

**CALL TO ORDER**

**ORGANIZATION OF THE BOARD**

**PUBLIC HEARING – TOWN MEETING REFERENDUM WARRANT** (p.2)

**MINUTES**

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Manager Reports (p.7)  
Financial Reports (p.8)  
Department Reports (p.49)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Business of the Year  
Comprehensive Plan Update (p.72)  
Ambulance Write-Offs (p.93)

**PAYABLES** (p.94)

**ANY OTHER BUSINESS**

**CALENDAR**

Tuesday, August 25<sup>th</sup> from 8 AM to 7 PM – Municipal Budget Referendum Election – Upstairs Town Hall

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*  
*[Planning Board – 1 vacancy & 1 alternate vacancy](#)*

**Town of Poland, Maine**

**August 25, 2020**

Annual Town Meeting Referendum Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Tuesday the 25<sup>th</sup> day of August, A.D. 2020 at eight o'clock in the forenoon to act on articles 3 through 14 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Tuesday, August 25, 2020. The polls will be open between the hours of 8:00 AM and 7:00 PM on Tuesday, August 25, 2020.**

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2021 fiscal year covering the period July 1, 2020 through June 30, 2021.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Office on Tuesday, August 25, 2020 for the purpose of registering new voters and correcting the current list of voters.

**MUNICIPAL ELECTION ARTICLES**

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To vote by secret ballot on articles 3 – 14 of this warrant to wit.

**Article 3.**

- 1) Shall the Town will vote to make all taxes assessed for the Town's 2021 fiscal year, July 1, 2020 through June 30, 2021, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2020**, and the remaining half (1/2) due on **April 1, 2021**; and to charge **interest** at the **rate** of eight percent (**8.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2020 or May 1, 2021, and
- 2) Shall the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at four percent (**4.00%**), and
- 3) Shall the Town permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed **\$5.00**.

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 4.** Shall the Town vote to raise and appropriate **\$5,184,844**, a reduction of \$282,916 from FY 20, in the departments indicated below:

Administration	\$ 630,681
Community Services	\$ 321,099
Public Works	\$ 598,362
Solid Waste	\$ 273,018
Public Safety	\$ 1,218,816
Financial Services	\$ 981,668
Capital Improvement Plan	\$ 248,825
County Tax	<u>\$ 912,375</u>
<b>TOTAL AMOUNT</b>	<b>\$ 5,184,844</b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 5.** Shall the Town vote to revert to FY 20 budgeted amounts for department expenditures totaling **\$5,409,622** for FY 21 if Article 4 fails? **Board of Selectpersons and Budget Committee recommend approval.**

**Article 6.** Shall the Town vote to appropriate the following **non-property tax revenues** to reduce the total amount authorized to be raised by taxation:

	<u><b>FY 2020-21</b></u>
State Municipal Revenue Sharing:	\$ 230,000
Motor Vehicle Excise:	\$ 1,250,000
MDOT LRAP:	\$ 64,800
Ambulance Service Fees	\$ 250,000
All Other Anticipated Revenues:	<u>\$ 275,656</u>
<b>TOTAL AMOUNT</b>	<b>\$ 2,070,456</b>

and further shall the Town vote to authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 7.** Shall the Town vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$55,096**, and the AB Ricker Fund, totaling **\$15,604**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2021 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 8.** Shall the Town appropriate, for Tax Increment Financing, an estimated total amount of **\$1,126,110** for the following accounts:

TIF District I	\$ 424,816
TIF District II	\$ 626,439
DTV District	<u>\$ 74,855</u>
<b>TOTAL AMOUNT</b>	<b>\$ 1,126,110</b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 9.** Shall the Town vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount not to exceed **\$250,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2021. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 10.** Shall the Town vote to authorize the transfer of \$15,000 from the 2020 fiscal year-end audited undesignated fund balance to the administration budget to fund expenses that typically occur in April – June for elections and Town Meeting that are now occurring in July-August. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 11.** Shall the Town vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 12.** Shall the Town vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 508.30.A.7. “Downtown Design Standards”.

**508.30 Downtown Design Standards**

**A.7** Chain link or wire mesh fencing, including vinyl covered metal fencing, may not be used for security, access control or screening. However, chain link fencing, fence posts, rails, or mechanical features finished with a black vinyl coating, may be used for security, access control, or screening where installed behind the principle structure’s rear façade. No portion of black vinyl coated fencing or mechanical features associated with the fence system may project closer to the street frontage than the line which is parallel to the buildings rear façade as measured from the principle main building corner. Small structural projections, porches, decks, and architectural projections shall not constitute the reference line of the rear façade.

**Planning Board recommends approval.**

**Article 13.** Shall the Town vote to purchase land located on Map 15 Lot 1 Sublot 6, known as the Laliberte property at Hilt Hollow, in the amount of **\$32,500** to be funded by donations and the Conservation Commissions’ account balance. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 14.** Shall the Town vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Sewer Line** located from **Top Gun to Cyndi’s Dockside on Route 26** , in an aggregate principal amount not to exceed \$4,220,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine.

Total estimated debt service of this bond issue or contract is \$4,854,726 of which principal is \$4,220,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$634,726. This would be funded from the TIF accounts and would not affect the tax rate.

**The Board of Selectpersons and Budget Committee recommend approval.**

**FINANCIAL STATEMENT**

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 6,914,306
Interest to be Repaid on Outstanding Bonds	<u>\$ 1,132,346</u>
Total to be Repaid on Bonds Outstanding	<u>\$ 8,046,652</u>
Additional Principal Amount of Bonds Authorized But Not Yet Issued	<u>\$ 0</u>
Total Maximum Additional Bonds to Be Issued if Approved	\$ 4,220,000
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 634,726</u>
Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters	<u>\$ 4,854,726</u>

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

*Matthew Garside*  
Matthew Garside, Treasurer

Given under our hands this 21<sup>st</sup> day of July, 2020.

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

\_\_\_\_\_  
Stephen Robinson, Selectperson

\_\_\_\_\_  
Joseph Cimino, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

DRAFT

## Town Manager Report 21 July

- At the 7 July Select Board meeting I was asked when the paving on Poland Corner Road would be completed by MDOT. MDOT reports that this is on their 2021 work list.
- Attended monthly RSU/Manager meeting via Zoom.
- Attended PCC meeting.
  - Updated PCC portion of the Comprehensive Plan.
- Attended weekly DECD brief on COVID response.
- Attended Budget Workshop.
- Met with Town Managers from Casco and Oxford to discuss the Oxford Dam.
- Attended Thompson Lake Dam Advisory Committee meeting.
- Plains and North Raymond Road paving work complete.
- Election. Results posted on the Town web site.
  - Extra staff were on hand all day to direct voters and sanitize voting booths.

