



Select board Meeting 10/21/2021

Town of West Bath Public Meeting Notice

Board of Selectmen:

Kathleen Lavallee, Chair
Madelyn Hennessey
Suzanne Andresen

Town Administrator: Kristine Poland

Town Clerk: Karly Perry

West Bath Candidates Night will be held on **Thursday October 21, 2021, at 5:30 pm at the West Bath Fire Hall**, 192 State Road, West Bath, Maine. **A meeting of the West Bath Select board** will follow.

Tentative Agenda

- I. Call to Order
- II. Attendance and Establishment of Quorum
- III. Pledge of Allegiance
- IV. Consent Agenda
 1. Approval of Minutes:
 - a. October 7, 2021
 2. Approval of Warrant(s):
 - a. Municipal
 - b. School
 3. Upcoming select board Meeting(s):
 - a. Thursday November 4, 2021, at 5:30 pm at the Fire Hall
- V. Select board Comments/Announcements
- VI. Business Items
 1. County tax commitment
 2. Committee appointments
 3. Town Administrator's report
 4. Future agenda items
- VII. Public Comment
- VIII. Adjournment



Select board Meeting Minutes 10/07/2021

**Town of West Bath
Special Select Board Meeting Minutes
Thursday, October 7, 2021**

Town of West Bath Select Board: Kathleen Lavallee, Chair - Present
Suzanne Andresen - Present
Madelyn Hennessey - Present

Town Staff Present: Kristine Poland, Town Administrator
Karly Perry, Town Clerk

Public: David Hennessey

A meeting of the Select Board was held at the West Bath Town Hall, Thursday, October 7, 2021, at 5:45 pm

- I. CALL TO ORDER at **5:30 pm**
- II. ATTENDANCE AND ESTABLISHMENT OF QUORUM – **Yes**
- III. PLEDGE OF ALLEGIANCE WAS SAID.
- IV. UPCOMING SELECT BOARD MEETING(S):
 1. Thursday, October 21, 2021, at 5:30 pm at the West Bath Fire Hall
- V. SELECT BOARD COMMENTS/ANNOUNCEMENTS
Town Administrator, Kristine Poland, announced that Candidates Night would be held Thursday, October 21, 2021 at 5:30 pm at the West Bath Fire Hall, with the Select Board meeting to immediately follow.
- VI. BUSINESS ITEMS (ACTING AS SELECT BOARD)
 1. **Election Warrant**
Mrs. Poland presented a warrant for the Tuesday, November 2, 2021 Municipal Election and State Referendum Election. The election will be held at the Fire Hall from 8:00 am to 8:00 pm.
Municipal Officer Hennessey moved to accept the warrant as presented, seconded by Municipal Officer Andresen. Select Board unanimously approved.
 2. **Committee Appointments**
Mrs. Poland presented the Board with appointment papers for the Comprehensive Plan Committee.
Municipal Officer Hennessey moved to appoint Robert Weir, Paul Coombs, Leah Zartarian and Darlene Estabrook to the Comprehensive Plan, seconded by Municipal Officer Lavallee. Select Board unanimously approved.
 3. **Pole Location Permit**
Mrs. Poland reviewed a pole location permit submitted by Central Maine Power for Brighams Cove Road.
Municipal Officer Hennessey moved to approve the request for the additional pole, seconded by Municipal Officer Lavallee.
Municipal Officer Lavallee confirmed that this request would not interfere with any property, to which Mrs. Poland stated that the pole would be located within CMP's easement.
Select Board unanimously approved.
 4. **Town Administrator's Report**
Mrs. Poland announced that West Bath has received \$101,602.40 as part of the American Rescue Plan Act (ARPA). The treasurer will set up a separate account for the funds for tracking and reporting.

Municipal Officer Andresen asked if the guidelines for spending had been updated, which Mrs. Poland confirmed and suggested that the Board may wish to hold a workshop to brainstorm ideas for review by the Town Attorney. Municipal Officer asked if broadband projects may be eligible, to which Mrs. Poland confirmed and agreed that this may be a good use for funding. Municipal Officer Andresen went on to discuss another possible solution for Mountain Road, wherein the Town may not be liable for installation. Mrs. Poland noted that heat pumps are also eligible for funding through ARPA.

5. Future Agenda Items

Municipal Officer Andresen asked for a status update on the abandoned boats. Mrs. Poland stated that information has been sent to the State, who will be following up with owners in a similar manner to the Town. Boat owners have sixty days to respond before action may be taken.

Municipal Officer Andresen observed that the fallen tree is still present at the Mill Pond culvert. Mrs. Poland stated that she has reached out to DOT but has not yet received a response. Municipal Officer Hennessey suggested that Mrs. Poland reach out to Representative Joyce "Jay" McCreight.

VII. PUBLIC COMMENT
None

VIII. BUSINESS ITEMS (ACTING AS THE BOARD OF ASSESSORS)

1. Certificates of Abatement and Supplemental Tax Certificate

Mrs. Poland presented the following documents to the Select Board:

- Supplemental Tax Warrant for Map R13 Lot 02 in the amount of \$449.40
(waterfront lot area increase)
- Abatement and Supplemental Tax Warrant for Map R06 Lot 34 in the amount of \$542.85
Abatement and Supplemental Tax Warrant for Map R06 Lot 3A in the amount of \$991.20
(housekeeping - these properties were transposed during the tax commitment process)

Municipal Officer Hennessey moved to approve the certificates as presented, seconded by Municipal Officer Lavallee. Select Board unanimously approved.

IX. ADJOURNMENT

Municipal Officer Lavallee moved to adjourn, seconded by Municipal Officer Andresen. Select Board unanimously adjourned at 5:48 pm.

A true attested copy,

Karly A. Perry, Town Clerk

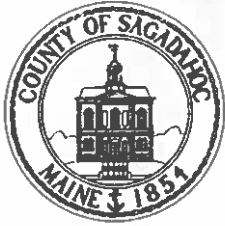


Select board Agenda Items 10/21/2021

Business item 1

County tax commitment

The 2021-22 Sagadahoc County tax levy documents are included for review. The Assessors' Return is to be signed and forwarded to the County Treasurer no later than November 1st. Payment in the amount of \$716,645 is included in today's warrant.



