

Town of West Bath Public Meeting Notice

Select Board: Kathleen Lavallee, Chair
Suzanne Andresen
Madelyn Hennessey

Town Administrator: Kristine Poland
Town Clerk: Karly Perry

A meeting of the West Bath Select Board / Board of Assessors will be held **Thursday September 7, 2023, at 5:30 pm** at the **West Bath Town Hall, 219 Fosters Point Road.**

Tentative Agenda

- I. Call to Order
- II. Attendance and Establishment of Quorum
- III. Pledge of Allegiance
- IV. Consent Agenda
 1. Approval of Minutes:
 - a. August 17, 2023
 2. Approval of Warrant(s):
 - a. Municipal
 - b. School
 3. Upcoming Select Board Meeting(s):
 - a. September 21, 2023, at 5:30 pm at the West Bath Town Hall
- V. Select Board Comments/Announcements
- VI. Business Items (Select Board)
 1. Sabino Landing survey proposal
 2. Proposals for banking services
 3. Town Administrator's Report
 4. Future agenda items
- VII. Business Items (Board of Assessors)
 1. Abatement 23-23, Property Tax Stabilization Program
- VIII. Public Comment
- IX. Adjournment



Select Board Meeting Minutes August 17, 2023

**Town of West Bath
Select Board Meeting Minutes
Thursday, August 17, 2023**

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

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

Public: David Hennessey, Todd Flaherty, Steve Winter

A meeting of the Select Board was held at the Town Hall on **Thursday, August 17, 2023, at 5:30 pm.**

- I. CALL TO ORDER at **5:30 pm**
- II. ATTENDANCE AND ESTABLISHMENT OF QUORUM – **Yes**
- III. PLEDGE OF ALLEGIANCE WAS SAID.
- IV. CONSENT AGENDA
 1. Approval of Minutes:
 - a. August 32023
 2. Approval of Warrant(s):
 - a. Municipal
 - b. School
 3. Upcoming Board of Selectmen Meeting(s):
 - a. September 7, 2023, at 5:30 pm at the West Bath Town Hall
Municipal Officer Hennessey moved to approve the warrants as presented, seconded by Municipal Officer Andresen. Select Board unanimously approved.
- V. SELECT BOARD COMMENTS/ANNOUNCEMENTS:
Municipal Officer Andresen announced the Sabino Fair to celebrate the 100th Anniversary will be held Saturday, August 19th, from 9:00am to 2:00pm.
- VI. BUSINESS ITEMS Acting as the Select Board
 1. **Liquor License Renewal, Trinken Brewing Co. LLC**
Town Administrator Kristine Poland presented the Board with a liquor license renewal for Trinken Brewing Co. LLC.
Municipal Officer Hennessey moved, seconded by Municipal Officer, to approve the license as presented. Select Board unanimously approved.

Municipal Officer Lavallee complimented Trinken Brewing on being responsible with the new permitted use of live music.
 2. **Open and Review Bids:**
 - A. **Town Hall Heat Pump System**
Ms. Poland presented the Board with one bid for heat pumps from Daves World, noting that Todd Flaherty was present to answer any questions regarding the bid.

Daves World submitted three options:

3 units (30,000 BTU)	\$19,977	\$15,997 (after rebate)
3 units + additional unit for meeting room	25,163	19,363 (after rebate)
5 units (single zone)	33,167	19,167 (after rebate)

Mr. Flaherty explained that the rebate is through Efficiency Maine specifically for small communities. Municipal Officer Andresen asked what the operational cost is for the units, which Mr. Flaherty difference is negligible because the individual units would be slightly more efficient than the multi-zone units.

David Hennessey asked about the warranty. Units come with a 12-year standard warranty for parts, one-year warranty for labor and four-year warranty for workmanship. The extended warranty and maintenance package is included in the pricing (\$4250/\$5950/\$9350 respectively).

Municipal Officer Andresen asked how much ARPA funding has been allocated for heat pumps, which Ms. Poland confirmed that the Town has allocated \$18,000 for heat pumps.

Municipal Officer Andresen moved, seconded by Municipal Officer Hennessey, to select the third option for five single-zone units at a final cost of \$19,167.80. Select Board unanimously approved.

Mr. Hennessey asked what the timeframe would be, to which Mr. Flaherty projected an installation date of October 9, 2023.

B. Town Hall Window Replacement

Ms. Poland presented the Board with four bids for Town Hall replacement windows as follows:

• Coastal Glass & Window	\$8400.00
• Bangor Abatement, Inc.	18,900.00
• Portland Glass	10,674.72
• Anderson Windows	39,725.00

Municipal Officer Andresen moved, seconded by Municipal Officer Hennessey, to accept the bid by Coastal Glass in the amount of \$8400. Select Board unanimously approved.

Municipal Officer Andresen asked how much was allocated for replacement windows. Ms. Poland stated that \$10,000 in ARPA funding has been designated for windows.

C. Town Hall Interior Painting

Ms. Poland presented two bids for interior painting at Town Hall as follows:

• Bangor Abatement, Inc.	\$14,800.00
• Skillin Painting	8950.00

Ms. Poland noted that Skillin Painting has previously painted the downstairs at Town Hall and that she is pleased with their work.

Municipal Officer Andresen moved, seconded by Municipal Officer Hennessey, to accept the bid by Skillin Painting in the amount of \$8950. Select Board unanimously approved. Ms. Poland noted that the cost of painting will be taken from the building maintenance budget of \$20,000.

3. Approval of Referendum, November 7, 2023

Municipal Officer Lavallee introduced proposed language to vote at the November election whether to transition from Open Town Meeting to Referendum Town Meeting. Municipal Officers Lavallee and Hennessey agreed that the language was clear, which Municipal Officer Andresen suggested that the language be rewritten to vote to retain the current form of Town Meeting.

Municipal Officer Hennessey moved, seconded by Municipal Officer Lavallee, to approve the referendum language as presented. Select Board approved with two in favor and one opposed (Andresen).

4. Workplace Safety Policies

Municipal Officer Lavallee stated that Maine Municipal Association Risk Management has asked that the Town adopt the following policies:

- Return to Work Policy
- Safe Lifting Policy
- Slip and Fall Prevention Plan
- Video Display Terminal Policy

Municipal Officer Hennessey moved, seconded by Municipal Officer Lavallee, to instate the workplace safety policies as proposed. Select Board unanimously approved.

5. Town Administrator's Report

No report.

6. Future Agenda Items

Municipal Officer Hennessey announced that she would be unable to attend meetings on October 19 and November 2. The Select Board agreed to retain the current meeting schedule.

VII. BUSINESS ITEMS

Acting as the Board of Assessors

1. Certified Ratio Declaration Form

Municipal Officer Hennessey moved, seconded by Municipal Officer Andresen, to accept the Certified Ratio Declaration Form as presented. Select Board unanimously approved.

2. Tax Commitment, Set Mill Rate

Ms. Poland presented the Select Board with information for potential mill rates of 6.85, 6.80, and 67.5. She recommended that the Board accept the rate of 6.80 as proposed by the Tax Collector. **Municipal Officer Hennessey moved, seconded by Municipal Officer Lavallee, to set the 2023 tax rate at 6.80 mills with an overlay of \$106,550.82. Select Board unanimously approved.**

Ms. Poland noted that 35 residents will see a decrease in their taxes below the stabilized tax amount.

3. Assessors' Return, 2023-2024 Sagadahoc County Tax Assessment

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

VIII. PUBLIC COMMENT

Steve Winter expressed concern with the tax revaluation process, specifically the site visits and the interview process wherein errors in accessing were not addressed. He stated that other taxpayers may be in a similar situation.

Municipal Officer Andresen agreed that she heard similar complaints from other residents. Municipal Officer Lavalley expressed her frustration. Discussion followed on the revaluation process.

IX. ADJOURNMENT

Municipal Officer Andresen moved to adjourn, seconded by Municipal Officer Lavalley. Select Board adjourned by unanimous acclamation at 6:45 pm.

A true attested copy,

Karly A. Perry, Town Clerk

Business Item 1

Sabino Landing survey proposal

Sitelines provided a proposal and scope of work to conduct a boundary survey of the perimeter of Sabino Landing. The cost to complete the survey is \$6,500.

West Bath was successful in obtaining a grant through the Maine Department of Resources, Maine Coastal Program in the amount of \$5,000 to support the project. The terms of the grant require that the project be completed by December 31, 2023.



August 15, 2023

4813

Kristine Poland
Town Administrator
Town of West Bath
219 Foster's Point Road
West Bath, Maine 04530 (VIA Email)

RE: Proposal for Professional Services – Sabino Landing Survey, Sabino Road, West Bath, Maine

Dear Kristine,

Thank you for your consideration of Sitelines once again in regard to your surveying needs as part of this project. Based on our emails and available public information, we have prepared this proposal describing our scope of services to provide land surveying for Sabino Landing in West Bath, Maine.

SCOPE:

We will conduct a Boundary Survey of the perimeter of the landing. This will include deed research, field reconnaissance, and field traverse necessary to locate evidence and improvements on the property, as well as to identify any potential discrepancies or encroachments. A plan will be completed depicting the results of the survey, which will be suitable for recording at the County Registry of Deeds. Additionally, field monumentation of will be set as necessary. In addition, we tie the project to the Maine State Plane Coordinate System, and to the Vertical Datum NAVD88.

COST:

We propose to complete the services listed above for a Fixed Fee of **\$6,500.00**.

SCHEDULE:

We will begin research immediately upon receiving your authorization to do the job, field work within 7 weeks of said authorization, and will return a plan to you within 1 week of the completion of field work.

This letter is an overview of our understanding of the scope, schedule and fees associated with the proposed survey. If this letter sets forth your understanding of the agreement between us, please sign the enclosed copy of this letter in the space provided, and return it to us (email is fine), which will serve as our notice to proceed.

SITELINES • CIVIL ENGINEERS • LAND SURVEYORS
119 Purinton Road, Suite A, Brunswick Landing, Brunswick, ME 04011
207-725-1200 • www.sitelinespa.com

Proposal for Professional Services
Sabino Landing
08/15/2023
Page 2 of 2

We look forward to working with you on this project and are confident that we can produce a product meeting your goals and objectives. Should you have any questions regarding this proposal, please contact me.

Very truly yours,

Bruce W. Martinson

Bruce W. Martinson, PLS
VP, Survey Manager

Approved & Authorized By: _____

Date: _____



Contract
CT 13A 20220928000000000914
NEW

State of Maine



Approval Details

Document Name:	West Bath, Town of 10/3/22-12/31/22 (M. Britsch)	Contract Start Date	10/03/22
Contract Description:	West Bath, Town of 10/3/22-12/31/22 (M. Britsch)	Contract End Date	12/31/22
Department:	13A-MARINE RESOURCES		
Total Contract Amount:	\$5,000.00		
Approval Date Time:	10/03/2022 09:30:02 AM		

This contract has been approved by the Division of Purchases, Chair of the State Procurement Review Committee and encumbered by the Office of the State Controller.

Vendor ID	Vendor Name
VC1000096101	WEST BATH TOWN OF
	Alias/DBA

Vendor Address Information
219 FOSTERS POINT RD

WEST BATH, ME 04530
US

Vendor Contact Information

KAREN PRICE
443-4342 ext.



SERVICE CONTRACT

DATE: 9/19/2022

ADVANTAGE CONTRACT #: 13A 20220928000000000914

DEPARTMENT AGREEMENT#: NA

CONTRACT AMOUNT: \$ 5,000

START DATE: 10/3/2022 END DATE: 12/31/2022

This Contract, is between the following Department of the State of Maine and Provider:

State of Maine DEPARTMENT

DEPARTMENT: Marine Resources

Address: SHS 21

City: Augusta

State: ME

Zip Code: 04333

PROVIDER

PROVIDER: Town of West Bath

Address: 219 Fosters Point Road

City: West Bath

State: ME

Zip Code: 04530

Provider's Vendor Customer #: VC1000096101

Each signatory below represents that the person has the requisite authority to enter into this Contract. The parties sign and cause this Contract to be executed.

Department of Marine Resources

Meredith Mendelson

Meredith Mendelson (Sep 29, 2022 12:25 EDT)

Signature Meredith Mendelson, Deputy
Commissioner

Sep 29, 2022

Date

Town of West Bath

Kristine Poland

Signature Kristine Poland, Town Administrator
Date

SCOPE OF WORK

INTRODUCTION/OVERVIEW:

The Town of West Bath is requesting \$5,000 for a boundary survey of the road at Sabino Landing, the Town's only deep water access site. The town received a grant from GOPIF for a resilience study and the creation of plans to update the landing for future conditions. However, the boundaries of the property are unclear, which is making it challenging to create and finalize upgrade plans at the site. This boundary study would clarify the property boundaries and enable the GOPIF-funded project to move forward.

The Town of West Bath will hire two surveying companies (Sagadahoc Land Surveying Service and F.E. Beal Surveying Company) to review documents and survey the land to establish the property boundaries. The full cost of the surveying work will be \$6,700 and the Town will pay the remaining \$1,700. Finally, the Town will provide Maine Coastal Program with a written summary of the surveyor's findings.

CODING

LINE TOTAL	FUND	DEPT	UNIT	SUB UNIT	OBJ	PROGRAM	PROGRAM PERIOD	BOND FUNDING	FISCAL YEAR
\$ 5,000.00	013	13A	Q108	02	6331	FY21CZM			FY23

LINE TOTAL	FUND	DEPT	UNIT	SUB UNIT	OBJ	PROGRAM	PROGRAM PERIOD	BOND FUNDING	FISCAL YEAR
\$									

(Departments - Attach separate sheet as needed for additional coding.)

DEPARTMENT AND PROVIDER POINT OF CONTACT

CONTRACT ADMINISTRATOR: The following person is designated as the Contract Administrator on behalf of the Department for this Contract.

Name: **Melissa Britsch**
 Email: **melissa.britsch@maine.gov**
 Address: **SHS 21**
 City: **Augusta** State: **ME** Zip Code: **04333**
 Telephone: **207-215-6171**

PROVIDER CONTACT: The following person is designated as the Contact Person on behalf of the Provider for this Contract. All contractual correspondence from the Department shall be submitted to:

Name: **Kristina Poland**
 Email: **townadministrator@westbathmaine.gov**
 Address: **219 Fosters Point Road**
 City: **West Bath** State: **ME** Zip Code: **04630**
 Telephone:

TERMS AND CONDITIONS

1. **Invoices and Payment:** Payment terms are net 30 days from the date the Department receives an error-free invoice with all necessary and complete supporting documents. Provider shall submit detailed invoices itemizing all work performed during the invoice period, including the dates of service, work performed, and any other information and/or documentation appropriate and sufficient to substantiate the amount invoiced for payment by the State. All invoices must include the Contract number for this contract.
2. **Independent Capacity:** The Provider is an independent contractor for whom no Federal or State Income Tax will be withheld by the Department, and for whom no retirement benefits, workers' compensation protection, survivor benefit insurance, group life insurance, vacation and sick leave, liability protection, or similar benefits available to State employees will accrue.
3. **State Held Harmless:** The Provider will indemnify, defend, and save harmless the Department, its officers, agents and employees from any and all claims, costs, expenses, injuries, liabilities, losses and damages of every kind and description resulting from or arising out of the performance of this Contract by the Provider, its employees, agents, or subcontractors. This indemnification does not extend to a claim that results solely and directly from (i) the Department's negligence or unlawful act, or (ii) action by the Provider taken in reasonable reliance upon an instruction or direction given by an authorized person acting on behalf of the Department in accordance with this Contract. Nothing in this Contract shall be construed as a waiver of the privileges or immunities of the State, its governmental entities, or its employees.
4. **Liability Insurance:** For the duration of this Contract, the Provider shall procure and maintain a liability policy issued by a company fully licensed or designated as an eligible surplus line insurer to do business in this State by the Maine Department of Professional & Financial Regulation, Bureau of Insurance, which policy includes the activity to be covered by this Contract with adequate liability coverage to protect the Provider and the Department from suits. Prior to or upon execution of this Contract, the Provider shall furnish the Department with an acceptable "Certificate of Insurance" form.
5. **Termination:** This Contract may be terminated by the Department in whole, or in part, if the Department determines that such termination is in the best interest of the State. Any such termination shall be affected by delivery to the Provider of a Notice of Termination specifying the extent to which performance of the work under this Contract is terminated and the date on which such termination becomes effective. The Contract may be equitably adjusted to compensate for such termination, and modified accordingly.
6. **Employment and Public Access:** State of Maine contracts for services are subject to statutory conditions related to nondiscrimination in employment, 5 M.R.S. § 784, and access to public records, 5 M.R.S. § 1816-A(4). The Provider has read and does agree to the terms of these conditions.
7. **Entire Contract:** This Contract constitutes the entire Contract of the parties, and neither party shall be bound by any statement or representation, oral or written, not contained herein. This Contract may only be modified by a written instrument signed by both parties.

