kathleen.spruce@peoples.com>, Karen Keim <karenkkeim@gmail.com>, Kim Ksyniak <KRKsyniak@aol.com>, karen burke <smokeyburke@gmail.com>, Kim McLaughlin <kimmy1267@yahoo.com>, Lynn Priesing <lpriesing@gmail.com>, Kelly Cassidy <kacbm@gmail.com>, Keisey Snapp <ksnapp102@yahoo.com>, Liz Porter <lizporter@gmail.com>, Kersten Knoyes <knoyes77@live.com>, Kassandra Dunsmore <dunsmorek@fc.husson.edu>, Kathy Glifort <glifort@msn.com>

Skye Washington

----- Forwarded Message -----

From: Skye W <skyewash@yahoo.com>
To: "skyewash@yahoo.com" <skyewash@yahoo.com>
Sent: Monday, March 11, 2013 3:08 PM
Subject: Zumba

Unfortunately, I have decided to have another instructor take over my classes. She will start next Monday. I will be there with her Monday to make sure everything goes smoothly! So there will be no class until then. Take care everyone!
Sent from Yahoo! Mail on Android

*Punch cards -
IF new instructors
not liked? How does
one get their money
Back for classes left?*

*Robin Smith
People have been thinking
Town of VZ has secured
all movies.*

Mark Leonard

From: Edward Benjamin, Jr. <ebenjamin@thompsonbowie.com>
Sent: Tuesday, March 12, 2013 2:20 PM
To: vzchief800@yahoo.com
Cc: PTanous@memun.org
Subject: Reed v. Veazie
Attachments: Release - executed.PDF

Chief: I am enclosing a copy of the Release and Indemnity Agreement executed by Bill Reed. I'd ask that you provide copies to the council members please. I have provided Reed's attorney with the settlement checks from both the town and the MMA at this time and we have advised the Maine Human Rights Commission that this matter has settled and his claim in that forum has been withdrawn. My firm will keep the original Release in our file that will be archived and the Release will be preserved there in case anyone ever needs it. Assuming the council is okay with that arrangement, we can consider this matter closed. Good luck in getting back to just wearing one hat in town some day. And thank you very much for stepping in after Joe left and taking care of the details of this settlement with me.

Edward R. Benjamin, Jr.
Thompson & Bowie, LLP
P.O. Box 4630
Portland, ME 04112
207-774-2500



Notice: This e-mail message and all attachments transmitted is intended solely for the use of the person(s) to whom it is addressed only, and may contain confidential material that is legally privileged under work product, attorney-client communications or other privileges. If the reader of this message is not the intended recipient, you are hereby notified that any reading, dissemination, distribution, copying, or other use of this message or its attachments is strictly prohibited. If you have received this message in error, please notify the sender immediately by telephone (207-774-2500) or by electronic mail law@thompsonbowie.com, and delete this message and all copies and backups thereof. Thank you.

RELEASE AND INDEMNITY AGREEMENT

In consideration of the payment of the sum of THIRTY THOUSAND DOLLARS (\$30,000.00) to the undersigned, William Reed, or as directed by him, and other valuable consideration, receipt of which is hereby acknowledged, the undersigned, being of lawful age, does for himself, his heirs, executors, administrators and assigns (hereinafter Releasors), release, acquit and forever discharge and agree to hold harmless the Town of Veazie, Joseph Friedman, Jonathan Parker, Brian Perkins, David King, Tammy Olson, and Christopher Bagley, the Maine Municipal Association Property & Casualty Risk Pool, and their agents, employees, volunteers, officers, officials, directors, attorneys, predecessors, successors and assigns (hereinafter Releasees) of and from any and all actions, causes of action, claims or demands for damages, costs, fees, expenses, loss of services, consortium, contribution, indemnification or any other claim whatsoever which Releasors now have, or which may hereafter accrue to them, including, but not limited to, any and all known and unknown personal injury, death, property damage, or damages of whatever kind resulting, or to result from, the undersigned's period of employment with, and/or termination from, the Town of Veazie, including, but not limited to, any and all actions or causes of action that were alleged, or could have been alleged, in an action captioned *William Reed v. The Town of Veazie*, Docket No. E12-0144, currently pending in the Maine Human Rights Commission. The release of such causes of action, damages, etc. noted above shall not pertain to any rights William Reed may have to the payment of unemployment compensation to him by the Town of Veazie, which rights are not affected by the terms of this Agreement. The release also shall not pertain to rights William Reed may have, if any, to a defense and/or indemnification from the Town of Veazie in the event any future claims are made against him for actions taken while he was an employee of the Town of Veazie and arising out of the course and scope of that employment, which rights are not affected by the terms of this Agreement. Payment of sums by, or on behalf of, Releasees that provide consideration for this Agreement shall be made, at Releasors' express direction, as follows:

- 1) \$10,000.00 to be paid to William Reed as compensation for alleged lost gross wages (all payroll, Medicare and/or income taxes required by law to be subject to withholding by the Town of Veazie as an employer will be withheld from the \$10,000.00 amount, with William Reed receiving a check in the amount of the net remainder);
- 2) \$10,000 to be paid to William Reed for any and all compensatory damages other than lost wages reflected in subparagraph (1) above.
- 3) \$10,000 to be paid to the law firm of Rudman & Winchell for attorneys' fees, costs, and/or all other expenses incurred on behalf of William Reed.

The undersigned shall be responsible for payment of any liens, subrogation interests or claims of any bank, mortgage company, doctor, hospital, insurance carrier, nonprofit hospital and medical service organization, state or governmental agency employer, or any other

person, firm or corporation, which have been made against the undersigned or any Releasees for damages arising out of the aforementioned events, and the undersigned further agrees to hold Releasees harmless, and to indemnify Releasees from any suits, claims, judgments, costs or expenses of any kind arising from any such lien, subrogation interest or claim that has been asserted or that may be asserted in the future.

The undersigned hereby acknowledges and assumes all risk, chance, or hazard that the said injuries or damages of Releasors may be or become permanent, progressive, greater, or more extensive than is now known, anticipated or expected. No promise or inducement which is not herein expressed has been made to the undersigned and in executing this Release, the undersigned does not rely upon any statement or representation made by Releasees, or any agent, physician, doctor or any other person representing the Releasees, or any of them, concerning the nature, extent or duration of said damages or losses or the legal liability therefore. It is understood and agreed that this settlement is in compromise of a doubtful and disputed claim, and that the parties hereby released expressly deny liability arising from such claim.

The undersigned further agrees to indemnify and hold harmless the Releasees from any and all claims, demands or damages which in any way arise out of any claims asserted by the Releasors against parties not released herein which result from the matter which is the subject of this Release, including but not limited to claims for contribution or indemnification. This agreement to indemnify and hold harmless does not apply to legal fees and expenses associated with defending against or in any way responding to actions for contribution or indemnification. The fees, expenses, and costs, in defense of or in response to those claims shall be borne solely by the Releasees.