COUNTY OF SAGADAHOC

ADMINISTRATOR'S OFFICE

Courthouse: 752 High Street, Bath Administrative Offices: 33 Court Street, Bath, 443-8202
wpost@sagadahoccountyme.gov

DATE: July 14, 2021
TO: Sagadahoc County Municipalities
FROM: William S. Post, County Administrator
SUBJECT: 2021-22 Sagadahoc County Tax Levy

The enclosed tax levy documents (County Treasurer's Warrant, Assessors Return and Treasurer's Tax Statement) are forwarded to you pursuant to 30-A MRSA § 706, which requires the County Commissioners to apportion taxes on municipalities based on State valuation. Also attached is a spreadsheet showing the distribution of the Sagadahoc 2021-22 tax levy for all Sagadahoc municipalities, as approved by the Board of Commissioners on July 13, 2021.

County taxes are due September 1, 2021. Late payment charges begin to accrue on November 1, 2021 as defined by statute, and Title 36 MRSA §892-A authorizes the collection of interest on unpaid taxes in an amount established each year by the State Treasurer's Office. This year's interest rate is 6%.

The Commissioners and I sincerely thank the members of the Sagadahoc County Budget Advisory Committee for their invaluable assistance during this past year's budget process. As you are aware, Pam Hile retired in June. I started as the County Administrator on June 14, 2021. I look forward to working with all of you. If there is anything I can assist with, please contact me at 443-8202 or wpost@sagadahoccountyme.gov.

The County will begin preparing its next budget in January and we will keep you informed throughout the process.



COUNTY OF SAGADAHOC TREASURER'S WARRANT

WEST BATH

TO THE SELECTMEN AND ASSESSORS OF THE MUNICIPALITY OF WEST BATH IN THE COUNTY OF SAGADAHOC, MAINE:

WHEREAS, the County Commissioners of the County of Sagadahoc, in their last session, resolved that the sum of \$9,117,617, should be raised on the ten municipalities within said County, according to the directions of the law, for defraying the usual and necessary charges of the County for the ensuing year, and

WHEREAS, the Court of Sagadahoc County Commissioners, held in Bath, Maine, in and for the County of Sagadahoc, on the 13th day of July 2021, ordered that the Sagadahoc County Treasurer should send out warrants for assessing the ten municipalities' proportions of the total tax levy; and

WHEREAS, upon a due apportionment of the said sum on the ten municipalities within the County, your municipality's valuation being \$412,600,000 pursuant to the State of Maine's most recently published valuation report, the total County tax valuation being \$5,232,100,000, your municipality's portion of the total County tax levy is found to be 7.86%, which equals **\$716,645**; now,

THEREFORE, you are required, in the name of the State of Maine, forthwith, to assess the said sum of **\$716,645** upon the inhabitants of said municipality, according to law and commit your assessment to the Constable or Tax Collector for collection, and to return a certificate thereof to the County Treasurer, with the name of such officer, and/or the name of your Treasurer, and to cause said tax to be paid into the county treasury, on or before the first day of September next. Interest shall accrue on all unpaid taxes at the rate of six percent (6%) per annum, based on a 365-day year, from the 1st day of November 2021, until said tax is paid in full, and the interest shall be added to and become part of the tax (36 M.R.S.A., Section 892-A).

HEREOF FAIL NOT, and make due the Assessor's return where the names of the person or persons to whom you list or lists shall be committed, to the said County Treasurer, as soon as may be after you shall have committed the same.

BY THE ORDER OF THE COUNTY COMMISSIONERS OF THE COUNTY OF SAGADAHOC,
THIS 13TH DAY OF JULY 2021.

William S. Post, County Administrator

For

Sarah Ward, Sagadahoc County Treasurer

This Warrant is to be retained by the Municipality

ASSESSORS' RETURN – WEST BATH
2021-22 Sagadahoc County Tax Assessment

PURSUANT TO A WARRANT to us directed, from Sarah Ward, Sagadahoc County Treasurer, dated the 13th day of July 2021, we have assessed the polls and estates to the Inhabitants, and the estates of the non-resident proprietors of the Town of West Bath, Maine, in said County, the sum of **\$716,645**, and have committed lists thereof to the Collector, or his/her successor in office, to be paid by him/her to Sarah Ward, Treasurer of the County of Sagadahoc, or her successor in office, on or before the first day of September next.

IN WITNESS WHEREOF, we, the Assessors for the Town of West Bath, have hereunto set our hands at West Bath, Maine on the ___ day of _____, 2021.

BOARD OF ASSESSORS' SIGNATURES:

Assessors for the Town of West Bath

This Assessors' Return is to be signed and forwarded to the County Treasurer as soon as the assessment is completed.

**TO: SARAH WARD, COUNTY TREASURER
COUNTY OF SAGADAHOC
752 HIGH STREET
BATH, MAINE 04530**



COUNTY OF SAGADAHOC TREASURER'S TAX STATEMENT

WEST BATH

**TO: THE TREASURER OF THE MUNICIPALITY OF
WEST BATH WITHIN THE COUNTY OF SAGADAHOC:**

GREETINGS:

In the name of the State of Maine you are hereby required to transmit and pay your said municipality's proportion of the County Tax for the 2021-2022 fiscal tax year, being:

\$716,645.00

to the County Treasurer on or before the first day of September of 2021. Failure to pay said taxes before the first day of November of 2021 will cause said taxes to be delinquent and interest will be charged at a rate of six percent (6%) simple annual interest.

Given under my hand at Bath in said County this 13th day of July 2021.

