



Veazie Town Council

Regular Meeting

**Sept. 25th, 2017
6:30pm**

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 September 11th, 2017 Regular Council Meeting Minutes
- ITEM 6:** Comments from the Public

New Business:

- ITEM 7:** Public Hearing
- ITEM 8:** Adoption of General Asst. Ordinance
- ITEM 9:** School Committee Appointment
- ITEM 10:** Citizen Involvement Appointments
- ITEM 11:** Year to Date Financial Review
- ITEM 12:** Goals and Objectives Discussion
- 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 AP Town Warrant #6 and Town Payroll #6, School Payroll Warrant #6, AP School Warrant #6.
- ITEM 17:** Adjournment

Chris Bagley
16 Silver Ridge
cbagley@veazie.net

Paul Messer
1010 School St
249-1361

Michael Reid
14 Prouty Dr.
573-1300

Aaron Turcotte
14 Silver Ridge
578-0750

Jeff Manter
3 Prouty Dr.
991-7612

Agenda Items For September 25, 2017 Council Meeting

The following are brief explanations of some of the items on the agenda:

ITEM 5: Minutes from the previous meeting will be reviewed.

Suggested Motion- I motion we approve the minutes as presented.

ITEM 7: A public hearing will be held to allow all interested members of the public an opportunity to comment on the proposed ordinance

(In) Suggested Motion- I motion we move into public hearing to hear public comments on the proposed ordinance.

(Out) Suggested Motion- I motion we close the public hearing on the proposed ordinance

ITEM 8: After holding the public hearing the Council will take into consideration any public comments or suggested changes to the proposed ordinance and following the discussion will vote to adopt the ordinance as presented or with amendments in light of public discussion

Suggested Motion- I motion we adopt the MMA Model Ordinance GA Appendices (A-D) for the period of October 1, 2017 – September 30, 2018.

ITEM 9: Council will review the applicants which were submitted for the vacant school committee position and appoint one of them as outlined in the Charter. All candidates were contacted and requested to be at the meeting.

Suggested Motion- I move we appoint (*choose one candidate) D. Todd Zerfoss / Brian Lunt to the Veazie School Committee until the next municipal election as outlined in the Town of Veazie Charter

ITEM 10: Council will review two other citizen involvement applications that have been received and make appointments if appropriate.

1st Suggested Motion- I move we appoint RAVI CHILUMULA to the (enter committee) for the term of 3 years.

2nd Suggested Motion: I move we appoint BRIAN LUNT to the (enter committee) for the term of 3 years
this is only if B. Lunt is not appointed to the school committee

ITEM 11: Manager Leonard will present year to date financials which have been prepared and are included in the packet

ITEM 12: Council will begin the discussion and drafting of goals and objectives for FY 18/19. Previous years goals and objective were provided at a previous meeting.

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Veazie Town Council Meeting
September 11th, 2017

Members Present: Chairman Chris Bagley, Councilor Paul Messer, Councilor Jeff Manter, Councilor Aaron Turcotte, Manager Mark Leonard, Council Secretary Julie Strout, Town, Planning Board Members Don McKay, Andy Brown, Karen Walker and Anthony Cappuccio, Consultant Dean Bennett, School Principal Matt Cyr and various members of the public.

ITEM 1: Call to order

Chairman Bagley called the meeting to order at 6:30 pm.

ITEM 2: Secretary to do the roll call:

Councilor Michael Reid was absent and excused.

ITEM 3: Pledge of Allegiance

ITEM 4: Consideration of the Agenda

Chairman Bagley added #10A as quotes for more paving in town and # 10B Council Goals and Objectives

ITEM 5: Approval of the August 14th, 2017 Regular Council Meeting Minutes.

Councilor Paul Messer made a motion, seconded by Councilor Jeff Manter to approve the August 14th, 2017 Regular Council Meeting Minutes as written. Voted 3-0-1. Motion carried. Councilor Aaron Turcotte abstained.

ITEM 6: Comments from the public

None

New Business:

ITEM 7: Draft FY 2018/2019 Budget Schedule Presentation

Councilor Jeff Manter made a motion, seconded by Councilor Paul Messer to approve the FY 2018/2019 budget schedule as presented. Voted 4-0-0. Motion carried.

ITEM 8: Comprehensive Plan Final Draft Presentation

Dean Bennett reviewed his presentation with the Councilors.

Councilor Paul Messer made a motion, seconded by Councilor Aaron Turcotte to approve the final draft version of the updated comprehensive plan and send it to the Planning Board for a public hearing. Voted 4-0-0. Motion carried.

ITEM 9: Discussion Reference Financial Institute Proposal

Council was in agreeance with the Financial Institute proposal from Katahdin Trust that was presented by Manager Leonard.

ITEM 10: October 9th Council Meeting Discussion

Councilor Aaron Turcotte made a motion, seconded by Councilor Jeff Manter to cancel the October 9th Council Meeting and only hold the October 23rd, 2017 meeting. Voted 4-0-0.
Motion carried.

ITEM 10A: Proposal for Additional Paving

Councilor Paul Messer made a motion, seconded by Councilor Jeff Manter to approve to pave Hillside Drive, School Street sidewalks and the Community Center parking lot for the proposed amount listed on the estimate from Hopkins Landscaping dated 09/08/2017. Voted 4-0-0.
Motion carried.

ITEM 10B: Councilor Goals and Objectives

The Councilors will review and discuss the goals and objectives at the September 25th Council Meeting.

Old Business:

ITEM 11: Rudman Winchell Engagement Letter Ref TIF District

Councilor Paul Messer made a motion, seconded by Councilor Jeff Manter to authorize Manager Leonard to sign the engagement letter dated September 7, 2017 from Rudman Winchell reference legal representation- TIF District. Furthermore, he motioned we move \$10,000 from the undesignated fund balance (10-3100-00) to the general government consultant account (10-4055-00) Voted 4-0-0. Motion carried.

ITEM 12: Sutherland Weston Proposal Ref Brand Messaging

Manager Leonard updated the Council on the Sutherland Weston proposal for Brand Messaging which will be done in partnership with the Veazie Community School.

ITEM 13: Manager's Report

Manager Leonard reviewed his report with the Councilor's. Manager Leonard wanted to announce that as of today the Town of Veazie owns the Veazie Park. Chairman Bagley asked about the firing range in town.

ITEM 14: Comments from the Public

Citizen Karen Walker asked about the hours of the firing range. Manager Leonard will look at the ordinance.

ITEM 15: Requests for information and Town Council Comments

None

ITEM 16: Review & sign of AP Town Warrant #4 & #5, Town Payroll #4 & #5, School Payroll Warrant #4 & #5 and AP School Warrant #4 & #5.

The warrants were circulated and signed.

ITEM 17: Adjournment

Councilor Aaron Turcotte motioned to adjourn.

Councilor Paul Messer seconded. No discussion. Voted 4-0-0. Motion carried.