**FY 20**  
**FINANCIALS**

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,202,076.75</b>	<b>226,843.30</b>	<b>14,207,268.69</b>	<b>-5,191.94</b>	<b>100.04</b>
4020 - CASH REPORTING SHORT-OVER	0.00	7.88	15.98	-15.98	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	30,228.86	355,926.23	23,705.77	93.76
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	4,317.40	14,610.60	-710.60	105.11
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	204,245.62	1,348,052.62	-48,052.62	103.70
4150 - AMBULANCE SERVICE FEES	181,000.00	-33,968.62	186,280.05	-5,280.05	102.92
4151 - AMBULANCE MECHANIC FALLS	70,000.00	-4,370.64	51,852.46	18,147.54	74.07
4155 - FIRE COPY REVENUE	0.00	0.00	135.10	-135.10	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	135.00	2,464.00	36.00	98.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	60.00	1,070.00	-70.00	107.00
4175 - FEES CLERK	0.00	0.00	880.00	-880.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	9,807.67	85,077.07	-40,077.07	189.06
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	92.00	967.15	-167.15	120.89
4200 - ELECTRICAL PERMIT FEES	2,500.00	460.80	6,439.81	-3,939.81	257.59
4210 - INLAND FISHERIES AGENT FE	2,200.00	325.00	1,974.75	225.25	89.76
4220 - LIEN FEES	11,000.00	358.30	10,689.86	310.14	97.18
4230 - MOTOR VEHICLE FEES	19,500.00	4,036.00	25,226.00	-5,726.00	129.36
4240 - PLUMBING PERMIT FEES	11,000.00	1,770.00	12,187.50	-1,187.50	110.80
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,170.50	18,898.00	-1,398.00	107.99
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	1,047.00	1,047.00	153.00	87.25
4290 - VITAL STATISTICS	4,200.00	280.40	4,333.60	-133.60	103.18
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	577.79	7,851.36	9,148.64	46.18
4370 - TAX COMMITMENT REVENUE	11,011,412.12	954.23	11,021,071.19	-9,659.07	100.09
4390 - TAX PENALTY INTEREST	26,000.00	1,022.81	29,064.77	-3,064.77	111.79
4500 - MISCELLANEOUS REVENUES	3,500.00	95.98	-380.23	3,880.23	-10.86
4510 - INVESTMENT INTEREST	13,000.00	3,189.32	32,414.51	-19,414.51	249.34
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	0.00	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>226,843.30</b>	<b>14,207,268.69</b>	<b>-5,191.94</b>	<b>100.04</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	32,924.72	571,465.91	34,507.09	94.31
01 - ADMIN	<b>437,018.00</b>	<b>21,767.38</b>	<b>410,957.10</b>	<b>26,060.90</b>	<b>94.04</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>5,511.81</b>	<b>94,462.23</b>	<b>6,041.77</b>	<b>93.99</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>4,633.97</b>	<b>54,026.15</b>	<b>1,393.85</b>	<b>97.48</b>
07 - CABLE TV	<b>13,031.00</b>	<b>1,011.56</b>	<b>12,020.43</b>	<b>1,010.57</b>	<b>92.24</b>
120 - COMM SERVCS	317,063.00	19,400.84	286,452.09	30,610.91	90.35
01 - PLANNING&DEV	<b>106,125.00</b>	<b>10,003.22</b>	<b>90,347.73</b>	<b>15,777.27</b>	<b>85.13</b>
02 - RECREATION	<b>78,643.00</b>	<b>7,501.30</b>	<b>78,699.62</b>	<b>-56.62</b>	<b>100.07</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>1,428.76</b>	<b>4,740.72</b>	<b>847.28</b>	<b>84.84</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>357.14</b>	<b>4,373.74</b>	<b>3,126.26</b>	<b>58.32</b>
130 - PUB WORKS	829,612.00	74,183.08	788,978.69	40,633.31	95.10
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>46,636.66</b>	<b>534,899.07</b>	<b>45,550.93</b>	<b>92.15</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>27,546.42</b>	<b>254,079.62</b>	<b>-4,917.62</b>	<b>101.97</b>
140 - PUB SAFETY	1,125,789.00	95,072.74	1,110,477.01	15,311.99	98.64
01 - FIRE RESCUE	<b>783,974.00</b>	<b>89,883.14</b>	<b>776,713.05</b>	<b>7,260.95</b>	<b>99.07</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>920.98</b>	<b>245,436.90</b>	<b>5,028.10</b>	<b>97.99</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>120.68</b>	<b>44,034.11</b>	<b>-134.11</b>	<b>100.31</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>437.30</b>	<b>9,999.45</b>	<b>350.55</b>	<b>96.61</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>1,887.72</b>	<b>13,168.46</b>	<b>4,231.54</b>	<b>75.68</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>16,125.00</b>	<b>-1,425.00</b>	<b>109.69</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
150 - FINAN SERVCS	10,288,346.00	609,348.88	10,263,023.28	25,322.72	99.75
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>21,651.13</b>	<b>644,740.45</b>	<b>24,981.55</b>	<b>96.27</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>100.00</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
170 - OVERLAY	165,157.75	13,024.88	40,455.48	124,702.27	24.50
01 - ABATEMENTS	<b>165,157.75</b>	<b>13,024.88</b>	<b>40,455.48</b>	<b>124,702.27</b>	<b>24.50</b>
Final Totals	14,202,076.75	843,955.14	13,949,405.88	252,670.87	98.22

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>32,924.72</b>	<b>571,465.91</b>	<b>34,507.09</b>	<b>94.31</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>21,767.38</b>	<b>410,957.10</b>	<b>26,060.90</b>	<b>94.04</b>
5100 - FT WAGES	315,116.00	12,177.03	316,618.02	-1,502.02	100.48
5110 - OTHER WAGES	13,240.00	150.00	8,143.69	5,096.31	61.51
5120 - OT WAGES	1,000.00	19.91	99.57	900.43	9.96
5130 - ALLOWANCE	5,575.00	418.45	4,715.16	859.84	84.58
5140 - TRAINING	2,625.00	-45.00	590.00	2,035.00	22.48
5200 - ELECTRICITY	10,750.00	551.21	8,176.85	2,573.15	76.06
5205 - PHONE	4,250.00	367.89	4,427.75	-177.75	104.18
5215 - INTERNET	1,700.00	255.40	1,532.40	167.60	90.14
5220 - HEAT	17,800.00	318.31	13,204.05	4,595.95	74.18
5225 - WATER	2,000.00	153.67	1,870.99	129.01	93.55
5235 - POSTAGE	11,580.00	-1,660.40	7,782.47	3,797.53	67.21
5320 - REG OF DEEDS	7,500.00	437.00	6,435.00	1,065.00	85.80
5330 - DUES/SUBSCR	17,809.00	265.00	17,684.48	124.52	99.30
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	615.00	2,423.07	4,781.93	33.63
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	1,416.68	1,416.68	-166.68	113.33
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	2,694.38	8,138.67	1,861.33	81.39
5415 - ELECTION SUP	2,568.00	3,632.85	3,852.43	-1,284.43	150.02
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>5,511.81</b>	<b>94,462.23</b>	<b>6,041.77</b>	<b>93.99</b>
5160 - ASSESS AGENT	34,000.00	2,458.33	33,999.96	0.04	100.00
5245 - OFF EQP/FEES	37,004.00	1,669.73	34,461.76	2,542.24	93.13
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	1,383.75	13,750.51	1,249.49	91.67
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>4,633.97</b>	<b>54,026.15</b>	<b>1,393.85</b>	<b>97.48</b>
5100 - FT WAGES	32,920.00	3,134.00	33,044.91	-124.91	100.38
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	189.73	1,015.06	-15.06	101.51
5420 - GRNDS SUPP	20,000.00	1,310.24	19,966.18	33.82	99.83
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>1,011.56</b>	<b>12,020.43</b>	<b>1,010.57</b>	<b>92.24</b>
5110 - OTHER WAGES	8,596.00	716.27	8,595.24	0.76	99.99
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	250.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	45.29	45.29	89.71	33.55
<b>120 - COMM SVCS</b>	<b>317,063.00</b>	<b>19,400.84</b>	<b>286,452.09</b>	<b>30,610.91</b>	<b>90.35</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>10,003.22</b>	<b>90,347.73</b>	<b>15,777.27</b>	<b>85.13</b>
5100 - FT WAGES	83,225.00	7,918.15	83,213.29	11.71	99.99
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	435.28	2,740.33	2,259.67	54.81
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	20.04	381.61	-381.61	----
5235 - POSTAGE	0.00	1,437.75	1,437.75	-1,437.75	----
5245 - OFF EQP/FEES	2,600.00	0.00	809.92	1,790.08	31.15
5325 - PLANNING	10,000.00	192.00	1,157.92	8,842.08	11.58
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>7,501.30</b>	<b>78,699.62</b>	<b>-56.62</b>	<b>100.07</b>
5100 - FT WAGES	63,071.00	6,004.00	63,066.06	4.94	99.99
5110 - OTHER WAGES	15,572.00	1,497.30	15,633.56	-61.56	100.40
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>819.96</b>	<b>61.77</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>1,428.76</b>	<b>4,740.72</b>	<b>847.28</b>	<b>84.84</b>
5110 - OTHER WAGES	4,288.00	1,050.00	3,965.00	323.00	92.47
5210 - MAIN-REPAIRS	1,300.00	378.76	775.72	524.28	59.67
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,062.00	0.00	93,062.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>357.14</b>	<b>4,373.74</b>	<b>3,126.26</b>	<b>58.32</b>
5210 - MAIN-REPAIRS	7,500.00	357.14	4,373.74	3,126.26	58.32
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>829,612.00</b>	<b>74,183.08</b>	<b>788,978.69</b>	<b>40,633.31</b>	<b>95.10</b>
5100 - FT WAGES	268,167.00	23,740.76	263,096.26	5,070.74	98.11
5110 - OTHER WAGES	13,950.00	2,139.00	14,479.60	-529.60	103.80
5120 - OT WAGES	2,013.00	270.75	940.59	1,072.41	46.73
5130 - ALLOWANCE	850.00	40.00	784.20	65.80	92.26
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	502.56	5,268.07	1,381.93	79.22
5205 - PHONE	500.00	38.46	466.74	33.26	93.35
5210 - MAIN-REPAIRS	10,000.00	2,444.18	9,898.04	101.96	98.98
5215 - INTERNET	1,000.00	159.90	1,039.35	-39.35	103.94
5220 - HEAT	5,750.00	0.00	4,327.77	1,422.23	75.27
5225 - WATER	400.00	38.69	435.79	-35.79	108.95
5230 - VEHICLES	20,000.00	1,165.32	20,008.63	-8.63	100.04
5240 - GAS/DIESEL	21,000.00	810.74	18,942.98	2,057.02	90.20
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	2,200.00	2,200.00	300.00	88.00
5435 - PROT CLOTHIN	2,250.00	121.27	2,167.74	82.26	96.34
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	770.13	6,421.26	-421.26	107.02
5452 - ROAD STRIPIN	9,500.00	213.75	8,871.51	628.49	93.38
5455 - GRAVEL	15,000.00	1,026.00	14,997.24	2.76	99.98
5460 - SURF PATCH	9,000.00	0.00	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	875.34	3,057.81	442.19	87.37
5480 - TOOLS/PARTS	2,800.00	1,370.74	2,799.19	0.81	99.97
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	15,201.31	7,798.69	66.09
6230 - VEHICLES SNO	20,000.00	440.92	20,376.24	-376.24	101.88