Signature: Kristine Poland
Kristine Poland (Sep 28, 2022 13:13 EDT)

Email: townadministrator@westbathmaine.gov



AMENDMENT

DATE: 11/10/2022

ADVANTAGE CONTRACT #: 13A 20220928000000000914

DEPARTMENT AGREEMENT #: NA

AMENDMENT AMOUNT: \$ 0

This Amendment, is between the following Department of the State of Maine and Provider:

State of Maine DEPARTMENT

DEPARTMENT: Marine Resources

Address: 21 State House Station

City: Augusta

State: ME

Zip Code: 04330

PROVIDER

PROVIDER: Town of West Bath

Address: 219 Foster Point Road

City: West Bath

State: ME

Zip Code: 04530

Provider's Vendor Customer #: VC1000096101

Each signatory below represents that the person has the requisite authority to enter into this Contract Amendment. The parties sign and cause this Contract Amendment to be executed.

Department of Marine Resources

Town of West Bath

Patrick Keliher, Commissioner

PK 11/13/23

Signature Date

Kristine Poland, Town Administrator

Kristine Poland

Kristine Poland (Nov 18, 2022 13:55 EST)

Signature Date

Amendment rev. May 2020

Upon final approval by the Division of Procurement Services, a case details page will be made part of this contract.

AMENDMENT

The contract is hereby amended as follows: (Check and complete all that apply)

<input checked="" type="checkbox"/>	Amended Period:	Original Start Date: 10/3/2022 Current End Date: 12/31/2022 Amendment Start Date: 1/1/2023 New End Date: 12/31/2023 Reason: West Bath was unable to use their intended surveyors and need to identify new surveyors for this project.
<input type="checkbox"/>	Amended Contract Amount:	Amount of Adjustment: \$ Click or tap here to enter text. New Contract Amount: \$ Click or tap here to enter text. Reason: Click or tap here to enter text.
<input type="checkbox"/>	Amended Scope of Work:	The Scope of work in Rider A is amended as follows:
<input type="checkbox"/>	Other:	Describe the Changes:

All other terms and conditions of the original contract and subsequent contract amendments remain in full force and effect.

CODING

LINE TOTAL	FUND	DEPT	UNIT	SUB UNIT	OBJ	PROGRAM	PROGRAM PERIOD	BOND FUNDING	FISCAL YEAR
0	013	13A	Q106	02	6331	FY22CZM			FY23

LINE TOTAL	FUND	DEPT	UNIT	SUB UNIT	OBJ	PROGRAM	PROGRAM PERIOD	BOND FUNDING	FISCAL YEAR
\$									

LINE TOTAL	FUND	DEPT	UNIT	SUB UNIT	OBJ	PROGRAM	PROGRAM PERIOD	BOND FUNDING	FISCAL YEAR
\$									

Business Item 2

Proposals for banking services

Three banking proposals are submitted for Select Board consideration. The Treasurer plans to attend the meeting to discuss options.



PROPOSAL FOR BANKING SERVICES



Town of West Bath, Maine
August 3, 2023

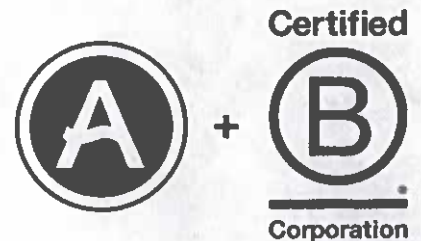


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Androscoggin Bank Background

Androscoggin Bank is a certified B Corporation™ headquartered in Maine and dedicated to reinvesting in local communities throughout the State. Androscoggin Bank was founded in 1870 in Lewiston, Maine as a mutual savings bank. While other banks at the time were serving businesses and factories, our founders recognized that the banking needs of blue-collar workers (many of them immigrants) were unmet. Some local citizens petitioned for the creation of Androscoggin County Savings Bank and our bank was formed.

Our history is based in Central/Southern Maine and has always depended on the hard-working people who live and work here. Today, all decisions are made locally by Maine employees committed to serving our clients and making a difference in our communities. As a mutual savings bank, we are not a publicly traded company and therefore decision making is streamlined and focused on our three sets of stakeholders (clients, employees and communities) and not on bottom-line-focused shareholders.

As evidence of Androscoggin Bank's financial strength and compliance, we are proud to report that we have achieved a Superior Bank Rating from Bauer (an independent third-party rating agency). We have a 5 out of 5 Bauer star rating. This rating is based on several factors including asset size, capital (net worth), tangible capital ratio, risk-based capital ratio, and year-to-date net income.

100% of funds are loaned back into markets within the State of Maine. We are prompt and have an entire team devoted to our governmental sector. We place a high value on our government clients' banking relationships by providing a high service level, listening to their needs and providing secure technology.

B Corp Certification

We are now one of only twelve banks in the U.S. to become a Certified B Corporation™ and we are the only Maine-based bank to achieve this certification. That means we will continue to use profit to power our purpose, rather than serving as the purpose itself. We will serve the best interests of our clients, our employees and our communities, while also honoring our environment.

Establishing an internal culture and building a team of like-minded people was the first step in our journey. The next was to ensure our actions matched our intentions while raising the bar even higher by committing to an external benchmark that transparently measures how well we serve our clients, employees, and communities. To lock in this commitment, we changed our legal structure to become a Maine Benefit Corporation. Another first for Maine-based banks.

B Corp and Community Engagement

In 2021, The Bank created a new Senior Vice President of Corporate Impact to support our B Corp commitment. One of the initial priority areas they focused on was the evolution of our Community Engagement Program. This Community Engagement approach pairs increased philanthropy with deeper levels of service to community partners. This service includes seeking opportunities to lend our strategic, operational and problem solving skills to our community partners to help them move the needle in achieving their own missions. Our goal is to have the greatest impact with these three categories of community partners:

Empowering – This is the primary focus for the Bank as it seeks to deliver truly profound impacts on those with a limited voice or those seeking to overcome the challenges of racism, sexism and other prejudice.

Sustaining – We support the traditional and long-standing local non-profits that provide for the general day-to-day welfare and well-being of the communities we serve.

Enriching – We support organizations that are the safe keepers of the cultural aspects of our communities, celebrating and energizing the vibrancy of our communities and creating greater human connection.

Please see the attached Androscoggin Bank 2023 Impact Report or follow this link [About Us | Androscoggin Bank](#).

Government Banking and Treasury Services Relationship Team



Lena Hann is Vice President of Government Banking. She has worked at Androscoggin Bank since 2006 and has been in the banking industry for over 30 years. She started her career at Androscoggin Bank as a small business lender and regional retail manager.

In 2011, she transferred to the Business and Government Services Division, focusing primarily on the government sector. While Lena works primarily on the deposit-investment side, she also assists in the municipal leasing side of the business. She attends the Maine Association of School Board Professionals meetings as well as the Maine Government Finance Officers Association meetings as they allow her to better understand and appreciate those she serves. She is an active member and facilitator of Compassionate Friends, an international non-profit organization serving parents and siblings whose family members have died and a member of the Executive Team of the American Heart Association's Maine Heart Walk.

John Simko is a Vice President and Director of Government Banking. He has been involved in municipal management and finance since 1997 and has been with Androscoggin Bank since 2016. He serves clients from Fort Kent to Kittery.



Prior to joining Androscoggin Bank, John served as Town Manager for 17 years, primarily for the Town of Greenville, where he continues to serve as a volunteer firefighter and as an Advanced EMT. John has also worked as Community Development Director for the Town of Dexter and spent two years on the staff of then-U.S. Senate Majority Leader George Mitchell in Washington, DC. He helped to form the Piscataquis County Economic Development Council and twice served as its President.

Graduating with his bachelor's degree in Environmental Studies and Sociology from Bowdoin College, John has also completed a Municipal Leadership Course at the Muskie School of Public Service at the University of Southern Maine. John was recently named Chairman of the Board of Commissioners of the Maine Municipal Bond Bank. He is also a 2019 graduate of the New England School of Banking.



Sam Colton is a Senior Vice President and Director of Treasury Management who supervises Commercial Treasury Management, Government Banking, Treasury Operations, and Merchant Services. His team provides clients with a full suite of revenue cycle management tools to help accelerate receivables, manage payables, understand cash flow, invest excess funds and mitigate fraud risk to their businesses. In addition, he also oversees the Bank's innovative Business Express Courier Service.

Previously, he was the Director of Treasury Management at First National Bank of Pennsylvania and prior to that he held Treasury Management roles at Citigroup, PNC Bank and National City Bank, where he qualified as a Certified Treasury Professional. Over the past 25 years, he has led Treasury Management, Operations, and Product teams. He volunteers for Veterans' organizations in Maine and served as an officer in the United States Navy.

Support

To provide real time support to Lena, John and Sam and ensure a positive client experience, we have assembled a team of experienced bankers to assist in all of the financial needs of the Town of West Bath and your employees. Communication is the key to any great relationship and we honor that. In addition to a dedicated team of treasury professionals, a trained backup team is available to support and answer questions.

Account Structure Summary

We are pleased to outline a deposit and treasury services proposal for an operating account that will use Account Analysis to summarize monthly account activity and leverage average balances and an earnings credit to offset accrued costs associated with the services utilized. Excess funds over a designated target balance of \$27,000 will be swept daily to a corresponding Insured Cash Sweep (ICS) account. A copy of the Pro Forma Account Analysis is attached.

For purposes of your other accounts, we can place them in either Flex Checking accounts earning the same rate outlined below or short or long term Certificates of Deposit.

Proposed Accounts & Services Overview

Account Analysis

Our Account Analysis service allows you to review account balances, activity and charges in an organized and easy-to-understand format. Statements include the monthly account maintenance fee, number of deposits, checks paid, and any services associated with the account(s). A Compensating Balance of \$27,000 on Account Analysis will earn a 2.50% Earnings Credit rate that will be used to offset charges for deposit and treasury services.

Account analysis monthly statements are available to view and download from your online banking and can be downloaded as PDF, Excel or Word documents.

Flex Checking / Insured Cash Sweep (ICS)

To enable interest to be earned on reserve and/or other liquid funds, in addition to the Account Analysis account, Androscoggin Bank is pleased to offer access to Flex Checking accounts which, depending on the balance, can be paired with our exclusive Insured Cash Sweep (ICS Sweep) account. With the ICS Sweep account, funds will be automatically swept overnight to ensure maximum earnings on your money. Funds in this account are liquid and FDIC insured up to \$125 Million.

Additionally, we are pleased to offer our ICS Money Market account where funds would need to be moved manually.

We propose the following rates (as of August 1, 2023):

- Flex Checking and ICS Demand Accounts will earn 5.10%;
- ICS Money Market Accounts will earn 5.15%.

The ICS account rates will be reviewed periodically to reflect current market and relationship pricing to ensure competitive positioning.

CDARS

In addition to ICS Demand and ICS Money Market noted above, Androscoggin Bank is pleased to offer CDARS (Certificate of Deposit Account Registry Service). For funds available to deposit for a period of time, an FDIC insured CDARS account sometimes offers a better investment return. We will be pleased to provide current CDARS rates upon request.

Additional information on CDARS and ICS

Androscoggin Bank is a member of the highly regarded CDARS and ICS program, a network of 3,100 select, well-capitalized banks to provide FDIC insurance up to \$125 million. These accounts are insured above standard offered FDIC limits. The insurance is achieved by a network of banks within the service. Funds are placed by our custodian (Intrafi Financial Network), in increments below \$250,000 in multiple banks in order to achieve the full FDIC insurance amount of the network limit of \$125 Million. This information is shown on our monthly CDARS and ICS bank statements.

Government Financing Programs

Androscoggin Bank has developed a niche in Maine government financing over the years. Our list of client types includes municipalities, counties, school districts, wastewater districts and other governmental entities. For financing, the Bank offers a Municipal Lease Financing Program, General Obligation Bonds as both interim financing or permanent financing, among others. Many government departments are choosing lease financing programs to manage their capital equipment needs over the long term. The Bank does not charge fees for financing services and is pleased to submit proposals, based on the needs of the customer. **We regularly provide preferred pricing for municipal financing for deposit clients.**

Cash Management Online Banking

Security is of the utmost importance to our bank. Androscoggin Bank's online system is a web-based platform accessed via a secure token.

Access permissions are controlled by a designated "Administrator" within your organization so even non-signatory personnel can have "view only" access. Access to account information via email or phone call can be restricted as needed. For purposes of ACH and wires, a system of dual control is available and recommended. The bank may perform additional call-back verification if certain criteria are met.

There are a number of functions supported by our Cash Management Online system including:

- Fully customizable user access
- Online stop payments
- Internal transfers between accounts
- ACH origination (debit and credit)
- Online wire transfers
- Business Bill Pay
- Access to images of paid checks
- Positive Pay & ACH Filter fraud protection services
- Up-to-the-minute transaction and balances
- Account alerts and mobile access
- Additional online account report functions that include:
 - Previous day ledger, available and float balance and detail viewing and reporting
 - Current day ledger, available and float balance and detail viewing and reporting
 - Definable, sortable period viewing and reporting with statement-level detail

- Customizable templates for both on-demand and recurring transfers and payments
- Item searching, especially but not limited to cleared checks, with imaging and print capabilities for at least 2 statement cycles of history
- An exportable statement database is available up to 2 years and our Client Contact
- Center staff is available for archive searches when necessary

Full training is provided onsite, in-person, or remotely with our treasury implementation team based on your preference.

Remote Deposit Capture

Deposits can be made to multiple accounts using a Panini Ideal desk top scanner that is connected to a PC via a USB port. No deposit tickets are required. Once the deposit is approved, the "Submit" button is clicked and the deposit is transmitted. The software automatically corrects discrepancies in balancing the deposits.

Checks must be stored in a secure location for at least 45 days before shredding them on-site. Images of the checks are available on the eDeposit website for 45 days after the deposit and can be printed and/or saved to your computer. The images are searchable by various fields.

ACH (Automated Clearing House) Services

Full ACH origination services are available through our secure Cash Management Online. This user-friendly system allows you to enter and store account information for your employees and vendors or import data files from your accounting program. Files can be imported into our ACH system in standard NACHA (National Clearing House Association) format.

All ACH Credit Entries (for example, Direct Deposit) should be completed/authorized at least two business days prior to the "Effective Date" of the transactions. All ACH Debit entries should be completed/authorized at least one business day prior to the "Effective Date" of the transactions.

End-of-day Cut-off Time: 4:00 PM EST

Same day ACH is also available when necessary. Cut-off time is 1 pm and the maximum file size is \$1 Million. Recipient(s) will receive their transactions by 5:00 pm.

Positive Pay and ACH Block/Filter

In these days of high fraud, we are pleased to offer **Positive Pay** and **ACH Block/Filter** which are part of our Secure Pay bundle. Pricing is available upon request.

Positive Pay reduces incidences of check fraud. Each time you process a check, a check issue file is sent to Androscoggin Bank. Checks presented for payment are matched against checks that have been issued. Any checks that differ in dollar amount, issue date, or check number are intercepted and referred to you on Cash Management Online for payment or return instructions.

With **ACH Block/Filter**, you can restrict ACH activity altogether with our ACH Block Service. Once established, any ACH item attempting to post to your account will be flagged for return automatically.

Business Express Courier Service

Androscoggin Bank is proud to offer a one-of-a-kind deposit collecting vehicle. The Business Express Courier Service is available for your town office. The courier car will come to your town office at least once a week and collect deposits that will be brought to the bank the same day. A second and third weekly pickup is available if needed, especially during busy times like tax season. Pricing for the Courier Service is shown on the attached Pro Forma.



Additional Services

Business Debit Cards: The Town can manage smaller expenses with debit cards issued off a special Flex checking account. You control card holders, purchase limits, and ATM limits.