William S. Post, County Administrator
for
Sarah Ward, Sagadahoc County Treasurer

Municipality	2020 State Valuation	% of County Tax Levy	2020 -21 Municipality's County Tax Assessment	2021 State Valuation	% of County Tax Levy	2021-22 Municipality's County Tax Assessment
Arrowsic	92,400,000	1.87%	168,145	\$106,900,000	2.04%	\$185,999
Bath	1,041,250,000	21.07%	1,894,551	\$1,093,400,000	20.91%	\$1,906,494
Bowdoin	242,650,000	4.91%	441,492	\$260,450,000	4.98%	\$454,057
Bowdoinham	291,550,000	5.89%	529,611	\$332,950,000	6.36%	\$579,880
Georgetown	487,100,000	5.85%	885,682	\$500,850,000	9.57%	\$872,556
Phippsburg	676,500,000	13.68%	1,230,064	\$697,150,000	13.33%	\$1,215,378
Richmond	288,400,000	5.83%	524,216	\$307,900,000	5.89%	\$537,028
Topsham	1,005,550,000	20.34%	1,828,911	\$1,080,150,000	20.65%	\$1,882,788
West Bath	397,750,000	8.04%	722,932	\$412,600,000	7.86%	\$716,645
Woolwich	421,250,000	8.52%	766,093	\$439,750,000	8.41%	\$766,792
TOTAL	4,944,400,000	100.0%	8,991,697	\$5,232,100,000	100.00%	\$9,117,617

Based on a \$9,117,617 tax levy.

2021-2022

SAGADAHOC COUNTY'S SHORT TERM BORROWING LIMIT

By Statute, a County's short-term borrowing limit is capped at 1/5 of 1% of the total valuation of the municipalities within the County.

\$5,232,100,000	Valuation
X	<u> .01</u>
\$ 52,321,000	
	Divided by 5
\$ 10,464,200	Short Term Borrowing Limit

Business item 2

Committee appointments

An application requesting appointment to the Comprehensive Plan Committee was received from Toni Tate. A certificate of appointment is included for consideration.



Committee Appointment Application

Committee Selection: Comprehensive Planning Committee

Name: Toni Tate

Address: 235 Hill Road

Email: tlc_simple@hotmail.com Phone: 817/832-9471 (cell)

Please describe your interest in serving on this committee. 207/389-4939 (home)

What's being planned for my community of West Bath is important to me because I love where I live. Although I recognize ~~the~~ growth + progress is an integral part of the town's continued success, I also think it's crucial to approach it practically + knowledgeably.

Please provide any background information that would be of interest to the Town when considering your application, including previous service or other relevant experience.

Prior service on this committee + acted as Chair; I participate in 2 other committees - BAR + Budget Advisory Committee.

Are you aware of any conflicts that may arise, affecting your service on this committee? Yes No

If yes, please explain: N/A

Are you aware of the meeting schedule and able to commit to regular attendance? Yes No

After submitting this application for appointment:

- The application will be reviewed by the Board of Selectmen and you may be scheduled for an interview.
- Following the interview, the Selectmen will vote on your potential appointment at their next regular meeting.
- If appointed, you will receive confirmation from the Town Clerk and will be required to take an oath of office prior to your service on the committee.

Signature:  Date: 10/8/2024

Please submit to: Town Clerk, Town of West Bath, 219 Foster's Point Rd, West Bath ME 04530 or by email: townclerk@westbath.org.



219 Fosters Point Road
West Bath, ME 04530
207-443-4342

Antoinette Tate
235 Hill Road
West Bath ME 04530

October 21, 2021

Dear Ms. Tate,

The Select Board has unanimously appointed you to serve as a member of the Comprehensive Plan Committee for the Town of West Bath beginning immediately and ending June 30th, 2024.

We request that you come to the Town Office to be sworn in by the Town Clerk at your earliest convenience. (You cannot legally participate as a member until you have been sworn in.) Your willingness to serve the community in this capacity is greatly appreciated. Thank you!

Kathleen Lavalley, Chairman

Suzanne Andresen

Madelyn Hennessey

Select Board



Select board
Correspondence
10/21/2021



Portland Trust Company

LET'S START WITH YOU.

Two Center City
Portland, ME 04101

Recipient

Town of West Bath
Attn: Town Administrator
219 Fosters Point Road
West Bath, ME 04530

Statement of Account

July 1, 2021 Through September 30, 2021

Town of West Bath Investment Management Account

Account Number : 3901010

For any questions concerning your account, please contact -

Alexander Latendresse
Alexander.Latendresse@portlandtrust.com

Did you know you can receive your statements electronically? Let us know if you would like to make the switch from paper statements!

Confidential And Privileged Information



Account Name : Town of West Bath IMA

Portfolio Summary

Account No : 3901010

July 01, 2021 through September 30, 2021

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds	Amount
Cash Equivalents	\$ 678,270.10	100.00%	Total Portfolio Value	\$ 678,477.15
Uninvested Cash	\$ 0.00	0.00%	Cash & Asset Receipts	\$ 0.00
Total Portfolio Value	\$ 678,270.10	100.00%	Cash & Asset Distributions	\$ -250.00
			Investment Earnings	\$ 42.95
			Investment Change	\$ 0.00
Estimated Annual Income	\$ 67.83		Total Portfolio Value	\$ 678,270.10

Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 0.00 *	\$ 0.00 *
Interest - Taxable	\$ 0.00	\$ 0.00	Realized Losses	\$ 0.00 *	\$ 0.00 *
Dividends - Taxable	\$ 42.95	\$ 111.30			
Other Income	\$ 0.00	\$ 0.00	Total Portfolio Value		\$ 678,270.10
Net Accrued Interest Bot/Sld	\$ 0.00	\$ 0.00	Less : Tax Cost Basis		\$ 678,270.10
Total Investment Earnings	\$ 42.95	\$ 111.30			

Unrealized Gains & Losses

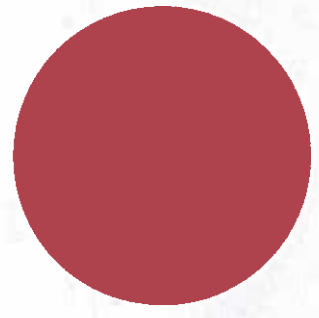
\$ 0.00

* Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes.