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62
6375 - RENT EQ SNOW	1,800.00	732.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	72.39	552.38	47.62	92.06
6455 - GRAVEL SNOW	1,800.00	815.94	1,776.43	23.57	98.69
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	54,460.08	539.92	99.02
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	6,124.08	9,680.71	319.29	96.81
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	250.95	618.72	81.28	88.39
6485 - WELD SUP SNO	400.00	272.79	272.79	127.21	68.20
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>27,546.42</b>	<b>254,079.62</b>	<b>-4,917.62</b>	<b>101.97</b>
5100 - FT WAGES	69,915.00	6,728.00	67,430.51	2,484.49	96.45
5110 - OTHER WAGES	28,944.00	3,582.00	29,229.00	-285.00	100.98
5130 - ALLOWANCE	1,832.00	160.00	1,226.49	605.51	66.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	245.49	3,849.80	-399.80	111.59
5205 - PHONE	520.00	45.04	535.70	-15.70	103.02
5210 - MAIN-REPAIRS	2,500.00	453.86	2,492.03	7.97	99.68
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	166.04	3,500.04	-979.04	138.84
5270 - MSW TIPPING	91,922.00	12,750.19	88,612.53	3,309.47	96.40
5275 - RECY & PULL	26,690.00	2,927.90	37,412.14	-10,722.14	140.17
5280 - TIRE DISPOS	2,088.00	0.00	1,822.10	265.90	87.27
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	278.93	3,497.66	-77.66	102.27
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	8.97	524.94	50.06	91.29
5420 - GRNDS SUPP	1,365.00	200.00	1,091.86	273.14	79.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>95,072.74</b>	<b>1,110,477.01</b>	<b>15,311.99</b>	<b>98.64</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>89,883.14</b>	<b>776,713.05</b>	<b>7,260.95</b>	<b>99.07</b>
5100 - FT WAGES	257,739.00	27,806.36	289,712.24	-31,973.24	112.41
5110 - OTHER WAGES	300,175.00	25,325.84	263,402.55	36,772.45	87.75
5120 - OT WAGES	32,500.00	2,769.62	47,618.02	-15,118.02	146.52
5130 - ALLOWANCE	4,500.00	370.53	3,823.32	676.68	84.96
5140 - TRAINING	9,000.00	75.00	8,939.38	60.62	99.33
5200 - ELECTRICITY	16,000.00	1,747.86	13,546.64	2,453.36	84.67
5205 - PHONE	5,500.00	695.46	5,049.57	450.43	91.81
5220 - HEAT	12,750.00	157.38	9,669.84	3,080.16	75.84
5225 - WATER	2,000.00	142.37	1,738.36	261.64	86.92
5230 - VEHICLES	17,000.00	4,518.46	11,166.33	5,833.67	65.68
5240 - GAS/DIESEL	10,800.00	931.68	10,086.93	713.07	93.40
5245 - OFF EQP/FEES	14,850.00	2,581.45	12,971.84	1,878.16	87.35
5330 - DUES/SUBSCR	3,700.00	1,439.88	5,478.54	-1,778.54	148.07
5365 - PHYS/DRUG SC	3,500.00	0.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	248.73	3,741.60	1,258.40	74.83
5410 - EQUIP SUPP	18,000.00	5,083.33	15,020.32	2,979.68	83.45
5420 - GRNDS SUPP	16,785.00	5,621.44	20,347.21	-3,562.21	121.22
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	22,175.00	3,374.66	19,959.09	2,215.91	90.01
5487 - AMB. BILLING	0.00	100.00	400.00	-400.00	----
5488 - AMB. COLLECT	1,500.00	168.75	1,219.82	280.18	81.32
5490 - MEDICAL SUP	22,500.00	6,299.41	23,143.16	-643.16	102.86
5495 - OSHA EQUIP	2,000.00	424.93	1,802.23	197.77	90.11
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>920.98</b>	<b>245,436.90</b>	<b>5,028.10</b>	<b>97.99</b>
5205 - PHONE	450.00	41.43	492.25	-42.25	109.39
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	879.55	10,524.49	4,475.51	70.16
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>120.68</b>	<b>44,034.11</b>	<b>-134.11</b>	<b>100.31</b>
5350 - PROF SERVICE	43,900.00	120.68	44,034.11	-134.11	100.31
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>437.30</b>	<b>9,999.45</b>	<b>350.55</b>	<b>96.61</b>
5350 - PROF SERVICE	10,350.00	437.30	9,999.45	350.55	96.61
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>1,887.72</b>	<b>13,168.46</b>	<b>4,231.54</b>	<b>75.68</b>
5350 - PROF SERVICE	17,400.00	1,887.72	13,168.46	4,231.54	75.68
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>16,125.00</b>	<b>-1,425.00</b>	<b>109.69</b>
5350 - PROF SERVICE	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>609,348.88</b>	<b>10,263,023.28</b>	<b>25,322.72</b>	<b>99.75</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</b>
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	0.00	132,029.22	-0.22	100.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
5260 - FINAN OUTLAY	50,000.00	0.00	49,661.98	338.02	99.32
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>21,651.13</b>	<b>644,740.45</b>	<b>24,981.55</b>	<b>96.27</b>
5810 - HEALTH INS	346,733.00	2,208.70	327,588.29	19,144.71	94.48
5815 - ICMA/MPRS	102,094.00	13,519.48	104,481.15	-2,387.15	102.34
5820 - SOC SEC/FICA	125,496.00	4,293.74	111,747.23	13,748.77	89.04
5825 - WORKER'S COM	71,849.00	-938.73	90,131.07	-18,282.07	125.45
5830 - UNEMPLOY	15,000.00	0.00	6,488.20	8,511.80	43.25
5835 - SICK PAYOUT	6,750.00	2,567.94	2,728.50	4,021.50	40.42
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	674,857.00	0.00	100.00
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
<b>160 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
<b>170 - OVERLAY</b>	<b>165,157.75</b>	<b>13,024.88</b>	<b>40,455.48</b>	<b>124,702.27</b>	<b>24.50</b>
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>13,024.88</b>	<b>40,455.48</b>	<b>124,702.27</b>	<b>24.50</b>
5260 - FINAN OUTLAY	165,157.75	13,024.88	40,455.48	124,702.27	24.50
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>843,955.14</b>	<b>13,949,405.88</b>	<b>252,670.87</b>	<b>98.22</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>120,873.29</b>	<b>631,134.31</b>	<b>44,919.69</b>	<b>93.36</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>120,873.29</b>	<b>631,134.31</b>	<b>44,919.69</b>	<b>93.36</b>
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	10,701.50	21,403.00	-239.00	101.13
5265 - PSB 40% PYBK	200,188.00	98,728.50	197,457.00	2,731.00	98.64
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	9,133.01	12,063.15	15,936.85	43.08
5620 - HYDRANT	28,500.00	0.00	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	2,140.28	35,679.18	20,820.82	63.15
5670 - BLEEDERS	12,600.00	170.00	8,435.12	4,164.88	66.95
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>139,997.00</b>	<b>595,400.11</b>	<b>4,607.89</b>	<b>99.23</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>139,997.00</b>	<b>595,400.11</b>	<b>4,607.89</b>	<b>99.23</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	9,809.50	19,619.00	-219.00	101.13
5265 - PSB 40% PYBK	265,430.00	130,187.50	260,375.00	5,055.00	98.10
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>9,334.00</b>	<b>71,967.80</b>	<b>2,636.20</b>	<b>96.47</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>9,334.00</b>	<b>71,967.80</b>	<b>2,636.20</b>	<b>96.47</b>
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	1,784.00	3,568.00	-40.00	101.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	7,550.00	15,100.00	0.00	100.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>270,204.29</b>	<b>1,298,502.22</b>	<b>52,163.78</b>	<b>96.14</b>