Community Credit Cards: The Visa CommUNITY Credit Card, offered through our affiliate Elan Financial Services, is designed for municipalities, schools and nonprofits seeking an easier way to manage cash flow and expenses. Enhanced reporting helps document expenses, track purchases, reveal spending patterns, organize budgeting information and save time on accounting procedures. Credit approval is based on the governmental entity, not personal assets, and thus personal guarantees are not required. There are no annual fees for credit cards.

Portland Trust Company: For additional options, we are pleased to offer a best-in-class investment and time deposit (CD) account solution for municipalities, schools, counties and quasi-governmental entities through our affiliate, Portland Trust Company (PTC). We have worked closely with PTC, a local, Maine-based provider to develop strategies that will meet your investment quality parameters while providing solid investment returns. Many clients are already taking advantage of PTC's expertise and access to national investment offerings. The PTC team, led by James MacLeod, is highly experienced in helping municipal clients manage their finances and maximize taxpayer revenue.

Bank at Work: Androscoggin Bank believes in doing what's best for our own employees and we want to ensure we are extending that passion to the employees of the organizations we serve. The Bank provides a bank at work program for all of our municipal and commercial clients. Some of the benefits include a free checking account with no monthly maintenance fees and no minimum balance requirements, first order of Androscoggin Bank checks free, free notary service and Medallion Signature guarantees, free interest-bearing Health Savings Account and a companion savings account that pays preferred rates with no minimum balance or monthly maintenance fees.

Transition Plan

Androscoggin Bank has a full tried and true extensive transition plan available where an entire relationship can be moved within 3 to 6 weeks. All of these steps will be non-applicable if the Town chooses to stay with Androscoggin Bank.

We appreciate your consideration and look forward to expanding our Town of West Bath - Androscoggin Bank relationship.



TOWN OF WEST BATH

Date Prepared: 8/1/2023
 Month of Review: June-23
 Days in Month: 30
 Contact: Lena Hann (104)
 Phone: 833.776.0012
 Address: 30 Lisbon Street, PO Box 1407
 Lewiston, Maine 04243
 Email: lhann@androscogginbank.com
 Website: androscogginbank.com

RELATIONSHIP ANALYSIS PROFORMA

BALANCE COMPUTATION FOR THE PERIOD

Average Daily Collected Balance	\$1,763,131.47
Less Required Reserves (0%)	\$0.00
Average Net Collected Balance	\$1,763,131.47
Balance to Support Services	\$1,763,131.47

SERVICE CHARGE DETAIL

SERVICES FOR PERIOD	VOLUME	UNIT PRICE	EST. SERVICE CHARGE (W)		NOTES
Account Services					
Account Analysis Monthly Fee	1	\$10.00	\$10.00		
Deposits Processed	89	\$0.10	\$8.90	W	
Checks Paid	134	\$0.10	\$13.40	W	
Sub Total			\$10.00		
Depository Services					
Checks Deposited	197	\$0.10	\$19.70	W	
Return Deposited Items		\$15.00	\$0.00	W	
Cash Handling Fee		\$25.00	\$0.00	W	
Courier Service	0	\$15.00	\$0.00	W	
Stop Payments		\$0.00	\$0.00	W	
Sub Total			\$0.00		
Cash Management Services					
Sweep Fee			\$0.00	W	
LOC Fee			\$0.00	W	
Zero Balance Master Account			\$0.00	W	
Sub Total			\$0.00		
Remote Deposit Services					
e-Deposit Monthly Fee	1	\$35.00	\$25.00		
Sub Total			\$25.00		
ACH Services					
ACH Monthly Module Fee	1	\$25.00	\$20.00		
Returned ACH Per Item		\$15.00	\$0.00	W	
ACH Origination Per Item	0	\$0.10	\$0.00	W	
Same Day ACH Monthly Fee		\$25.00	\$0.00	W	
Sub Total			\$20.00		
Wire Services					
Wire Module Monthly Fee		\$25.00	\$0.00	W	
Online-Outgoing Domestic Wires		\$15.00	\$0.00	W	
Online-Outgoing Foreign Wires		\$30.00	\$0.00	W	
Sub Total			\$0.00		
Fraud Prevention Services					
Positive Pay Monthly Fee		\$40.00	\$0.00		
ACH Filter Monthly Fee		\$25.00	\$0.00		
Account Recon Monthly Fee		\$40.00	\$0.00		
Sub Total			\$0.00		

SERVICE SUMMARY

Total Charges Listed Before Credit	\$55.00
Waived Charges (code W)	\$42.00

Earnings Credit Rate subject to change monthly, and may affect compensating balance, as may changes in activity.

Equipment costs, setup fees and additional services are subject to current standard pricing at the time services are selected and may affect compensating balance.

If Courier is used
once a week
\$56,000.00

Service Charge Summary (as proposed)

Average Net Investable Balance:	\$27,000.00
Earnings Credit Rate to Offset Fees:	2.50%
Estimated Earnings Credit Allowance:	\$55.48
Estimated Net Monthly Service Charges with Recommendations:	\$55.00

Net Analysis: 0.00



August 17, 2023

The Town of West Bath
Tax Collector: Julia House
Select Board: Kathleen Lavallee, Suzanne Andersen, Madelyn Hennessey
219 Foster's Point Rd
West Bath, ME 04530

Re: Banking and Investment Services Proposal

Dear Julie and Select Board:

Thank you for considering the attached proposal for banking and investment services from Mascoma Bank. Mascoma is a mutually owned bank headquartered in Lebanon, NH and services communities across Maine, New Hampshire, and Vermont. As a mutually owned bank we do not have shareholders so we can focus exclusively on the communities we serve instead of quarterly earnings reports. Our dividends are paid in the form of volunteerism and philanthropy. Being a Certified B Corporation (the first bank in the US to obtain the certification), Mascoma is different by design. We were established to help communities thrive and we have been putting those communities first since 1899.

At \$2.7B in assets, Mascoma Bank is the largest mutual bank based in New Hampshire. This scale affords us the ability to offer the latest in banking and security technology at no cost to the Town. However, we are still small enough to remain flexible and make quick, local-minded decisions. With a reputation for focusing on municipal banking in New Hampshire and Vermont, we are confident we can provide the Town with the tools and service you expect from a banking partner.

We value technology and our internet banking service offers an easy to use and effective cash management suite of products and resources. With 24-hour online access to your accounts, you can view and manage your banking transactions, documents, and keep track of investment balances. If ever you have detailed questions about these services, Mascoma has a dedicated team that specializes in cash management to support you on a day-to-day basis.

The attached "Banking and Investment Services Proposal" outlines the banking services we feel will best serve the Town of West Bath. Please keep in mind that all services and accounts can be a la cart and, while this proposal covers all resources available, there is no obligation to opt-in to all services at once. We are happy to structure any or all accounts as the Town sees fit.

Mascoma Bank is a full-service institution that has a winning combination of earned interest for each deposit account (**4.90% as of today**) with a focus on the security of the Town's funds. We appreciate the opportunity to participate in this conversation and we hope we can earn the Town's business.

Sincerely,

Kelly Dorsey, CTP
Senior Vice President, Treasury & Business Services Manager
Mascoma Bank



**Town of West Bath, ME Request for Proposal for:
BANKING AND INVESTMENT SERVICES**

General Fund:

Mascoma Bank (the Bank) would like to offer the **Town of West Bath (the Town)** the following options for funds exceeding the \$250,000 FDIC limit. The Town will have the knowledge that their funds are safe and will be collateralized with either option.

Open a Government Interest Checking for the General Fund that is secured by the FHLB Letter of Credit.

Option #1: Irrevocable Stand-by Letter of Credit issued by Federal Home Loan Bank (FHLB)

A Letter of Credit is backed by the full faith and credit of the FHLB of Boston. A Government Interest Checking account will be secured by a Letter of Credit. In the unlikely event of a bank failure the municipality would simply present the Letter of Credit to FHLB of Boston to receive all deposited funds.

This account is designed to pay a variable interest rate. The account does not have an earnings credit or incur service charges.

The Letter of Credit will be available for the outstanding balances of all the Town's deposit accounts under the umbrella of the primary Tax Identification Number.

The term of the Letter of Credit is one year. If the checking account is closed prior to the Letter of Credit maturity, the municipality is responsible for a \$500.00 cancellation fee required by FHLB. Any unexpected revision (increase or decrease) to the Letter of Credit is subject to a \$500.00 revision fee imposed by FHLB Boston. Mascoma Bank will work with the Town Treasurer to verify the amount of the Letter of Credit to insure coverage on all outstanding deposit account balances, especially during peak tax times.

Mascoma Bank is prepared to offer a variable rate of **4.90% / APY 4.90%** on all Government Interest Checking deposit accounts. This rate is set by the bank.

Mascoma Bank will absorb all costs related to the Federal Home Bank Letter of Credit except for a \$500.00 cancellation fee or revision fees to the Letter of Credit.

Each year at the maturity date of the FHLB Letter of Credit Mascoma Bank will renew the Letter of Credit at no cost to the Town. At that time, we will review deposit balances to insure the FHLB Letter of Credit is renewed for the appropriate amount.

Additional Government Interest Checking Accounts may be opened if needed by the Town for any other accounts with the same Tax Identification Number. This allows the small balance accounts to receive a competitive rate of interest of **4.90% / APY 4.90%**.



Option #2: Insured Cash Sweep (tied to General Fund or for Reserve Funds)

Mascoma Bank offers the Insured Cash Sweep (ICS) Demand Option through IntraFi Network Deposits. Funds will be swept automatically each night and deposited the next day into an account at IntraFi where funds are FDIC Insured. This is an option for your General Fund and daily activity.

The current interest rate we are offering the Town is **4.90% / APY 4.90%**. A Deposit Placement Agreement and Custodial Agreement is executed for the service at IntraFi. Funds over and above the established target balance would automatically sweep from your General Fund to ICS and be disbursed in no more than \$250,000 increments to other banks in the network.

Insured Cash Sweep offers a Money Management Deposit Account

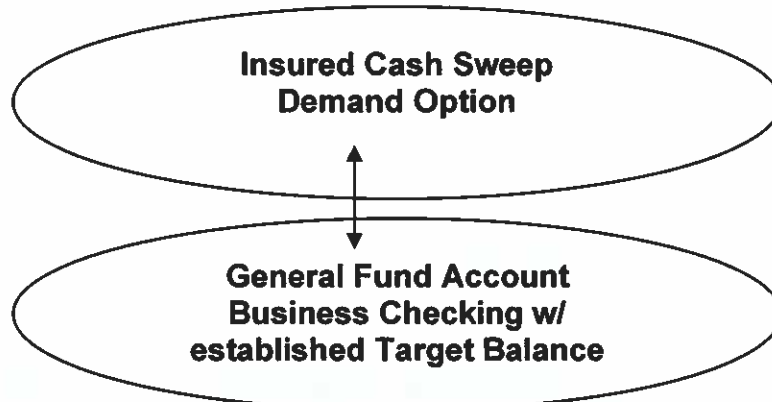
The savings option offers access to funds up to six (6) program withdrawals each month. The ICS MMDA Savings allows you to put excess cash to work you do not need daily. You may use a Small Business Checking account with a target balance of the Town's choosing. Funds are then automatically moved to ICS for full FDIC coverage. The current rate Mascoma Bank is offering the Town is **4.90% / APY 4.90%**. This rate is subject to review at any time and without prior notice from the Bank.

Option 1.)



Funds Collateralized by Federal Home Loan Bank Letter of Credit

Option2.)



Funds are FDIC Insured





Cash Management Services:

Online Cash Management features allow you to originate Automated Clearing House (ACH) activity, Domestic Wire transfers directly from your PC or mobile device and quickly transfer funds between your Mascoma Bank accounts and/or other banks. Mascoma Bank has a dedicated Cash Management team to support you daily. Cash Management limits will be established based on the Town's needs at the time of application.

Mascoma Bank does not charge municipalities for ACH origination, and there is no ACH monthly fee. ACH has a 2:00 pm cut-off. Credit transactions must be initiated two banking days prior to the effective entry date; debit transactions are one day. The Town would be able to initiate vendor payments, payroll direct deposit, automatic tax payments, health savings plan deposits and other miscellaneous transactions via our ACH Cash Management Service if you choose to do so.

Domestic Wire Transfers through the Cash Management On-line Banking is \$15.00 per outgoing wire and \$5.00 for incoming wires. Cut-off time for wires is 2:00pm. ***(This fee is waived for outgoing and incoming wires for municipal customers.)***

International Wires are available via Cash Management to a receiver in a foreign country. Cash Management online is \$10.00 per outgoing wire, and \$5.00 for incoming wires. ***(This fee is waived for municipal customers.)***

Remote Capture through Cash Management Service allows deposits to be made electronically using scanning technology from the convenience of your office, \$45.00 monthly fee. ***(One scanner would be provided at no charge, Monthly fee waived for municipal customers.)***

Security & Fraud Protection:

Our online Cash Management system provides added layers of security that includes dual control for ACH and Wires.

Mascoma Bank requires all online Cash Management users to login using multifactor authentication by way of physical or electronic tokens. Cash Management contracts are signed, and the Town Cash Management Administrator designates system users and their authority levels.

ACH deposit "Alerts" may be set up by the Town's Cash Management Administrator under "Options" in our Cash Management online system. This will allow you to be notified when an ACH deposit is credited to the Town's account.

Credit Origination Protection Service (COPS) – COPS will monitor your approved list of receivers to whom your company sends ACH credits.

Positive-Pay is a fraud prevention tool within our core system and provides a service that matches the account number, check number and dollar amount of each check presented for payment against a list of checks previously authorized and issued by you. \$20.00 monthly fee. ***(This fee is waived for municipal customers.)***



Pro-tech Debit Blocker is a service that monitors and blocks all incoming ACH debits on your checking account, or it only allows the ACH debits on your authorized list; \$5.00 monthly fee. ***(This fee waived is waived for municipal customers.)***

Mascoma Bank's online banking platform allows you to:

- print images of checks
- download and print statements
- view deposit sets
- view account activity daily
- initiate internal transfers
- initiate bank to bank transfers
- initiates stop payments

Returned Items:

A substitute debit is created for a Returned Item and mailed to the customer the same day we receive the notification of an item being charged back.

Supplies:

Mascoma Bank will provide the Town with deposit slips, endorsement stamps, bill bands, and bill and coin wrappers at no cost to the Town.

Monthly Account Statements:

Statements will be cycled to the last business day of each month, and sent to your mailing address, or received electronically with an e-mail notice. The monthly statements provide an account analysis with all activity, deposits, paid items, and fees, including any combined linked ZBA accounts. ICS Statements are mailed separately the first week of each month or can be accessed from the Deposit Control Panel on the IntraFi website.

Mascoma Bank provides access to check images through our online Cash Management Banking service. Front and back of check images are available online for a period of 90 days. Check images are stored internally for 7 years and may be requested at any time. There is access to statements for 18 months via the online platform. The Town can download statements and keep them for an indefinite period. You may view and print daily activity at any time.

Additional Benefits of Banking with Mascoma Bank:

- Deposits made via Remote Deposit prior to 5:00 p.m. are available the following business day.
- Mascoma Bank calculates both monthly interest and earnings credit on ledger balance.
- Mascoma Bank does not nickel and dime customers and will not include confusing banking service fees.
- Mascoma Pay is available to all municipalities for over the counter or online credit card processing.



- Mascoma Bank offers municipal lending including RANs, TANs, and BANs.
- Mascoma Bank offers an Income Advance Loan product for your employees (please ask your account officer for details on this loan).
- Mascoma Community Development, a subsidiary of Mascoma Bank, can help further advance economic development in the Town by leveraging new market and historic tax credits on qualifying commercial loans.
- Mascoma Bank's B-Corp status ensures we are always doing what is right for our customers and are driven by our mission to be a force for good.

