

**ANNUAL REPORT
OF THE
MUNICIPAL OFFICERS
OF
DALLAS PLANTATION
FOR THE FISCAL YEAR
JULY 1, 2020- JUNE 30, 2021**

**ANNUAL REPORT OF DALLAS PLANTATION
FOR FISCAL YEAR ENDING JUNE 30, 2021**

FIRST ASSESSOR

Linda Jones

ASSESSOR

Patricia Ellis

ASSESSOR

Mark Bridges

TOWN CLERK

David Schinas

TREASURER

David Schinas

TAX COLLECTOR

Sheila Waldeck

FIRE Warden

David Schinas

HEALTH OFFICER

Linda Jones

Animal Control

Ryan Thompson

RSU #78 SCHOOL BOARD MEMBERS

Kathleen Catrini and Joanna Farrar

BUDGET COMMITTEE

Linda Jones

Mark Bridges

Elizabeth Flynn

Patricia Ellis

David Schinas

Kathryn Pye

TOWN CLERKS REPORT

VITAL STATISTICS

BIRTHS- 4

DEATHS-2

MARRIAGES- 1

AUTO EXCISE COLLECTED: \$103,022.71

Respectfully submitted,
David Schinas- Town Clerk

FIRE WARDEN'S REPORT

A total of 45 permits were issued. Residents are to be reminded that only brush and "clean" lumber are allowed by law to be burned, that two adults need to be on the site when burning and you must have a source of water on site. The Town does not offer online burn permits.

Respectfully submitted
/s/
David Schinas

PLUMBING INSPECTOR'S REPORT

There were a total of 20 permits issued, 9 internal and 11 external. There were no violations or stop work orders issued.

Respectfully submitted,
/s/
Paul Ferguson-Packard

Local Health Officer Annual Report

Dallas Plantation

2021/2022

The past year saw no public health complaints or inquiries. Covid remained front and center as the primary health concern with daily guidance well broadcast through local and state media. Maine CDC continues to provide updates on a number of health concerns on their website: www.maine.gov/dhhs/mecdc. Lyme and other tick borne disease as well as brown tail moth health risk concerns are also at the forefront, especially during the warmer months.

Water quality and availability will be spotlighted should drought conditions continue. Testing your well water every year is recommended for bacteria and nitrates and every five years for arsenic, fluoride, uranium, radon, lead and manganese every five years. Water test kits are available at the town office.

The Plantation is actively seeking a LHO after Dr. Oldham's retirement. Interested parties should contact the office for further information.

Respectfully,

Linda Jones

Linda Jones, LHO

DALLAS PLANTATION
TAX COLLECTORS REPORT
JULY 1 2020 TO JUNE 30 2021

Commitment for tax year 2020-21	\$1,017,796.98
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Total collected 2020-21	\$ 978,502.08
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Total uncollected	\$39,294.90	Interest collected
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Total	\$1,017,796.98	\$838.31
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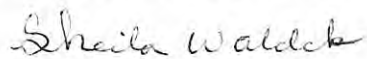
Total collected for 2019-20	\$39,165.93
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Unpaid for 2019-20	\$5,155.42	Interest collected
		\$2,235.67

Total collected 2018-19	\$6,628.64	Interest collected
		\$970.35

List of all year's unpaid taxes as of June 30, 2021 attached.

Respectfully Submitted



Sheila Waldeck

Tax Collector

Non Zero Balance on All Accounts

Tax Year: 2019-1 To 2019-1
As of: 06/30/2021

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
No Non Lien Accounts			0.00	0.00	0.00

Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

Non Lien Summary

Total	0.00
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53 L	BATTERSON, JAMES	2019	1,613.36	387.41	1,225.95
402 L	MORIN, LEE	2019	625.52	0.00	625.52
633 L	QUIRK, DANA P.	2019	2,793.80	118.17	2,675.63
612 L	THOMPSON, RYAN HAINES	2019	638.54	10.22	628.32
Total for 4 Accounts:			5,671.22	515.80	5,155.42

Payment Summary

Type	Principal	Interest	Costs	Total
P - Payment	234.34	223.51	57.95	515.80
Total	234.34	223.51	57.95	515.80