Target vs Actual Comparison

Actual (PMR Category Summaries Liabilities Excluded)

Target



Cash and Equivalents - 0.00%

Cash and Equivalents - 100.00%

Account Name : Town of West Bath IMA

Summary Of Investment Holdings

Account No : 3901010

July 01, 2021 through September 30, 2021

Shares or Par Value	Asset Description	Unit Value	Market Value	Tax Cost	Unrealized Gain/Loss	Curr. Yield	Estimated Portfolio Ann. Inc. Percent
Money Market Funds							
678,270.1	GOFXX Federated Government Oblig Fd 117	1.00	678,270.10	678,270.10	0.00	0.01%	67.83 100.00%
Totals			678,270.10	678,270.10	0.00	0.01%	67.83 100.00%
Total Investments			678,270.10	678,270.10	0.00	0.01%	67.83 100.00%
Plus Net Cash			0.00				
Total Market Value			678,270.10				



Account Name : Town of West Bath IMA

Account Transactions

Account No : 3901010

July 01, 2021 through September 30, 2021

Date	Description	Income	Principal
Starting Balances			
		\$ 28,477.15	\$ -28,477.15
Interest/Dividends			
07/01/2021	Daily Factor - Dividend On 678477.15 Par Val GOFXX Federated Government Oblig Fd 117 Payable Date : 06/30/2021 Dividend From 06/01/2021 To 06/30/2021	14.01	
08/02/2021	Daily Factor - Dividend On 678241.16 Par Val GOFXX Federated Government Oblig Fd 117 Payable Date : 07/31/2021 Dividend From 07/01/2021 To 07/31/2021	14.48	
09/01/2021	Daily Factor - Dividend On 678255.64 Par Val GOFXX Federated Government Oblig Fd 117 Payable Date : 08/31/2021 Dividend From 08/01/2021 To 08/31/2021	14.46	
	Sub Total	42.95	0.00
Disbursements			
07/06/2021	Market Fee Market Value: 678,472.26	-250.00	
	Sub Total	-250.00	0.00
Short Term Investment Summary			
	3 Purchases (s) For		-42.95
	1 Sale (s) For		250.00
		\$ 28,270.10	\$ -28,270.10
Ending Balances			



Select board Account Status as of 10/20/2021

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
01 GEN GOVT					
REVENUES					
01 AGENT FEES	12,000.00	4,412.00	4,412.00	7,588.00	36.77
03 PLUMB PERMIT	2,000.00	697.50	697.50	1,302.50	34.88
04 BLDG PERMIT	2,000.00	5,817.85	5,817.85	-3,817.85	290.89
08 SHELLFISH	4,500.00	50.00	50.00	4,450.00	1.11
10 BADCHECK FEE	0.00	20.00	20.00	-20.00	0.00
14 GAIN ON SALE	0.00	501.59	501.59	-501.59	0.00
20 TOWN SHARE	1,000.00	440.40	440.40	559.60	44.04
22 MDOT	23,000.00	0.00	0.00	23,000.00	0.00
24 MOORINGS	2,000.00	330.00	330.00	1,670.00	16.50
25 MISC. REV	0.00	55.00	55.00	-55.00	0.00
30 EXCISE TAX	490,000.00	179,046.94	179,046.94	310,953.06	36.54
31 BOAT EXCISE	8,000.00	703.60	703.60	7,296.40	8.80
32 SUSCOM CABLE	26,000.00	7,148.46	7,148.46	18,851.54	27.49
34 SNOWMOBILE	450.00	0.00	0.00	450.00	0.00
53 VETERANS	1,600.00	1,542.00	1,542.00	58.00	96.38
55 PT INTEREST	6,000.00	-221.51	-221.51	6,221.51	-3.69
56 INT-CKBK	12,000.00	741.94	741.94	11,258.06	6.18
60 SALT SHED-R	3,300.00	550.00	550.00	2,750.00	16.67
61 TRANS STA-R	46,800.00	11,700.00	11,700.00	35,100.00	25.00
62 TRANS STA-F	58,000.00	38,555.71	38,555.71	19,444.29	66.48
70 SEPTIC FEES	0.00	1,060.00	1,060.00	-1,060.00	0.00
71 ARPA	0.00	101,602.40	101,602.40	-101,602.40	0.00
80 T.G.REIMB	5,000.00	6,585.06	6,585.06	-1,585.06	131.70
82 W.C. REIMB	2,000.00	569.00	569.00	1,431.00	28.45
83 P.C. REIMB	0.00	1,339.00	1,339.00	-1,339.00	0.00
85 SCHOOL GRANT	0.00	180,649.60	180,649.60	-180,649.60	0.00
86 SCHOOL LUNCH	0.00	11,557.66	11,557.66	-11,557.66	0.00
89 SCHOOL SUB	0.00	65,245.41	65,245.41	-65,245.41	0.00
90 R/E TAXES	0.00	4,144,257.23	4,144,257.23	-4,144,257.23	0.00
93 INT ON TAXES	10,000.00	4,124.55	4,124.55	5,875.45	41.25
95 LIEN FEES	1,200.00	714.16	714.16	485.84	59.51
96 HOMESTEAD	63,000.00	98,628.00	98,628.00	-35,628.00	156.55
97 BETE REIMBUR	5,000.00	0.00	0.00	5,000.00	0.00
98 REV. SHARING	80,000.00	41,996.38	41,996.38	38,003.62	52.50
Revenue Total	864,850.00	4,910,419.93	4,910,419.93	-4,045,569.93	567.78
EXPENSES					
01 SELECTMEN	13,100.00	0.00	0.00	13,100.00	0.00
01 PAYROLL	13,100.00	0.00	0.00	13,100.00	0.00
01 SALARIES	13,100.00	0.00	0.00	13,100.00	0.00
02 TOWN ADMIN	71,820.00	23,480.40	23,480.40	48,339.60	32.69
01 PAYROLL	71,820.00	23,480.40	23,480.40	48,339.60	32.69
01 SALARIES	71,820.00	23,480.40	23,480.40	48,339.60	32.69
03 TAX COL/TREA	57,841.00	18,910.82	18,910.82	38,930.18	32.69
01 PAYROLL	57,841.00	18,910.82	18,910.82	38,930.18	32.69
01 SALARIES	57,841.00	18,910.82	18,910.82	38,930.18	32.69
04 TOWN CLERK	48,222.00	15,769.22	15,769.22	32,452.78	32.70
01 PAYROLL	48,222.00	15,769.22	15,769.22	32,452.78	32.70
01 SALARIES	48,222.00	15,769.22	15,769.22	32,452.78	32.70
05 CODE ENF	42,848.00	14,009.70	14,009.70	28,838.30	32.70
01 PAYROLL	42,848.00	14,009.70	14,009.70	28,838.30	32.70
01 SALARIES	42,848.00	14,009.70	14,009.70	28,838.30	32.70
06 ASSESSING AG	26,160.00	6,540.00	6,540.00	19,620.00	25.00