Recap of Fees:

Product	Fee	Cost
Gov. Int. Checking	No Fee	N/A
Business Checking	Various per item fees	N/A
Cash Management	No Fee	N/A
ACH	\$20.00 monthly fee	Waived
Remote Deposit Capture	\$45.00 monthly fee	Waived
Remote Deposit Capture Multi-Feed Scanner	\$635.00	One Time Fee Waived
Positive Pay	\$20.00 monthly fee	Waived
Wires	\$10.00 per wire via Cash Management \$5.00 incoming	Waived
Pro-tech Debit Blocker	\$20.00 monthly fee	Waived
Stop Payment Fee	\$20.00 per item	Waived
Overdraft Fee	\$30.00 per item	Waived

This proposal was submitted by Kelly Dorsey, CTP, Senior Vice President, Treasury & Business Services Manager, on behalf of Mascoma Bank on August 17, 2023:

**Rates are subject to change based on the current market environment.*



July 12, 2023

Ms. Julia House, Treasurer
Town of West Bath
219 Fosters Point Rd
West Bath, Maine 04530

Dear Julie:

Thank you for the opportunity to submit the following proposal for banking services to the Town of West Bath! At Northeast Bank, we strive to deliver solutions to meet and exceed your required cash management needs with our user-friendly, safe banking technology. We currently support banking relationships with government clients at every level in Maine, including local, regional, and state.

Northeast Bank offers local, personal, and government banking services across the state, from our seven full-service banking centers to our operations center at the historic Bates Mills in Lewiston, Maine. With our robust online cash management services, remote banking technology, and dedicated government banking team, we deliver best-in-class treasury services to our government clients, regardless of our client's physical location.

Northeast Bank aims to provide quality banking solutions that help Maine residents and organizations succeed. In addition to meeting your treasury service needs, we are pleased to provide the Town with safe and secure deposit services and the ability to maximize the rate of return on deposits. With towns facing tighter budgets every year, Northeast Bank is happy to waive the cost of our banking products and services to the Town of West Bath.

I enjoyed working with you in my previous position and would be excited to work with you and the Town again! Please let me know if you have any questions regarding our proposal. Thank you again for this opportunity.

Sincerely,

A handwritten signature in black ink that reads "Jason Simcock". The signature is fluid and cursive.

Jason Simcock
SVP, Senior Government Banking Officer

About Northeast Bank

Established in Bethel, Maine, as a Chartered Bank in 1872, Northeast Bank has a long and rich history supporting economic growth in Maine. Today, the Bank provides a broad range of personal, business, and government banking services, from various deposit products to a suite of cash management services, our goal is to help meet clients' needs.

Northeast Bank is a publicly traded company (NASDAQ: NBN) with a current asset size of over \$2.5 billion. With offices in Maine, Boston, New York, and southern California. We also have a growing national commercial real estate presence. Over the past decade, Northeast Bank has originated and acquired over \$4.5 billion in commercial real estate loans across 44 states.

Northeast Bank greatly values our government banking relationships throughout Maine, from schools, municipalities, counties, and state agencies to water and wastewater districts. The Bank supports these relationships through our dedicated government banking and treasury services team. Northeast Bank is the only bank in Maine with a former Deputy State of Maine Treasurer and a former Maine Town Manager on its government banking team. With our wealth of professional government experience, our team understands your banking needs like no other bank in the state.

Relationship Management Team

Jason Simcock is pleased to work as the Town's Relationship Manager (RM). As your RM, Jason will be your primary contact for meeting your treasury service and cash management needs. In addition to providing overall relationship support, Jason will conduct account reviews to ensure the Bank meets the needs of the Town as well as keep the Town informed on new opportunities and services.



Jason Simcock, Senior Vice President, Senior Government Banker, started working in government banking in April 2011 and brings over 17 years of local government experience to his position. Previously, he worked at Androscoggin Bank as Director of Government Banking before joining Northeast Bank in 2023.

Before starting his career in government banking, Jason worked for three municipalities in Maine and one in Vermont. He brings an extensive background in town management, economic development, municipal budgeting, and community development to the Bank. He has held municipal manager, treasurer, tax collector and planning and development positions. Jason is a graduate of the University of Maine, where he earned his master's degree in public administration and his bachelor's degree in public management.

He is a graduate of the Leadership Maine (XI Class), has a strong commitment to the State of Maine, and serves on the Town of Manchester's Budget Committee. In addition, he currently serves on the Board of Directors for the Economic Development Council of Maine and Maine Rural Water Association.

Phone: 207-514-1609 | Email: jsimcock@northeastbank.com



Matthew Colpitts is Senior Vice President and Director of Government Banking at Northeast Bank. He works closely with government entities throughout Maine and New England to provide efficient and secure cash management services.

Before working at Northeast Bank, Matthew served as the State of Maine Deputy State Treasurer, responsible for managing \$2 billion in cash assets, the state debt program, and many other essential financial services for the state. He also served in the private sector, supporting programs for the Department of Defense where he spent six years in the U.S. Navy as a Surface Warfare Officer.

Matthew enjoys spending time with his wife and two kids hiking, swimming, and exploring all that Maine has to offer. He currently serves as a board member of the Maine Retirement Savings Board.

Phone: 207-514-1712 | Email: mcolpitts@northeastbank.com

Andrea Andrews joined Northeast Bank in 2020 as the Government Banking Relationship Coordinator. Andrea works in tandem with our Relationship Managers to seamlessly onboard new clients and ensures that each relationship has the suite of accounts, services, and security to best suit a client's individual needs. Andrea also provides support for Northeast Bank's current family of clients by assisting them with ongoing cash management service needs, banking resources, and instruction.



Phone: 207-514-1713 | Email: aandrews@northeastbank.com



Owen Maguire joined Northeast Bank in 2022 as an Assistant Vice President, Team Leader, Business Services Support. Owen brings over six years of business and government banking sales, service, and operations experience working for Maine-based Bar Harbor Bank & Trust and Norway Savings Bank. He brings a strong background of helping clients find the best solutions to manage their business operations and cash flow while ensuring clients have the best experience. Owen graduated in 2017 with his MBA from the University of Maine.

Phone: 207-440-2401 | Email: omaguire@northeastbank.com

Local Banking Center

For retail services, such as cash handling or in-person check deposits, Northeast Bank has a fully staffed Banking Center near your town office. Northeast Bank's nearest retail branch office, or Banking Center, is located at **186 Maine St, Brunswick, Maine**. This location offers ATM, night deposit drop box, and drive-thru services.

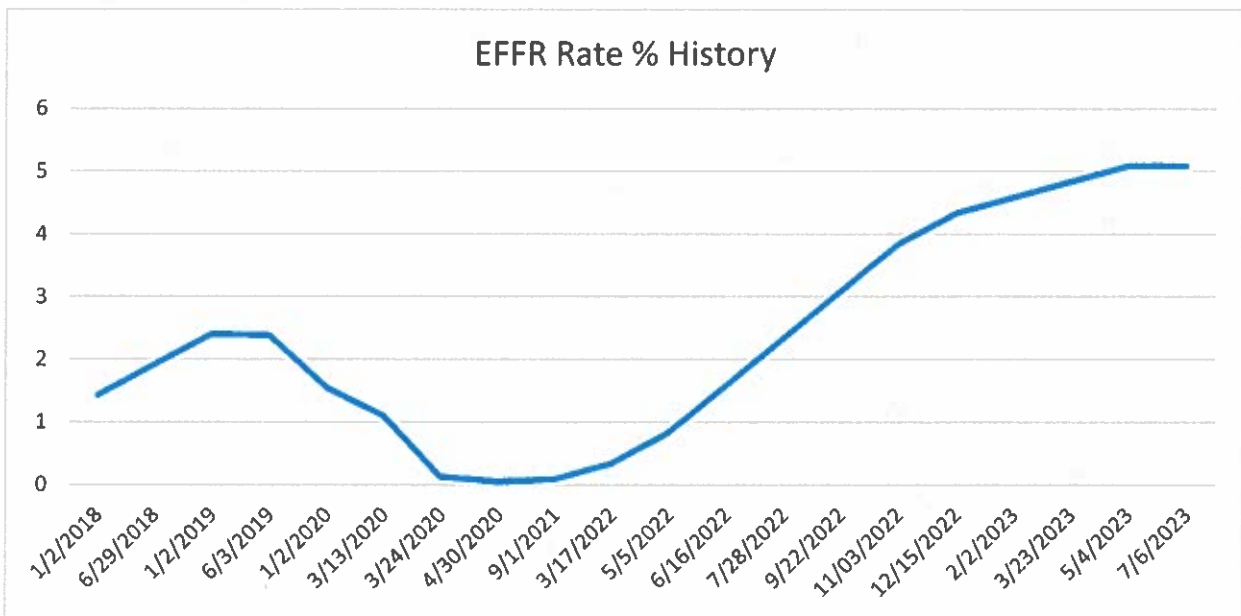
Manager: Suzanne Cange, VP, Senior Banking Center Manager | **Phone:** 207-729-8711

Lobby & Drive Thru Hours: Mon. – Th.: 8:30am - 4:00pm, Fri.: 8:30am – 5:00pm, Sat.: 9:00am - 12:00pm

Deposit Rate Proposal

Northeast Bank believes that yield is an essential part of any banking relationship, but especially within local government. To help our municipal clients maintain a competitive rate in today's changing rate environment, **Northeast Bank is pleased to offer the Town an ICS Demand Sweep rate of 4.89% with 5.00% APY (APY=Annual Percentage Yield), tied to the Effective Federal Funds Rate (EFFR).**

As an indexed rate, this rate will adjust when the Fed makes rate adjustments. For example, if the Fed increases the EFFR by 25 bps, the Town's new rate will be 5.14% (5.26% APY) and go into effect immediately after the Fed's updated rate. **Northeast Bank is committing to our competitive indexed rate structure for a minimum period of five years.** The following chart shows EFFR rate history, to help put in perspective both pre and post-pandemic rates:



EFFR Effective Date	Rate %
1/2/2018	1.42
6/29/2018	1.91
1/2/2019	2.4
6/3/2019	2.38
1/2/2020	1.55
3/13/2020	1.1
3/24/2020	0.12
4/30/2020	0.05
9/1/2021	0.08
3/17/2022	0.33
5/5/2022	0.83
6/16/2022	1.58
7/28/2022	2.33
9/22/2022	3.08
11/03/2022	3.83
12/15/2022	4.33
2/2/2023	4.58
3/23/2023	4.83
5/4/2023	5.08
7/6/2023	5.08

Proposed Services

Before transitioning your banking relationship, we will work with you to set a timeline that works for you and discuss your cash management and treasury service needs. **Nearly all our treasury services are provided at no cost to our public sector clients** (including check scanners, positive pay, ACH, wires, and more). Unlike many other banks in Maine, **Northeast Bank does not require the Town to have a compensating balance or an earnings credit rate to offset service fees.** We keep it simple for our government banking clients by not charging fees for our services.

We are pleased to offer the following services to the Town of West Bath. I have indicated which services are considered optional, based on our discussions. All services listed below are offered at **no cost** to the Town:

- **High-Yield Checking Product:** Northeast Bank is pleased to propose our Municipal NOW checking product with a rate of **4.89%**. Additionally, we will index your rate to the Effective Federal Funds Rate (EFFR). As the federal reserve and EFFR change, your rate will increase/decrease to remain competitive with the market.
- **Fully insured deposits by FDIC:** The full balance of your funds will be 100% insured by the FDIC up to \$135 million. Our Extended FDIC insurance program through Intrafi's Insured Cash Sweep (ICS) provides our clients with a secure place for your funds without sacrificing liquidity.
- **Business Online Banking:** Northeast Bank's Business Online Banking provides a secure, internet-based transmission method to originate and collect ACH/EFT transactions. Our ACH module supports ad-hoc entries, the uploading of NACHA formatted batches, and provides templates for repetitive origination.
- **Fraud Protection (optional):** To ensure best practices are offered, the bank recommends the use of Positive Pay and ACH Block & Filtering. Any items presented that do not match the entered fields are sent for decision to pay or return.
- **ACH Services:** Northeast Bank is happy to provide all ACH services at no cost to the Town. Services include batch processing for ACH transactions through 4:00pm ET, same day file origination and ACH Debit Block & Filtering.
- **Sub-accounting (optional):** Manage reserve and project accounts online without needing to establish multiple checking accounts.
- **Courier Services (optional):** Northeast Bank is happy to provide a courier service to the Town for two days each week, or more during peak tax collection periods.
- **Remote Deposit Capture (optional):** Northeast Bank will provide a check scanner and remote deposit service at no cost to the Town.
- **Online Wire Module (optional):** The most efficient way to wire funds is through our online banking portal, with a same day cutoff of 3:30 pm. This service is available at no charge to the Town.
- **Elan Community Credit Card (optional):** Although the Town currently has a Community Card account with their current bank, Elan requires a new application, should the Town decide to open a similar card account at Northeast Bank. We will assist the Town complete a credit card application for Elan's review as well as help answer any questions that occur once an account has been opened.
- **Miscellaneous (optional):** Full and Partial Reconciliation; Lease Purchase Financing; and Merchant Services.

Thank you again for the opportunity to provide the Town with this proposal for banking services! We are happy to provide references upon request and additional information on our proposed banking services. If selected, we will commit to this proposal for a minimum five-year term, with opportunities to renew or extend terms at the request of the Town. For any questions, please contact Jason Simcock at 207-514-1609 or jsimcock@northeastbank.com. If ready to proceed, please sign the following acceptance page and email a copy to Jason.

Banking Services Letter Proposal Acceptance

Client Name: Town of West Bath

Client contact info: Town of West Bath
219 Fosters Point Rd
West Bath, Maine 04530

Proposal Accepted by: Ms. Julia House, Treasurer

By signing below, the Town and Northeast Bank agree to the terms as described in the above banking services proposal.

Ms. Julia House, Treasurer

Date

Jason Simcock, SVP

Date

Business Item 1

Abatement 23-23, Property Tax Stabilization Program

The real estate software used to generate tax bills did not apply last year's tax amount to stabilized accounts.

One abatement for all affected accounts is provided for approval.