Lien Summary

2019-1	5,155.42
Total	5,155.42

Total for 4 Accounts:			5,671.22	515.80	5,155.42
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Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
Total for 41 Accounts:			81,816.95	42,522.05	39,294.90

Payment Summary

Type	Principal	Interest	Costs	Total
P - Payment	42,522.05	0.00	0.00	42,522.05
Total	42,522.05	0.00	0.00	42,522.05

Non Lien Summary

2020-1	39,294.90
Total	39,294.90

No Liened Accounts	0.00	0.00	0.00
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Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

Lien Summary

Total	0.00
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Total for 41 Accounts:	81,816.95	42,522.05	39,294.90
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Non Zero Balance on All Accounts

Tax Year: 2020-1 To 2020-1
As of: 06/30/2021

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
161 R	ARC GSRNGME 001, LLC	2020	35,021.50	34,776.35	245.15
686 R	BARTLETT,WARREN & MARGARET	2020	393.08	0.00	393.08
53 R	BATTERSON, JAMES	2020	1,359.25	0.00	1,359.25
71 R	BELISLE, FRANK MRS.	2020	295.25	38.86	256.39
366 R	BOSKOS IRREVOCABLE TRUST	2020	2,407.47	0.00	2,407.47
457 R	CARTY, BRIAN M. AND WENDY L.	2020	1,046.16	0.00	1,046.16
748 R	COLLINS, KARYN	2020	94.95	0.00	94.95
419 R	DARNELL, COURTNEY	2020	4,263.96	4,225.82	38.14
176 R	DIAS, BARBARA	2020	1,899.40	1,869.12	30.28
444 R	FIERST, DANIEL T.M.	2020	291.19	0.00	291.19
223 R	FOOTE, LUCIEN	2020	526.36	0.00	526.36
745 R	HADLOCK, BARBARA P.	2020	956.44	945.47	10.97
277 R	HEATH, CINDY R & ET AL	2020	88.46	0.00	88.46
339 R	HYFIELD, CHRISTOPHER T. MARIE B.	2020	1,007.31	0.00	1,007.31
97 R	JORDAN, RICHARD E.,JR & STEPHANIE D &	2020	631.49	0.00	631.49
325 R	KRATZENBURG, OTTO JR & DEBRA ANN	2020	383.05	0.00	383.05
326 R	KRATZENBURG, OTTO W JR	2020	1,734.04	0.00	1,734.04
327 R	KRATZENBURG, OTTO W JR	2020	456.33	0.00	456.33
687 R	LABBE, ANDREW ALAN	2020	298.57	0.00	298.57
402 R	MORIN, LEE	2020	495.99	0.00	495.99
426 R	NUTILE, JOHN JR	2020	398.83	0.00	398.83
363 R	PARKER, NATHAN B.	2020	1,903.75	0.00	1,903.75
467 R	PIRQUET , THE PIRQUET TRUST	2020	1,134.03	0.00	1,134.03
466 R	PIRQUET, THE PIRQUET TRUST	2020	4,819.30	0.00	4,819.30
633 R	QUIRK, DANA P.	2020	2,390.81	0.00	2,390.81
512 R	RAYMOND, BETH & MARK RAYMOND	2020	550.02	0.00	550.02
484 R	REGAN, THOMAS L. III	2020	1,334.04	0.00	1,334.04
523 R	RENEAU, TIMOTHY J.	2020	328.05	0.00	328.05
529 R	RIDDLE, KATHERINE G. LAURA P.G. HAZARD	2020	1,332.86	666.43	666.43
170 R	SLAYTER, FRED	2020	4,086.74	0.00	4,086.74
578 R	SNOW, JAMES E	2020	370.44	0.00	370.44
584 R	SPILLER, RICHARD J & JANINE P	2020	664.73	0.00	664.73
644 R	SPILLER, RICHARD J. & JANINE P.	2020	41.28	0.00	41.28
671 R	SPILLER, RICHARD J. & JANINE P.	2020	103.21	0.00	103.21
591 R	STEPANIAN, ROBERT W & LORI E MATHE	2020	4,060.20	0.00	4,060.20
83 R	STOVER, HAZEN	2020	695.55	0.00	695.55
654 R	TEMPLE, CHRISTOPHER & GINA	2020	2,585.80	0.00	2,585.80
612 R	THOMPSON, RYAN HAINES	2020	501.30	0.00	501.30
660 R	WHITE, RALPH & VIRGINIA	2020	281.09	0.00	281.09
662 R	WHITE, RALPH & VIRGINIA	2020	283.16	0.00	283.16
230 R	WIGHT, THOMAS	2020	301.51	0.00	301.51