Exp / Rev Summary Report
ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
01 GEN GOVT CONT'D					
01 PAYROLL	26,160.00	6,540.00	6,540.00	19,620.00	25.00
01 SALARIES	26,160.00	6,540.00	6,540.00	19,620.00	25.00
07 HEALTH OFF	1,578.00	1,578.00	1,578.00	0.00	100.00
01 PAYROLL	1,578.00	1,578.00	1,578.00	0.00	100.00
01 SALARIES	1,578.00	1,578.00	1,578.00	0.00	100.00
08 ROAD COMM	8,085.00	2,021.25	2,021.25	6,063.75	25.00
01 PAYROLL	8,085.00	2,021.25	2,021.25	6,063.75	25.00
01 SALARIES	8,085.00	2,021.25	2,021.25	6,063.75	25.00
09 ANIMAL CONT	2,052.00	615.60	615.60	1,436.40	30.00
01 PAYROLL	2,052.00	615.60	615.60	1,436.40	30.00
01 SALARIES	2,052.00	615.60	615.60	1,436.40	30.00
10 HARBOR MAST	2,332.00	583.00	583.00	1,749.00	25.00
01 PAYROLL	2,332.00	583.00	583.00	1,749.00	25.00
01 SALARIES	2,332.00	583.00	583.00	1,749.00	25.00
11 FIRE CHIEF	12,312.00	4,025.60	4,025.60	8,286.40	32.70
01 PAYROLL	12,312.00	4,025.60	4,025.60	8,286.40	32.70
01 SALARIES	12,312.00	4,025.60	4,025.60	8,286.40	32.70
12 DEPUTY	3,500.00	0.00	0.00	3,500.00	0.00
01 PAYROLL	3,500.00	0.00	0.00	3,500.00	0.00
01 SALARIES	3,500.00	0.00	0.00	3,500.00	0.00
13 FIRE CAPT 2	1,722.00	0.00	0.00	1,722.00	0.00
01 PAYROLL	1,722.00	0.00	0.00	1,722.00	0.00
01 SALARIES	1,722.00	0.00	0.00	1,722.00	0.00
15 LIEUTENANT	912.00	0.00	0.00	912.00	0.00
01 PAYROLL	912.00	0.00	0.00	912.00	0.00
01 SALARIES	912.00	0.00	0.00	912.00	0.00
Expense Total	292,484.00	87,533.59	87,533.59	204,950.41	29.93
Net Profit / (Loss)	572,366.00	4,822,886.34	4,822,886.34	4,250,520.34	
02 INS & BENE					
EXPENSES					
01 PAY TAXES	24,000.00	6,287.10	6,287.10	17,712.90	26.20
02 INS/BENE	24,000.00	6,287.10	6,287.10	17,712.90	26.20
01 PAY TAXES	24,000.00	6,287.10	6,287.10	17,712.90	26.20
02 RETIREMENT	26,300.00	8,972.63	8,972.63	17,327.37	34.12
02 INS/BENE	26,300.00	8,972.63	8,972.63	17,327.37	34.12
02 MEPERS/ICMA	26,300.00	8,972.63	8,972.63	17,327.37	34.12
03 INSURANCE	106,500.00	29,895.31	29,895.31	76,604.69	28.07
02 INS/BENE	106,500.00	29,895.31	29,895.31	76,604.69	28.07
03 HEALTH INS	80,000.00	19,843.26	19,843.26	60,156.74	24.80
05 WORK COMP	6,000.00	530.55	530.55	5,469.45	8.84
06 PROP/CAS	19,500.00	9,521.50	9,521.50	9,978.50	48.83
07 VOLUNT FF	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	156,800.00	45,155.04	45,155.04	111,644.96	28.80
Net Profit / (Loss)	(156,800.00)	(45,155.04)	(45,155.04)	111,644.96	
03 TOWN ADMIN					
EXPENSES					