West Bath

Property Tax Stabilization Program - Abatement # 23-23

9/7/2023

Acct	Map/Lot	Property Owner	Net Value	Mill	Reval Tax	Stabilized Tax	Abatement	2023 Tax
821	U13-008	Alexander, Nancy	447,300	0.00680	\$ 3,041.64	\$ 2,891.68	\$ 149.96	\$ 2,891.68
754	U27-007	Ambrose, Jane	603,200	0.00680	\$ 4,101.76	\$ 4,101.76	\$ -	\$ 4,101.76
190	R07-023	Andresen, Scott	1,277,000	0.00680	\$ 8,683.60	\$ 8,683.60	\$ -	\$ 8,683.60
844	U13-034-A02	Arsenault, Joseph	460,700	0.00680	\$ 3,132.76	\$ 2,126.75	\$ 1,006.01	\$ 2,126.75
315	R06-005	Arsenault, Robert	255,300	0.00680	\$ 1,736.04	\$ 1,736.04	\$ -	\$ 1,736.04
1376	R04-010-E	Atherton, James	809,400	0.00680	\$ 5,503.92	\$ 5,503.92	\$ -	\$ 5,503.92
1421	R04-010-I	Atkins, M Lisa	587,600	0.00680	\$ 3,995.68	\$ 3,832.85	\$ 162.83	\$ 3,832.85
1134	U27-033	Baeker, Henry Jr.	622,500	0.00680	\$ 4,233.00	\$ 3,449.15	\$ 783.85	\$ 3,449.15
21	R04-010	Bailey, Steven	615,600	0.00680	\$ 4,186.08	\$ 4,186.08	\$ -	\$ 4,186.08
512	R03-049	Barter, Mary (Heirs)	340,900	0.00680	\$ 2,318.12	\$ 1,853.35	\$ 464.77	\$ 1,853.35
521	R03-052-B	Barter, Robert	142,000	0.00680	\$ 965.60	\$ 648.95	\$ 316.65	\$ 648.95
1153	R07-012-B	Basgall, Sandra	510,800	0.00680	\$ 3,473.44	\$ 3,259.75	\$ 213.69	\$ 3,259.75
571	R06-053-D	Beal, Ronald	208,900	0.00680	\$ 1,420.52	\$ 1,420.52	\$ -	\$ 1,420.52
859	U14-006	Beane, Scott	898,100	0.00680	\$ 6,107.08	\$ 5,079.40	\$ 1,027.68	\$ 5,079.40
1299	R03-029-A	Belville, David, Trust	1,351,200	0.00680	\$ 9,188.16	\$ 9,188.16	\$ -	\$ 9,188.16
179	R07-020	Bertrand, Dean	400,700	0.00680	\$ 2,724.76	\$ 2,673.93	\$ 50.83	\$ 2,673.93
1112	U27-005	Bertrand, Harold	637,300	0.00680	\$ 4,333.64	\$ 4,194.93	\$ 138.71	\$ 4,194.93
698	R03-016	Bitner, Robert	787,900	0.00680	\$ 5,357.72	\$ 5,357.72	\$ -	\$ 5,357.72
1125	U27-018-A	Bouchard, Alan	536,300	0.00680	\$ 3,646.84	\$ 3,576.05	\$ 70.79	\$ 3,576.05
637	R02-015-I	Boucher, Edward	342,600	0.00680	\$ 2,329.68	\$ 2,044.24	\$ 285.44	\$ 2,044.24
683	R03-025-C	Bradbury, B Ann	416,900	0.00680	\$ 2,834.92	\$ 2,308.53	\$ 526.39	\$ 2,308.53
33	U06-013	Brawn, Clarence	627,100	0.00680	\$ 4,264.28	\$ 3,262.96	\$ 1,001.32	\$ 3,262.96
411	U08-012	Bresnahan, Robert	198,300	0.00680	\$ 1,348.44	\$ 884.35	\$ 464.09	\$ 884.35
1103	U26-015	Bridgman, Anne	480,900	0.00680	\$ 3,270.12	\$ 2,423.02	\$ 847.10	\$ 2,423.02
653	R02-018-J	Brilliant, Jo Ellen	246,100	0.00680	\$ 1,673.48	\$ 1,298.98	\$ 374.50	\$ 1,298.98
1135	U27-034	Bruce, David	489,300	0.00680	\$ 3,327.24	\$ 2,752.58	\$ 574.66	\$ 2,752.58
1128	U27-020	Bruce, William, Devises	725,300	0.00680	\$ 4,932.04	\$ 4,279.47	\$ 652.57	\$ 4,279.47
264	R06-039-A	Buckley, Jorunn	463,500	0.00680	\$ 3,151.80	\$ 2,454.05	\$ 697.75	\$ 2,454.05
934	U18-001-002	Caldwell, Susan	1,003,200	0.00680	\$ 6,821.76	\$ 5,805.29	\$ 1,016.47	\$ 5,805.29
661	R02-019-B	Carlton, James	279,900	0.00680	\$ 1,903.32	\$ 1,732.44	\$ 170.88	\$ 1,732.44
950	U19-003-B	Castner, Jack	1,132,700	0.00680	\$ 7,702.36	\$ 6,879.14	\$ 823.22	\$ 6,879.14
1084	U25-030	Cereste, Paul	523,100	0.00680	\$ 3,557.08	\$ 3,198.34	\$ 358.74	\$ 3,198.34
241	U03-015-B	Chessey, Joy	294,100	0.00680	\$ 1,999.88	\$ 1,728.58	\$ 271.30	\$ 1,728.58
603	R06-070	Coffin, Albert	500,900	0.00680	\$ 3,406.12	\$ 2,508.61	\$ 897.51	\$ 2,508.61
772	U11-026	Colby, Marjorie	517,200	0.00680	\$ 3,516.96	\$ 3,489.38	\$ 27.58	\$ 3,489.38
551	R04-012-A	Coombs, Paul	335,400	0.00680	\$ 2,280.72	\$ 2,093.46	\$ 187.26	\$ 2,093.46
625	R02-014-A	Cosgrove, Richard Sr.	565,200	0.00680	\$ 3,843.36	\$ 2,562.76	\$ 1,280.60	\$ 2,562.76
452	U10-013-C	Cressey, Thomas	417,100	0.00680	\$ 2,836.28	\$ 1,198.51	\$ 1,637.77	\$ 1,198.51
453	U10-013-D	Cressey, William	357,300	0.00680	\$ 2,429.64	\$ 2,028.19	\$ 401.45	\$ 2,028.19
38	U07-001-B	Crockett, Walter	264,700	0.00680	\$ 1,799.96	\$ 1,323.70	\$ 476.26	\$ 1,323.70
260	R06-038-B	Crump, David	408,900	0.00680	\$ 2,780.52	\$ 2,523.17	\$ 257.35	\$ 2,523.17
507	R03-045	Darling, Sue	385,100	0.00680	\$ 2,618.68	\$ 2,225.07	\$ 393.61	\$ 2,225.07
208	U02-006-B	Day, Gary	303,500	0.00680	\$ 2,063.80	\$ 1,676.16	\$ 387.64	\$ 1,676.16
73	R05-003-004	Dea, Maureen, Trust	850,800	0.00680	\$ 5,785.44	\$ 5,785.44	\$ -	\$ 5,785.44
570	R06-053-C	Dears, Diane	502,800	0.00680	\$ 3,419.04	\$ 3,119.59	\$ 299.45	\$ 3,119.59
618	R07-005	Delano, Clinton	280,700	0.00680	\$ 1,908.76	\$ 1,856.99	\$ 51.77	\$ 1,856.99
1024	U22-030	Denson, Nicolet	1,209,600	0.00680	\$ 8,225.28	\$ 4,164.97	\$ 4,060.31	\$ 4,164.97
721	R03-025	Dersham, Frederick	381,800	0.00680	\$ 2,596.24	\$ 2,596.24	\$ -	\$ 2,596.24
1394	R06-057-007	Deterling, John	534,900	0.00680	\$ 3,637.32	\$ 3,617.14	\$ 20.18	\$ 3,617.14
1406	R02-025-F	Devlin, Terry	243,900	0.00680	\$ 1,658.52	\$ 1,156.78	\$ 501.74	\$ 1,156.78
831	U13-022-A	Dionne, Russell	509,500	0.00680	\$ 3,464.60	\$ 3,464.60	\$ -	\$ 3,464.60

Acct	Map/Lot	Property Owner	Net Value	Mill	Reval Tax	Stabilized Tax	Abatement	2023 Tax
262	R06-038-D	Doughty, Ray	231,200	0.00680	\$ 1,572.16	\$ 1,528.50	\$ 43.66	\$ 1,528.50
248	U03-019	Downs, Robert	338,300	0.00680	\$ 2,300.44	\$ 1,897.65	\$ 402.79	\$ 1,897.65
201	U01-004	Doyle, Stephen	482,900	0.00680	\$ 3,283.72	\$ 2,555.69	\$ 728.03	\$ 2,555.69
492	R03-037-001	Drake, Cary	366,500	0.00680	\$ 2,492.20	\$ 2,147.60	\$ 344.60	\$ 2,147.60
1193	R07-010	Drake II, James	1,961,900	0.00680	\$ 13,340.92	\$ 10,862.11	\$ 2,478.81	\$ 10,862.11
1146	U27-041	Dranchak, John	627,700	0.00680	\$ 4,268.36	\$ 4,268.36	\$ -	\$ 4,268.36
1579	R02-016-M12	Drinkwater, Mark	432,500	0.00680	\$ 2,941.00	\$ 2,941.00	\$ -	\$ 2,941.00
634	R02-015-F	Driver, David	449,200	0.00680	\$ 3,054.56	\$ 2,690.52	\$ 364.04	\$ 2,690.52
863	U14-009	Dunphy, Hugh	511,300	0.00680	\$ 3,476.84	\$ 3,446.58	\$ 30.26	\$ 3,446.58
848	U16-011	Dutton, Steven	808,700	0.00680	\$ 5,499.16	\$ 4,446.39	\$ 1,052.77	\$ 4,446.39
204	U02-002	Elliott, Wayne	236,600	0.00680	\$ 1,608.88	\$ 1,181.81	\$ 427.07	\$ 1,181.81
435	U10-009-A	Engle, John	221,100	0.00680	\$ 1,503.48	\$ 1,012.76	\$ 490.72	\$ 1,012.76
677	R03-001	Estes, Timothy	303,600	0.00680	\$ 2,064.48	\$ 1,778.34	\$ 286.14	\$ 1,778.34
530	R06-042-A	Fahay, Michael	1,132,100	0.00680	\$ 7,698.28	\$ 7,319.87	\$ 378.41	\$ 7,319.87
919	U24-013	Farnham, Bruce	1,195,400	0.00680	\$ 8,128.72	\$ 5,722.90	\$ 2,405.82	\$ 5,722.90
93	U06-011	Farnham, Richard	732,000	0.00680	\$ 4,977.60	\$ 3,508.00	\$ 1,469.60	\$ 3,508.00
712	R03-021-B	Fierce, Donald	891,100	0.00680	\$ 6,059.48	\$ 5,023.76	\$ 1,035.72	\$ 5,023.76
871	U15-003	Fillvaw, Michael	974,200	0.00680	\$ 6,624.56	\$ 4,617.59	\$ 2,006.97	\$ 4,617.59
159	R06-036-B	Fitzgerald, Kevin, Devisees	299,100	0.00680	\$ 2,033.88	\$ 1,747.84	\$ 286.04	\$ 1,747.84
1346	R04-019-A	Fournier, Paul	1,428,900	0.00680	\$ 9,716.52	\$ 8,146.45	\$ 1,570.07	\$ 8,146.45
630	R02-015-B	Fowler, Heidi	257,500	0.00680	\$ 1,751.00	\$ 1,402.24	\$ 348.76	\$ 1,402.24
856	U14-004	Francisco, Peter	976,200	0.00680	\$ 6,638.16	\$ 5,634.62	\$ 1,003.54	\$ 5,634.62
832	U13-023	Frank, Walter	528,900	0.00680	\$ 3,596.52	\$ 3,406.99	\$ 189.53	\$ 3,406.99
580	R06-056	Freeman, Frederic	422,800	0.00680	\$ 2,875.04	\$ 2,340.63	\$ 534.41	\$ 2,340.63
577	U12-015-D	Freeman, Terry	315,000	0.00680	\$ 2,142.00	\$ 1,919.04	\$ 222.96	\$ 1,919.04
282	U08-014	Frost, Deborah	213,100	0.00680	\$ 1,449.08	\$ 1,059.84	\$ 389.24	\$ 1,059.84
790	U12-005	Garrison, Chester	306,200	0.00680	\$ 2,082.16	\$ 1,746.35	\$ 335.81	\$ 1,746.35
904	U25-021	Garside, Nancy	1,211,800	0.00680	\$ 8,240.24	\$ 6,250.41	\$ 1,989.83	\$ 6,250.41
375	U16-003-E	Gershon, Wayne	541,200	0.00680	\$ 3,680.16	\$ 3,326.10	\$ 354.06	\$ 3,326.10
845	U13-034-B01	Gillespie, Stuart	956,000	0.00680	\$ 6,500.80	\$ 4,456.49	\$ 44.31	\$ 4,456.49
347	U09-011	Gilley, William	357,900	0.00680	\$ 2,433.72	\$ 2,433.72	\$ -	\$ 2,433.72
338	R06-047-A	Giddien, Gary	366,300	0.00680	\$ 2,490.84	\$ 2,332.07	\$ 158.77	\$ 2,332.07
3	R03-039	Goldfine, Rebecca	701,600	0.00680	\$ 4,770.88	\$ 3,489.81	\$ 1,281.07	\$ 3,489.81
216	R03-034	Goodenow, Bonnie	642,000	0.00680	\$ 4,365.60	\$ 3,627.84	\$ 737.76	\$ 3,627.84
1117	U27-012	Gordon, Robert	954,100	0.00680	\$ 6,487.88	\$ 5,161.79	\$ 1,326.09	\$ 5,161.79
1177	U03-006	Green, Dale	469,900	0.00680	\$ 3,195.32	\$ 2,977.27	\$ 218.05	\$ 2,977.27
117	U04-010-A	Grover, Patrick	320,400	0.00680	\$ 2,178.72	\$ 1,704.62	\$ 474.10	\$ 1,704.62
504	R03-046-C	Hallowell, Clifton	127,400	0.00680	\$ 866.32	\$ 659.66	\$ 206.66	\$ 659.66
564	R02-006	Hansen, Erik	426,000	0.00680	\$ 2,896.80	\$ 2,152.30	\$ 744.50	\$ 2,152.30
346	U09-010	Harris, Carolyn	366,000	0.00680	\$ 2,488.80	\$ 2,324.57	\$ 164.23	\$ 2,324.57
1530	R02-018-101	Havens, Peter	87,200	0.00680	\$ 592.96	\$ 521.63	\$ 71.33	\$ 521.63
1227	R04-034	Henderson Jr., Harvey	680,100	0.00680	\$ 4,624.68	\$ 4,624.68	\$ -	\$ 4,624.68
489	R03-036-005	Hennessey, David	533,000	0.00680	\$ 3,624.40	\$ 3,291.86	\$ 332.54	\$ 3,291.86
302	R03-036-001	Hennessey, Madelyn	366,500	0.00680	\$ 2,492.20	\$ 2,174.78	\$ 317.42	\$ 2,174.78
513	R03-050	Hennessey, Michael	497,500	0.00680	\$ 3,383.00	\$ 2,937.69	\$ 445.31	\$ 2,937.69
20	R03-036-006	Hennessey, Michael	900,300	0.00680	\$ 6,122.04	\$ 4,452.80	\$ 1,669.24	\$ 4,452.80
702	R03-018	Hewitt, John	479,300	0.00680	\$ 3,259.24	\$ 2,127.69	\$ 1,131.55	\$ 2,127.69
762	U11-015	Hill, Lynette	105,300	0.00680	\$ 716.04	\$ 497.66	\$ 218.38	\$ 497.66
555	R04-015-A	Hinds, Stephen	339,000	0.00680	\$ 2,305.20	\$ 1,958.64	\$ 346.56	\$ 1,958.64
325	R06-045-A	Hinton, Thomas	330,200	0.00680	\$ 2,245.36	\$ 2,075.91	\$ 169.45	\$ 2,075.91
642	R02-018	Hoare, James	241,700	0.00680	\$ 1,643.56	\$ 1,533.85	\$ 109.71	\$ 1,533.85
992	U21-019	Horey, Marc	345,800	0.00680	\$ 2,351.44	\$ 1,963.99	\$ 387.45	\$ 1,963.99
174	R07-021-A	Howe, Alvin	236,800	0.00680	\$ 1,610.24	\$ 1,421.50	\$ 188.74	\$ 1,421.50