# RECREATION

June 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	11,132.67	11,668.57	1,759.90
4530 - SHOLARSHIP DONATIONS	808.50	154.00	200.00	762.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,460.00	5,491.51	325.00
6010 - BASEBALL	2,348.16	7,050.96	10,233.98	-834.86
6020 - BASKETBALL	1,672.29	4,910.00	4,535.55	2,046.74
6025 - CAMP CONNOR	7,132.85	8,520.00	13,591.96	2,060.89
6030 - CHEERING	6,539.57	19,667.40	16,732.37	9,474.60
6050 - ODYSSEY OF THE MIND	133.83	1,385.50	840.38	678.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	204.25	-34.25
6075 - FIELD HOCKEY	1,258.59	415.00	1,231.58	442.01
6080 - FOOTBALL	10,694.96	12,438.56	21,600.07	1,533.45
6108 - LEGO LEAGUE	836.57	630.65	330.25	1,136.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	1,110.00	1,240.22	1,060.86
6130 - SOCCER	9,278.62	15,202.51	22,373.65	2,107.48
6140 - SUMMER RECREATION	56,827.79	123,101.50	142,482.81	37,446.48
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,598.00	2,886.13	-220.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>118,347.78</b>	<b>231,392.75</b>	<b>276,324.64</b>	<b>73,415.89</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>245.60</b>	<b>165,942.77</b>	<b>509.23</b>	<b>99.69</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	29.60	1,137.51	-637.51	227.50
4550 - FROM GF	93,062.00	0.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	90.00	375.00	-75.00	125.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	50.50	751.30	548.70	57.79
5020 - PHOTOCOPIES	400.00	12.90	362.35	37.65	90.59
5025 - BOOK SALES	375.00	21.75	344.80	30.20	91.95
5030 - PRINTER	425.00	21.85	379.80	45.20	89.36
5035 - FAX	625.00	19.00	477.00	148.00	76.32
5040 - INTER LIBRARY LOAN	200.00	0.00	316.00	-116.00	158.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>245.60</b>	<b>165,942.77</b>	<b>509.23</b>	<b>99.69</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	20,113.09	157,065.45	9,386.55	94.36
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>20,113.09</b>	<b>157,065.45</b>	<b>9,386.55</b>	<b>94.36</b>
5100 - FT WAGES	63,906.00	5,826.20	61,354.13	2,551.87	96.01
5110 - OTHER WAGES	27,539.00	2,730.60	28,047.93	-508.93	101.85
5130 - ALLOWANCE	680.00	40.00	562.96	117.04	82.79
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	268.22	3,729.48	420.52	89.87
5205 - PHONE	1,575.00	162.68	1,562.63	12.37	99.21
5210 - MAIN-REPAIRS	4,500.00	1,352.97	5,568.20	-1,068.20	123.74
5215 - INTERNET	0.00	29.04	145.43	-145.43	----
5220 - HEAT	5,000.00	236.18	5,514.57	-514.57	110.29
5225 - WATER	1,300.00	134.89	1,471.94	-171.94	113.23
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	582.74	1,177.07	1,322.93	47.08
5255 - TECH MTC	3,285.00	0.00	2,551.43	733.57	77.67
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	330.16	365.16	1,729.84	17.43
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	130.61	1,542.53	657.47	70.12
5810 - HEALTH INS	10,815.00	508.75	10,973.40	-158.40	101.46
5815 - ICMA/MPRS	2,662.00	1,349.14	2,643.85	18.15	99.32
5820 - SOC SEC/FICA	6,685.00	3,376.85	7,026.71	-341.71	105.11
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	1,763.58	10,578.82	2,421.18	81.38
7110 - NEWSPAPERS	600.00	202.98	818.97	-218.97	136.50
7115 - AUDIO BOOKS	3,000.00	754.88	3,115.60	-115.60	103.85
7120 - EBOOKS	700.00	0.00	1,300.00	-600.00	185.71
7125 - ADULT PROGR	2,000.00	61.57	1,685.03	314.97	84.25
7130 - CHILD PROGR	2,000.00	249.06	1,531.33	468.67	76.57
7135 - TEEN PROGR	2,000.00	21.99	789.25	1,210.75	39.46
<b>Final Totals</b>	<b>166,452.00</b>	<b>20,113.09</b>	<b>157,065.45</b>	<b>9,386.55</b>	<b>94.36</b>

**FY 21**

**FINANCIALS**

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** July 17, 2020  
**Re:** Financial Statements for FY 2020

With fiscal 2020 completed, revenues and expenditures are approximately 100.00% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,782,519.04	\$9,376,714.29	95.85%
Personal Property	1,235,189.98	1,222,425.45	98.97%
Total	\$11,017,709.02	\$10,599,139.74	96.20%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$234,480.40	\$201,831.16
Mechanic Falls	64,152.11	47,657.37
Total	\$298,632.51	\$249,488.53

Fiscal 2020 real estate and personal property tax collections are low by approximately \$98,000 in comparison to fiscal 2019, likely due to the change in the interest penalty date. Ambulance run charges and collections for fiscal 2020 out-paced fiscal 2019 overall.