Adjourned at 7:20pm

True Copy Attest

Julie Strout
Deputy Clerk



Department of Health
and Human Services

Maine People Living
Safe, Healthy and Productive Lives

Paul R. LePage, Governor

Ricker Hamilton, Acting Commissioner



Department of Health and Human Services
Commissioner's Office
221 State Street
11 State House Station
Augusta, Maine 04333-0011
Tel.: (207) 287-3707; Fax: (207) 287-3005
TTY Users: Dial 711 (Maine Relay)

TO: Municipal Officials/Welfare Directors/General Assistance Administrators

FROM: Ian Miller, General Assistance Program Manager

RE: 2017 – 2018 General Assistance Ordinance Maximums

DATE: 8-21-2017

Enclosed please find the following items:

- MMA's new (October 1, 2017–September 30, 2018) “**General Assistance Ordinance Appendix**” (A - D).
- “**GA Maximums Summary Sheet**” which consolidates GA maximums into one document. Municipalities do have to insert individual locality maximums from Appendix A and C in the summary sheet where indicated in order to complete the information. The “summary” does not have to be adopted, as it is not an Appendix but a tool for municipal officials administering GA.
- “**GA Maximums Adoption Form**” which was developed so that municipalities may easily send DHHS proof of GA maximums adoption. Once the selectpersons or council adopts the new maximums, the enclosed form should be signed and submitted to DHHS. *(see “Filing of GA Ordinance and/or Appendices” below for further information).*

Appendix A - D

The enclosed Appendices A - D have been revised for your municipality's General Assistance Ordinance. These new Appendices, **once adopted**, should replace the existing Appendices A – D. Even if you have already adopted MMA's model General Assistance Ordinance, **the municipal officers must approve/adopt the new Appendices yearly.**

The Adoption Process

GENERAL ASSISTANCE ORDINANCE

APPENDICES A-D

2017-2018

The Municipality of _____ adopts the MMA Model Ordinance GA Appendices (A-D) for the period of Oct. 1, 2017—September 30, 2018. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the _____ (day) of _____ (month) _____ (year)
by the municipal officers:

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

2017-2018 GA Overall Maximums

Metropolitan Areas

COUNTY	Persons in Household				
	1	2	3	4	5*
Bangor HMFA: Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	714	788	994	1,242	1,506
Penobscot County HMFA: Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	605	682	847	1,095	1,269
Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	641	726	915	1,169	1,397
Portland HMFA: Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,002	1,131	1,431	1,931	2,097
York/Kittery/S.Berwick HMFA: Berwick, Eliot, Kittery, South Berwick, York	982	1,025	1,333	1,714	2,173
Cumberland County HMFA: Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	761	807	1,072	1,561	1,780

2017-2018 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2017, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	44.65	192
2	81.86	352
3	117.21	504
4	148.84	640
5	176.74	760
6	212.33	913
7	234.65	1,009
8	268.14	1,153

Note: For each additional person add \$144 per month.

2017-2018 GA Housing Maximums (Heated & Unheated Rents)

NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS! Municipalities should **ONLY consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (*See Instruction Memo for further guidance.*)

Non-Metropolitan FMR Areas

<u>Aroostook County</u>				
Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0	111	476	130	559
1	111	476	134	578
2	130	558	159	684
3	167	718	204	878
4	177	762	221	949
<u>Franklin County</u>				
Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0	117	503	137	587
1	117	503	141	607
2	137	591	167	717
3	173	743	209	898
4	258	1,108	302	1,300
<u>Hancock County</u>				
Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0	124	535	147	633
1	139	599	167	720
2	183	788	213	915
3	227	976	270	1,159
4	242	1,041	294	1,264
<u>Kennebec County</u>				
Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0	131	564	154	662
1	131	564	158	679
2	168	724	198	851
3	219	943	262	1,126
4	226	971	278	1,194

Appendix C

Effective: 10/01/17-09/30/18

Non-Metropolitan FMR Areas

<u>Waldo County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	121	522	144	620
1	131	563	159	684
2	159	683	188	810
3	217	933	260	1,116
4	222	955	274	1,178

<u>Washington County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	110	472	133	570
1	110	472	134	578
2	130	559	160	686
3	166	712	208	895
4	208	847	249	1,070

Metropolitan FMR Areas

<u>Bangor HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	129	556	152	654
1	140	600	168	721
2	184	790	213	917
3	225	969	268	1,152
4	275	1,180	326	1,403

<u>Penobscot Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	104	447	127	545
1	115	494	143	615
2	149	643	179	770
3	191	822	234	1,005
4	219	943	271	1,166

<u>Lewiston/Auburn MSA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	112	483	135	581
1	125	538	153	659
2	165	711	195	838
3	208	896	251	1,079
4	249	1,071	301	1,294

2017-2018 GA MAXIMUMS SUMMARY SHEET

Note: The overall maximums found in *Appendices A, B, C, D, E, and F* are effective from **October 1, 2017 to September 30, 2018.**

APPENDIX A - OVERALL MAXIMUMS

<u>County</u>	<u>Persons in Household</u>					
	1	2	3	4	5	6
NOTE: For each additional person add \$75 per month.						
(The applicable figures from Appendix A, <i>once adopted</i> , should be inserted here.)						

APPENDIX B - FOOD MAXIMUMS

<u>Number in Household</u>	<u>Weekly Maximum</u>	<u>Monthly Maximum</u>
1	44.65	192
2	81.86	352
3	117.21	504
4	148.84	640
5	176.74	760
6	212.33	913
7	234.65	1,009
8	268.14	1,153
NOTE: For each additional person add \$144 per month.		

APPENDIX C - HOUSING MAXIMUMS

<u>Number of Bedrooms</u>	<u>Unheated</u>		<u>Heated</u>	
	<u>Weekly</u>	<u>Monthly</u>	<u>Weekly</u>	<u>Monthly</u>
0				
1				
2				
3				
4				
(The applicable figures from Appendix C, <i>once adopted</i> , should be inserted here.)				

FOR MUNICIPAL USE ONLY

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

FOR MUNICIPAL USE ONLY

ITEM # 40



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 D. Todd Zerfoss
Phone Number 703 861 5082
Address 130 PENOBSCOT CIRCLE, VEAZIE, ME
Civic Involvement ~~SCHOOL~~ BOARD VEAZIE FINANCIAL COM.
Years Resided in Veazie 1 YR
Specialty or Field LAW ENFORCEMENT
Committee or Boards Interested In SCHOOL BOARD
Additional Information
2 STUDENTS ENROLLED (A) VCS
6TH GRADER, 3RD GRADER

Applicants Signature D. Todd Zerfoss
By signing this document I acknowledge that I have read and agree to abide by the Community Policy that has been adopted by the Veazie Town Council

Date Received at Town Office: 8/8/17

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

ITEM 9



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 fill out this application and return it to the Veazie Town Office.

Name Brian L Lunt Phone Number 262-6119
Address 1110 Chase Rd
Civic Involvement Police Chief, Planning Board
Years Resided in Veazie 39 yrs
Specialty or Field Education, Law Enforcement, some construction
Committee or Boards Interested In School, Any other
Additional Information
Lots of experience dealing with the public
and in meeting goals and deadlines

Applicants Signature: Brian L Lunt

By signing this document I acknowledge that I have read and agree to abide by the Committee Policy that has been adopted by the Veazie Town Council.