This Release is not a release of any other person or organization that may be liable for the damages claimed or to be claimed by the undersigned. The undersigned expressly reserves his rights and the rights of his heirs, executors, assigns, and next-of-kin to proceed against any other organization or corporation. It is the intention of the undersigned to release and discharge and he does hereby release and discharge that fraction and/or percentage of the total causes of action, if any, for which the Releasees may be responsible.

It is the intent of the parties that the language adopted in this Agreement preserve that portion of the undersigned's claim, if any, for which the Releasees are not liable and for which other persons or organizations may be liable and to allow the Releasees to enter into settlement with the knowledge and peace of mind that the amount paid to the undersigned is the total amount the Releasees will ever pay, either directly or indirectly to the undersigned and/or to any person or organization by way of a claim for contribution and/or indemnification. This Release contains the ENTIRE AGREEMENT between the parties hereto and the terms of this Release are contractual and not a mere recital.

The undersigned further states that he has carefully read the foregoing Release, and attached Settlement Agreement, reviewed them with his counsel, knows and understands the contents thereof, and signs the same as his own free act.

DATE: 2/25/2013

WITNESS:

Lynn E. Brochu

RELEASOR:

William Reed
William Reed

TOWN OF VEAZIE
1084 Main Street, Veazie, ME 04401
Phone: (207) 947-2781 Fax: (207) 942-1654



March 12, 2013

Committee on Energy, Utilities and Technology
c/o Legislative Information
100 State House Station
Augusta, ME 04333
Attn: Senator John J Cleveland; Chair

Senator John J. Cleveland and other Distinguished Members of the Committee,

I write to you on behalf of the Veazie Town Council. On 03-11-2013 the members of the Veazie Town Council discussed and voted 4-0-1 that they are in favor of the proposed charter change dated June 20, 2012 and February 26, 2013 that is before your committee today for public comment.

If further comment or information is needed please don't hesitate to contact me at the above address, by calling 207-947-2781 or via email at mleonard@veazie.net. Thank you for your time in this matter.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mark E Leonard". The signature is fluid and cursive, with the first letter of the first name being a large, stylized capital 'M'.

Mark E Leonard
Town Manager
Town of Veazie



126th MAINE LEGISLATURE

FIRST REGULAR SESSION-2013

Legislative Document

No. 675

H.P. 467

House of Representatives, February 26, 2013

An Act To Amend the Charter of the Veazie Sewer District To Expand Its Boundaries

(EMERGENCY)

Reference to the Committee on Energy, Utilities and Technology suggested and ordered printed.

Millicent M. MacFarland

MILLICENT M. MacFARLAND

Clerk

Presented by Representative GUERIN of Glenburn.

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

Whereas, this legislation makes changes to the boundaries of the Veazie Sewer District; and

Whereas, the Veazie Sewer District holds its annual meeting in June and the changes made by this legislation may not take effect before the date of the meeting if this legislation is not enacted as an emergency; and

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

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

Sec. 1. P&SL 1951, c. 114, §1, as amended by P&SL 1979, c. 86, §1, is further amended to read:

Sec. 1. Incorporation. The portion of the territory of the town Town of Veazie and the inhabitants within the same, ~~excepting the area in the most northwesterly corner of the town which is bounded by the Veazie Bangor town line, the southeasterly line of Stillwater Avenue, the Veazie Orono town line and a line extending from the intersection of the northeasterly line of Chase road, so called, with said Veazie Bangor town line to said Veazie Orono town line, and being parallel with said southeasterly line of said Stillwater Avenue, shall constitute~~ that lies between the Penobscot River and Interstate 95 constitutes a body politic and corporate under the name of the "Veazie Sewer District," referred to in this Act as "the district." The purpose of the district shall be to take over, control, manage and operate the sanitary sewers now owned by the Town of Veazie with all appurtenances thereto; to extend, increase, enlarge and improve the drains and sewers; to extend the present system or systems so as to furnish sewerage facilities to portions of the town not now served with such facilities; to provide for removal of sewage; to discharge sewage into the Penobscot River at points most reasonable and convenient for the district; to provide for treatment of sewage in whole or in part before discharging it into the river when, as and if such treatment becomes necessary; and generally to provide a system of sanitary sewerage drainage for public purposes and for the health, comfort and convenience of the inhabitants of the district; ~~provided that as long as~~ nothing contained herein shall in this Act may be construed so as to vest the district with any duty of providing surface or storm water drainage.

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

SUMMARY

This bill amends the territory of the Veazie Sewer District by including all of the Town of Veazie that lies between the Penobscot River and Interstate 95.



Message

Mon, Mar 18, 2013 1:54 PM

From: Gordon Russell <lpwcinfo@gmail.com>

To: Alex Abbott <alexoabbott@hotmail.com> Alex Haro <Alex_Haro@usgs.gov>
 Alvion Kimball <ackimball1995@msn.co... Andy Goode <goodeasf@blazenet.net>
 Barbara Arter <barbara.s.arter@umit.maine.edu>
 Becky Bartovics <bartovi@earthlink.net>
 Bethany Atkins <bethany.atkins@maine.gov>
 Catherine Elliott <celliott@umext.maine.ed...
 Cheri Domina <cheri@greatpondtrust.org>
 Cheryl Daigle <cheryl@penobscotriver.org> Chloe Chunn <chloechunn@yahoo.com>
 Dan Kircheis <dkirchei@mercury.wh.who.edu>
 Dave Courtemanch <Dave.L.Courtemanch@maine.gov>
 David Hart <david.hart@umit.maine.edu> David Huntress <dhuntress@hotmail.com>
 Don Corey <don@annikarodandfly.com> Don Foster <Donfoster@aol.com>
 Donna Gilbert <gilbertdonna@adelphia.net> Erynn Call <erynn.call@maine.edu>
 Evan Richert <evanr@orono.org> George Fields <fieldsg7203@yahoo.com>
 Greg Beane <greg.e.beane@maine.gov> Greg Burr <gregory.burr@maine.gov>
 Gretchen Heldmann <gheldmann@hampdenmaine.gov>
 Jennifer Boothroyd <Jennifer.Boothroyd@bangormaine.gov>
 Jim Fisher <jfisher@hcpcme.org> Jim Freeman <packrats@minisms.co...
 Mark Leonard Joel Greenwood <JGreenwood@emdc.org>
 John Banks <john.banks@penobscotnation.org>
 John Burrows <asfjb@blazenetme.net> John Kocik <John.Kocik@noaa.gov>
 Linda Johns <ljohns@brewerme.org> Lou Horvath <asboth1@aol.com>
 Maria Girouard <maria.girouard@umit.maine.edu>
 Matt Bernier <Matthew.Bernier@noaa.gov> Matt Dubel <mdubel@maineaudubon.or...
 Melissa Doane <mldoane@roadrunner.com>
 Nonnie Ferriday <sakatoux@hypernet.com> Ralph Keef <keefr@hermon.net>
 Ron Huber <coastwatch@gmail.com> Scott Hall <shall@blackbearhydro.com>
 Steve Coghlan <Stephen.Coghlan@umit.maine.edu>
 Steve Condon <steve@holdenmaine.com>
 Steve Koenig <skenig@salmonhabitat.org> Tyler Collins <tcollins@emdc.org>

Subject: Reminder: Lower Penobscot Watershed Coalition Spring Meeting; Tues, Mar. 26, 2013

Attachments: Attach0.html / Uploaded File

4K

REMINDER!