KEEL J. HOOD

Certified Public Accountant

P.O. Box 302 - Fairfield, Maine 04937 - (207)453-2006

INDEPENDENT AUDITORS REPORT

October 12, 2021

Board of Assessors
Dallas Plantation
Dallas, Maine

Report on the Financial Statements

I have audited the accompanying financial statements of the governmental activities and the major fund of Dallas Plantation, Maine, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Plantation's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinions on these financial statements based on my audit. I conducted my audit in accordance with the auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Opinions

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of Dallas Plantation, Maine as of June 30, 2021, and the respective changes in financial position, and where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted Management's Discussion & Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. My opinion of the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtain during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

Thelma Hood, CPA

Statement 1

DALLAS PLANTATION, MAINE
Statement of Net Position
June 30, 2021

ASSETS	<u>Governmental Activities</u>
Current Assets:	
Cash	\$ 1,671,070
Cash certificates of deposit	147,320
Receivables:	
Taxes	39,295
Liens	4,866
Total Current Assets	<u>1,862,551</u>
Noncurrent Assets:	
Capital assets, net	227,900
Total Assets	<u>2,090,451</u>
LIABILITIES	
Accounts payable	3,125
Total Current Liabilities	<u>3,125</u>
NET POSITION	
Invested in capital assets, net of related debt	227,900
Unrestricted	1,859,426
Total net position	<u>\$ 2,087,326</u>

DALLAS PLANTATION, MAINE
Statement of Activities
For the Year Ended June 30, 2021

Function/Programs	Program Revenues			Net (Expense)	
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating grants and contributions</u>	<u>Capital grants and contributions</u>	<u>Revenues</u>
Governmental activities:	\$				(173,755)
General government	175,534	1,779			(119,647)
Public safety	119,647				(107,087)
Public works	119,355		12,268		(69,046)
Health and sanitation	69,046				(37,718)
Human service	37,718				(412,987)
Education	412,987				(178,662)
Special assessments	178,662				(680)
Animal control	680				(8)
Cemeteries	8				
Total governmental activities	1,113,637	1,779	12,268	0	(1,099,590)
					<u>Governmental Activities</u>
Net (expense) / revenue					1,017,797
General revenues:					103,998
Property taxes					5,417
Excise taxes					
Interest and costs on taxes					12,759
Intergovernmental:					14,584
State revenue sharing					1,699
Homestead exemption					311
Land trust					23,839
Snowmobile					269
Tree growth					15,272
Veterans reimbursement					80,000
Unrestricted interest					
Donation					1,275,945
Total general revenues					176,355
Change in Net Position					1,910,971
Net Position - beginning					2,087,326
Net Position - ending	\$				2,087,326



STATE OF MAINE
OFFICE OF THE GOVERNOR
1 STATE HOUSE STATION
AUGUSTA, MAINE
(04333-0001)

Dear Friends:

For three years it has been my privilege to guide our great state, working with the Legislature to keep Maine people safe and put our economy on a path to recovery.

Since the arrival of the COVID-19 vaccines in December 2020, we have worked hard to get as many shots into the arms of Maine people as quickly as possible. In the last year, more than a million Maine people have gotten fully vaccinated from COVID-19. It is thanks to them that our state has one of the highest vaccination rates and one of the lowest death rates from COVID-19, despite having a much older population than other states. People are coming to Maine because we are one of the safest states in the nation.

Following the recommendations of the Economic Recovery Committee, our economy has not only fully recovered, but has surpassed pre-pandemic projections and unemployment claims have dropped to pre-pandemic levels. And, last year, I was pleased to sign a balanced, bipartisan budget that finally achieves the State's commitment to 55 percent education funding, fully restores revenue sharing, and expands property tax relief for Maine residents.