Date Received at Town Office 9-15-17

ITEM # 10



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 fill out this application and return it to the Veazie Town Office.

Name RAVI CHILUMULA Phone Number 207 951 5937
Address 95 ridgeview dr
Civic Involvement -
Years Resided in Veazie one f
Specialty or Field computer engineering, real estate, stocks, data analysis
Committee or Boards Interested In Planning board, Budget committee
Additional Information
Interested in learning and contributing.
Quick learner
Applicants Signature: Ravi Chilumula

By signing this document I acknowledge that I have read and agree to abide by the Committee Policy that has been adopted by the Veazie Town Council.

Date Received at Town Office 8-23-17



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 fill out this application and return it to the Veazie Town Office.

Name Brian L Lunt Phone Number 262-6119
 Address 1110 Chase Rd
 Civic Involvement Police Chap, Planning Board
 Years Resided in Veazie 39 yrs
 Specialty or Field Education, Law Enforcement, some construction
 Committee or Boards Interested In School, Any other
 Additional Information
Lots of experience dealing with the public
and in meeting goals and deadlines

Applicants Signature: Brian L Lunt

By signing this document I acknowledge that I have read and agree to abide by the Committee Policy that has been adopted by the Veazie Town Council.

Date Received at Town Office 9-15-17

Revenue Detail Report

09/20/2017

ALL Accounts

Page 1

July to September



Account-----	Current			Uncollected
Date Jrnl Desc---	Budget	Debits	Credits	Balance
100 - GENERAL GOVERNMENT	656,651.00	0.00	0.00	656,651.00
1100 - REAL ESTATE TAX COMMITMENT	2,515,970.44	0.00	2,515,970.44	0.00
1200 - PERSONAL PROP TAX COMMITMENT	2,631,280.02	0.00	2,631,280.02	0.00
1300 - EXCISE TAX - BMV	350,000.00	925.71	93,334.32	257,591.39
1350 - EXCISE TAX - BOATS	2,000.00	0.00	322.40	1,677.60
1500 - TAX INTEREST & COSTS	10,000.00	0.00	2,227.64	7,772.36
2100 - MUNICIPAL REVENUE SHARING	111,267.00	0.00	18,470.39	92,796.61
2200 - LOCAL ROAD ASSISTANCE	15,000.00	0.00	0.00	15,000.00
2300 - GENERAL ASSISTANCE REIMB	5,000.00	0.00	363.30	4,636.70
2400 - HOMESTEAD EXEMPTION	86,245.00	0.00	83,075.00	3,170.00
2420 - VETERANS REIMBURSEMENT	2,000.00	0.00	1,718.00	282.00
2460 - TREE GROWTH REIMBURSEMENT	300.00	0.00	0.00	300.00
2470 - BETE	3,079.00	0.00	0.00	3,079.00
2500 - SNOWMOBILE REIMBURSEMENT	400.00	0.00	0.00	400.00
3100 - CLERKS FEES	700.00	0.00	74.00	626.00
3200 - AGENT FEES	6,500.00	0.00	1,952.00	4,548.00
3300 - VITAL RECORDS	1,000.00	0.00	554.40	445.60
3400 - PLUMBING PERMIT	500.00	35.00	250.00	285.00
3450 - BUILDING PERMIT	2,000.00	0.00	529.30	1,470.70
3460 - ELECTRICAL PERMIT	300.00	0.00	120.00	180.00
3500 - MOBILE HOME PARK FEES	360.00	0.00	0.00	360.00
3600 - CABLE TV FEES	22,000.00	0.00	11,393.04	10,606.96
3700 - ANIMAL FEES & FINES	500.00	25.00	81.00	444.00
4100 - TIF ADMIN FEES	2,000.00	0.00	0.00	2,000.00
4200 - MRC	13,000.00	0.00	2,498.06	10,501.94
5000 - MISCELLANEOUS REVENUE	500.00	0.00	22.25	477.75
6300 - CEMETERY FEES	1,000.00	0.00	140.00	860.00
6350 - CEMETERY LOTS	6,000.00	0.00	1,000.00	5,000.00
7100 - INVESTMENT INTEREST INCOME	15,000.00	45.87	5,219.55	9,826.32
Department..	5,803,901.46	1,031.58	5,370,595.11	434,337.93
200 - POLICE	800.00	0.00	0.00	800.00
1000 - FEES & FINES	300.00	0.00	30.00	270.00
3000 - CONCEALED WEAPONS	500.00	0.00	55.00	445.00
Department..	800.00	0.00	85.00	715.00
300 - FIRE	1,000.00	0.00	0.00	1,000.00
1000 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,170.00	-170.00
Department..	1,000.00	0.00	1,170.00	-170.00
400 - PUBLIC WORKS	9,450.00	0.00	0.00	9,450.00
1000 - WINTER ROADS CONTRACT	8,640.00	0.00	0.00	8,640.00
1005 - HYDRANT CLEARING	810.00	0.00	0.00	810.00
Department..	9,450.00	0.00	0.00	9,450.00
500 - RECREATION	6,900.00	0.00	0.00	6,900.00
6000 - COMMUNITY CENTER RENTAL	6,900.00	0.00	0.00	6,900.00
Department..	6,900.00	0.00	0.00	6,900.00
Final Totals	5,822,051.46	1,031.58	5,371,850.11	451,232.93