General fund revenues are essentially at budget, or 100.04% collected, primarily due to the fiscal 2020 tax commitment, receipt of the 2019 BETE reimbursement, and the transfer from the fire bond reserve which has been used to partially offset fire station debt service in FY 2020. Most

all fees for service including code enforcement fees, marijuana licensing fees, as well as tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. In addition, motor vehicle and boat excise tax rallied, coming in over budget by approximately \$49,000. State revenue sharing remained behind budget, but higher than State projected levels by approximately \$23,700, despite current economic conditions resulting from the health crisis. However, solid waste revenues remain well below budget resulting from lower recycling market conditions year-to-date. Year-end accounting adjustments will drive revenues higher, as the final FY 2020 homestead and veteran's exemption monies are received late in July from the State of Maine. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures have continued to rise as June 2020 invoices trickle in and year-end accounting adjustments are made. Nonetheless, expenditures remain below budget, at 98.22% expended overall. Over expended categories include Solid Waste, over budget primarily due to the recycling contract costs, Dispatching, over budget primarily due to increased utility and licensure costs, and Fire Hydrants, over budget primarily due to an unanticipated mid-year water rate increase. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are under budget at 96.14% expended. Equipment supplies, CEDC and bleeders expense remain below budgeted levels, but will also continue to increase as final June 2020 invoices are paid and accounting adjustments are made.

Recreation operations and programming continue to show improvement; however, baseball, drama, and tumbling program expense have risen above current funding levels, in addition to music program expenses, as refunds continue to be issued on program cancellations due to curtailment of programs resulting from the current health crisis.

Ricker Memorial Library revenues have finished the year at approximately \$500 below budget, despite their recent re-opening to the public. Likewise, expenditures ran below budget overall at 94.36%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, and some utilities are over budget, yet did not negatively impacted results overall. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

## **FISCAL YEAR 2021**

**NOTE:** All budgeted amounts reflect FY 2020 amounts in accordance with State law when the current fiscal year budget has not been passed by voters. The only exception to this is for RSU 16 expense, which has been updated to reflect the FY 2021 budget that was recently approved by voters.

With 3 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 5.77% collected or spent, respectively. Seasonal or contractual expense requirements have resulted in higher than budgeted levels in some general fund categories. Please refer to Bi-weekly Revenue and Expense Reports by fund for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,580,661.00</b>	<b>99,306.38</b>	<b>99,306.38</b>	<b>14,481,354.62</b>	<b>0.68</b>
4020 - CASH REPORTING SHORT-OVER	0.00	19.05	19.05	-19.05	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	0.00	72,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	224,380.00	0.00	0.00	224,380.00	0.00
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	13,900.00	879.60	879.60	13,020.40	6.33
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	88,395.77	88,395.77	1,211,604.23	6.80
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	0.00	181,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	0.00	70,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	6.00	6.00	2,494.00	0.24
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,538.75	1,538.75	43,461.25	3.42
4183 - MARIJUANA LICENSING FEES	0.00	3,000.00	3,000.00	-3,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	68.80	68.80	731.20	8.60
4200 - ELECTRICAL PERMIT FEES	2,500.00	74.25	74.25	2,425.75	2.97
4210 - INLAND FISHERIES AGENT FE	2,200.00	105.00	105.00	2,095.00	4.77
4220 - LIEN FEES	11,000.00	56.60	56.60	10,943.40	0.51
4230 - MOTOR VEHICLE FEES	19,500.00	1,978.00	1,978.00	17,522.00	10.14
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	0.00	11,000.00	0.00
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	2,397.00	2,397.00	15,103.00	13.70
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	0.00	1,200.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	169.40	169.40	4,030.60	4.03
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	0.00	600.00	0.00
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	0.00	5,228.00	0.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	299,745.00	0.00	0.00	299,745.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	0.00	0.00	17,000.00	0.00
4370 - TAX COMMITMENT REVENUE	11,650,862.00	55.43	55.43	11,650,806.57	0.00
4390 - TAX PENALTY INTEREST	26,000.00	562.73	562.73	25,437.27	2.16
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
4510 - INVESTMENT INTEREST	13,000.00	0.00	0.00	13,000.00	0.00
4540 - BETE REIMBURSEMENT	394,696.00	0.00	0.00	394,696.00	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
<b>Final Totals</b>	<b>14,580,661.00</b>	<b>99,306.38</b>	<b>99,306.38</b>	<b>14,481,354.62</b>	<b>0.68</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	26,011.12	26,011.12	579,961.88	4.29
01 - ADMIN	<b>437,018.00</b>	<b>21,630.72</b>	<b>21,630.72</b>	<b>415,387.28</b>	<b>4.95</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>98,004.00</b>	<b>2.49</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>1,880.40</b>	<b>1,880.40</b>	<b>53,539.60</b>	<b>3.39</b>
07 - CABLE TV	<b>13,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,031.00</b>	<b>0.00</b>
120 - COMM SERVCS	317,063.00	10,425.92	10,425.92	306,637.08	3.29
01 - PLANNING&DEV	<b>106,125.00</b>	<b>4,750.89</b>	<b>4,750.89</b>	<b>101,374.11</b>	<b>4.48</b>
02 - RECREATION	<b>78,643.00</b>	<b>4,500.78</b>	<b>4,500.78</b>	<b>74,142.22</b>	<b>5.72</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>1,174.25</b>	<b>1,174.25</b>	<b>4,413.75</b>	<b>21.01</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
130 - PUB WORKS	829,612.00	29,713.10	29,713.10	799,898.90	3.58
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>17,218.36</b>	<b>17,218.36</b>	<b>563,231.64</b>	<b>2.97</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>12,494.74</b>	<b>12,494.74</b>	<b>236,667.26</b>	<b>5.01</b>
140 - PUB SAFETY	1,125,789.00	41,163.29	41,163.29	1,084,625.71	3.66
01 - FIRE RESCUE	<b>783,974.00</b>	<b>39,368.96</b>	<b>39,368.96</b>	<b>744,605.04</b>	<b>5.02</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>41.56</b>	<b>41.56</b>	<b>250,423.44</b>	<b>0.02</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>121.52</b>	<b>121.52</b>	<b>43,778.48</b>	<b>0.28</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>225.00</b>	<b>225.00</b>	<b>10,125.00</b>	<b>2.17</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>0.00</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>1,406.25</b>	<b>13,293.75</b>	<b>9.57</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
150 - FINAN SERVCS	10,792,088.00	704,500.12	704,500.12	10,087,587.88	6.53
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,259.00</b>	<b>0.00</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>25,326.90</b>	<b>25,326.90</b>	<b>24,673.10</b>	<b>50.65</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>50,606.05</b>	<b>50,606.05</b>	<b>619,115.95</b>	<b>7.56</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>628,567.17</b>	<b>6,914,238.83</b>	<b>8.33</b>
10 - TIF TO PS 1	<b>729,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,528.00</b>	<b>0.00</b>
11 - TIF TO VILLA	<b>670,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,115.00</b>	<b>0.00</b>
12 - TIF TO PS 2	<b>130,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>
160 - COUNTY TAX	870,136.00	0.00	0.00	870,136.00	0.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Final Totals	14,580,661.00	811,813.55	811,813.55	13,768,847.45	5.57