Lower Penobscot Watershed Coalition Spring Meeting

Tuesday, Mar. 26, 2013; 10 AM – 1 PM

Bangor City Council Chambers at 73 Harlow Street

Light refreshments provided

Please join the Lower Penobscot Watershed Coalition as we meet to hear the talk, “Future Development In the Bangor Region: What are the Options for Protecting Our Children’s Water” by LaMarr Clannon, Maine NEMO Coordinator. This will also be an opportunity to share updates on recent projects and staffing, and to discuss environmental challenges and opportunities. The Lower Penobscot Watershed Coalition formed in 2007 with representatives from non-profits, municipalities, land trusts, state and federal agencies, and academia as well as interested citizens. The Coalition continues to meet and work together to protect the health and prosperity of the river and communities of the lower portion of the Penobscot watershed.

For more information, email: lpwcinfo@gmail.com

VEAZIE SEWER DISTRICT

34 HOBSON AVENUE

VEAZIE, MAINE 04401 207-942-1536

ASSESSMENT OF VEAZIE SEWER DISTRICT TAX

STATE OF MAINE
PENOBSCOT, SS

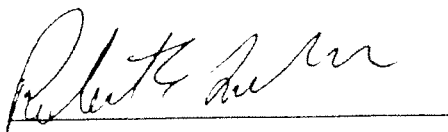
To the Assessor of the Town of Veazie:

In accordance with Section II of Chapter 114 of the Private and Special Laws of 1951, there is assessed against your municipality the sum of **One Hundred Fifty Thousand Dollars, (\$150,000.00)**, payable on or before **December 31st**.

The basis for said assessment is the determination by the **Trustees of Veazie Sewer District** of what sum is required for sinking fund payments, what sum is required to meet interest payments, and what sum is required to meet other necessary expenses in the **District** after the application of all funds received from assessments.

Now, therefore, agreeable to Chapter 114 of the Private and Special Laws of 1951 Section 11, you are hereby required to assess said total sum upon the taxable polls and estates within said **District**, and to commit your assessment to the **Constable or Collector of said Town of Veazie**.

Given under our hands and seal, Veazie, Maine on
the 21st day of June in the year of our Lord Two
Thousand Thirteen



Chair

Mark Leonard

From: KeyandElectedOfficials-owner@imail.memun.org on behalf of Moderator <moderator@memun.org>
Sent: Monday, March 18, 2013 1:22 PM
To: keyandelectedofficials@imail.memun.org
Cc: Geoff Herman; Kate Dufour; Eric Conrad; Chris Lockwood
Subject: Specially-Scheduled Public Hearing on Governor's Proposed Budget Proposals

To: Municipal Officers and Key Municipal Officials from
Waldo, Hancock, Washington, Aroostook, Piscataquis, Penobscot and Somerset Counties

Fr: Geoff Herman

Re: Specially-Scheduled Public Hearing on Governor's Proposed Budget Proposals

Date: Monday, March 18, 2013

This notice is to let you know that the Legislature's Appropriations Committee has scheduled a special, off-site public hearing regarding the impacts of Governor LePage's proposed budget cuts to local governments and residential taxpayers. The public hearing is to be held in Brewer next Monday, and the details are below.

To my knowledge, this is the first time the Appropriations Committee has ever scheduled a public hearing on a budget proposal outside of Augusta. The stated purpose of this special public hearing is to hear from municipal officials with respect to the Governor's proposals that impact local government.

It is an unprecedented act of outreach on the part of the Legislature, and municipal officials within traveling distance of Brewer should make every effort to attend. The public hearing will be held on:

Monday, March 25, 2013
3 P.M. to 8 P.M.
Jeff's Catering & Event Center
East/West Industrial Park
15 Littlefield Way, Brewer, ME 04412

According to the Committee's advertisement of the hearing, it will hear testimony of those initiatives in the Governor's budget proposal (currently known as LR 1046) affecting municipalities including but not limited to: Business Equipment Tax Reimbursement (BETR) Program and Business Equipment Tax Exemption (BETE) Program; Maine Residents Property Tax Refund (Circuitbreaker), Homestead Exemption for Maine Residents. Excise Tax; State-municipal Revenue Sharing; and Language and Initiatives related to General Purpose Aid for Local Schools.

Please do not hesitate to contact me if you have any questions or suggestions, or would like any information about how to participate in the public hearing process.

Asset Detail (continued)

Statement of Value and Activity

July 1, 2012 - July 31, 2012

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Dodge & Cox Intl Stock Fund TICKER: DODFX	279.88	30.420	\$8,513.98	\$11,451.92	-\$2,937.94	\$212.43
Total Equity						
Fixed Income Corporate Bonds			\$104,058.00	\$90,122.35	\$13,935.65	\$1,051.19
Thermo Fisher Scientific DTD 05/20/2010 3.250% 11/20/2014 Non Callable	10,000.00	105.544	\$10,554.40	\$10,452.50	\$101.90	\$325.00
Berkshire Hathaway FIN DTD 12/15/2010 2.450% 12/15/2015 Non Callable	10,000.00	105.435	\$10,543.50	\$10,346.60	\$196.90	\$245.00
Boeing Co DTD 11/20/2009 3.750% 11/20/2016 Non Callable	15,000.00	112.676	\$16,901.40	\$15,592.20	\$1,309.20	\$562.50
Total Fixed Income						
			\$37,998.30	\$36,391.30	\$1,608.00	\$1,132.50
Total All Assets						
			\$146,968.70	\$131,425.05	\$15,543.65	\$2,191.83