Expense Detail Report

ALL Accounts
ALL Months

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
100 - GENERAL GOVERNMENT	311,050.00	0.00	0.00	311,050.00
10 - PAYROLL	181,000.00	0.00	0.00	181,000.00
100 - TOWN MANAGER	42,500.00	9,923.04	0.00	32,576.96
110 - DEPUTY TREASURER	45,900.00	10,593.60	0.00	35,306.40
130 - DEPUTY CLERK	35,700.00	8,256.11	0.00	27,443.89
140 - ASSISTANT CLERK	14,100.00	2,047.50	0.00	12,052.50
150 - ASSESSOR	21,000.00	4,000.00	0.00	17,000.00
155 - CODE ENFORCEMENT OFFICER	15,500.00	3,616.00	0.00	11,884.00
160 - TOWN COUNCIL	3,200.00	800.00	0.00	2,400.00
165 - COMPREHENSIVE PLAN	0.00	3,525.54	3,231.73	-293.81
170 - ELECTION WORKERS	1,000.00	0.00	0.00	1,000.00
400 - PART TIME PUBLIC WORKS	2,100.00	420.00	0.00	1,680.00
Expense.....	181,000.00	43,181.79	3,231.73	141,049.94
20 - BENEFITS	15,050.00	0.00	0.00	15,050.00
010 - FICA/ MEDICARE EXPENSE	13,750.00	3,125.92	0.00	10,624.08
030 - WORKERS COMPENSATION	1,300.00	186.04	0.00	1,113.96
Expense.....	15,050.00	3,311.96	0.00	11,738.04
30 - RETIREMENT / INSURANCE	45,600.00	0.00	0.00	45,600.00
010 - HEALTH INSURANCE	34,000.00	6,722.55	0.00	27,277.45
020 - RETIREMENT 457	6,500.00	1,667.09	0.00	4,832.91
025 - ME STATE RETIREMENT	5,100.00	1,105.75	0.00	3,994.25
Expense.....	45,600.00	9,495.39	0.00	36,104.61
40 - OTHER COSTS	7,300.00	0.00	0.00	7,300.00
020 - MMA DUES	3,100.00	0.00	0.00	3,100.00
044 - ANNUAL REPORT	1,450.00	0.00	0.00	1,450.00
050 - REGISTRY EXPENSE	750.00	585.19	0.00	164.81
060 - ELECTION COSTS	1,000.00	0.00	449.90	1,449.90
070 - ASSESSOR'S EXPENSE	1,000.00	0.00	0.00	1,000.00
Expense.....	7,300.00	585.19	449.90	7,164.71
50 - PROFESSIONAL FEES	32,100.00	0.00	0.00	32,100.00
010 - LEGAL FEES	9,800.00	48.00	0.00	9,752.00
020 - AUDIT FEES	6,500.00	0.00	0.00	6,500.00
030 - MAINTENANCE AGREEMENT	4,800.00	1,182.68	0.00	3,617.32
040 - PROCESSING FEES	3,000.00	665.40	0.00	2,334.60
050 - TRIO LICENSES	8,000.00	7,862.86	0.00	137.14
Expense.....	32,100.00	9,758.94	0.00	22,341.06
60 - REPAIRS	1,000.00	0.00	0.00	1,000.00
010 - CUSTODIAL SUPPLIES	1,000.00	187.52	0.00	812.48
Expense.....	1,000.00	187.52	0.00	812.48
70 - UTILITIES	15,000.00	0.00	0.00	15,000.00
010 - ELECTRICITY	10,000.00	2,775.58	0.00	7,224.42
030 - COMMUNICATIONS	3,000.00	731.20	0.00	2,268.80
040 - WATER / SEWER	2,000.00	605.22	0.00	1,394.78
Expense.....	15,000.00	4,112.00	0.00	10,888.00
80 - EQUIPMENT PURCH, RPR & MAINT	1,000.00	0.00	0.00	1,000.00
010 - EQUIPMENT PARTS/MAINTENANCE	500.00	0.00	0.00	500.00
030 - EQUIPMENT RENTAL	500.00	174.00	0.00	326.00
Expense.....	1,000.00	174.00	0.00	826.00
95 - MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00
010 - TRAINING	500.00	60.00	0.00	440.00
011 - MILEAGE/TRAVEL	500.00	100.00	0.00	400.00
020 - DUES / SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00

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100 - GENERAL GOVERNMENT CONT'D				
030 - SUPPLIES	2,500.00	203.74	0.00	2,296.26
040 - POSTAGE	4,500.00	0.00	0.00	4,500.00
041 - PRINTING	1,500.00	32.00	0.00	1,468.00
070 - BOOKS / FORMS	500.00	0.00	0.00	500.00
080 - ADVERTISING	1,000.00	76.00	0.00	924.00
090 - ALARM SYSTEM	500.00	87.00	0.00	413.00
Expense.....	13,000.00	558.74	0.00	12,441.26
Department..	311,050.00	71,365.53	3,681.63	243,366.10
200 - POLICE	344,900.00	0.00	0.00	344,900.00
10 - PAYROLL	221,500.00	0.00	0.00	221,500.00
200 - POLICE CHIEF	36,500.00	8,538.48	0.00	27,961.52
210 - PATROL SALARIES	185,000.00	38,612.38	1,000.00	147,387.62
Expense.....	221,500.00	47,150.86	1,000.00	175,349.14
20 - BENEFITS	21,100.00	0.00	0.00	21,100.00
010 - FICA/ MEDICARE EXPENSE	15,000.00	3,452.98	0.00	11,547.02
030 - WORKERS COMPENSATION	6,100.00	906.93	0.00	5,193.07
Expense.....	21,100.00	4,359.91	0.00	16,740.09
30 - RETIREMENT / INSURANCE	62,000.00	0.00	0.00	62,000.00
010 - HEALTH INSURANCE	48,000.00	15,099.24	0.00	32,900.76
025 - ME STATE RETIREMENT	14,000.00	3,742.80	0.00	10,257.20
Expense.....	62,000.00	18,842.04	0.00	43,157.96
40 - OTHER COSTS	25,400.00	0.00	0.00	25,400.00
011 - FUEL	10,000.00	1,975.71	0.00	8,024.29
021 - ANIMAL CONTROL	4,000.00	462.73	0.00	3,537.27
025 - DARE PROGRAM	500.00	0.00	0.00	500.00
031 - LAB FEES	400.00	0.00	0.00	400.00
041 - COMMUNICATIONS	3,500.00	648.94	0.00	2,851.06
051 - AMMUNITION - PD	1,500.00	0.00	0.00	1,500.00
061 - UNIFORMS	3,000.00	321.57	0.00	2,678.43
080 - COMMUNITY POLICING	500.00	0.00	0.00	500.00
091 - PERSONNEL EVALUATIONS - PD	2,000.00	912.00	0.00	1,088.00
Expense.....	25,400.00	4,320.95	0.00	21,079.05
60 - REPAIRS	7,200.00	0.00	0.00	7,200.00
011 - CRUISER REPAIR	5,500.00	246.77	0.00	5,253.23
040 - ISSUED EQUIPMENT-PD	1,200.00	319.94	0.00	880.06
050 - EQUIPMENT REPAIR-PD	500.00	0.00	0.00	500.00
Expense.....	7,200.00	566.71	0.00	6,633.29
95 - MISCELLANEOUS	7,700.00	0.00	0.00	7,700.00
010 - TRAINING	4,000.00	1,466.43	0.00	2,533.57
020 - DUES / SUBSCRIPTIONS	500.00	0.00	0.00	500.00
030 - SUPPLIES	1,700.00	98.40	0.00	1,601.60
051 - COMPUTER/MAINTENANCE	1,500.00	463.00	0.00	1,037.00
Expense.....	7,700.00	2,027.83	0.00	5,672.17
Department..	344,900.00	77,268.30	1,000.00	268,631.70
300 - FIRE	231,300.00	0.00	0.00	231,300.00
10 - PAYROLL	130,000.00	0.00	0.00	130,000.00
320 - FIREFIGHTER DAY COVERAGE	100,800.00	22,835.31	0.00	77,964.69
330 - CALL FIREFIGHTERS	29,200.00	6,396.75	0.00	22,803.25
Expense.....	130,000.00	29,232.06	0.00	100,767.94
20 - BENEFITS	18,300.00	0.00	0.00	18,300.00
010 - FICA/ MEDICARE EXPENSE	10,000.00	2,226.71	0.00	7,773.29