Maine can be proud of our nation-leading progress, but our work is far from done. Through the Maine Jobs & Recovery Plan, we will continue to address our longstanding workforce shortage, the expansion of broadband, education and job training opportunities, housing, child care, and transportation. Drawing on the hard work and resilience of Maine people, together we will rebuild our economy and rise from this unprecedented challenge a state that is stronger than ever.

In 2022, I will be focused on our economy, on our climate, on our kids, on keeping people safe and on the health and welfare of all Maine people. We have persevered, and, while challenges remain, we will get through them together. I am proud of the people of Maine, and I am proud to be your Governor.

Thank you,

A handwritten signature in black ink, appearing to read 'Janet T. Mills'.

Janet T. Mills
Governor

January 1, 2022

Dear Friends,

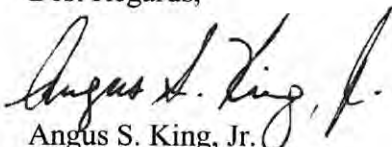
On the heels of 2020's challenges, 2021 brought us both amazing progress and frustrating setbacks. The incredible rollout of several effective, FDA approved COVID-19 vaccines helped reduce the risks of this deadly pandemic – but vaccine hesitancy, combined with the dangers of new variants, have prolonged this crisis and created new risks for Maine people. The challenges raised tension levels to boiling points during the fallout of the 2020 presidential election and the January 6th Capitol attack. But despite that, Congress was able to deliver for a nation gripped by an unprecedented pandemic. As we reflect back on the year, we see the important action that will make a difference for Maine people – as well as work still unfinished.

As COVID-19 continued to impact communities across our state and the country, Congress's first priority this year was to confront the pandemic's health threats and economic toll. We immediately got to work on the *American Rescue Plan*, crafting an emergency bill to meet the moment and get our nation back on stable footing. The legislation delivered essential support to businesses facing crises, households in need, and the medical professionals on the front lines of this fight. The funds helped get vaccine shots in arms, while also confronting the damage done to our economy. All told, the *American Rescue Plan* is bringing billions of dollars to Maine, helping the state continue to push through this crisis and bounce back stronger than ever.

After passing the *American Rescue Plan*, Congress turned its attention to a longstanding but unfulfilled priority: infrastructure. Through hard work and compromise, both parties came together to pass a bipartisan bill that finally addresses key infrastructure needs. For Maine people, the bill means an estimated \$1.5 billion to repair crumbling roads and out-of-date bridges, \$390 million to improve access to clean drinking water, and more. I am most excited about the significant funding for broadband – because, as we have seen during the pandemic, broadband is a necessity to succeed in the 21st century economy. The historic investments in the bipartisan infrastructure bill, combined with additional funding I pushed for in *the American Rescue Plan*, will bring an estimated \$400 million for broadband home to Maine. These funds will be nothing short of transformational, creating new opportunities across our state.

These two bills have made and will continue to make a real difference for Maine people, helping to both address the challenges of COVID-19 and lay a foundation for long-term success. I am proud of what we've accomplished this year – but I know there is still a lot of work to do and that the road ahead is challenging. Even still, I am filled with optimism because I know the true nature of our citizens, though challenged, has not changed. Despite every hardship, people in towns and communities have stepped up with strong local leadership, a willingness to help, and a Maine 'neighborhood' spirit. It is why I truly believe we can and will get through anything together. Mary and I wish you a happy, healthy, and safe 2022.

Best Regards,



Angus S. King, Jr.
United States Senator

130th Legislature
Senate of
Maine
Senate District 17

Senator Russell Black
3 State House Station
Augusta, ME 04333-0003
(207) 287-1505

Dear Friends and Neighbors,

Thank you for the opportunity to serve as your State Senator. I am humbled by the trust you have placed in me to be a voice for you, your family, and our community in Augusta. I can assure you I will continue to work tirelessly on your behalf.