Expense Summary Report

Department(s): 100 - 900
July to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Government	385,634.21	270,940.97	270,940.97	114,695.74	70.26
10 - PAYROLL	182,658.00	110,857.07	110,857.07	71,800.93	60.69
100 - TOWN MANAGER	54,000.00	42,375.24	42,375.24	11,624.76	78.47
110 - DEPUTY TREASURER	35,008.00	17,357.55	17,357.55	17,650.45	49.58
130 - DEPUTY CLERK	32,098.00	21,443.43	21,443.43	10,654.57	66.81
140 - ASSISTANT CLERK	12,200.00	6,786.22	6,786.22	5,413.78	55.62
150 - ASSESSOR	25,792.00	9,679.59	9,679.59	16,112.41	37.53
155 - CODE ENFORCEMENT OFFICER	15,360.00	8,950.04	8,950.04	6,409.96	58.27
160 - TOWN COUNCIL	3,200.00	1,600.00	1,600.00	1,600.00	50.00
900 - CUSTODIAN CONTRACT	5,000.00	2,665.00	2,665.00	2,335.00	53.30
20 - BENEFITS	14,507.00	10,115.98	10,115.98	4,391.02	69.73
010 - FICA EXPENSE	9,987.84	7,447.14	7,447.14	2,540.70	74.56
020 - MEDICARE	2,382.64	1,512.03	1,512.03	870.61	63.46
030 - WORKERS COMPENSATION	2,136.52	1,156.81	1,156.81	979.71	54.14
30 - RETIREMENT / INSURANCE	38,495.30	22,301.75	22,301.75	16,193.55	57.93
010 - HEALTH INSURANCE	28,412.50	16,273.33	16,273.33	12,139.17	57.28
020 - RETIREMENT 457	10,082.80	6,028.42	6,028.42	4,054.38	59.79
40 - OTHER COSTS	9,355.00	5,193.93	5,193.93	4,161.07	55.52
020 - MMA DUES	3,000.00	2,745.00	2,745.00	255.00	91.50
040 - PVCC CABLE COOP	1,000.00	0.00	0.00	1,000.00	0.00
044 - Annual Report	1,450.00	0.00	0.00	1,450.00	0.00
050 - REGISTRY EXPENSE	1,105.00	840.36	840.36	264.64	76.05
060 - ELECTION COSTS	1,900.00	1,363.65	1,363.65	536.35	71.77
070 - ASSESSOR'S EXPENSE	900.00	244.92	244.92	655.08	27.21
50 - PROFESSIONAL FEES	89,843.79	93,261.44	93,261.44	-3,417.65	103.80
010 - LEGAL FEES	12,000.00	18,805.37	18,805.37	-6,805.37	156.71
019 - Revaluation	45,600.00	45,600.00	45,600.00	0.00	100.00
020 - AUDIT FEES	6,500.00	7,400.00	7,400.00	-900.00	113.85
030 - MAINTENANCE AGREEMENT	9,390.60	5,070.27	5,070.27	4,320.33	53.99
040 - PROCESSING FEES	7,653.19	5,080.86	5,080.86	2,572.33	66.39
050 - TRIO LICENSES	8,700.00	11,304.94	11,304.94	-2,604.94	129.94
60 - REPAIRS	2,649.00	604.71	604.71	2,044.29	22.83
010 - CUSTODIAL SUPPLIES	2,649.00	604.71	604.71	2,044.29	22.83
70 - UTILITIES	23,530.00	12,403.15	12,403.15	11,126.85	52.71
010 - ELECTRICITY	18,500.00	8,347.06	8,347.06	10,152.94	45.12
030 - TELEPHONE	2,320.00	2,253.76	2,253.76	66.24	97.14
040 - WATER / SEWER	2,410.00	1,802.33	1,802.33	607.67	74.79
050 - BOTTLED GAS	300.00	0.00	0.00	300.00	0.00
80 - EQUIPMENT PURCH, RPR & MAINT	7,234.62	5,392.37	5,392.37	1,842.25	74.54
010 - EQUIPMENT PARTS	6,008.12	5,008.12	5,008.12	1,000.00	83.36
030 - EQUIPMENT RENTAL	1,226.50	384.25	384.25	842.25	31.33
95 - MISCELLANEOUS	17,361.50	10,810.07	10,810.07	6,551.43	62.26
010 - TRAINING	670.00	433.00	433.00	237.00	64.63
011 - MILEAGE/TRAVEL	1,500.00	1,382.26	1,382.26	117.74	92.15
020 - DUES / SUBSCRIPTIONS	5,006.50	1,313.07	1,313.07	3,693.43	26.23
030 - OFFICE SUPPLIES	2,150.00	1,554.69	1,554.69	595.31	72.31
040 - POSTAGE	4,455.00	3,228.19	3,228.19	1,226.81	72.46
041 - PRINTING	1,350.00	1,156.83	1,156.83	193.17	85.69
070 - BOOKS / FORMS	950.00	512.86	512.86	437.14	53.99
080 - ADVERTISING	980.00	1,045.57	1,045.57	-65.57	106.69
090 - ALARM SYSTEM	300.00	182.00	182.00	118.00	60.67

Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Government CONT'D					
110 - INTEREST AND LATE FEES	0.00	1.60	1.60	-1.60	----
200 - Police	349,552.36	242,967.31	242,967.31	106,585.05	69.51
10 - PAYROLL	229,500.00	160,151.19	160,151.19	69,348.81	69.78
200 - POLICE CHIEF	55,682.00	44,161.88	44,161.88	11,520.12	79.31
210 - PATROL SALARIES	160,818.00	112,802.11	112,802.11	48,015.89	70.14
240 - OVERTIME	12,000.00	3,187.20	3,187.20	8,812.80	26.56
250 - DARE PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
20 - BENEFITS	22,116.00	17,777.37	17,777.37	4,338.63	80.38
010 - FICA EXPENSE	13,422.76	10,611.01	10,611.01	2,811.75	79.05
020 - MEDICARE	3,139.24	2,429.21	2,429.21	710.03	77.38
030 - WORKERS COMPENSATION	5,554.00	4,737.15	4,737.15	816.85	85.29
30 - RETIREMENT / INSURANCE	48,252.36	32,501.72	32,501.72	15,750.64	67.36
010 - HEALTH INSURANCE	38,252.24	24,648.75	24,648.75	13,603.49	64.44
020 - RETIREMENT 457	10,000.12	7,852.97	7,852.97	2,147.15	78.53
40 - OTHER COSTS	31,885.00	20,165.71	20,165.71	11,719.29	63.25
011 - GASOLINE	15,600.00	12,699.82	12,699.82	2,900.18	81.41
021 - ANIMAL CONTROL	4,560.00	2,626.04	2,626.04	1,933.96	57.59
031 - LAB FEES	400.00	0.00	0.00	400.00	0.00
041 - COMMUNICATIONS	4,600.00	3,629.76	3,629.76	970.24	78.91
051 - AMMUNITION - PD	1,200.00	219.19	219.19	980.81	18.27
061 - UNIFORMS	3,000.00	920.90	920.90	2,079.10	30.70
080 - COMMUNITY POLICING	525.00	0.00	0.00	525.00	0.00
091 - PERSONNEL EVALUATIONS - P	2,000.00	70.00	70.00	1,930.00	3.50
60 - REPAIRS	9,400.00	6,059.43	6,059.43	3,340.57	64.46
011 - CRUISER REPAIR	7,500.00	4,459.35	4,459.35	3,040.65	59.46
040 - ISSUED EQUIPMENT-PD	1,400.00	1,206.33	1,206.33	193.67	86.17
050 - EQUIPMENT REPAIR-PD	500.00	393.75	393.75	106.25	78.75
95 - MISCELLANEOUS	8,399.00	6,311.89	6,311.89	2,087.11	75.15
010 - TRAINING	5,000.00	4,322.72	4,322.72	677.28	86.45
020 - DUES / SUBSCRIPTIONS	499.00	480.00	480.00	19.00	96.19
030 - OFFICE SUPPLIES	1,700.00	1,329.17	1,329.17	370.83	78.19
051 - COMPUTER/MAINTENANCE	1,200.00	180.00	180.00	1,020.00	15.00
300 - Fire	235,354.00	145,291.77	145,291.77	90,062.23	61.73
10 - PAYROLL	146,479.00	97,476.27	97,476.27	49,002.73	66.55
300 - FIRE CHIEF SALARY	9,500.00	6,333.28	6,333.28	3,166.72	66.67
320 - FIREFIGHTER DAY COVERAGE	95,379.00	69,712.44	69,712.44	25,666.56	73.09
325 - FIRE SCIENCE STIPEND	1,600.00	1,100.78	1,100.78	499.22	68.80
330 - CALL FIREFIGHTERS	40,000.00	20,329.77	20,329.77	19,670.23	50.82
20 - BENEFITS	23,695.00	18,549.47	18,549.47	5,145.53	78.28
010 - FICA EXPENSE	9,924.00	6,034.19	6,034.19	3,889.81	60.80
020 - MEDICARE	2,360.00	1,411.15	1,411.15	948.85	59.79
030 - WORKERS COMPENSATION	11,411.00	11,104.13	11,104.13	306.87	97.31
30 - RETIREMENT / INSURANCE	17,330.00	13,186.14	13,186.14	4,143.86	76.09
010 - HEALTH INSURANCE	9,878.00	6,759.83	6,759.83	3,118.17	68.43
025 - ME STATE RETIREMENT	7,452.00	6,426.31	6,426.31	1,025.69	86.24
40 - OTHER COSTS	11,200.00	3,648.96	3,648.96	7,551.04	32.58
011 - GASOLINE	2,300.00	1,075.58	1,075.58	1,224.42	46.76
041 - COMMUNICATIONS	2,300.00	1,361.52	1,361.52	938.48	59.20
061 - UNIFORMS	1,600.00	495.88	495.88	1,104.12	30.99

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
300 - Fire CONT'D					
076 - ANNUAL TB-FD	300.00	0.00	0.00	300.00	0.00
081 - HEPATITIS B	500.00	0.00	0.00	500.00	0.00
092 - EMS RECERTIFICATION - FD	700.00	139.98	139.98	560.02	20.00
101 - ANNUAL PHYSICALS	2,500.00	537.00	537.00	1,963.00	21.48
111 - FIRE PREVENTION	1,000.00	39.00	39.00	961.00	3.90
50 - PROFESSIONAL FEES	6,800.00	2,656.20	2,656.20	4,143.80	39.06
011 - MAINTENANCE CONTRACT-FD	6,800.00	2,656.20	2,656.20	4,143.80	39.06
60 - REPAIRS	21,850.00	8,542.06	8,542.06	13,307.94	39.09
060 - RADIO REPAIR - FD	2,000.00	707.53	707.53	1,292.47	35.38
070 - SCBA MAINTENANCE	2,100.00	419.95	419.95	1,680.05	20.00
071 - Firefighting Equipment	2,500.00	659.53	659.53	1,840.47	26.38
072 - Issued Equipment	4,500.00	522.00	522.00	3,978.00	11.60
073 - EMS Equipment	450.00	975.12	975.12	-525.12	216.69
074 - Small Mechanical Equipment	800.00	376.35	376.35	423.65	47.04
190 - UNIT 190	1,750.00	934.36	934.36	815.64	53.39
191 - ENGINE 191	2,600.00	1,801.17	1,801.17	798.83	69.28
192 - ENGINE 192	1,200.00	890.55	890.55	309.45	74.21
195 - ENGINE 195	2,200.00	1,255.50	1,255.50	944.50	57.07
198 - UNIT 198	1,750.00	0.00	0.00	1,750.00	0.00
95 - MISCELLANEOUS	8,000.00	1,232.67	1,232.67	6,767.33	15.41
010 - TRAINING	2,000.00	110.00	110.00	1,890.00	5.50
011 - MILEAGE/TRAVEL	450.00	0.00	0.00	450.00	0.00
015 - TRAINING INSTRUCTOR	1,500.00	100.00	100.00	1,400.00	6.67
020 - DUES / SUBSCRIPTIONS	700.00	555.00	555.00	145.00	79.29
030 - OFFICE SUPPLIES	2,000.00	369.71	369.71	1,630.29	18.49
042 - TRAINING MATERIALS	450.00	97.96	97.96	352.04	21.77
082 - NFPA Code Subscriptions	900.00	0.00	0.00	900.00	0.00
400 - Public Works	193,410.46	103,272.88	103,272.88	90,137.58	53.40
10 - PAYROLL	71,979.00	36,797.03	36,797.03	35,181.97	51.12
400 - PUBLIC WORKS SALARIES	68,827.00	36,019.24	36,019.24	32,807.76	52.33
410 - PUBLIC WORKS OVERTIME	3,152.00	777.79	777.79	2,374.21	24.68
20 - BENEFITS	11,509.42	6,533.99	6,533.99	4,975.43	56.77
010 - FICA EXPENSE	4,462.72	2,794.87	2,794.87	1,667.85	62.63
020 - MEDICARE	1,043.70	754.64	754.64	289.06	72.30
030 - WORKERS COMPENSATION	6,003.00	2,984.48	2,984.48	3,018.52	49.72
30 - RETIREMENT / INSURANCE	20,623.91	3,747.64	3,747.64	16,876.27	18.17
010 - HEALTH INSURANCE	15,117.73	2,432.04	2,432.04	12,685.69	16.09
020 - RETIREMENT 457	5,506.18	1,315.60	1,315.60	4,190.58	23.89
40 - OTHER COSTS	71,790.00	42,046.99	42,046.99	29,743.01	58.57
011 - GASOLINE	0.00	606.72	606.72	-606.72	----
012 - SHOP EXPENSE - PW	5,000.00	1,421.47	1,421.47	3,578.53	28.43
041 - COMMUNICATIONS	3,000.00	1,212.56	1,212.56	1,787.44	40.42
061 - UNIFORMS	3,520.00	1,711.54	1,711.54	1,808.46	48.62
081 - HEPATITIS B	120.00	0.00	0.00	120.00	0.00
112 - DRUG TESTING - PW	300.00	150.00	150.00	150.00	50.00
120 - STREET SWEEPING	2,000.00	0.00	0.00	2,000.00	0.00
130 - DRAIN CLEANING	6,000.00	0.00	0.00	6,000.00	0.00
140 - HIGHWAY MAINTENANCE	15,750.00	10,533.82	10,533.82	5,216.18	66.88
150 - ROAD SALT	35,100.00	25,061.79	25,061.79	10,038.21	71.40
170 - CEMETERY MAINTENANCE	1,000.00	1,349.09	1,349.09	-349.09	134.91