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03 TOWN ADMIN CONT'D					
01 OFFICE EXP	38,400.00	4,112.98	4,112.98	34,287.02	10.71
05 PROF SERV	15,600.00	719.07	719.07	14,880.93	4.61
03 AUDIT	9,500.00	0.00	0.00	9,500.00	0.00
05 ADVERTISING	2,000.00	197.87	197.87	1,802.13	9.89
06 TOWN REPORT	2,600.00	0.00	0.00	2,600.00	0.00
10 REG OF DEEDS	1,500.00	521.20	521.20	978.80	34.75
06 SUPPLIES	9,100.00	1,355.26	1,355.26	7,744.74	14.89
01 OFFICE	3,600.00	473.49	473.49	3,126.51	13.15
02 POSTAGE	3,500.00	335.95	335.95	3,164.05	9.60
03 COPIER	2,000.00	545.82	545.82	1,454.18	27.29
07 DUES/TRAIN	5,800.00	332.50	332.50	5,467.50	5.73
01 PROF DUES	4,200.00	0.00	0.00	4,200.00	0.00
02 EMPL TRAIN	800.00	332.50	332.50	467.50	41.56
03 TRAVEL REIMB	800.00	0.00	0.00	800.00	0.00
08 UTILITIES	7,900.00	1,706.15	1,706.15	6,193.85	21.60
01 ELECTRIC	1,900.00	400.15	400.15	1,499.85	21.06
02 HEATING OIL	1,900.00	0.00	0.00	1,900.00	0.00
04 TELEPHONE	2,800.00	896.28	896.28	1,903.72	32.01
05 CELL PHONE	400.00	160.04	160.04	239.96	40.01
07 WATER	900.00	249.68	249.68	650.32	27.74
03 COMP/TECH	51,000.00	22,623.78	22,623.78	28,376.22	44.36
05 PROF SERV	50,000.00	22,623.78	22,623.78	27,376.22	45.25
11 CONTRACTS	50,000.00	22,623.78	22,623.78	27,376.22	45.25
06 SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
05 COMPUTER	1,000.00	0.00	0.00	1,000.00	0.00
04 ASSESSING	0.00	2,053.94	2,053.94	-2,053.94	0.00
05 PROF SERV	0.00	2,053.94	2,053.94	-2,053.94	0.00
14 ABATEMENT	0.00	2,053.94	2,053.94	-2,053.94	0.00
06 SELECT CONT	10,000.00	0.00	0.00	10,000.00	0.00
05 PROF SERV	10,000.00	0.00	0.00	10,000.00	0.00
11 CONTRACTS	10,000.00	0.00	0.00	10,000.00	0.00
15 VOTING	3,300.00	345.21	345.21	2,954.79	10.46
01 PAYROLL	2,000.00	0.00	0.00	2,000.00	0.00
02 WAGES	2,000.00	0.00	0.00	2,000.00	0.00
05 PROF SERV	500.00	0.00	0.00	500.00	0.00
05 ADVERTISING	500.00	0.00	0.00	500.00	0.00
06 SUPPLIES	800.00	345.21	345.21	454.79	43.15
01 OFFICE	700.00	345.21	345.21	354.79	49.32
08 FOOD	100.00	0.00	0.00	100.00	0.00
20 OFFICE CLEAN	5,720.00	1,830.00	1,830.00	3,890.00	31.99
05 PROF SERV	5,720.00	1,830.00	1,830.00	3,890.00	31.99
11 CONTRACTS	5,720.00	1,830.00	1,830.00	3,890.00	31.99
21 BUILDING MNT	6,720.00	3,809.09	3,809.09	2,910.91	56.68
06 SUPPLIES	200.00	0.00	0.00	200.00	0.00
06 CLEAN/PAPER	200.00	0.00	0.00	200.00	0.00
08 UTILITIES	2,120.00	1,844.42	1,844.42	275.58	87.00
06 ALARM	1,700.00	1,744.79	1,744.79	-44.79	102.63
08 DUMPSTER	420.00	99.63	99.63	320.37	23.72
10 REPAIRS/MAIN	4,400.00	1,964.67	1,964.67	2,435.33	44.65
02 BUILDING	1,000.00	374.67	374.67	625.33	37.47
05 LAWN CARE	3,100.00	1,590.00	1,590.00	1,510.00	51.29
07 EQUIPMENT	300.00	0.00	0.00	300.00	0.00
22 REVALUATION	150,000.00	0.00	0.00	150,000.00	0.00

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03 TOWN ADMIN CONT'D					
05 PROF SERV	150,000.00	0.00	0.00	150,000.00	0.00
11 CONTRACTS	150,000.00	0.00	0.00	150,000.00	0.00
Expense Total	265,140.00	34,775.00	34,775.00	230,365.00	13.12
Net Profit / (Loss)	(265,140.00)	(34,775.00)	(34,775.00)	230,365.00	
04 LEGAL					
EXPENSES					
01 LEGAL	20,000.00	3,020.70	3,020.70	16,979.30	15.10
05 PROF SERV	20,000.00	3,020.70	3,020.70	16,979.30	15.10
01 LEGAL	20,000.00	3,020.70	3,020.70	16,979.30	15.10
Expense Total	20,000.00	3,020.70	3,020.70	16,979.30	15.10
Net Profit / (Loss)	(20,000.00)	(3,020.70)	(3,020.70)	16,979.30	
05 WELFARE					
EXPENSES					
01 GENERAL ASST	0.00	440.00	440.00	-440.00	0.00
05 PROF SERV	0.00	175.00	175.00	-175.00	0.00
11 CONTRACTS	0.00	175.00	175.00	-175.00	0.00
30 GENERAL ASST	0.00	265.00	265.00	-265.00	0.00
01 HOUSING	0.00	265.00	265.00	-265.00	0.00
Expense Total	0.00	440.00	440.00	-440.00	0.00
Net Profit / (Loss)	0.00	(440.00)	(440.00)	(440.00)	
10 PROTECTION					
EXPENSES					
05 AMB SERV	75,000.00	17,846.16	17,846.16	57,153.84	23.79
05 PROF SERV	75,000.00	17,846.16	17,846.16	57,153.84	23.79
11 CONTRACTS	75,000.00	17,846.16	17,846.16	57,153.84	23.79
10 HYDRANTS	27,544.00	13,771.60	13,771.60	13,772.40	50.00
08 UTILITIES	27,544.00	13,771.60	13,771.60	13,772.40	50.00
10 HYDRANTS	27,544.00	13,771.60	13,771.60	13,772.40	50.00
30 FD OPERATION	81,510.00	16,464.37	16,464.37	65,045.63	20.20
06 SUPPLIES	14,190.00	3,097.52	3,097.52	11,092.48	21.83
01 OFFICE	850.00	0.00	0.00	850.00	0.00
05 COMPUTER	2,580.00	2,408.00	2,408.00	172.00	93.33
07 CLOTHING	10,260.00	343.23	343.23	9,916.77	3.35
08 FOOD	500.00	346.29	346.29	153.71	69.26
07 DUES/TRAIN	5,670.00	1,715.51	1,715.51	3,954.49	30.26
01 PROF DUES	0.00	600.00	600.00	-600.00	0.00
02 EMPL TRAIN	5,670.00	1,115.51	1,115.51	4,554.49	19.67
08 UTILITIES	15,360.00	3,470.39	3,470.39	11,889.61	22.59
01 ELECTRIC	4,500.00	796.95	796.95	3,703.05	17.71
03 NATURAL GAS	4,000.00	332.47	332.47	3,667.53	8.31
04 TELEPHONE	720.00	252.85	252.85	467.15	35.12
05 CELL PHONE	2,240.00	645.99	645.99	1,594.01	28.84
06 ALARM	1,000.00	1,022.53	1,022.53	-22.53	102.25
08 DUMPSTER	1,800.00	80.00	80.00	1,720.00	4.44
09 INTERNET	1,100.00	339.60	339.60	760.40	30.87
10 REPAIRS/MAIN	11,400.00	251.73	251.73	11,148.27	2.21
02 BUILDING	11,400.00	251.73	251.73	11,148.27	2.21