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>26,011.12</b>	<b>26,011.12</b>	<b>579,961.88</b>	<b>4.29</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>21,630.72</b>	<b>21,630.72</b>	<b>415,387.28</b>	<b>4.95</b>
5100 - FT WAGES	315,116.00	20,683.22	20,683.22	294,432.78	6.56
5110 - OTHER WAGES	13,240.00	170.27	170.27	13,069.73	1.29
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	173.07	173.07	5,401.93	3.10
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	0.00	0.00	10,750.00	0.00
5205 - PHONE	4,250.00	373.06	373.06	3,876.94	8.78
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	17,800.00	0.00	0.00	17,800.00	0.00
5225 - WATER	2,000.00	168.63	168.63	1,831.37	8.43
5235 - POSTAGE	11,580.00	0.00	0.00	11,580.00	0.00
5320 - REG OF DEEDS	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	17,809.00	50.00	50.00	17,759.00	0.28
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	0.00	0.00	7,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	10,000.00	0.00	0.00	10,000.00	0.00
5415 - ELECTION SUP	2,568.00	12.47	12.47	2,555.53	0.49
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>98,004.00</b>	<b>2.49</b>
5160 - ASSESS AGENT	34,000.00	2,500.00	2,500.00	31,500.00	7.35
5245 - OFF EQP/FEES	37,004.00	0.00	0.00	37,004.00	0.00
5305 - AUDIT	14,500.00	0.00	0.00	14,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>1,880.40</b>	<b>1,880.40</b>	<b>53,539.60</b>	<b>3.39</b>
5100 - FT WAGES	32,920.00	1,880.40	1,880.40	31,039.60	5.71
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
5420 - GRNDS SUPP	20,000.00	0.00	0.00	20,000.00	0.00
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,031.00</b>	<b>0.00</b>
5110 - OTHER WAGES	8,596.00	0.00	0.00	8,596.00	0.00
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	0.00	3,300.00	0.00
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>317,063.00</b>	<b>10,425.92</b>	<b>10,425.92</b>	<b>306,637.08</b>	<b>3.29</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>4,750.89</b>	<b>4,750.89</b>	<b>101,374.11</b>	<b>4.48</b>
5100 - FT WAGES	83,225.00	4,750.89	4,750.89	78,474.11	5.71
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	0.00	0.00	2,600.00	0.00
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>4,500.78</b>	<b>4,500.78</b>	<b>74,142.22</b>	<b>5.72</b>
5100 - FT WAGES	63,071.00	3,602.40	3,602.40	59,468.60	5.71
5110 - OTHER WAGES	15,572.00	898.38	898.38	14,673.62	5.77
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>	<b>0.00</b>
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>1,174.25</b>	<b>1,174.25</b>	<b>4,413.75</b>	<b>21.01</b>
5110 - OTHER WAGES	4,288.00	1,106.25	1,106.25	3,181.75	25.80
5210 - MAIN-REPAIRS	1,300.00	68.00	68.00	1,232.00	5.23
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
5530 - RED CROSS	1,000.00	0.00	0.00	1,000.00	0.00
5535 - COM CONCEPTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	0.00	7,500.00	0.00
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>29,713.10</b>	<b>29,713.10</b>	<b>799,898.90</b>	<b>3.58</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>17,218.36</b>	<b>17,218.36</b>	<b>563,231.64</b>	<b>2.97</b>
5100 - FT WAGES	268,167.00	13,131.61	13,131.61	255,035.39	4.90
5110 - OTHER WAGES	13,950.00	1,179.00	1,179.00	12,771.00	8.45
5120 - OT WAGES	2,013.00	7.13	7.13	2,005.87	0.35
5130 - ALLOWANCE	850.00	0.00	0.00	850.00	0.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	0.00	6,650.00	0.00
5205 - PHONE	500.00	39.19	39.19	460.81	7.84
5210 - MAIN-REPAIRS	10,000.00	25.52	25.52	9,974.48	0.26
5215 - INTERNET	1,000.00	0.00	0.00	1,000.00	0.00
5220 - HEAT	5,750.00	0.00	0.00	5,750.00	0.00
5225 - WATER	400.00	38.69	38.69	361.31	9.67
5230 - VEHICLES	20,000.00	222.03	222.03	19,777.97	1.11
5240 - GAS/DIESEL	21,000.00	0.00	0.00	21,000.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	2,568.00	2,568.00	8,332.00	23.56
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	7.19	7.19	22,992.81	0.03
6230 - VEHICLES SNO	20,000.00	0.00	0.00	20,000.00	0.00
6240 - GAS/DSL SNOW	28,000.00	0.00	0.00	28,000.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