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300 - FIRE CONT'D				
030 - WORKERS COMPENSATION	8,300.00	1,232.48	0.00	7,067.52
Expense.....	18,300.00	3,459.19	0.00	14,840.81
30 - RETIREMENT / INSURANCE	43,600.00	0.00	0.00	43,600.00
010 - HEALTH INSURANCE	31,500.00	6,394.98	0.00	25,105.02
025 - ME STATE RETIREMENT	12,100.00	2,756.63	0.00	9,343.37
Expense.....	43,600.00	9,151.61	0.00	34,448.39
40 - OTHER COSTS	9,000.00	0.00	0.00	9,000.00
011 - FUEL	2,000.00	367.53	0.00	1,632.47
041 - COMMUNICATIONS	1,500.00	290.68	0.00	1,209.32
061 - UNIFORMS	2,900.00	1,009.40	0.00	1,890.60
092 - EMS RECERTIFICATION - FD	500.00	0.00	0.00	500.00
101 - ANNUAL PHYSICALS	1,300.00	226.50	0.00	1,073.50
111 - FIRE PREVENTION	800.00	0.00	0.00	800.00
Expense.....	9,000.00	1,894.11	0.00	7,105.89
50 - PROFESSIONAL FEES	7,000.00	0.00	0.00	7,000.00
011 - MAINTENANCE CONTRACT-FD	7,000.00	2,132.18	0.00	4,867.82
Expense.....	7,000.00	2,132.18	0.00	4,867.82
60 - REPAIRS	17,550.00	0.00	0.00	17,550.00
060 - RADIO REPAIR - FD	1,400.00	0.00	0.00	1,400.00
070 - SCBA MAINTENANCE	1,600.00	291.17	0.00	1,308.83
071 - FIREFIGHTING EQUIPMENT	1,500.00	499.00	0.00	1,001.00
072 - ISSUED EQUIPMENT	3,500.00	2,399.78	0.00	1,100.22
073 - EMS EQUIPMENT	1,200.00	106.44	0.00	1,093.56
074 - SMALL MECHANICAL EQUIPMENT	750.00	122.70	0.00	627.30
192 - ENGINE 192	2,800.00	2,264.25	0.00	535.75
195 - ENGINE 195	3,800.00	2,315.65	0.00	1,484.35
198 - UNIT 198	1,000.00	0.00	0.00	1,000.00
Expense.....	17,550.00	7,998.99	0.00	9,551.01
95 - MISCELLANEOUS	5,850.00	0.00	0.00	5,850.00
010 - TRAINING	2,500.00	70.74	0.00	2,429.26
011 - MILEAGE/TRAVEL	300.00	0.00	0.00	300.00
015 - TRAINING INSTRUCTOR	750.00	0.00	0.00	750.00
020 - DUES / SUBSCRIPTIONS	800.00	585.00	0.00	215.00
030 - SUPPLIES	1,000.00	375.43	0.00	624.57
042 - TRAINING MATERIALS	500.00	0.00	0.00	500.00
Expense.....	5,850.00	1,031.17	0.00	4,818.83
Department..	231,300.00	54,899.31	0.00	176,400.69
500 - RECREATION	12,500.00	0.00	0.00	12,500.00
40 - OTHER COSTS	12,500.00	0.00	0.00	12,500.00
093 - REC COMMUNITY PROGRAM	12,500.00	510.43	0.00	11,989.57
Expense.....	12,500.00	510.43	0.00	11,989.57
Department..	12,500.00	510.43	0.00	11,989.57
550 - COMMUNITY INVESTMENT	30,000.00	0.00	0.00	30,000.00
95 - MISCELLANEOUS	30,000.00	0.00	0.00	30,000.00
102 - COMMUNITY PROGRAMS	2,300.00	0.00	0.00	2,300.00
104 - MUNICIPAL STORM WATER	14,400.00	3,000.00	0.00	11,400.00
105 - ECONOMIC DEVELOPMENT	5,300.00	2,450.00	0.00	2,850.00
106 - COMMUNITY CENTER	8,000.00	294.86	0.00	7,705.14
Expense.....	30,000.00	5,744.86	0.00	24,255.14
Department..	30,000.00	5,744.86	0.00	24,255.14
600 - CAPITAL FUNDS	215,000.00	0.00	0.00	215,000.00

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600 - CAPITAL FUNDS CONT'D				
90 - CAPITAL PROJECTS	215,000.00	0.00	0.00	215,000.00
010 - POLICE DEPARTMENT-CAP	5,000.00	5,000.00	0.00	0.00
020 - EXECUTIVE DEPARTMENT-CAP	5,000.00	5,000.00	0.00	0.00
100 - FIRE DEPARTMENT - CAP	5,000.00	5,000.00	0.00	0.00
140 - HIGHWAY PROJECTS - CAP	200,000.00	200,000.00	0.00	0.00
Expense.....	215,000.00	215,000.00	0.00	0.00
Department..	215,000.00	215,000.00	0.00	0.00
700 - RESERVE ACCOUNTS	64,500.00	0.00	0.00	64,500.00
40 - OTHER COSTS	64,500.00	0.00	0.00	64,500.00
005 - POLICE CAR RESERVE	15,000.00	15,000.00	0.00	0.00
012 - SICK & VACATION RESERVE	5,000.00	5,000.00	0.00	0.00
026 - TRAFFIC LIGHT RESERVE	2,000.00	2,000.00	0.00	0.00
032 - MUNICIPAL BUILDING RESERVE	10,000.00	10,000.00	0.00	0.00
043 - UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00
045 - INSURANCE RISK POOL	21,000.00	21,000.00	0.00	0.00
160 - HAZARDOUS TREE REMOVAL	10,000.00	10,000.00	0.00	0.00
Expense.....	64,500.00	64,500.00	0.00	0.00
Department..	64,500.00	64,500.00	0.00	0.00
800 - FIXED COSTS/VARIABLE	480,480.00	0.00	0.00	480,480.00
40 - OTHER COSTS	79,500.00	0.00	0.00	79,500.00
110 - BUILDING MAINTENANCE	10,000.00	1,154.26	0.00	8,845.74
120 - STREET SWEEPING	2,500.00	0.00	0.00	2,500.00
130 - DRAIN CLEANING	2,500.00	0.00	0.00	2,500.00
140 - HIGHWAY MAINTENANCE	25,000.00	3,811.26	0.00	21,188.74
150 - ROAD SALT	36,000.00	0.00	0.00	36,000.00
170 - CEMETERY MAINTENANCE	3,500.00	418.48	0.00	3,081.52
Expense.....	79,500.00	5,384.00	0.00	74,116.00
45 - FIXED COSTS	400,980.00	0.00	0.00	400,980.00
100 - HYDRANT RENTAL	91,380.00	22,845.24	0.00	68,534.76
150 - LAWN CARE CONTRACT	16,500.00	7,490.01	0.00	9,009.99
200 - WINTER MAINTENANCE CONTRACT	87,500.00	2,496.67	0.00	85,003.33
225 - FORESTOR CONTRACT	2,000.00	0.00	0.00	2,000.00
250 - STREET LIGHTS	29,100.00	2,614.69	0.00	26,485.31
350 - SOLID WASTE	95,000.00	18,014.56	0.00	76,985.44
400 - HEATING COSTS	10,000.00	0.00	0.00	10,000.00
450 - GENERAL ASSISTANCE	10,000.00	2,545.97	0.00	7,454.03
500 - PUBLIC TRANSPORTATION	23,000.00	0.00	0.00	23,000.00
525 - AMBULANCE CONTRACT	35,000.00	2,200.00	0.00	32,800.00
600 - NETWORK MAINTENANCE	1,500.00	1,092.85	0.00	407.15
Expense.....	400,980.00	59,299.99	0.00	341,680.01
Department..	480,480.00	64,683.99	0.00	415,796.01
900 - MANDATORY	3,164,770.00	0.00	0.00	3,164,770.00
45 - FIXED COSTS	398,723.00	0.00	0.00	398,723.00
650 - OVERLAY	39,151.70	0.00	0.00	39,151.70
700 - COUNTY TAX	306,088.00	0.00	0.00	306,088.00
750 - SEWER DISTRICT ASSESSMENT	60,000.00	0.00	0.00	60,000.00
800 - TIF FINANCING	967,661.00	860,672.03	0.00	106,988.97
Expense.....	1,372,900.70	860,672.03	0.00	512,228.67
95 - MISCELLANEOUS	2,766,047.00	0.00	0.00	2,766,047.00
200 - EDUCATION	2,766,047.00	691,511.76	0.00	2,074,535.24
Expense.....	2,766,047.00	691,511.76	0.00	2,074,535.24