Acct	Map/Lot	Property Owner	Net Value	Mill	Reval Tax	Stabilized Tax	Abatement	2023 Tax
1229	R04-007-A	Hurd, Nancy	1,425,600	0.00680	\$ 9,694.08	\$ 9,694.08	\$ -	\$ 9,694.08
977	U21-003	Hyde, Nathaniel	1,620,500	0.00680	\$ 11,019.40	\$ 7,480.91	\$ 3,538.49	\$ 7,480.91
659	R02-019	Irish, Donna	280,500	0.00680	\$ 1,907.40	\$ 1,677.87	\$ 229.53	\$ 1,677.87
706	R03-019-004	Isnardi, Paulo	430,200	0.00680	\$ 2,925.36	\$ 2,282.42	\$ 642.94	\$ 2,282.42
168	R07-014	Jacobs, Jeffrey	1,153,200	0.00680	\$ 7,841.76	\$ 7,841.76	\$ -	\$ 7,841.76
275	R06-044-D	Jamison, Gerald	323,500	0.00680	\$ 2,199.80	\$ 1,716.39	\$ 483.41	\$ 1,716.39
825	U13-016	Jeanblanc, Phillips, Trust	775,500	0.00680	\$ 5,273.40	\$ 4,836.93	\$ 436.47	\$ 4,836.93
868	U14-011	Johnson, Francis	236,900	0.00680	\$ 1,610.92	\$ 1,530.64	\$ 80.28	\$ 1,530.64
814	U13-003	Johnson, Lloyd	702,300	0.00680	\$ 4,775.64	\$ 3,807.17	\$ 968.47	\$ 3,807.17
225	U02-012	Kalisz, Steven	583,500	0.00680	\$ 3,968.48	\$ 3,724.14	\$ 244.34	\$ 3,724.14
359	U03-025	Karby, Kenneth	243,000	0.00680	\$ 1,652.40	\$ 1,652.40	\$ -	\$ 1,652.40
128	U05-010	Kelly, William	373,200	0.00680	\$ 2,537.76	\$ 2,221.32	\$ 316.44	\$ 2,221.32
550	R04-012-001	Kenigsberg, David	1,104,100	0.00680	\$ 7,507.88	\$ 7,507.88	\$ -	\$ 7,507.88
761	U13-010	Kilbourn-Tara, Ntan	1,152,000	0.00680	\$ 7,833.60	\$ 6,014.53	\$ 1,819.07	\$ 6,014.53
609	R07-006-A	Kimball, Walter	394,400	0.00680	\$ 2,681.92	\$ 2,655.21	\$ 26.71	\$ 2,655.21
83	R02-003-B	Koehling, James	301,500	0.00680	\$ 2,050.20	\$ 2,030.97	\$ 19.23	\$ 2,030.97
56	R02-018-U	Ladd, David	286,200	0.00680	\$ 1,946.16	\$ 858.68	\$ 1,087.48	\$ 858.68
678	R03-001-A	Lamarre, Glenda	281,700	0.00680	\$ 1,915.56	\$ 1,838.79	\$ 76.77	\$ 1,838.79
388	U22-018	Larocca, Nicholas	931,400	0.00680	\$ 6,333.52	\$ 4,635.24	\$ 1,698.28	\$ 4,635.24
1431	U22-032-A	Larrabee, Edward	1,263,800	0.00680	\$ 8,593.84	\$ 6,909.63	\$ 1,684.21	\$ 6,909.63
960	U19-014	Lavoie, Linda	1,360,700	0.00680	\$ 9,252.76	\$ 8,490.98	\$ 761.78	\$ 8,490.98
340	R06-047-C	Lawson, Linda	362,100	0.00680	\$ 2,462.28	\$ 2,142.67	\$ 319.61	\$ 2,142.67
317	R06-044-F	Lebel, Arthur	326,300	0.00680	\$ 2,218.84	\$ 1,916.48	\$ 302.36	\$ 1,916.48
536	R04-006-A	Lee, Jonathan	345,000	0.00680	\$ 2,346.00	\$ 2,346.00	\$ -	\$ 2,346.00
1268	U03-001-B	Lemont, James III	548,900	0.00680	\$ 3,732.52	\$ 2,947.32	\$ 785.20	\$ 2,947.32
989	U21-017-A	Leopin, Derrick	349,000	0.00680	\$ 2,373.20	\$ 2,078.48	\$ 294.72	\$ 2,078.48
330	R06-010-A	Lever, Kathy	280,400	0.00680	\$ 1,906.72	\$ 1,708.26	\$ 198.46	\$ 1,708.26
517	R03-051	Libby, Donald	176,800	0.00680	\$ 1,202.24	\$ 716.37	\$ 485.87	\$ 716.37
49	U12-016	Lockhart, Jean	970,300	0.00680	\$ 6,598.04	\$ 6,598.04	\$ -	\$ 6,598.04
2	U16-003-B	MacConney, Charles	417,100	0.00680	\$ 2,836.28	\$ 2,599.57	\$ 236.71	\$ 2,599.57
1151	U18-001-006-B	Mateosian, Paul	509,300	0.00680	\$ 3,463.24	\$ 3,463.24	\$ -	\$ 3,463.24
1062	U25-002	Mayo, Richard	1,407,300	0.00680	\$ 9,569.64	\$ 7,573.57	\$ 1,996.07	\$ 7,573.57
366	U04-003	McAllister, Jeffrey	297,900	0.00680	\$ 2,025.72	\$ 1,760.69	\$ 265.03	\$ 1,760.69
617	R07-003-A	McCarthy, Rory	326,200	0.00680	\$ 2,218.16	\$ 2,076.34	\$ 141.82	\$ 2,076.34
81	U24-022	McCole, Paul	924,200	0.00680	\$ 6,284.56	\$ 5,358.03	\$ 926.53	\$ 5,358.03
1237	R04-008	McElman, Richard	1,427,800	0.00680	\$ 9,709.04	\$ 8,371.68	\$ 1,337.36	\$ 8,371.68
1548	R02-015-Q	McLaughlin, Francis	393,700	0.00680	\$ 2,677.16	\$ 2,541.79	\$ 135.37	\$ 2,541.79
279	R06-044-I	McLean, John	485,500	0.00680	\$ 3,301.40	\$ 2,634.88	\$ 666.52	\$ 2,634.88
24	R07-013-B	McNamara, Thomas	1,415,800	0.00680	\$ 9,627.44	\$ 9,627.44	\$ -	\$ 9,627.44
635	R02-015-G	McNeil, Wanda	291,100	0.00680	\$ 1,979.48	\$ 1,979.48	\$ -	\$ 1,979.48
365	U04-002	McNelly, Roger	394,800	0.00680	\$ 2,684.64	\$ 2,106.30	\$ 578.34	\$ 2,106.30
312	R06-003-B	Merry, Florence	441,900	0.00680	\$ 3,004.92	\$ 2,536.01	\$ 468.91	\$ 2,536.01
403	R06-034	Miedema, Mark	648,300	0.00680	\$ 4,394.84	\$ 3,693.75	\$ 701.09	\$ 3,693.75
1477	R03-022-Z	Montegut, Alain	119,100	0.00680	\$ 809.88	\$ 598.67	\$ 211.21	\$ 598.67
840	U13-031	Montgomery, Michael	1,048,900	0.00680	\$ 7,132.52	\$ 7,132.52	\$ -	\$ 7,132.52
631	R02-015-C	Morton, Almon	542,000	0.00680	\$ 3,685.60	\$ 3,245.31	\$ 440.29	\$ 3,245.31
326	R06-046	Moyer, Linda	246,800	0.00680	\$ 1,678.24	\$ 1,217.13	\$ 461.11	\$ 1,217.13
948	U19-003	Murphy, Karen	369,300	0.00680	\$ 2,511.24	\$ 1,981.10	\$ 530.14	\$ 1,981.10
847	U13-034-C	Neff, John	1,035,500	0.00680	\$ 7,041.40	\$ 6,760.80	\$ 280.60	\$ 6,760.80
85	R06-044-B	Nelson, Albert Jr.	918,700	0.00680	\$ 6,247.16	\$ 6,174.01	\$ 73.15	\$ 6,174.01
342	U05-003-A	Nesbitt, Candyce	337,300	0.00680	\$ 2,293.64	\$ 2,006.79	\$ 286.85	\$ 2,006.79
1443	R02-016-B	Newman, Dana	482,300	0.00680	\$ 3,279.64	\$ 2,120.21	\$ 1,159.43	\$ 2,120.21
			593,600	0.00680	\$ 4,036.48	\$ 4,036.48	\$ -	\$ 4,036.48

Acct	Map/Lot	Property Owner	Net Value	Mill	Reval Tax	Stabilized Tax	Abatement	2023 Tax
1075	U25-018	Norton, Patsy	929,900	0.00680	\$ 6,323.32	\$ 5,245.67	\$ 1,077.65	\$ 5,245.67
327	R06-046-B	Noyes, Nancy	448,100	0.00680	\$ 3,047.08	\$ 3,047.08	\$ -	\$ 3,047.08
277	R06-044-G	Orr, Alan	453,700	0.00680	\$ 3,085.16	\$ 2,905.59	\$ 179.57	\$ 2,905.59
320	R06-010	Page, Michael	434,000	0.00680	\$ 2,951.20	\$ 2,951.20	\$ -	\$ 2,951.20
1442	R06-042-H	Pappas, Jay	426,500	0.00680	\$ 2,900.20	\$ 2,900.20	\$ -	\$ 2,900.20
1314	R06-042-A	Paris, Jay Jr.	1,533,200	0.00680	\$ 10,425.76	\$ 7,199.50	\$ 3,226.26	\$ 7,199.50
1019	U22-025	Pearson, James	1,453,500	0.00680	\$ 9,883.80	\$ 7,931.43	\$ 1,952.37	\$ 7,931.43
68	R06-014	Pecci, Anita	160,200	0.00680	\$ 1,089.36	\$ 1,077.49	\$ 11.87	\$ 1,077.49
723	R06-015-A	Peck, Kenneth	345,200	0.00680	\$ 2,347.36	\$ 1,660.75	\$ 686.61	\$ 1,660.75
50	U06-017	Peck, Carol	652,800	0.00680	\$ 4,439.04	\$ 3,760.09	\$ 678.95	\$ 3,760.09
428	U10-005-A	Perry, Keth	252,500	0.00680	\$ 1,717.00	\$ 1,242.80	\$ 474.20	\$ 1,242.80
232	R04-023-B	Peters, Charleen	315,300	0.00680	\$ 2,144.04	\$ 1,865.12	\$ 278.92	\$ 1,865.12
596	R06-068	Phillips, William	305,200	0.00680	\$ 2,075.36	\$ 1,647.27	\$ 428.09	\$ 1,647.27
748	R02-002	Pickard, George	142,300	0.00680	\$ 967.64	\$ 539.39	\$ 428.25	\$ 539.39
209	U02-006-C	Pietrowicz, Joseph	374,200	0.00680	\$ 2,544.56	\$ 1,871.11	\$ 673.45	\$ 1,871.11
1243	R04-032	Pilgrim, Derek	312,400	0.00680	\$ 2,124.32	\$ 1,629.07	\$ 495.25	\$ 1,629.07
885	U16-001	Powers, Catherine, Trust	1,320,700	0.00680	\$ 8,980.76	\$ 6,302.84	\$ 2,677.92	\$ 6,302.84
627	R02-015-A	Pratt, Martha	312,000	0.00680	\$ 2,121.60	\$ 1,760.69	\$ 360.91	\$ 1,760.69
65	U17-012	Prest, Elizabeth	772,700	0.00680	\$ 5,254.36	\$ 4,945.01	\$ 309.35	\$ 4,945.01
917	U17-010-A	Purinton, Kathleen	603,600	0.00680	\$ 4,104.48	\$ 2,532.15	\$ 1,572.33	\$ 2,532.15
537	R04-007	Quill, Paul	521,600	0.00680	\$ 3,546.88	\$ 2,925.92	\$ 620.96	\$ 2,925.92
420	U08-018-B	Reno, Lawrence	286,300	0.00680	\$ 1,946.84	\$ 1,739.29	\$ 207.55	\$ 1,739.29
467	U11-001	Reno, Patricia	247,300	0.00680	\$ 1,681.64	\$ 1,415.07	\$ 266.57	\$ 1,415.07
170	R07-014-B	Renshaw, Wayne	1,325,100	0.00680	\$ 9,010.68	\$ 6,834.88	\$ 2,175.80	\$ 6,834.88
256	R04-024-A	Ring, David Jr.	256,500	0.00680	\$ 1,744.20	\$ 1,696.06	\$ 48.14	\$ 1,696.06
726	R06-018	Robichaud, Francena	304,100	0.00680	\$ 2,067.88	\$ 1,331.19	\$ 736.69	\$ 1,331.19
432	U10-008	Robichaud, Judith	316,200	0.00680	\$ 2,150.16	\$ 1,820.61	\$ 329.55	\$ 1,820.61
686	R03-002-B	Rogers, Craig	522,500	0.00680	\$ 3,553.00	\$ 2,875.63	\$ 677.37	\$ 2,875.63
955	U22-001	Rogers, Kathleen	1,066,400	0.00680	\$ 7,251.52	\$ 4,010.47	\$ 3,241.05	\$ 4,010.47
522	R03-052-C	Rommel, Charles	515,300	0.00680	\$ 3,504.04	\$ 2,477.59	\$ 1,026.45	\$ 2,477.59
1136	U27-036	Rowland, Dean	1,148,600	0.00680	\$ 7,810.48	\$ 4,641.13	\$ 3,169.35	\$ 4,641.13
1120	U27-014	Roy, Laurent	460,800	0.00680	\$ 3,133.44	\$ 1,972.54	\$ 1,160.90	\$ 1,972.54
1079	U25-024	Sanborn, Ellen	381,100	0.00680	\$ 2,591.48	\$ 2,176.49	\$ 414.99	\$ 2,176.49
47	R04-022-A	Savage, George	437,800	0.00680	\$ 2,977.04	\$ 2,567.46	\$ 409.58	\$ 2,567.46
46	U07-001	Savage, Rhoda	259,400	0.00680	\$ 1,763.92	\$ 1,621.58	\$ 142.34	\$ 1,621.58
319	R06-009	Shaffer, Michael	316,800	0.00680	\$ 2,154.24	\$ 1,984.31	\$ 169.93	\$ 1,984.31
238	U03-014-A	Sherwood, Roberta	213,700	0.00680	\$ 1,453.16	\$ 1,453.16	\$ -	\$ 1,453.16
1129	U27-022	Singer, Stephen	686,900	0.00680	\$ 4,670.92	\$ 3,629.98	\$ 93.70	\$ 3,629.98
1236	R03-019-A	Small, Martha	619,900	0.00680	\$ 4,215.32	\$ 3,762.66	\$ 452.66	\$ 3,762.66
1021	U22-027	Smith, Bradford	1,558,400	0.00680	\$ 10,597.12	\$ 8,019.65	\$ 2,577.47	\$ 8,019.65
1323	U12-003-A	Smith, Daniel	1,004,800	0.00680	\$ 6,832.64	\$ 5,183.62	\$ 1,649.02	\$ 5,183.62
810	U12-018	Snow, Marcia	497,700	0.00680	\$ 3,384.36	\$ 3,384.36	\$ -	\$ 3,384.36
215	R03-033	Snow, Richard	592,500	0.00680	\$ 4,029.00	\$ 3,570.06	\$ 458.94	\$ 3,570.06
532	R04-003	Soverel, Frances	1,054,500	0.00680	\$ 7,170.60	\$ 6,522.19	\$ 648.41	\$ 6,522.19
1081	U25-027	Sparks, Frank III	968,000	0.00680	\$ 6,582.40	\$ 4,686.71	\$ 1,895.69	\$ 4,686.71
1148	U27-042-A	Speare, Redfield	317,900	0.00680	\$ 2,161.72	\$ 1,739.29	\$ 422.43	\$ 1,739.29
725	R06-017	Stackpole Family Trust	490,500	0.00680	\$ 3,335.40	\$ 3,053.78	\$ 281.62	\$ 3,053.78
1097	U26-009	Stallworth, Judith, Trust	1,214,100	0.00680	\$ 8,255.88	\$ 6,531.84	\$ 1,724.04	\$ 6,531.84
88	R06-033-A	Steer, Suzan	344,900	0.00680	\$ 2,345.32	\$ 1,986.46	\$ 358.86	\$ 1,986.46
493	R03-037-002	Surace, Jean	537,400	0.00680	\$ 3,654.32	\$ 3,387.09	\$ 267.23	\$ 3,387.09
1176	R02-001-B	Svilen, Mark	291,800	0.00680	\$ 1,984.24	\$ 1,277.26	\$ 706.98	\$ 1,277.26
314	R06-004	Sylvester, Victoria	124,200	0.00680	\$ 844.56	\$ 844.56	\$ -	\$ 844.56