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - Public Works CONT'D					
80 - EQUIPMENT PURCH, RPR & MAINT	17,008.12	14,047.23	14,047.23	2,960.89	82.59
010 - EQUIPMENT PARTS	5,008.12	3,041.40	3,041.40	1,966.72	60.73
022 - EQUIPMENT MAINTENANCE	11,000.00	11,005.83	11,005.83	-5.83	100.05
030 - EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
95 - MISCELLANEOUS	500.01	100.00	100.00	400.01	20.00
005 - DONT USE	-2,000.00	-2,000.00	-2,000.00	0.00	100.00
010 - TRAINING	500.01	100.00	100.00	400.01	20.00
030 - OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	100.00
500 - Recreation	90,918.00	69,752.21	69,752.21	21,165.79	76.72
10 - PAYROLL	52,000.00	43,311.67	43,311.67	8,688.33	83.29
500 - REC DIRECTOR	33,000.00	23,362.42	23,362.42	9,637.58	70.80
510 - REC YOUTH WORKERS	19,000.00	19,949.25	19,949.25	-949.25	105.00
20 - BENEFITS	5,778.00	5,010.89	5,010.89	767.11	86.72
010 - FICA EXPENSE	3,224.00	2,801.14	2,801.14	422.86	86.88
020 - MEDICARE	754.00	655.12	655.12	98.88	86.89
030 - WORKERS COMPENSATION	1,800.00	1,554.63	1,554.63	245.37	86.37
30 - RETIREMENT / INSURANCE	11,640.00	8,224.44	8,224.44	3,415.56	70.66
010 - HEALTH INSURANCE	9,000.00	6,355.41	6,355.41	2,644.59	70.62
020 - RETIREMENT 457	2,640.00	1,869.03	1,869.03	770.97	70.80
40 - OTHER COSTS	18,900.00	11,949.03	11,949.03	6,950.97	63.22
013 - PARK MAINTENANCE	1,000.00	154.90	154.90	845.10	15.49
023 - FAMILY DANCE	500.00	0.00	0.00	500.00	0.00
041 - COMMUNICATIONS	1,700.00	905.46	905.46	794.54	53.26
042 - SUMMER TRANSPORTATION	3,800.00	5,022.00	5,022.00	-1,222.00	132.16
052 - INSTRUCTIONAL COSTS	500.00	620.00	620.00	-120.00	124.00
062 - YOUTH LEAGUE	3,000.00	710.04	710.04	2,289.96	23.67
072 - HALLOWEEN CARNIVAL	500.00	459.55	459.55	40.45	91.91
082 - SPRING EGG HUNT	500.00	0.00	0.00	500.00	0.00
093 - REC COMMUNITY PROGRAM	2,700.00	1,960.53	1,960.53	739.47	72.61
102 - AFTER SCHOOL PROGRAM	2,000.00	803.41	803.41	1,196.59	40.17
113 - SUMMER ADMISSIONS	2,700.00	1,313.14	1,313.14	1,386.86	48.63
95 - MISCELLANEOUS	2,600.00	1,256.18	1,256.18	1,343.82	48.31
011 - MILEAGE/TRAVEL	500.00	418.64	418.64	81.36	83.73
030 - OFFICE SUPPLIES	2,000.00	837.54	837.54	1,162.46	41.88
080 - ADVERTISING	100.00	0.00	0.00	100.00	0.00
550 - Community Investment	31,000.00	30,374.50	30,374.50	625.50	97.98
95 - MISCELLANEOUS	31,000.00	30,374.50	30,374.50	625.50	97.98
100 - Conservation Commision	3,000.00	3,000.00	3,000.00	0.00	100.00
101 - Community Planning	4,000.00	4,000.00	4,000.00	0.00	100.00
102 - Community Programs	5,000.00	5,000.00	5,000.00	0.00	100.00
103 - Historical Society	500.00	500.00	500.00	0.00	100.00
104 - Municipal Storm Water	13,000.00	12,374.50	12,374.50	625.50	95.19
105 - Economic Development	5,500.00	5,500.00	5,500.00	0.00	100.00
600 - Capital Funds	128,750.00	128,750.00	128,750.00	0.00	100.00
90 - CAPITAL PROJECTS	128,750.00	128,750.00	128,750.00	0.00	100.00
010 - POLICE DEPARTMENT-CAP	4,000.00	4,000.00	4,000.00	0.00	100.00
020 - EXECUTIVE DEPARTMENT-CAP	3,750.00	3,750.00	3,750.00	0.00	100.00
030 - BUILDING MAINTENANCE - CA	10,000.00	10,000.00	10,000.00	0.00	100.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
600 - Capital Funds CONT'D					
040 - PUBLIC WORKS - CAP	6,000.00	6,000.00	6,000.00	0.00	100.00
140 - HIGHWAY PROJECTS - CAP	105,000.00	105,000.00	105,000.00	0.00	100.00
700 - Reserve Accounts	80,800.00	80,800.00	80,800.00	0.00	100.00
40 - OTHER COSTS	80,800.00	80,800.00	80,800.00	0.00	100.00
005 - POLICE CAR RESERVE	10,000.00	10,000.00	10,000.00	0.00	100.00
014 - POLICE SAFETY EQUIP RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
015 - FIRE DEPT RESERVE	8,000.00	8,000.00	8,000.00	0.00	100.00
026 - TRAFFIC LIGHT RESERVE	1,000.00	1,000.00	1,000.00	0.00	100.00
032 - MUNICIPAL BUILDING RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
035 - COMMUNITY CENTER BUILDING	4,000.00	4,000.00	4,000.00	0.00	100.00
043 - UNEMPLOYMENT	15,000.00	15,000.00	15,000.00	0.00	100.00
045 - INSURANCE RISK POOL	38,800.00	38,800.00	38,800.00	0.00	100.00
800 - Fixed Costs	368,215.00	259,332.95	259,332.95	108,882.05	70.43
45 - FIXED COSTS	368,215.00	259,332.95	259,332.95	108,882.05	70.43
100 - HYDRANT RENTAL	91,380.00	68,535.72	68,535.72	22,844.28	75.00
150 - LAWN CARE CONTRACT	12,600.00	7,875.00	7,875.00	4,725.00	62.50
200 - WINTER MAINTENANCE CONTRACT	48,600.00	0.00	0.00	48,600.00	0.00
250 - STREET LIGHTS	29,100.00	15,823.46	15,823.46	13,276.54	54.38
350 - SOLID WASTE	114,504.00	76,690.42	76,690.42	37,813.58	66.98
400 - HEATING COSTS	27,075.00	13,715.73	13,715.73	13,359.27	50.66
450 - GENERAL ASSISTANCE	15,000.00	3,165.82	3,165.82	11,834.18	21.11
500 - PUBLIC TRANSPORTATION	20,856.00	13,409.05	13,409.05	7,446.95	64.29
550 - DIESEL FUEL	7,200.00	3,366.62	3,366.62	3,833.38	46.76
600 - NETWORK MAINTENANCE	1,900.00	132.80	132.80	1,767.20	6.99
825 - FIRE TRUCK LEASE	0.00	56,618.33	56,618.33	-56,618.33	----
900 - Mandatory	4,576,257.34	3,665,237.77	3,665,237.77	911,019.57	80.09
45 - FIXED COSTS	1,626,231.00	1,698,553.53	1,698,553.53	-72,322.53	104.45
650 - OVERLAY	125,960.00	0.00	0.00	125,960.00	0.00
700 - COUNTY TAX	267,681.00	267,680.36	267,680.36	0.64	100.00
750 - SEWER DISTRICT	0.00	150,000.00	150,000.00	-150,000.00	----
800 - TIF FINANCING	1,232,590.00	1,280,873.17	1,280,873.17	-48,283.17	103.92
95 - MISCELLANEOUS	2,950,026.34	1,966,684.24	1,966,684.24	983,342.10	66.67
200 - Education	2,950,026.34	1,966,684.24	1,966,684.24	983,342.10	66.67
Final Totals	6,439,891.37	4,996,719.86	4,996,719.86	1,443,171.51	77.59