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Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
900 - MANDATORY CONT'D						
		Department..	4,138,947.70	1,552,183.79	0.00	2,586,763.91
Final Totals			5,828,677.70	2,106,156.21	4,681.63	3,727,203.12

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10 - GENERAL FUND					0.00	
1010-00		GENERAL FUND CHECKING		3,431,949.12		
1020-00		CREDIT CARD CLEARING ACCOUNT		2,157.47		
1030-00		EFT ACCOUNT		11,193.13		
1040-00		CASH DRAWERS		900.00		
1060-00		PETTY CASH - TOWN OFFICE		300.00		
1100-00		KATAHDIN AGENCY ACCT		507,433.74		
1110-00		TIF AGENCY		279,425.64		
1120-00		TIF DEVELOPER		2,214.53		
1200-16		2016 REAL ESTATE TAXES		0.00		
1200-17		2017 REAL ESTATE TAXES		1,464,106.69		
1210-14		2014 TAX LIENS		92.30		
1210-15		2015 TAX LIENS		11,519.04		
1210-16		2016 TAX LIENS		26,470.61		
1300-15		2015 PERSONAL PROPERTY TAXES		0.00		
1300-16		2016 PERSONAL PROPERTY TAXES		4,141.29		
1300-17		2017 PERSONAL PROPERTY TAXES		56,152.52		
1340-00		ABATEMENTS		16,880.36		
1400-00		ACCOUNTS RECEIVABLE		10,498.39		
1700-00		LAND		587,900.00		
1710-00		LAND IMPROVEMENTS		162,280.00		
1720-00		BUILDINGS		4,325,000.00		
1730-00		BUILDING IMPROVEMENTS		459,701.00		
1750-00		MACHINERY & EQUIPMENT		231,786.00		
1760-00		VEHICLES		1,239,912.00		
1770-00		INFASTRUCTURE		7,122,048.00		
1800-00		ACCUMULATED DEPRECIATION			9,318,113.00	
2000-00		ACCOUNTS PAYABLE				182.00
2150-00		INSURANCE WITHOLDING REIMBURS		1,140.95		
2200-00		BMV REGISTRATION FEES				261.97
2210-00		BMV SALES TAX				959.75
2220-00		BMV TITLE FEES				66.00
2300-00		IF & W FEES				70.00
2310-00		RV & BOAT REGISTRATION FEES				74.00
2320-00		RV SALES TAX				1,402.50
2400-00		ANIMAL WELFARE		0.00		
2450-00		PLUMBING - STATE		215.00		
2500-00		BIRTH CERTIFICATES				7.20
2515-00		MARRIAGE CERTIFICATE				56.40
2525-00		BURIAL PERMIT				6.00
2730-00		911 RES SIGNS				9.00
2800-00		DEFERRED REVENUE				33,050.89
2900-30		DTF CAPITAL PROJECTS FUND				408,245.75
2900-70		DTF INVESTMENTS FUND				2,000.00
2950-00		BONDS PAYABLE				807,450.00

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Account-----					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
10 - GENERAL FUND CONT'D						
2960-00		CAPITAL LEASES PAYABLE				31,041.13
2970-00		COMPENSATED ABSENCES LIABILITY				78,853.14
3100-00		UNDESIGNATED FUND BALANCE				901,330.07
3300-00		BUS PASSES				57.00
3500-00		POLICE FORFEITURE				1,105.50
3700-00		TIF FEES				511,249.43
3800-00		INVEST CAP ASSETS NET REL DEBT				3,972,022.87
3800-01		GASB HOLDING FUND BALANCE			78,853.14	
4000-00		FIRE DEPT DONATIONS				1,503.68
4005-00		FIRE DEPT GRANT				100.00
4010-00		KING FIRE GRANT				151.95
4020-00		POLICE DEPT DONATIONS				935.27
4030-00		RIVERVIEW PARK DONATION				1,448.00
4035-00		STREET/DRAIN CLEANING				5,000.00
4040-00		COMMUNITY GARDEN GRANT				3,059.45
4055-00		GENERAL GOVERNMENT CONSULTANT				10,000.00
4056-00		COMMUNITY CENTER UPGRADES			77,204.97	
4060-00		VEAZIE DAYS				2,808.82
4070-00		EMPLOYEE FUND				633.93
4080-00		CPR CLASS				338.40
4090-00		CATCH BASIN REPAIR			34,900.00	
4095-00		PUBLIC WORKS CAPITAL				11,436.26
5000-00		WORKING CAPITAL				600,000.00
5010-00		SICK TIME RESERVE				38,574.01
5020-00		INSURANCE RESERVE				77,242.83
5030-00		UNEMPLOYMENT RESERVE				39,559.50
5040-00		HAZARDOUS TREE REMOVAL				10,000.00
8000-00		EXPENSE CONTROL				3,727,203.12
9000-00		REVENUE CONTROL			451,232.93	
		Fund.....				0.00
30 - CAPITAL PROJECTS						
2900-10		DTF GENERAL FUND			408,245.75	
3062-00		CP MUNICIPAL BUILDING				12,196.74
3064-00		CP-PD SAFETY EQUIPMENT-RES				7,322.66
3064-01		CP-POLICE CRUISER				28,454.94
3065-00		CP-TENNIS COURT MAINTENANCE				3,037.49
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				5,361.37
3071-00		CP-CABLE FUND				261.40
3072-00		CP-CONSERVATION RESERVE				15,964.45
3073-00		CP-HIGHWAY PROJECTS				242,842.97
3075-00		CP-PUBLIC SAFETY GRANT MA				25,000.00

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Date	Jrnl	Desc--	Debits	Credits	Debit	Credit
30 - CAPITAL PROJECTS CONT'D						
3076-00		CP-TRAFFIC LIGHT				14,075.47
3077-00		CP-VEMA RESERVE				3,844.62
3079-00		CP-COMPREHENSIVE PLANNING				10,434.60
3080-00		CP-POLICE DEPARTMENT				9,418.87
3081-00		CP-FIRE DEPARTMENT				18,357.30
3083-00		CP-HISTORICAL SOCIETY				10,851.80
3085-00		CP-EXECUTIVE DEPT				8,036.55
3100-00		UNDES FD BAL			24,750.00	
		Fund.....				0.00
70 - INVESTMENTS						
					0.00	
1100-00		TRUST FUND INVESTMENTS			186,884.92	
2900-10		DTF GENERAL FUND			2,000.00	
3100-00		UNDESIGNATED FUND BALANCE				112,246.69
3200-00		DESIGNATED FUND BALANCE				76,638.23
		Fund.....				0.00
Final Totals						
						0.00

Manager's Report For September 25, 2017 Council Meeting

Since the last council meeting here are some things I've been working on as well as things occurring around Town.