Acct	Map/Lot	Property Owner	Net Value	Mill	Reval Tax	Stabilized Tax	Abatement	2023 Tax
931	U17-023	Taggart, Walter	1,505,800	0.00680	\$ 10,239.44	\$ 10,239.44	\$ -	\$ 10,239.44
528	R03-056-A	Teale Living Trust	380,100	0.00680	\$ 2,594.68	\$ -	\$ 199.65	\$ 2,385.03
1102	U26-014	Ter Meulen, Anton, Trust	984,800	0.00680	\$ 6,696.64	\$ 5,041.84	\$ 1,654.80	\$ 5,041.84
693	R03-011	Tetu, Thomas	168,600	0.00680	\$ 1,146.48	\$ -	\$ 227.89	\$ 918.59
773	U11-027	Totman, Dana	601,200	0.00680	\$ 4,088.16	\$ -	\$ -	\$ 4,088.16
341	R06-047-D	Totman Living Trust	842,400	0.00680	\$ 5,728.32	\$ 3,117.45	\$ 2,610.87	\$ 3,117.45
575	R06-053-I	Totter, Richard	1,205,100	0.00680	\$ 8,194.68	\$ 6,038.12	\$ 2,156.56	\$ 6,038.12
476	U11-021-A	Trotter, Paul	268,200	0.00680	\$ 1,823.76	\$ -	\$ -	\$ 1,823.76
1363	R04-010-F	Trotter, Roland	454,200	0.00680	\$ 3,088.56	\$ 2,719.41	\$ 369.15	\$ 2,719.41
192	U16-019	Ullman, Richard	330,700	0.00680	\$ 2,248.76	\$ -	\$ 339.34	\$ 1,909.42
548	R04-010-B	Underwood, Todd	394,500	0.00680	\$ 2,682.60	\$ 2,501.13	\$ 181.47	\$ 2,501.13
1369	U26-006-A	Vachon, Ronald	460,900	0.00680	\$ 3,134.12	\$ 2,925.92	\$ 208.20	\$ 2,925.92
830	U13-021	Vaillancourt, Joseph	553,900	0.00680	\$ 3,766.52	\$ 3,319.25	\$ 447.27	\$ 3,319.25
947	U19-002	Varney, Gary	954,200	0.00680	\$ 6,488.56	\$ 5,675.82	\$ 812.74	\$ 5,675.82
1123	U27-017	Vigneau, Francis	506,600	0.00680	\$ 3,444.88	\$ 1,730.73	\$ 1,714.15	\$ 1,730.73
373	U06-008	Wallace, Deborah	269,400	0.00680	\$ 1,831.92	\$ 1,301.66	\$ 530.26	\$ 1,301.66
1378	R06-003-B	Walsh, Diane	303,900	0.00680	\$ 2,066.52	\$ 1,710.40	\$ 356.12	\$ 1,710.40
1259	U03-004	Ward, James	264,000	0.00680	\$ 1,795.20	\$ 1,373.35	\$ 421.85	\$ 1,373.35
543	R04-009	Waterman, Donna	981,400	0.00680	\$ 6,673.52	\$ 5,370.44	\$ 1,303.08	\$ 5,370.44
1231	U03-001-A	Watson, Sherry	494,600	0.00680	\$ 3,363.28	\$ 3,230.33	\$ 132.95	\$ 3,230.33
1263	R05-003-002	Wellenbach, Patricia, Trust	1,254,800	0.00680	\$ 8,532.64	\$ 8,134.67	\$ 397.97	\$ 8,134.67
881	U15-014	Wesson, Frederic	1,277,500	0.00680	\$ 8,687.00	\$ 6,956.61	\$ 1,730.39	\$ 6,956.61
500	R03-038	White, Lessie	554,000	0.00680	\$ 3,767.20	\$ 2,907.30	\$ 859.90	\$ 2,907.30
1116	U27-011	Whitmore, Gregory	670,400	0.00680	\$ 4,558.72	\$ 4,548.04	\$ 10.68	\$ 4,548.04
1155	R06-039-D	Whitt, Raymond	329,700	0.00680	\$ 2,241.96	\$ 1,741.96	\$ 500.00	\$ 1,741.96
909	U17-002-A	Williams, James	1,306,900	0.00680	\$ 8,886.92	\$ 8,886.92	\$ -	\$ 8,886.92
749	U22-009	Wilson, Mary Ellen	868,900	0.00680	\$ 5,908.52	\$ 3,870.44	\$ 2,088.08	\$ 3,870.44
1367	R02-025-D	Winkfield, William	161,200	0.00680	\$ 1,096.16	\$ 873.66	\$ 222.50	\$ 873.66
922	U17-016	Winter, Steven, Trust	1,241,700	0.00680	\$ 8,443.56	\$ 5,231.76	\$ 3,211.80	\$ 5,231.76
666	R02-022	Wolfe, John	423,000	0.00680	\$ 2,876.40	\$ 2,488.82	\$ 387.58	\$ 2,488.82
565	R02-007	Wood, Eva	454,200	0.00680	\$ 3,088.56	\$ 2,742.52	\$ 346.04	\$ 2,742.52
189	R07-022-B	Zaborowski, Francis	637,000	0.00680	\$ 4,331.60	\$ 4,331.60	\$ -	\$ 4,331.60
1066	U25-006	Zartarian, Gary	1,360,300	0.00680	\$ 9,250.04	\$ 8,097.76	\$ 1,152.28	\$ 8,097.76
			143,610,000		\$ 976,548.00	\$ 825,840.37	\$ 150,707.63	\$ 825,840.37

9/7/2023

Kathleen Lavallee

Madelyn Hennessey

Suzanne Andresen

West Bath Board of Assessors



Select Board Correspondence September 7, 2023

SAGADAHOC COUNTY

Emergency Management Agency

Board of Health

Office: 207-443-8210 | Fax: 207-443-8212
752 High Street, Bath, Maine 04530

SARAH J. BENNETT, DIRECTOR



Sagadahoc County Emergency Management Agency

Annual Report – FY2022-2023

(7.1.22 to 6.30.23)

The Sagadahoc County Emergency Management Agency (SCEMA) is responsible for policy development, planning, agency coordination, education, and training surrounding the health and safety of those who live in, work in, and visit the ten municipalities of Sagadahoc County. SCEMA is charged with creating the framework for which communities reduce vulnerability to hazards and cope with disasters. SCEMA protects communities by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from natural disasters, acts of terrorism, or other man-made disasters.

During the fiscal year, SCEMA worked closely with the Sagadahoc County Local Emergency Planning Committee (LEPC) and the Sagadahoc County Board of Health (BOH), serving with the aim of keeping our communities, citizens, and visitors safer and increasing our collective resiliency. Here are some highlights:

- In October of 2022 Director Bennett welcomed EMA Programs Coordinator, Hannah Dickinson, to the department. Hannah brings over 20 years of county government experience, previously working for the Sagadahoc County Probate Court. Hannah is a wonderful addition to the EMA office and brings a wealth of knowledge, positive energy and innovation to the department.
- During this fiscal year, SCEMA began to develop the department's 5-year strategic plan. This plan will be the driving force behind the activities and deliverables that the department sets out to accomplish from January 1, 2024 to December 31, 2028. An emphasis on FEMA's "Whole Community Approach" is central to the Plan.
- SCEMA applied for and funded county-wide and municipal projects using Homeland Security Grant Program (HSGP) funds.
- Director Bennett assisted local officials in requesting and applying for Federal Public Assistance under the Major Disaster Declaration – DR-4719 following the "May Day" flooding event. This request will help affected communities who experienced public infrastructure damages (between 4/30/23 and 5/1/23) request funding to rebuild to pre-storm condition. Four towns - Bowdoin, Georgetown, Phippsburg and Richmond - are eligible participants of the DR-4719 FEMA public assistance funding program, which was recently approved by President Biden.

SAGADAHOC COUNTY

Arrowsic • Bath • Bowdoin • Bowdoinham • Georgetown • Phippsburg • Richmond • Topsham • West Bath • Woolwich

SAGADAHOC COUNTY

Emergency Management Agency

Board of Health

Office: 207-443-8210

752 High Street, Bath, ME 04530

SARAH J. BENNETT, DIRECTOR



- On January 5, 2023, the Sagadahoc County Local Emergency Planning Committee (LEPC) held its election of executive committee positions. West Bath resident, Ron Vachon, was elected to serve as the LEPC Chair. John Starbird, previous Chair and resident of Arrowsic, was elected to serve in the Vice Chair position. SCEMA Director, Sarah Bennett, and EMP Programs Coordinator, Hannah Dickinson, serve as Treasurer and Secretary, respectively. Additionally, during the fiscal year, several new memberships were approved bringing the sector representation to a notable high. To learn more about the Sagadahoc County LEPC or to become involved, please visit the Sagadahoc County website / LEPC page.
- In May of 2023, the Sagadahoc County Board of Health (BOH) established four public health goals for 2023/2024. These include:
 - Asylum Refugee Support
 - PFAS Resources and Local Guidance
 - Opioid Settlement Advisement
 - First Responder Mental Health

SCEMA staff (ex-officio members) and Board members will work collaboratively to research each topic, identify resources and guidance, and advise municipalities and communities of public health threats and best practices discovered, keeping communities informed with relevant and up-to-date public health information.

We are pleased and honored to collaborate with the local officials serving each municipality in the County. The work conducted during FY2022/2023 has again re-energized and renewed our commitment to the protection of life, property and the environment for all who live in, work in, or visit Sagadahoc County, Maine. To learn more about our agency and its programming, visit us at www.sagadahoccountyme.gov. Sign-up to receive critical CodeRED public emergency notifications and like us on Facebook at www.facebook.com/SagadahocCountyEMA.

Respectfully,

A handwritten signature in blue ink that reads "Sarah Bennett".

Sarah J. Bennett, Director

SAGADAHOC COUNTY

Arrowsic • Bath • Bowdoin • Bowdoinham • Georgetown • Phippsburg • Richmond • Topsham • West Bath • Woolwich



Select Board Account Status as of September 5, 2023

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	2,583.00	2,583.00	9,417.00	21.53
03 PLUMB PERMIT	2,000.00	140.00	140.00	1,860.00	7.00
04 BLDG PERMIT	12,000.00	1,985.10	1,985.10	10,014.90	16.54
05 APPEALS BD	0.00	100.00	100.00	-100.00	0.00
08 SHELLFISH	4,800.00	150.00	150.00	4,650.00	3.13
13 FIRE DEPT MI	0.00	47.54	47.54	-47.54	0.00
20 TOWN SHARE	1,000.00	384.00	384.00	616.00	38.40
22 MDOT	22,000.00	0.00	0.00	22,000.00	0.00
24 MOORINGS	2,800.00	270.00	270.00	2,530.00	9.64
25 MISC. REV	0.00	55.00	55.00	-55.00	0.00
30 EXCISE TAX	500,000.00	102,365.81	102,365.81	397,634.19	20.47
31 BOAT EXCISE	8,000.00	1,162.00	1,162.00	6,838.00	14.53
32 SUSCOM CABLE	28,000.00	7,566.04	7,566.04	20,433.96	27.02
34 SNOWMOBILE	500.00	0.00	0.00	500.00	0.00
53 VETERANS	1,500.00	3,423.00	3,423.00	-1,923.00	228.20
55 PT INTEREST	500.00	4,481.40	4,481.40	-3,981.40	896.28
56 INT-CKBK	6,000.00	648.10	648.10	5,351.90	10.80
60 SALT SHED-R	3,300.00	550.00	550.00	2,750.00	16.67
61 TRANS STA-R	46,800.00	7,800.00	7,800.00	39,000.00	16.67
62 TRANS STA-F	70,000.00	15,257.15	15,257.15	54,742.85	21.80
63 WALDEN SOLAR	0.00	6,000.00	6,000.00	-6,000.00	0.00
70 SEPTIC FEES	3,000.00	980.00	980.00	2,020.00	32.67
72 SOLAR EXEMPT	0.00	744.00	744.00	-744.00	0.00
80 T.G.REIMB	5,500.00	0.00	0.00	5,500.00	0.00
82 W.C. REIMB	750.00	0.00	0.00	750.00	0.00
85 SCHOOL GRANT	0.00	97,348.75	97,348.75	-97,348.75	0.00
86 SCHOOL LUNCH	0.00	9,892.67	9,892.67	-9,892.67	0.00
89 SCHOOL SUB	0.00	44,672.74	44,672.74	-44,672.74	0.00
90 R/E TAXES	0.00	4,833,757.01	4,833,757.01	-4,833,757.01	0.00
93 INT ON TAXES	8,000.00	1,984.04	1,984.04	6,015.96	24.80
95 LIEN FEES	1,100.00	334.20	334.20	765.80	30.38
96 HOMESTEAD	85,000.00	103,430.00	103,430.00	-18,430.00	121.68
97 BETE REIMBUR	3,200.00	0.00	0.00	3,200.00	0.00
98 REV. SHARING	135,000.00	32,505.70	32,505.70	102,494.30	24.08
Revenue Total	962,750.00	5,280,617.25	5,280,617.25	-4,317,867.25	548.49
EXPENSES					
01 SELECTMEN	13,100.00	1,050.00	1,050.00	12,050.00	8.02
01 PAYROLL	13,100.00	1,050.00	1,050.00	12,050.00	8.02
01 SALARIES	13,100.00	1,050.00	1,050.00	12,050.00	8.02
02 TOWN ADMIN	82,675.00	14,310.03	14,310.03	68,364.97	17.31
01 PAYROLL	82,675.00	14,310.03	14,310.03	68,364.97	17.31
01 SALARIES	82,675.00	14,310.03	14,310.03	68,364.97	17.31
03 TAX COL/TREA	66,583.00	11,527.20	11,527.20	55,055.80	17.31
01 PAYROLL	66,583.00	11,527.20	11,527.20	55,055.80	17.31
01 SALARIES	66,583.00	11,527.20	11,527.20	55,055.80	17.31
04 TOWN CLERK	55,511.00	9,608.41	9,608.41	45,902.59	17.31
01 PAYROLL	55,511.00	9,608.41	9,608.41	45,902.59	17.31
01 SALARIES	55,511.00	9,608.41	9,608.41	45,902.59	17.31
05 CODE ENF	49,325.00	8,537.40	8,537.40	40,787.60	17.31
01 PAYROLL	49,325.00	8,537.40	8,537.40	40,787.60	17.31
01 SALARIES	49,325.00	8,537.40	8,537.40	40,787.60	17.31
07 HEALTH OFF	1,817.00	0.00	0.00	1,817.00	0.00

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
01 GEN GOVT CONT'D					
01 PAYROLL	1,817.00	0.00	0.00	1,817.00	0.00
01 SALARIES	1,817.00	0.00	0.00	1,817.00	0.00
08 ROAD COMM	9,308.00	1,551.34	1,551.34	7,756.66	16.67
01 PAYROLL	9,308.00	1,551.34	1,551.34	7,756.66	16.67
01 SALARIES	9,308.00	1,551.34	1,551.34	7,756.66	16.67
09 ANIMAL CONT	2,363.00	363.00	363.00	2,000.00	15.36
01 PAYROLL	2,363.00	363.00	363.00	2,000.00	15.36
01 SALARIES	2,363.00	363.00	363.00	2,000.00	15.36
10 HARBOR MAST	2,685.00	0.00	0.00	2,685.00	0.00
01 PAYROLL	2,685.00	0.00	0.00	2,685.00	0.00
01 SALARIES	2,685.00	0.00	0.00	2,685.00	0.00
11 FIRE CHIEF	14,173.00	2,453.40	2,453.40	11,719.60	17.31
01 PAYROLL	14,173.00	2,453.40	2,453.40	11,719.60	17.31
01 SALARIES	14,173.00	2,453.40	2,453.40	11,719.60	17.31
12 DEPUTY	4,030.00	0.00	0.00	4,030.00	0.00
01 PAYROLL	4,030.00	0.00	0.00	4,030.00	0.00
01 SALARIES	4,030.00	0.00	0.00	4,030.00	0.00
13 FIRE CAPT 2	1,983.00	0.00	0.00	1,983.00	0.00
01 PAYROLL	1,983.00	0.00	0.00	1,983.00	0.00
01 SALARIES	1,983.00	0.00	0.00	1,983.00	0.00
15 LIEUTENANT	1,050.00	0.00	0.00	1,050.00	0.00
01 PAYROLL	1,050.00	0.00	0.00	1,050.00	0.00
01 SALARIES	1,050.00	0.00	0.00	1,050.00	0.00
Expense Total	304,603.00	49,400.78	49,400.78	255,202.22	16.22
Net Profit / (Loss)	658,147.00	5,231,216.47	5,231,216.47	4,573,069.47	

02 INS & BENE

EXPENSES

01 PAY TAXES	27,000.00	3,545.32	3,545.32	23,454.68	13.13
02 INS/BENE	27,000.00	3,545.32	3,545.32	23,454.68	13.13
01 PAY TAXES	27,000.00	3,545.32	3,545.32	23,454.68	13.13
02 RETIREMENT	41,715.00	16,452.28	16,452.28	25,262.72	39.44
02 INS/BENE	41,715.00	16,452.28	16,452.28	25,262.72	39.44
02 MEPEERS/ICMA	41,715.00	16,452.28	16,452.28	25,262.72	39.44
03 INSURANCE	117,500.00	25,346.11	25,346.11	92,153.89	21.57
02 INS/BENE	117,500.00	25,346.11	25,346.11	92,153.89	21.57
03 HEALTH INS	87,500.00	14,086.66	14,086.66	73,413.34	16.10
05 WORK COMP	8,000.00	820.95	820.95	7,179.05	10.26
06 PROP/CAS	21,000.00	10,438.50	10,438.50	10,561.50	49.71
07 VOLUNT FF	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	186,215.00	45,343.71	45,343.71	140,871.29	24.35
Net Profit / (Loss)	(186,215.00)	(45,343.71)	(45,343.71)	140,871.29	