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10 PROTECTION CONT'D					
15 VHCL/EQUIP	29,620.00	6,611.68	6,611.68	23,008.32	22.32
01 GAS/DIESEL	4,500.00	905.96	905.96	3,594.04	20.13
02 MAINT/REP	15,120.00	3,220.57	3,220.57	11,899.43	21.30
03 NEW EQUIP	10,000.00	2,485.15	2,485.15	7,514.85	24.85
16 RESCUE	5,270.00	1,317.54	1,317.54	3,952.46	25.00
01 PHYS/SUPPL	5,270.00	404.00	404.00	4,866.00	7.67
03 SUPPLIES	0.00	913.54	913.54	-913.54	0.00
32 FD INCENTIVE	22,580.00	0.00	0.00	22,580.00	0.00
01 PAYROLL	22,580.00	0.00	0.00	22,580.00	0.00
02 WAGES	22,580.00	0.00	0.00	22,580.00	0.00
35 FD CAPITAL	0.00	1,057.65	1,057.65	-1,057.65	0.00
15 VHCL/EQUIP	0.00	1,057.65	1,057.65	-1,057.65	0.00
03 NEW EQUIP	0.00	1,057.65	1,057.65	-1,057.65	0.00
40 ANIMAL CNTRL	5,198.00	2,887.52	2,887.52	2,310.48	55.55
05 PROF SERV	2,863.00	2,721.65	2,721.65	141.35	95.06
11 CONTRACTS	2,863.00	2,721.65	2,721.65	141.35	95.06
07 DUES/TRAIN	1,535.00	0.00	0.00	1,535.00	0.00
01 PROF DUES	35.00	0.00	0.00	35.00	0.00
02 EMPL TRAIN	200.00	0.00	0.00	200.00	0.00
03 TRAVEL REIMB	1,300.00	0.00	0.00	1,300.00	0.00
08 UTILITIES	600.00	165.87	165.87	434.13	27.65
05 CELL PHONE	600.00	165.87	165.87	434.13	27.65
15 VHCL/EQUIP	200.00	0.00	0.00	200.00	0.00
03 NEW EQUIP	200.00	0.00	0.00	200.00	0.00
Expense Total	211,832.00	52,027.30	52,027.30	159,804.70	24.56
Net Profit / (Loss)	(211,832.00)	(52,027.30)	(52,027.30)	159,804.70	

15 EDUCATION

EXPENSES

01 SCHOOL	0.00	869,508.36	869,508.36	-869,508.36	0.00
01 PAYROLL	0.00	451,326.36	451,326.36	-451,326.36	0.00
02 WAGES	0.00	451,326.36	451,326.36	-451,326.36	0.00
25 SCHOOL	0.00	418,182.00	418,182.00	-418,182.00	0.00
01 SCHOOL	0.00	418,182.00	418,182.00	-418,182.00	0.00
Expense Total	0.00	869,508.36	869,508.36	-869,508.36	0.00
Net Profit / (Loss)	0.00	(869,508.36)	(869,508.36)	(869,508.36)	

20 HARBOR/WATER

EXPENSES

01 SHELL WARDEN	20,790.00	4,105.60	4,105.60	16,684.40	19.75
01 PAYROLL	15,390.00	3,365.28	3,365.28	12,024.72	21.87
02 WAGES	15,390.00	3,365.28	3,365.28	12,024.72	21.87
07 DUES/TRAIN	5,000.00	399.28	399.28	4,600.72	7.99
03 TRAVEL REIMB	5,000.00	399.28	399.28	4,600.72	7.99
08 UTILITIES	300.00	0.00	0.00	300.00	0.00
05 CELL PHONE	300.00	0.00	0.00	300.00	0.00
15 VHCL/EQUIP	100.00	341.04	341.04	-241.04	341.04
03 NEW EQUIP	100.00	341.04	341.04	-241.04	341.04
02 BOAT	800.00	0.00	0.00	800.00	0.00
15 VHCL/EQUIP	800.00	0.00	0.00	800.00	0.00
01 GAS/DIESEL	200.00	0.00	0.00	200.00	0.00

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20 HARBOR/WATER CONT'D					
02 MAINT/REP	500.00	0.00	0.00	500.00	0.00
03 NEW EQUIP	100.00	0.00	0.00	100.00	0.00
04 SABINO LAND	0.00	-25.00	-25.00	25.00	0.00
20 ROAD EXPENSE	0.00	-25.00	-25.00	25.00	0.00
01 SIGNS	0.00	-25.00	-25.00	25.00	0.00
05 HRBR MSTR	1,800.00	0.00	0.00	1,800.00	0.00
02 INS/BENE	300.00	0.00	0.00	300.00	0.00
08 INSURANCE	300.00	0.00	0.00	300.00	0.00
06 SUPPLIES	800.00	0.00	0.00	800.00	0.00
10 DEPT SUPPLY	800.00	0.00	0.00	800.00	0.00
15 VHCL/EQUIP	700.00	0.00	0.00	700.00	0.00
01 GAS/DIESEL	500.00	0.00	0.00	500.00	0.00
02 MAINT/REP	200.00	0.00	0.00	200.00	0.00
Expense Total	23,390.00	4,080.60	4,080.60	19,309.40	17.45
Net Profit / (Loss)	(23,390.00)	(4,080.60)	(4,080.60)	19,309.40	