I have spoken to legal staff on an overpayment involving general assistance that the person is asking for a letter reference legal standing on the town requesting to be reimbursed. A letter will be prepared by staff and sent to the requesting party.

The paperwork for the former dam site has been filed as of 09-11-2017 which now makes the property the towns. We will now work to name the property and make it more available to the public. This has been in the works for a very long time and it is nice to see the Town final gain such a great piece of property.

A Freedom of Information request has been received concerning the current and former bank accounts with the school. Both the school's business office and us received the request. I have contacted the financial institutes in question and asked for the requested information so we can fulfill the request.

I attended the New England Chiefs annual meeting and awards ceremony. I had the distinct honor of presenting awards to 8 different officers from 3 different departments throughout New England. This meeting also served as the swearing in of the new president from the New England Chiefs.

I have been working with Kathadin Trust to transfer the municipal banking to them along with closing the loan from the municipal building renovations. This transfer in business was approved at the last Council meeting.

I have met with Principal Cyr and Anne from our business office to discuss a freedom of information request both locations received. I have been able to compile some of the requested information and am waiting to hear back from the requesting party on other items which were asked for. In addition Principal Cyr and I discussed other items which he will present to the Council at the October Council meeting

After taking ownership of the park I went to meet with the Town Forester to look at it as a whole and when I arrived there I was surprised to learn that a large amount of trees had been cut down and left adjacent to the park. I'm uncertain who the land belongs to where the trees were cut down on and additionally I'm concerned with the fire hazard these left behind trees now pose. I have shown the area to A/C Metcalf and he has similar concerns. He has made a phone call to the Maine Forest Service and requested they investigate the incident which they have done. They are working with the Town and the homeowners to resolve the issue.

Forester Wardrop has gathered volunteers who have agreed to come to the park and clean it up since we have now taken ownership. He showed me a few areas of concern where someone had left trash

Manager's Report

For September 25, 2017

Council Meeting

behind, which this group has agreed to pick up. Thank you to them and Forester Wardrop for organizing the event.

I have met with homeowners on Silver Ridge and made arrangements to have their driveway culverts replaced prior to them failing. In addition we were able to improve the drainage in this area at the same time.

Phil Ruck from SEE has submitted the towns PY4 annual report which is a requirement of our stormwater permit. The State has acknowledged receipt and will comment and return to report when complete

I have met with the editor of the newspaper the town and school will be producing with the first issue due out in early October. This is another very exciting project that I look forward to working with the school on. I was interviewed for several articles as were other staff members and committee members.

I had a meeting with other area public safety officials to review Penobscot County's emergency communication plan. This is part of a state wide requirement. All involved felt the meeting was very productive.

Deputy Treasurer Reed and I met with representatives from Kathadin to begin the process of converting the municipal banking to them.

I attended a day long training event at Hampden Public Safety. The training covered 3 designated mandatory training topics for the year.

I have had my first phone conversation with Noreen Norton concerning the new TIF area development. She has requested I put together a small group to meet with her to begin the process. We talked generally who she would suggest on the committee and with these guidelines I will begin looking for interested parties.

I attended the Region 5 Police Chiefs meeting which was held in Bangor. Numerous topics were discussed.

Attachments:

1. Cover letter for MRC's Financials (audit with Manager Leonard)
2. Invitation for Veteran's Day blood drive at VCS
3. Email and pictures from Veazie Park clean up
4. Letter from Senator Jim Dill

■ 395 State Street
■ Ellsworth, ME 04605
■ www.mrcmaine.org



866-254-3507
207-664-1700 ■ Voice
207-664-2099 ■ Fax
glounder@mrcmaine.org ■ E-Mail

MEMORANDUM

TO: MRC Member Communities
FROM: Greg Louder 
DATE: August 25, 2017
RE: Financial Statements – Municipal Review Committee, Inc. (MRC) and the Joint Venture of the MRC Equity Charter Municipalities

Please find enclosed a copy of the Financial Statements for the MRC and the joint venture of the Equity Charter Municipalities of MRC, Inc. for the year-ended 2016. The year-ended 2016 Financial Statements cover both the MRC itself and the joint venture of the MRC Equity Charter Municipalities. Note that the 2016 Financial Statements include information regarding the wind up of the existing arrangements with PERC and business arrangements after termination of the existing waste disposal agreements.

The MRC has managed certain assets on behalf of the Equity Charter Municipalities since 1999 in connection with the implementation of the PERC contract restructuring process or so-called "Parity Deal". Beginning with year-ended 2003, the MRC Board directed that the assets managed on behalf of the Equity Charter Municipalities be subject to a financial audit to include a schedule of Equity Charter Municipality Assets. New Charter Municipalities are not listed in the schedule.

The Financial Statement also includes a required Management Discussion and Analysis prepared by MRC. These disclosures discuss economic factors and significant foreseeable future conditions which may impact the position of the joint venture. Statements concerning MRC's ability to meet scheduled per ton net disposal cost target values for all Charter Municipalities are included.

The MRC Board wishes to provide member communities with the best possible information on the financial position of the MRC and the joint venture while also providing an ongoing tool to support your municipal accounting and audit requirements.


Feel free to contact Greg Louder at 664-1700 or 866-254-3507 with any questions.

Enclosure: MRC and Joint Venture Year-ended 2016 Financial Statement



Message

Thu, Sep 14, 2017 10:09 AM

From:  Matthew Cyr <mcy@veaziecs.org>
To:  Mark Leonard

Subject: Fwd: Veteran's Day Blood Drive

Hi Mark,

Please extend this same invitation to your own staff and their family members....I'll give them all first dibs at scheduling a time slot to donate blood. I'm working w/the Red Cross on a piece for the upcoming newspaper.

Matthew D. Cyr
Superintendent of Schools & Principal
Veazie Community School
1040 School Street
Veazie, Maine 04401
(207) 947-6573
Fax: (207) 947-6570

"Small School, BIG Heart!"

Begin forwarded message:

From: Matthew Cyr <mcy@veaziecs.org>

Subject: Veteran's Day Blood Drive

Date: September 14, 2017 at 10:08:13 AM EDT

To: veazie-school-staff@veaziecs.org

The American Red Cross will be hosting a Blood Drive in our gym following our Veteran's Day Celebration on November 9. I'm preparing an article for The Viking, but wanted to give our own staff and their family members first dibs at scheduling a time for donating blood. The event is from 1 - 6 p.m. I am willing to find coverage for any staff that want to do this during the school day. The schedule times are one person every 15 minutes starting at 1:00p.m.