**BI-WEEKLY EXPENSE REPORT**

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	0.00	0.00	55,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>12,494.74</b>	<b>12,494.74</b>	<b>236,667.26</b>	<b>5.01</b>
5100 - FT WAGES	69,915.00	4,036.80	4,036.80	65,878.20	5.77
5110 - OTHER WAGES	28,944.00	1,320.00	1,320.00	27,624.00	4.56
5130 - ALLOWANCE	1,832.00	0.00	0.00	1,832.00	0.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	0.00	3,450.00	0.00
5205 - PHONE	520.00	45.54	45.54	474.46	8.76
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	2,521.00	0.00	0.00	2,521.00	0.00
5270 - MSW TIPPING	91,922.00	4,432.19	4,432.19	87,489.81	4.82
5275 - RECY & PULL	26,690.00	2,660.21	2,660.21	24,029.79	9.97
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	3,420.00	0.00	0.00	3,420.00	0.00
5330 - DUES/SUBSCR	515.00	0.00	0.00	515.00	0.00
5410 - EQUIP SUPP	575.00	0.00	0.00	575.00	0.00
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>41,163.29</b>	<b>41,163.29</b>	<b>1,084,625.71</b>	<b>3.66</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>39,368.96</b>	<b>39,368.96</b>	<b>744,605.04</b>	<b>5.02</b>
5100 - FT WAGES	257,739.00	16,807.64	16,807.64	240,931.36	6.52
5110 - OTHER WAGES	300,175.00	16,977.81	16,977.81	283,197.19	5.66
5120 - OT WAGES	32,500.00	3,628.56	3,628.56	28,871.44	11.16
5130 - ALLOWANCE	4,500.00	0.00	0.00	4,500.00	0.00
5140 - TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
5200 - ELECTRICITY	16,000.00	0.00	0.00	16,000.00	0.00
5205 - PHONE	5,500.00	87.30	87.30	5,412.70	1.59
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	2,000.00	142.37	142.37	1,857.63	7.12
5230 - VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	642.00	642.00	14,208.00	4.32
5330 - DUES/SUBSCR	3,700.00	0.00	0.00	3,700.00	0.00
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	0.00	5,000.00	0.00
5410 - EQUIP SUPP	18,000.00	101.00	101.00	17,899.00	0.56
5420 - GRNDS SUPP	16,785.00	0.00	0.00	16,785.00	0.00
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5440 - FIRE MED REI	22,175.00	0.00	0.00	22,175.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5490 - MEDICAL SUP	22,500.00	982.28	982.28	21,517.72	4.37
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>41.56</b>	<b>41.56</b>	<b>250,423.44</b>	<b>0.02</b>
5205 - PHONE	450.00	41.56	41.56	408.44	9.24
5210 - MAIN-REPAIRS	500.00	0.00	0.00	500.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	233,915.00	0.00	0.00	233,915.00	0.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>121.52</b>	<b>121.52</b>	<b>43,778.48</b>	<b>0.28</b>
5350 - PROF SERVICE	43,900.00	121.52	121.52	43,778.48	0.28
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>225.00</b>	<b>225.00</b>	<b>10,125.00</b>	<b>2.17</b>
5350 - PROF SERVICE	10,350.00	225.00	225.00	10,125.00	2.17
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,400.00</b>	<b>0.00</b>
5350 - PROF SERVICE	17,400.00	0.00	0.00	17,400.00	0.00
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>1,406.25</b>	<b>13,293.75</b>	<b>9.57</b>
5350 - PROF SERVICE	14,700.00	1,406.25	1,406.25	13,293.75	9.57
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
5110 - OTHER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
<b>150 - FINAN SERVCS</b>	<b>10,792,088.00</b>	<b>704,500.12</b>	<b>704,500.12</b>	<b>10,087,587.88</b>	<b>6.53</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,259.00</b>	<b>0.00</b>
5720 - DEBT PWD GAR	79,230.00	0.00	0.00	79,230.00	0.00
5730 - FIRE STATION	132,029.00	0.00	0.00	132,029.00	0.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>25,326.90</b>	<b>25,326.90</b>	<b>24,673.10</b>	<b>50.65</b>
5260 - FINAN OUTLAY	50,000.00	25,326.90	25,326.90	24,673.10	50.65
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>50,606.05</b>	<b>50,606.05</b>	<b>619,115.95</b>	<b>7.56</b>
5810 - HEALTH INS	346,733.00	24,815.76	24,815.76	321,917.24	7.16
5815 - ICMA/MPRS	102,094.00	504.84	504.84	101,589.16	0.49
5820 - SOC SEC/FICA	125,496.00	8,204.85	8,204.85	117,291.15	6.54
5825 - WORKER'S COM	71,849.00	15,777.90	15,777.90	56,071.10	21.96
5830 - UNEMPLOY	15,000.00	1,302.70	1,302.70	13,697.30	8.68
5835 - SICK PAYOUT	6,750.00	0.00	0.00	6,750.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>628,567.17</b>	<b>6,914,238.83</b>	<b>8.33</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	628,567.17	6,914,238.83	8.33
<b>10 - TIF TO PS 1</b>	<b>729,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,528.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	729,528.00	0.00	0.00	729,528.00	0.00
<b>11 - TIF TO VILLA</b>	<b>670,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,115.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	670,115.00	0.00	0.00	670,115.00	0.00
<b>12 - TIF TO PS 2</b>	<b>130,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,452.00</b>	<b>0.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,452.00	0.00	0.00	130,452.00	0.00
<b>160 - COUNTY TAX</b>	870,136.00	0.00	0.00	870,136.00	0.00
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870,136.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	0.00	870,136.00	0.00
<b>170 - OVERLAY</b>	40,000.00	0.00	0.00	40,000.00	0.00
<b>01 - ABATEMENTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
<b>Final Totals</b>	<b>14,580,661.00</b>	<b>811,813.55</b>	<b>811,813.55</b>	<b>13,768,847.45</b>	<b>5.57</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>304.71</b>	<b>304.71</b>	<b>675,749.29</b>	<b>0.05</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>304.71</b>	<b>304.71</b>	<b>675,749.29</b>	<b>0.05</b>
5250 - DEBT SVC	326,602.00	0.00	0.00	326,602.00	0.00
5260 - FINAN OUTLAY	21,164.00	0.00	0.00	21,164.00	0.00
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,500.00	0.00	0.00	28,500.00	0.00
5650 - CEDC	56,500.00	304.71	304.71	56,195.29	0.54
5670 - BLEEDERS	12,600.00	0.00	0.00	12,600.00	0.00
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,008.00</b>	<b>0.00</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,008.00</b>	<b>0.00</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	0.00	272,198.00	0.00
5260 - FINAN OUTLAY	19,400.00	0.00	0.00	19,400.00	0.00
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,604.00</b>	<b>0.00</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,604.00</b>	<b>0.00</b>
5250 - DEBT SVC	51,476.00	0.00	0.00	51,476.00	0.00
5260 - FINAN OUTLAY	3,528.00	0.00	0.00	3,528.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>304.71</b>	<b>304.71</b>	<b>1,350,361.29</b>	<b>0.02</b>

# RECREATION

July 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	1,759.90	0.00	91.38	1,668.52
4530 - SHOLARSHIP DONATIONS	762.50	0.00	0.00	762.50
4531 - CAMPERSHIP DONATIONS	11,250.00	0.00	0.00	11,250.00
6000 - ART CLASS	325.00	0.00	0.00	325.00
6010 - BASEBALL	-834.86	0.00	69.99	-904.85
6020 - BASKETBALL	2,046.74	0.00	0.00	2,046.74
6025 - CAMP CONNOR	2,060.89	0.00	0.00	2,060.89
6030 - CHEERING	9,474.60	0.00	0.00	9,474.60
6050 - ODYSSEY OF THE MIND	678.95	0.00	0.00	678.95
6060 - DISCOUNT TICKETS	46.75	0.00	0.00	46.75
6070 - DRAMA	-34.25	0.00	0.00	-34.25
6075 - FIELD HOCKEY	442.01	0.00	0.00	442.01
6080 - FOOTBALL	1,533.45	0.00	0.00	1,533.45
6108 - LEGO LEAGUE	1,136.97	0.00	0.00	1,136.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	417.00	0.00	0.00	417.00
6120 - SENIOR CLUB	1,060.86	0.00	0.00	1,060.86
6130 - SOCCER	2,107.48	0.00	0.00	2,107.48
6140 - SUMMER RECREATION	37,446.48	5,580.00	24,263.28	18,763.20
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,365.62	0.00	0.00	1,365.62
6170 - TRAILS	624.15	0.00	0.00	624.15
6180 - TUMBLING	-220.00	0.00	0.00	-220.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>73,415.89</b>	<b>5,580.00</b>	<b>24,424.65</b>	<b>54,571.24</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>17,059.54</b>	<b>17,059.54</b>	<b>149,392.46</b>	<b>10.25</b>
4500 - MISCELLENEOUS REVENUES	175.00	13.00	13.00	162.00	7.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	3,816.31	11,448.69	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	12,957.13	38,867.87	25.00
4530 - DONATIONS	500.00	117.10	117.10	382.90	23.42
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	15.00	285.00	5.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	0.00	2,000.00	0.00
5015 - OVERDUES	1,300.00	82.70	82.70	1,217.30	6.36
5020 - PHOTOCOPIES	400.00	15.85	15.85	384.15	3.96
5025 - BOOK SALES	375.00	16.00	16.00	359.00	4.27
5030 - PRINTER	425.00	18.45	18.45	406.55	4.34
5035 - FAX	625.00	6.00	6.00	619.00	0.96
5040 - INTER LIBRARY LOAN	200.00	2.00	2.00	198.00	1.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>17,059.54</b>	<b>17,059.54</b>	<b>149,392.46</b>	<b>10.25</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	6,936.81	6,936.81	159,515.19	4.17
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>6,936.81</b>	<b>6,936.81</b>	<b>159,515.19</b>	<b>4.17</b>
5100 - FT WAGES	63,906.00	3,495.72	3,495.72	60,410.28	5.47
5110 - OTHER WAGES	27,539.00	1,944.65	1,944.65	25,594.35	7.06
5130 - ALLOWANCE	680.00	0.00	0.00	680.00	0.00
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	0.00	4,150.00	0.00
5205 - PHONE	1,575.00	0.00	0.00	1,575.00	0.00
5210 - MAIN-REPAIRS	4,500.00	0.00	0.00	4,500.00	0.00
5220 - HEAT	5,000.00	0.00	0.00	5,000.00	0.00
5225 - WATER	1,300.00	123.67	123.67	1,176.33	9.51
5235 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	169.00	169.00	3,116.00	5.14
5309 - MISC EXP	1,000.00	0.00	0.00	1,000.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	0.00	2,200.00	0.00
5810 - HEALTH INS	10,815.00	853.13	853.13	9,961.87	7.89
5815 - ICMA/MPRS	2,662.00	0.00	0.00	2,662.00	0.00
5820 - SOC SEC/FICA	6,685.00	0.00	0.00	6,685.00	0.00
7100 - MAGAZINES	1,575.00	30.00	30.00	1,545.00	1.90
7105 - BOOKS	13,000.00	88.70	88.70	12,911.30	0.68
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	231.94	231.94	2,768.06	7.73
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7130 - CHILD PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>6,936.81</b>	<b>6,936.81</b>	<b>159,515.19</b>	<b>4.17</b>