03 TOWN ADMIN

EXPENSES

01 OFFICE EXP	62,000.00	5,364.34	5,364.34	56,635.66	8.65
05 PROF SERV	28,100.00	419.46	419.46	27,680.54	1.49
03 AUDIT	10,500.00	0.00	0.00	10,500.00	0.00

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
03 TOWN ADMIN CONT'D					
05 ADVERTISING	3,000.00	324.46	324.46	2,675.54	10.82
06 TOWN REPORT	2,600.00	0.00	0.00	2,600.00	0.00
10 REG OF DEEDS	1,500.00	95.00	95.00	1,405.00	6.33
11 CONTRACTS	10,500.00	0.00	0.00	10,500.00	0.00
06 SUPPLIES	10,200.00	3,336.81	3,336.81	6,863.19	32.71
01 OFFICE	4,000.00	391.83	391.83	3,608.17	9.80
02 POSTAGE	3,500.00	2,162.00	2,162.00	1,338.00	61.77
03 COPIER	2,700.00	782.98	782.98	1,917.02	29.00
07 DUES/TRAIN	6,000.00	224.82	224.82	5,775.18	3.75
01 PROF DUES	4,200.00	0.00	0.00	4,200.00	0.00
02 EMPL TRAIN	1,000.00	65.00	65.00	935.00	6.50
03 TRAVEL REIMB	800.00	159.82	159.82	640.18	19.98
08 UTILITIES	12,700.00	1,383.25	1,383.25	11,316.75	10.89
01 ELECTRIC	3,000.00	526.53	526.53	2,473.47	17.55
02 HEATING OIL	2,200.00	0.00	0.00	2,200.00	0.00
04 TELEPHONE	4,300.00	501.22	501.22	3,798.78	11.66
05 CELL PHONE	0.00	80.02	80.02	-80.02	0.00
07 WATER	1,200.00	275.48	275.48	924.52	22.96
09 INTERNET	2,000.00	0.00	0.00	2,000.00	0.00
10 REPAIRS/MAIN	5,000.00	0.00	0.00	5,000.00	0.00
07 EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
03 COMP/TECH	51,000.00	2,333.99	2,333.99	48,666.01	4.58
05 PROF SERV	50,000.00	2,308.00	2,308.00	47,692.00	4.62
11 CONTRACTS	50,000.00	2,308.00	2,308.00	47,692.00	4.62
06 SUPPLIES	1,000.00	25.99	25.99	974.01	2.60
05 COMPUTER	1,000.00	25.99	25.99	974.01	2.60
04 ASSESSING	25,000.00	27,211.29	27,211.29	-2,211.29	108.85
05 PROF SERV	25,000.00	27,211.29	27,211.29	-2,211.29	108.85
04 MAPPING	5,000.00	0.00	0.00	5,000.00	0.00
11 CONTRACTS	20,000.00	0.00	0.00	20,000.00	0.00
14 ABATEMENT	0.00	27,211.29	27,211.29	-27,211.29	0.00
06 SELECT CONT	15,000.00	0.00	0.00	15,000.00	0.00
05 PROF SERV	15,000.00	0.00	0.00	15,000.00	0.00
11 CONTRACTS	15,000.00	0.00	0.00	15,000.00	0.00
15 VOTING	2,100.00	0.00	0.00	2,100.00	0.00
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
06 SUPPLIES	100.00	0.00	0.00	100.00	0.00
08 FOOD	100.00	0.00	0.00	100.00	0.00
20 OFFICE CLEAN	7,000.00	1,080.00	1,080.00	5,920.00	15.43
05 PROF SERV	7,000.00	1,080.00	1,080.00	5,920.00	15.43
11 CONTRACTS	7,000.00	1,080.00	1,080.00	5,920.00	15.43
21 BUILDING MNT	51,800.00	4,054.42	4,054.42	47,745.58	7.83
06 SUPPLIES	400.00	0.00	0.00	400.00	0.00
06 CLEAN/PAPER	400.00	0.00	0.00	400.00	0.00
08 UTILITIES	28,200.00	66.42	66.42	28,133.58	0.24
06 ALARM	28,000.00	0.00	0.00	28,000.00	0.00
08 DUMPSTER	200.00	66.42	66.42	133.58	33.21
10 REPAIRS/MAIN	23,200.00	3,988.00	3,988.00	19,212.00	17.19
02 BUILDING	20,000.00	2,388.02	2,388.02	17,611.98	11.94
05 LAWN CARE	3,200.00	1,599.98	1,599.98	1,600.02	50.00
22 REVALUATION	0.00	15,000.00	15,000.00	-15,000.00	0.00
05 PROF SERV	0.00	15,000.00	15,000.00	-15,000.00	0.00

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
03 TOWN ADMIN CONT'D					
11 CONTRACTS	0.00	15,000.00	15,000.00	-15,000.00	0.00
Expense Total	213,900.00	55,044.04	55,044.04	158,855.96	25.73
Net Profit / (Loss)	(213,900.00)	(55,044.04)	(55,044.04)	158,855.96	
04 LEGAL					
EXPENSES					
01 LEGAL	20,000.00	1,858.50	1,858.50	18,141.50	9.29
05 PROF SERV	20,000.00	1,858.50	1,858.50	18,141.50	9.29
01 LEGAL	20,000.00	1,858.50	1,858.50	18,141.50	9.29
Expense Total	20,000.00	1,858.50	1,858.50	18,141.50	9.29
Net Profit / (Loss)	(20,000.00)	(1,858.50)	(1,858.50)	18,141.50	
10 PROTECTION					
EXPENSES					
05 AMB SERV	75,000.00	3,817.96	3,817.96	71,182.04	5.09
05 PROF SERV	75,000.00	3,817.96	3,817.96	71,182.04	5.09
11 CONTRACTS	75,000.00	3,817.96	3,817.96	71,182.04	5.09
10 HYDRANTS	27,544.00	9,207.00	9,207.00	18,337.00	33.43
08 UTILITIES	27,544.00	9,207.00	9,207.00	18,337.00	33.43
10 HYDRANTS	27,544.00	9,207.00	9,207.00	18,337.00	33.43
30 FD OPERATION	104,835.00	27,933.90	27,933.90	76,901.10	26.65
06 SUPPLIES	18,400.00	10,955.18	10,955.18	7,444.82	59.54
01 OFFICE	850.00	275.20	275.20	574.80	32.38
05 COMPUTER	3,700.00	0.00	0.00	3,700.00	0.00
07 CLOTHING	13,050.00	10,679.98	10,679.98	2,370.02	81.84
08 FOOD	800.00	0.00	0.00	800.00	0.00
07 DUES/TRAIN	6,925.00	500.00	500.00	6,425.00	7.22
01 PROF DUES	1,175.00	380.00	380.00	795.00	32.34
02 EMPL TRAIN	5,750.00	120.00	120.00	5,630.00	2.09
08 UTILITIES	17,920.00	7,075.17	7,075.17	10,844.83	39.48
01 ELECTRIC	6,000.00	1,165.03	1,165.03	4,834.97	19.42
03 NATURAL GAS	5,000.00	163.56	163.56	4,836.44	3.27
04 TELEPHONE	1,750.00	342.59	342.59	1,407.41	19.58
05 CELL PHONE	800.00	92.75	92.75	707.25	11.59
06 ALARM	2,270.00	4,775.38	4,775.38	-2,505.38	210.37
08 DUMPSTER	1,000.00	126.00	126.00	874.00	12.60
09 INTERNET	1,100.00	169.80	169.80	930.20	15.44
11 TABLETS	0.00	240.06	240.06	-240.06	0.00
10 REPAIRS/MAIN	29,500.00	-379.96	-379.96	29,879.96	-1.29
02 BUILDING	29,500.00	-397.95	-397.95	29,897.95	-1.35
07 EQUIPMENT	0.00	17.99	17.99	-17.99	0.00
15 VHCL/EQUIP	26,320.00	9,206.29	9,206.29	17,113.71	34.98
01 GAS/DIESEL	6,500.00	1,201.10	1,201.10	5,298.90	18.48
02 MAINT/REP	16,920.00	8,005.19	8,005.19	8,914.81	47.31
03 NEW EQUIP	2,900.00	0.00	0.00	2,900.00	0.00
16 RESCUE	5,770.00	577.22	577.22	5,192.78	10.00
01 PHYS/SUPPL	5,770.00	450.00	450.00	5,320.00	7.80
03 SUPPLIES	0.00	127.22	127.22	-127.22	0.00
32 FD INCENTIVE	46,029.00	2,034.89	2,034.89	43,994.11	4.42
01 PAYROLL	46,029.00	2,034.89	2,034.89	43,994.11	4.42
02 WAGES	46,029.00	2,034.89	2,034.89	43,994.11	4.42

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Account	Budget	Current Month	Year To Date	Balance	Percent
10 PROTECTION CONT'D					
40 ANIMAL CNTRL	5,181.00	2,928.65	2,928.65	2,252.35	56.53
05 PROF SERV	2,846.00	2,845.90	2,845.90	0.10	100.00
11 CONTRACTS	2,846.00	2,845.90	2,845.90	0.10	100.00
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	82.75	82.75	517.25	13.79
05 CELL PHONE	600.00	82.75	82.75	517.25	13.79
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	258,589.00	45,922.40	45,922.40	212,666.60	17.76
Net Profit / (Loss)	(258,589.00)	(45,922.40)	(45,922.40)	212,666.60	
15 EDUCATION					
EXPENSES					
01 SCHOOL	3,857,114.00	512,969.78	512,969.78	3,344,144.22	13.30
01 PAYROLL	0.00	235,818.63	235,818.63	-235,818.63	0.00
02 WAGES	0.00	235,818.63	235,818.63	-235,818.63	0.00
25 SCHOOL	3,857,114.00	277,151.15	277,151.15	3,579,962.85	7.19
01 SCHOOL	3,857,114.00	277,151.15	277,151.15	3,579,962.85	7.19
Expense Total	3,857,114.00	512,969.78	512,969.78	3,344,144.22	13.30
Net Profit / (Loss)	(3,857,114.00)	(512,969.78)	(512,969.78)	3,344,144.22	
20 HARBOR/WATER					
EXPENSES					
01 SHELL WARDEN	15,000.00	87.13	87.13	14,912.87	0.58
05 PROF SERV	15,000.00	0.00	0.00	15,000.00	0.00
11 CONTRACTS	15,000.00	0.00	0.00	15,000.00	0.00
15 VHCL/EQUIP	0.00	87.13	87.13	-87.13	0.00
03 NEW EQUIP	0.00	87.13	87.13	-87.13	0.00
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
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
05 HRBR MSTR	2,000.00	0.00	0.00	2,000.00	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	900.00	0.00	0.00	900.00	0.00
01 GAS/DIESEL	700.00	0.00	0.00	700.00	0.00
02 MAINT/REP	200.00	0.00	0.00	200.00	0.00
Expense Total	17,800.00	87.13	87.13	17,712.87	0.49
Net Profit / (Loss)	(17,800.00)	(87.13)	(87.13)	17,712.87	
25 SANITATION					
EXPENSES					
01 SOLID WASTE	11,600.00	1,919.44	1,919.44	9,680.56	16.55

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
25 SANITATION CONT'D					
05 PROF SERV	11,600.00	1,919.44	1,919.44	9,680.56	16.55
12 RECYCLING	11,600.00	1,919.44	1,919.44	9,680.56	16.55
02 RECYC CMTEE	5,000.00	248.00	248.00	4,752.00	4.96
05 PROF SERV	5,000.00	248.00	248.00	4,752.00	4.96
11 CONTRACTS	5,000.00	248.00	248.00	4,752.00	4.96
Expense Total	16,600.00	2,167.44	2,167.44	14,432.56	13.06
Net Profit / (Loss)	(16,600.00)	(2,167.44)	(2,167.44)	14,432.56	
30 PUBLIC WORKS					
EXPENSES					
01 GENERAL ROAD	329,000.00	9,670.00	9,670.00	319,330.00	2.94
20 ROAD EXPENSE	329,000.00	9,670.00	9,670.00	319,330.00	2.94
01 SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
02 SWEEP	3,000.00	0.00	0.00	3,000.00	0.00
03 PAINT/MOW	20,000.00	2,200.00	2,200.00	17,800.00	11.00
04 CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
05 PATCH	25,000.00	0.00	0.00	25,000.00	0.00
07 TREE TRIM	10,000.00	0.00	0.00	10,000.00	0.00
11 GRADING	4,000.00	4,800.00	4,800.00	-800.00	120.00
12 REPAIRS	50,000.00	2,670.00	2,670.00	47,330.00	5.34
13 DITCHING	50,000.00	0.00	0.00	50,000.00	0.00
14 ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
96 PAVING	150,000.00	0.00	0.00	150,000.00	0.00
02 SPECIAL PROJ	301,000.00	6,031.09	6,031.09	294,968.91	2.00
05 PROF SERV	50,000.00	6,031.09	6,031.09	43,968.91	12.06
08 ENGINEERING	50,000.00	6,031.09	6,031.09	43,968.91	12.06
20 ROAD EXPENSE	251,000.00	0.00	0.00	251,000.00	0.00
04 CULVERTS	50,000.00	0.00	0.00	50,000.00	0.00
10 CONTRACT/ADS	1,000.00	0.00	0.00	1,000.00	0.00
12 REPAIRS	150,000.00	0.00	0.00	150,000.00	0.00
96 PAVING	50,000.00	0.00	0.00	50,000.00	0.00
03 SALT SHED	1,000.00	0.00	0.00	1,000.00	0.00
08 UTILITIES	700.00	0.00	0.00	700.00	0.00
01 ELECTRIC	700.00	0.00	0.00	700.00	0.00
10 REPAIRS/MAIN	300.00	0.00	0.00	300.00	0.00
02 BUILDING	300.00	0.00	0.00	300.00	0.00
04 STREET LIGHT	2,000.00	273.43	273.43	1,726.57	13.67
08 UTILITIES	2,000.00	273.43	273.43	1,726.57	13.67
01 ELECTRIC	2,000.00	273.43	273.43	1,726.57	13.67
10 SNOW REMOVAL	255,000.00	114.12	114.12	254,885.88	0.04
20 ROAD EXPENSE	40,000.00	114.12	114.12	39,885.88	0.29
08 SALT/SAND	40,000.00	0.00	0.00	40,000.00	0.00
10 CONTRACT/ADS	0.00	114.12	114.12	-114.12	0.00
21 CONTRACTS	215,000.00	0.00	0.00	215,000.00	0.00
01 ROAD PLOW	200,000.00	0.00	0.00	200,000.00	0.00
02 TOWN LOTS	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	888,000.00	16,088.64	16,088.64	871,911.36	1.81
Net Profit / (Loss)	(888,000.00)	(16,088.64)	(16,088.64)	871,911.36	

35 COMMITTEES

EXPENSES

Exp / Rev Summary Report

ALL Departments
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
35 COMMITTEES CONT'D					
04 COMM AGENCY	47,061.00	47,061.00	47,061.00	0.00	100.00
05 PROF SERV	47,061.00	47,061.00	47,061.00	0.00	100.00
09 COMM AGEN	47,061.00	47,061.00	47,061.00	0.00	100.00
06 PLANNING BRD	3,000.00	248.16	248.16	2,751.84	8.27
01 PAYROLL	3,000.00	0.00	0.00	3,000.00	0.00
02 WAGES	3,000.00	0.00	0.00	3,000.00	0.00
05 PROF SERV	0.00	248.16	248.16	-248.16	0.00
05 ADVERTISING	0.00	248.16	248.16	-248.16	0.00
Expense Total	50,061.00	47,309.16	47,309.16	2,751.84	94.50
Net Profit / (Loss)	(50,061.00)	(47,309.16)	(47,309.16)	2,751.84	
40 SPEC ASSESS					
EXPENSES					
01 COUNTY TAX	818,044.00	0.00	0.00	818,044.00	0.00
05 PROF SERV	818,044.00	0.00	0.00	818,044.00	0.00
13 COUNTY	818,044.00	0.00	0.00	818,044.00	0.00
Expense Total	818,044.00	0.00	0.00	818,044.00	0.00
Net Profit / (Loss)	(818,044.00)	0.00	0.00	818,044.00	