Let me know if you want to schedule a time for yourself or family member and I'll enter you into the system.

Matthew D. Cyr
Superintendent of Schools & Principal
Veazie Community School
1040 School Street
Veazie, Maine 04401
(207) 947-6573
Fax: (207) 947-6570

"Small School, BIG Heart!"



Message

Sat, Sep 16, 2017 6:15 PM

From: David Wardrop <wardrop@roadrunner.com>
To: Mark Leonard Andy Brown <andyb@maine.edu>
 Linda Swackhamer <linswak@gmail.com>

Subject: September 16 Veazie park cleanup day

Attachments: IMG_5421.JPG / Uploaded File (1.1M) IMG_5426.JPG / Uploaded File (1.6M)
 IMG_5428.JPG / Uploaded File (1.4M) IMG_5430.JPG / Uploaded File (1.6M)
 IMG_5431.JPG / Uploaded File (1.9M) IMG_5436.JPG / Uploaded File (1.3M)
 IMG_5439.JPG / Uploaded File (1.9M) IMG_5441.JPG / Uploaded File (1.4M)

Had a decent turnout for the quick park cleanup. Nine volunteers spent two hours and raked gravel back into the boat launch, carried metal, glass, and other man made items from the waterfront, fixed the kiosk signage, pulled weeds, removed invasive purple loosestrife and litter, including hundreds of cigarette butts, dog feces and multiple baby diapers.

I'm very happy with the condition of the park right now. Just needs those rocks to spread along the eroding shoreline and then we are good for winter. Some signage to help curb littering and dog feces would be great, along with other signage once we've officially named the park. We obviously could use much more down there, but I would say we are stable until spring. I took all photos. Thank you for the support.

Sent from David's Phone



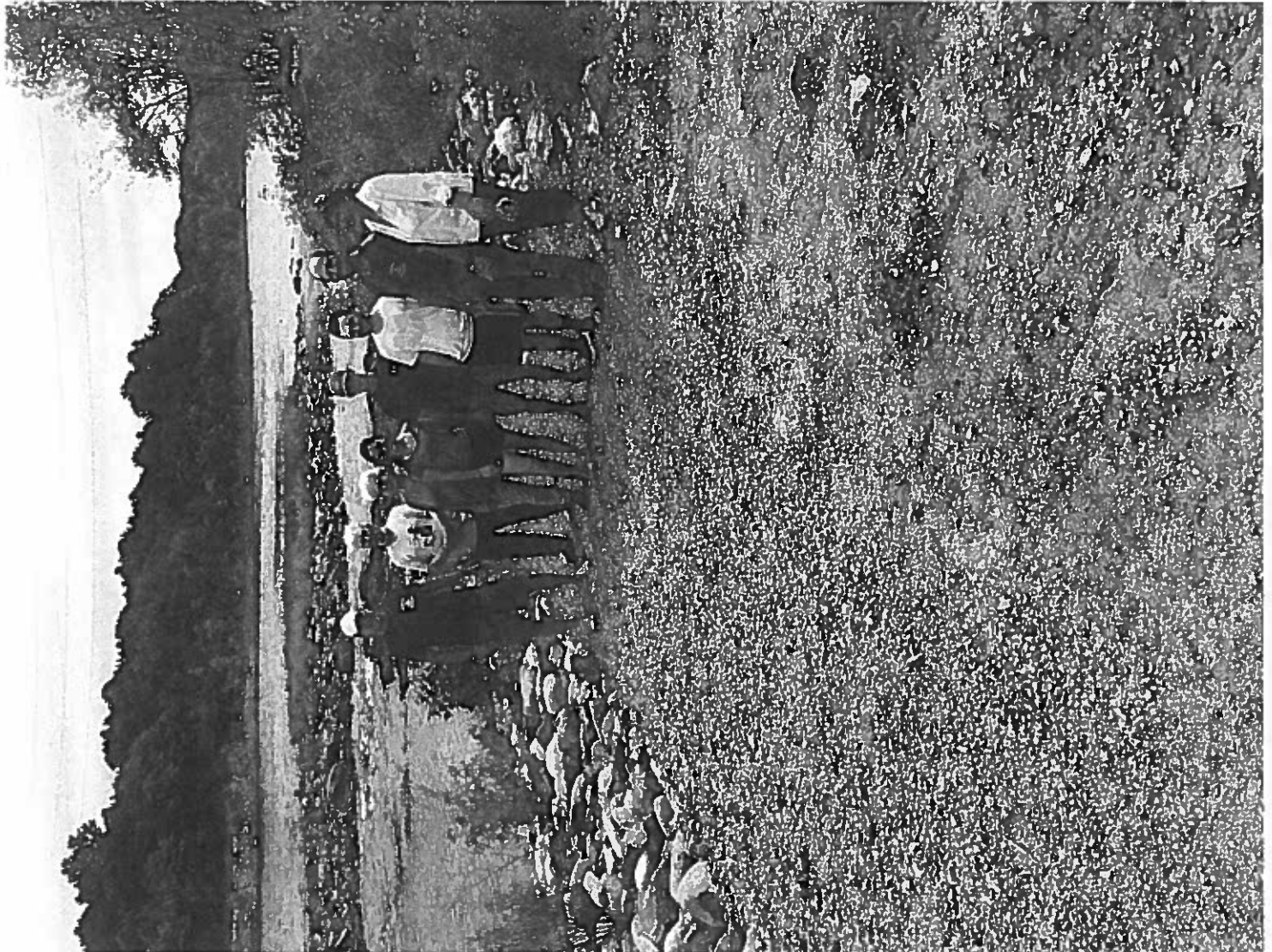














128th Legislature
Senate of
Maine
Senate District 5

Senator James Dill
3 State House Station
Augusta, ME 04333-0003
(207) 287-1515
Jamesdill207@gmail.com

September 19, 2017

Mark Leonard
Veazie Town Manager
1084 Main Street
Veazie, ME 04401

Dear Mark,

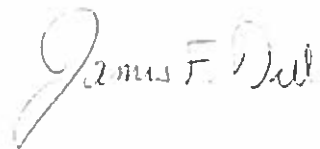
Thank you for your service to Veazie. The time and effort that you and your colleagues put in for the betterment of your town is considerable and we share your constituents' appreciation for all your efforts.

As you well know, town officials are often the most direct connection between residents and their government. In order that we can best represent Veazie, we want to be sure that you know my door is always open. While there are many challenges facing our state, there are also a variety of potential solutions. We hope that we can all work together towards positive outcomes.

If you have any ideas for legislation that you would like to see considered at the state level, don't hesitate to contact us. The deadline to submit legislation for the upcoming legislative session is September 29, 2017. As this is the second year of the legislative session, any bill we submit would have to be on a budgetary matter or "of an emergency nature." Given that the cloture date is approaching quickly, please don't hesitate to email me or call our office in Augusta at (207) 287-1515. I apologize for emailing this letter but it is critical that you receive this information as soon as possible.

It is a privilege and honor to serve as Veazie's state senator. I look forward to working with everyone who is dedicated to continuing Maine's forward progress.

Sincerely,



Jim Dill
Senate District 5