Revenue Detail Report

ALL Accounts
ALL Months

Account----- Date Jnl Desc---	Current Budget	Debits	Credits	Uncollected Balance
100 - General Government	6,237,755.00	0.00	0.00	6,237,755.00
1100 - REAL ESTATE TAX COMMITMENT	2,766,881.00	576.05	2,767,444.86	12.19
1150 - RE SUPPLEMENTAL TAXES	563.00	0.00	563.75	-0.75
1200 - PERSONAL PROP TAX COMMITMENT	2,886,117.00	0.00	2,886,117.72	-0.72
1300 - EXCISE TAX - BMV	295,000.00	0.00	201,913.16	93,086.84
1350 - EXCISE TAX - BOATS	0.00	0.00	360.20	-360.20
1500 - TAX INTEREST & COSTS	9,500.00	0.00	6,672.96	2,827.04
2100 - MUNICIPAL REVENUE SHARING	186,275.50	0.00	128,826.31	57,449.19
2200 - LOCAL ROAD ASSISTANCE	15,000.00	0.00	11,581.00	3,419.00
2300 - GENERAL ASSISTANCE REIMB	7,000.00	0.00	5,649.76	1,350.24
2400 - HOMESTEAD EXEMPTION	50,406.00	24,384.60	64,189.30	10,601.30
2420 - VETERANS REIMBURSEMENT	1,700.00	0.00	1,784.00	-84.00
2460 - TREE GROWTH REIMBURSEMENT	300.00	0.00	281.73	18.27
2470 - BETE	1,753.00	0.00	1,754.00	-1.00
2500 - SNOWMOBILE REIMBURSEMENT	300.00	0.00	317.76	-17.76
3100 - CLERKS FEES	900.00	0.00	298.25	601.75
3200 - AGENT FEES	5,000.00	0.00	3,667.25	1,332.75
3300 - VITAL RECORDS	1,000.00	0.00	488.20	511.80
3400 - PLUMBING PERMIT	750.00	0.00	172.50	577.50
3450 - BUILDING PERMIT	1,500.00	0.00	739.30	760.70
3460 - ELECTRICAL PERMIT	250.00	0.00	110.00	140.00
3500 - MOBILE HOME PARK FEES	360.00	0.00	0.00	360.00
3600 - CABLE TV FEES	19,000.00	0.00	22,636.95	-3,636.95
3700 - ANIMAL FEES & FINES	700.00	0.00	321.00	379.00
4100 - TIF ADMIN FEES	2,000.00	0.00	0.00	2,000.00
4200 - MRC	15,000.00	0.00	13,282.04	1,717.96
5000 - MISCELLANEOUS REVENUE	0.00	1,276.40	1,487.10	-210.70
6300 - CEMETERY FEES	1,000.00	0.00	325.00	675.00
6600 - MUNICIPAL CREDIT RESERVE	75,000.00	0.00	0.00	75,000.00
7100 - INVESTMENT INTEREST INCOME	40,000.00	0.00	588.93	39,411.07
7200 - CAPITAL GAINS/LOSSES	0.00	530.00	2,211.00	-1,681.00
Department..	6,383,255.50	26,767.05	6,123,784.03	286,238.52
200 - Police	0.00	0.00	0.00	0.00
1000 - FEES & FINES	300.00	0.00	85.00	215.00
3000 - CONCEALED WEAPONS	0.00	0.00	718.00	-718.00
Department..	300.00	0.00	803.00	-503.00
300 - Fire	0.00	0.00	0.00	0.00
1000 - MISCELLANEOUS REVENUE	1,000.00	344.00	3,290.00	-1,946.00
Department..	1,000.00	344.00	3,290.00	-1,946.00
400 - Public Works	8,640.00	0.00	0.00	8,640.00
1000 - WINTER ROADS CONTRACT	8,640.00	0.00	0.00	8,640.00
Department..	8,640.00	0.00	0.00	8,640.00
500 - Recreation	0.00	0.00	0.00	0.00
1000 - AFTER SCHOOL PROGRAM	27,000.00	0.00	6,397.00	20,603.00
2000 - ADULT PROGRAMS	500.00	0.00	122.00	378.00
3000 - SUMMER PROGRAMS	10,000.00	0.00	6,140.00	3,860.00

Revenue Detail Report

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Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Uncollected Balance
500 - Recreation CONT'D				
4000 - OTHER RECREATION REVENUES	0.00	0.00	896.00	-896.00
5000 - YOUTH LEAGUE	900.00	0.00	420.00	480.00
6000 - COMMUNITY CENTER RENTAL	3,850.00	0.00	3,630.00	220.00
9000 - CONTRACT REC PROGRAMS	0.00	0.00	360.00	-360.00
Department..	42,250.00	0.00	17,965.00	24,285.00
Final Totals	6,435,445.50	27,111.05	6,145,842.03	316,714.52