The 1st session of the 130th Legislature was different than any previous session of the Maine Legislature. Zoom meetings replaced in person committee hearings and work sessions and it was certainly a learning process for everyone. As COVID-10 restrictions lifted, the Legislature met in person starting in June. It was high time we returned to the State House so that Legislators could speak in person to one another. The lack of human connection, so essential to accomplishing meaningful work for our constituents, made itself felt in the partisan nature of this session. The 130th Legislature has a great deal of work still to do in the 2nd Regular session; I believe that working together, we can affect positive change.

Before our adjournment on July 19th, the Legislature passed a supplemental budget as well as legislation directing how the American Rescue Plan funds will be spent. I strongly opposed increasing taxes and was pleased no new taxes will be placed on the Maine people as a result of those two initiatives.

The 2nd Regular session began in January and I am eager to discuss the issues important to all of you. I have heard from many of you regarding the increasing costs consumers are facing, as well as the countless ways the pandemic has affected every aspect of your life. As your State Senator I will continue to do all I can to advocate for you in Augusta.

Thank you for the privilege of serving you in the State Senate. The 130th Legislature certainly has a great deal of work to do. But I believe that if we work together, there is nothing we can't accomplish. Please feel free to contact me at 287-1505 or (Russell.Black@legislature.maine.gov) if you have comments, questions or if you would like assistance in navigating our state's bureaucracy.

Sincerely,



Russell Black
State Senator



Jared Golden
Congress of the United States
2nd District of Maine

Dear Friends,

I hope this letter finds you safe and well. It remains a privilege to represent you in Congress, and I appreciate the opportunity to update you on what I have been working on for the people of the Second Congressional District.

This year, our small businesses, workers and families, hospitals, states, and towns continued to face challenges related to the coronavirus pandemic. COVID-19 has been a serious threat to public health and our economy that requires a comprehensive, ongoing response. While we are not yet out of the woods, there is a light at the end of the tunnel. Still, I know there are many Mainers who will continue to need assistance getting through this pandemic. I am committed to making sure our communities' most urgent needs are met to get our economy back on track.

One thing I am particularly proud of this year is that Democrats, Republicans, and the Biden Administration worked together to pass the bipartisan *Infrastructure Investment and Jobs Act*, which will make a once-in-a-generation investment in our nation's infrastructure and support Maine jobs. This bill will bring \$1.3 billion to Maine for highways and \$225 million for bridge replacement and repairs, as well as \$234 million to improve public transportation options. It will also allocate over \$100 million to help provide broadband access to the 42,000 Mainers currently without it and make 310,000 Mainers eligible for the Affordable Connectivity Benefit to help families pay for internet access. Crucially, it will also provide Maine with \$390 million to combat Maine's historically high rates of lead poisoning by replacing lead pipes and allowing Maine families access to clean drinking water.

Another one of my priorities in Congress is protecting Maine jobs. For one, shipbuilders at Bath Iron Works are a vital part of our economy, and the ships they build are critical to our national security. Throughout 2021, I led the Maine congressional delegation in pushing back against the Biden Administration's proposed decrease in DDG-51 shipbuilding, a proposal that would have had serious consequences for the shipbuilding workforce at BIW, one of the two shipyards that produces these destroyers, and American naval capabilities around the world. We fought successfully to include authorization for construction of three new DDG-51 destroyers in the final National Defense Authorization Act. I will continue to work hard with my colleagues on the House Armed Services Committee to ensure that we protect our national security and shipbuilding jobs in Maine.

My most meaningful work in Congress continues to be providing direct assistance to Mainers. My staff and I stand ready to serve you. If you are looking for assistance with a federal agency, help for your small business, or want to keep me informed about the issues that matter to you, please reach out to one of my offices below:

- **Caribou Office:** 7 Hatch Drive, Suite 230, Caribou ME 04736. Phone: (207) 492-6009
- **Bangor Office:** 6 State Street, Bangor ME 04401. Phone: (207) 249-7400
- **Lewiston Office:** 179 Lisbon Street, Lewiston ME 04240. Phone: (207) 241-6767

I am especially glad to share that my wife Izzy and I were pleased to welcome our daughter, Rosemary, into the world this year. Mom and baby are happy and healthy, and we're so thankful for this blessing. We look forward to showing her the beauty of Maine in the months and years ahead.

Sincerely,

Jared F. Golden
Member of Congress