25 SANITATION

EXPENSES

01 SOLID WASTE	11,750.00	2,879.16	2,879.16	8,870.84	24.50
05 PROF SERV	11,750.00	2,879.16	2,879.16	8,870.84	24.50
12 RECYCLING	11,750.00	2,879.16	2,879.16	8,870.84	24.50
02 RECYC CMTEE	2,800.00	647.00	647.00	2,153.00	23.11
05 PROF SERV	2,800.00	647.00	647.00	2,153.00	23.11
11 CONTRACTS	2,800.00	647.00	647.00	2,153.00	23.11
Expense Total	14,550.00	3,526.16	3,526.16	11,023.84	24.23
Net Profit / (Loss)	(14,550.00)	(3,526.16)	(3,526.16)	11,023.84	

30 PUBLIC WORKS

EXPENSES

01 GENERAL ROAD	378,800.00	5,924.74	5,924.74	372,875.26	1.56
05 PROF SERV	500.00	0.00	0.00	500.00	0.00
05 ADVERTISING	500.00	0.00	0.00	500.00	0.00
06 SUPPLIES	100.00	0.00	0.00	100.00	0.00
01 OFFICE	100.00	0.00	0.00	100.00	0.00
07 DUES/TRAIN	200.00	0.00	0.00	200.00	0.00
03 TRAVEL REIMB	200.00	0.00	0.00	200.00	0.00
20 ROAD EXPENSE	378,000.00	5,924.74	5,924.74	372,075.26	1.57
01 SIGNS	1,000.00	34.74	34.74	965.26	3.47
03 PAINT/MOW	8,000.00	2,100.00	2,100.00	5,900.00	26.25
04 CULVERTS	10,000.00	0.00	0.00	10,000.00	0.00
05 PATCH	40,000.00	0.00	0.00	40,000.00	0.00
07 TREE TRIM	10,000.00	0.00	0.00	10,000.00	0.00
11 GRADING	4,000.00	3,790.00	3,790.00	210.00	94.75
12 REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00
13 DITCHING	50,000.00	0.00	0.00	50,000.00	0.00
14 ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
96 PAVING	150,000.00	0.00	0.00	150,000.00	0.00
03 SALT SHED	700.00	628.88	628.88	71.12	89.84
08 UTILITIES	600.00	53.04	53.04	546.96	8.84
01 ELECTRIC	600.00	53.04	53.04	546.96	8.84
10 REPAIRS/MAIN	100.00	575.84	575.84	-475.84	575.84

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30 PUBLIC WORKS CONT'D					
02 BUILDING	100.00	575.84	575.84	-475.84	575.84
04 STREET LIGHT	2,000.00	495.19	495.19	1,504.81	24.76
08 UTILITIES	2,000.00	495.19	495.19	1,504.81	24.76
01 ELECTRIC	2,000.00	495.19	495.19	1,504.81	24.76
10 SNOW REMOVAL	240,250.00	133.01	133.01	240,116.99	0.06
20 ROAD EXPENSE	40,300.00	133.01	133.01	40,166.99	0.33
08 SALT/SAND	40,000.00	0.00	0.00	40,000.00	0.00
10 CONTRACT/ADS	300.00	133.01	133.01	166.99	44.34
21 CONTRACTS	199,950.00	0.00	0.00	199,950.00	0.00
01 ROAD PLOW	184,950.00	0.00	0.00	184,950.00	0.00
02 TOWN LOTS	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	621,750.00	7,181.82	7,181.82	614,568.18	1.16
Net Profit / (Loss)	(621,750.00)	(7,181.82)	(7,181.82)	614,568.18	
35 COMMITTEES					
EXPENSES					
02 CEMETERIES	300.00	0.00	0.00	300.00	0.00
15 VHCL/EQUIP	300.00	0.00	0.00	300.00	0.00
02 MAINT/REP	300.00	0.00	0.00	300.00	0.00
04 COMM AGENCY	46,959.00	44,096.00	44,096.00	2,863.00	93.90
05 PROF SERV	46,959.00	44,096.00	44,096.00	2,863.00	93.90
09 COMM AGEN	46,959.00	44,096.00	44,096.00	2,863.00	93.90
06 PLANNING BRD	3,000.00	-76.52	-76.52	3,076.52	-2.55
01 PAYROLL	0.00	325.00	325.00	-325.00	0.00
02 WAGES	0.00	325.00	325.00	-325.00	0.00
05 PROF SERV	3,000.00	-412.31	-412.31	3,412.31	-13.74
05 ADVERTISING	3,000.00	-412.31	-412.31	3,412.31	-13.74
06 SUPPLIES	0.00	10.79	10.79	-10.79	0.00
01 OFFICE	0.00	10.79	10.79	-10.79	0.00
Expense Total	50,259.00	44,019.48	44,019.48	6,239.52	87.59
Net Profit / (Loss)	(50,259.00)	(44,019.48)	(44,019.48)	6,239.52	
40 SPEC ASSESS					
EXPENSES					
01 COUNTY TAX	716,645.00	0.00	0.00	716,645.00	0.00
05 PROF SERV	716,645.00	0.00	0.00	716,645.00	0.00
13 COUNTY	716,645.00	0.00	0.00	716,645.00	0.00
Expense Total	716,645.00	0.00	0.00	716,645.00	0.00
Net Profit / (Loss)	(716,645.00)	0.00	0.00	716,645.00	