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General Ledger Detail Report

ALL Accounts
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Account-----					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
10 - General Fund					0.00	
1010-00		GENERAL FUND CHECKING		683,463.21		
1020-00		CREDIT CARD CLEARING ACCOUNT				414.24
1030-00		EFT ACCOUNT		1,141,644.50		
1040-00		CASH DRAWERS		900.00		
1060-00		PETTY CASH - TOWN OFFICE		163.20		
1065-00		PETTY CASH - RECREATION		300.00		
1100-00		BANGOR SAVINGS AGENCY ACCT		485,995.38		
1110-00		TIF AGENCY		352,775.29		
1120-00		TIF DEVELOPER		2,224.18		
1130-00		BANGOR SAVINGS ACCOUNT		151,570.55		
1140-00		BANGOR SAVINGS ADVANTAGE		2,700.00		
1200-12		2012 REAL ESTATE TAXES		107,922.94		
1200-13		2013 REAL ESTATE TAXES				1.70
1205-00		RE SUPPLEMENTAL TAXES		0.00		
1210-10		2010 TAX LIENS		447.44		
1210-11		2011 TAX LIENS		21,484.69		
1300-09		2009 PERSONAL PROPERTY TAXES		66.50		
1300-10		2010 PERSONAL PROPERTY TAXES		65.80		
1300-11		2011 PERSONAL PROPERTY TAXES		104.50		
1300-12		2012 PERSONAL PROPERTY TAXES		5,912.20		
1360-00		OVERPAYMENT OF TAXES		0.00		
1370-00		PREPAID TAXES				200.00
1400-00		ACCOUNTS RECEIVABLE		0.00		
1415-00		125 MEDICAL REIMBURSEMENT		2,592.00		
1445-00		INVESTMENT TO MARKET		0.00		
1560-00		CDBG HEALTHY HOME GRANT		0.00		
2050-00		ACCOUNTS PAYABLE - PRIOR YEAR		0.00		
2150-00		Insurance (Reimb) Withholding				132.55
2200-00		BMV REGISTRATION FEES				1,460.00
2210-00		BMV SALES TAX				2,181.50
2220-00		BMV TITLE FEES				165.00
2300-00		IF & W FEES				82.00
2310-00		RV REGISTRATION FEES				42.00
2320-00		RV SALES TAX		0.00		
2400-00		ANIMAL WELFARE				25.00
2450-00		PLUMBING - STATE				207.00
2500-00		BIRTH CERTIFICATES				16.00
2510-00		MARRIAGE LICENSE				16.80
2515-00		MARRIAGE CERTIFICATE				8.00
2520-00		DEATH CERTIFICATE				14.00
2525-00		BURIAL PERMIT				12.00
2700-00		CPR FD		0.00		
2800-00		DEFERRED REVENUE				51,219.97
2900-30		DTF CAPITAL PROJECTS FUND				377,866.93

General Ledger Detail Report

ALL Accounts
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Account-----					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
10 - General Fund CONT'D						
2900-70		DTF INVESTMENTS FUND			18,400.00	
3100-00		UNDESIGNATED FUND BALANCE				330,281.39
3300-00		DESIGNATED EMPLOYEE FUND				40.50
3500-00		POLICE FORFEITURE				2,105.50
3600-00		RSU WITHDRAWAL				34,082.26
3700-00		TIF FEES				393,637.80
4000-00		FIRE DEPT DONATIONS				1,243.22
4005-00		FIRE DEPT GRANT			0.00	
4010-00		KING FIRE GRANT				188.15
4020-00		POLICE DEPT DONATIONS				1,256.67
4030-00		RECREATION SCHOLASHIP				448.00
4035-00		PVCC DUES				277.49
4040-00		POLICE DEPT CAPITAL			0.00	
4045-00		ENTRANCE SIGNS				1,171.66
4050-00		EXECUTIVE DEPT CAPITAL				1,616.34
4060-00		VEAZIE DAYS				904.78
4065-00		CEBG HEALTHY HOME GRANT			0.00	
4070-00		EMPLOYEE FUND				455.98
4080-00		CPR CLASS				222.00
4085-00		NRCS CONSERVATION GRANT				637.82
4090-00		ECONOMIC DEVELPOMENT				846.74
4095-00		PUBLIC WORKS CAPITAL				20,878.11
5000-00		WORKING CAPITAL				600,000.00
5010-00		SICK TIME RESERVE			0.00	
5020-00		INSURANCE RESERVE				20,875.00
5030-00		UNEMPLOYMENT RESERVE				7,041.29
8000-00		EXPENSE CONTROL				1,443,171.51
9000-00		REVENUE CONTROL			316,714.52	
		Fund.....				0.00
30 - Capital Projects						
2900-10		DTF GENERAL FUND			377,866.93	
3062-00		CP MUNICIPAL BUILDING				13,161.49
3063-00		CP-SICK TIME / PAID LEAVE			0.00	
3064-00		CP-PD SAFETY EQUIPMENT-RES				13,756.45
3064-01		CP-POLICE CRUISER				34,221.40
3065-00		CP-UNEMPLOYMENT RESERVE				7,381.32
3066-00		CP-INSURANCE RESERVE				20,981.60
3067-00		CP-COMMUNITY INVESTMENT				4,200.00
3068-00		CP-MUNICIPAL CREDIT				10,000.00
3069-00		CP-TREE FUND				3,334.52
3070-00		CP-ECONOMIC DEVELOPMENT				5,400.00
3071-00		CP-CABLE FUND				261.40
3072-00		CP-CONSERVATION RESERVE				45,418.33
3073-00		CP-HIGHWAY PROJECTS				38,261.99

General Ledger Detail Report

ALL Accounts
ALL Months

Account-----			-- B A L A N C E --			
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
30 - Capital Projects CONT'D						
3075-00		CP-PUBLIC SAFETY GRANT MA				25,000.00
3076-00		CP-TRAFFIC LIGHT				7,406.32
3077-00		CP-VEMA RESERVE				11,907.86
3079-00		CP-COMPREHENSIVE PLANNING				32,363.18
3080-00		CP-POLICE DEPARTMENT				2,026.80
3081-00		CP-FIRE DEPARTMENT				55,846.24
3082-00		CP-COMMUNITY CENTER BUILD		34,699.34		
3083-00		CP-HISTORICAL SOCIETY				15,033.80
3084-00		CP-PUBLIC WORKS				63,455.46
3085-00		CP-EXECUTIVE DEPT				3,148.11
		Fund.....				0.00
70 - Investments						
1100-00		TRUST FUND INVESTMENTS		162,876.36		
2900-10		DTF GENERAL FUND				16,800.00
3100-00		UNDESIGNATED FUND BALANCE				69,238.13
3200-00		DESIGNATED FUND BALANCE				76,838.23
		Fund.....				0.00
Final Totals						0.00