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2018-19</b>					<b>\$ 4,305.41</b>
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Conservation Reserve Funds - Balance</b>
<b>Opening Balance FY 2017-18</b>					<b>\$ 2,973.60</b>
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
<b>Opening Balance FY 2018-19</b>					<b>15,535.60</b>
<b>Opening Balance FY 2019-20</b>					<b>15,535.60</b>
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
<b>Opening Balance FY 2020-21</b>					<b>18,953.20</b>
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Waterhouse Brook Project Funds - Balance</b>
<b>Opening Balance FY 2017-18</b>					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
<b>Opening Balance FY 2018-19</b>					<b>2,200.00</b>
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
<b>Opening Balance FY 2019-20</b>					<b>8,871.56</b>
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
Allied Dock - Bridge Steps	11/19/2019		120.00	WP	6,601.56
Allied Dock - Rail Installation Fee	12/17/2019		900.00	WP	5,701.56
Great Northern Docks - Railings	12/17/2019		5,701.56	WP	-
<b>Opening Balance FY 2020-21</b>					<b>-</b>
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 45,172</b>					
Municipal Facilities Maintenance & Repair	11,329	-	-	11,329	-	11,329
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	-	22,323	-	22,323
<b>Totals:</b>	<b>\$ 52,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,808</b>	<b>\$ -</b>	<b>\$ 52,808</b>

Town of Poland Capital Improvement FYE 21						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 4,867</b>					
TECHNOLOGY	5,830	15,000	-	20,830	-	20,830
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670
<b>Totals:</b>	<b>\$ 9,500</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ 25,500</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 32,501</b>				
Crack Sealing	14,807	2,500	17,307	-	17,307
Traffic Lights	2,000	2,000	4,000	-	4,000
Infrastructure	15,694	437,500	453,194	431,724	21,470
<b>Totals:</b>	<b>\$ 32,501</b>	<b>\$ 442,000</b>	<b>\$ 474,501</b>	<b>\$ 431,724</b>	<b>\$ 42,777</b>

<b>Town of Poland Capital Improvement FYE 21 PUBLIC WORKS RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 906,408</b>				
2014 Pick-up Truck w/plow	21,670	2,556	24,226	-	24,226
2020 Dump Truck International	19,216	30,000	49,216	-	49,216
2005 Dump Truck Sterling	197,823	16,440	214,263	-	214,263
2018 Dump Truck International	19,340	14,340	33,680	-	33,680
2007 Backhoe CAT	48,048	12,180	60,228	-	60,228
2008 Loader CAT	135,840	16,440	152,280	-	152,280
2008 10W Dump Truck Int'l	139,885	22,824	162,709	-	162,709
2010 10W Dump Truck Int'l	127,309	20,700	148,009	-	148,009
2007 One Ton Truck GMC 1.5	145,220	8,520	153,740	-	153,740
2009 One Ton Truck GMC Chev.	46,820	3,360	50,180	-	50,180
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	5,237	2,640	7,877	-	7,877
<b>Totals:</b>	<b>\$ 906,408</b>	<b>\$ 150,000</b>	<b>\$ 1,056,408</b>	<b>\$ -</b>	<b>\$ 1,056,408</b>

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 609,955</b>					
Engine #2	80,680	20,000		100,680	-	100,680
Engine #3	66,000	20,000		86,000	-	86,000
Tank 6	139,000	20,000		159,000	-	159,000
Utility #1	65,580	25,000		90,580	-	90,580
Squad #1	26,314	13,000		39,314	-	39,314
Squad #2	49,355	8,000		57,355	-	57,355
Chief's Vehicle	44,980	5,000		49,980	-	49,980
Scott Air Bottles/ Cascade System Compressor	34,486	6,000		40,486	-	40,486
Life Pack 12 Monitors	33,403	11,000		44,403	-	44,403
Radios/Thermo Image/Defibs	30,970	5,000		35,970	-	35,970
Turn Out Gear	28,757	6,000		34,757	-	34,757
Dry Hydrants	7,500	1,000		8,500	-	8,500
Miscellaneous Equipment	2,930	-	1,956	4,886	-	4,886
<b>Totals:</b>	<b>\$ 609,955</b>	<b>\$ 140,000</b>	<b>\$ 1,956</b>	<b>\$ 751,911</b>	<b>\$ -</b>	<b>\$ 751,911</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 28,038</b>				
Patrol Vehicle 1	20,346	8,846	29,192	-	29,192
Patrol Vehicle 2	7,692	17,360	25,052	-	25,052
Vehicles & Equipment	-	1,000	1,000	-	1,000
<b>Totals:</b>	<b>\$ 28,038</b>	<b>\$ 27,206</b>	<b>\$ 55,244</b>	<b>\$ -</b>	<b>\$ 55,244</b>

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>SOLID WASTE RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 10,487</b>				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	2,099	2,000	4,099	-	4,099
<b>Totals:</b>	<b>\$ 10,487</b>	<b>\$ 2,000</b>	<b>\$ 12,487</b>	<b>\$ -</b>	<b>\$ 12,487</b>

Town of Poland Capital Improvement FYE 21					
CONTINGENCY RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 3,000</b>				
Unforeseen Expenses	3,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

Town of Poland Capital Improvement FYE 21					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	400	10,000	10,400	-	10,400
<b>Totals:</b>	<b>\$ 15,403</b>	<b>\$ 10,000</b>	<b>\$ 25,403</b>	<b>\$ -</b>	<b>\$ 25,403</b>

<b>Town of Poland Capital Improvement FYE 21</b>						
<b>CONSERVATION RESERVES</b>						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 21,953</b>					
Purchase of Conservation Land	18,953	-	-	18,953	-	18,953
Dam Reserves	3,000	1,000	-	4,000	-	4,000
<b>Totals:</b>	<b>\$ 21,953</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 22,953</b>	<b>\$ -</b>	<b>\$ 22,953</b>



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9  
AUBURN, ME 04210  
207-753-2500

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

July 15, 2020

Matthew Garside, Town Manager  
1231 Maine Street  
Poland, Maine 04274

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

During the month of June deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	29	Disturbance / Disorderly	2	Parking Violation	3
Accidents	12	Domestic	2	PCF Medical / Mental	31
Administrative Paperwork	2	Escort	1	Police Information	4
Alarm	15	Field Interview	2	Property Site Check	33
Animal Complaints	23	Fight-Disturbance	1	Public Service Call	1
Animal Vicious or Biting	1	Fraud	14	Repossession	1
Assault	1	Harassment	7	Stolen Property Recovery	1
Assist Other Department	9	Hazardous Conditions	1	Suspicious Condition	5
Be On Lookout (BOLO)	4	MV Laws	23	Suspicious Person / Vehicle	19
Broken Down Vehicle	5	MV Theft	1	Theft	4
Burglary	1	Neighbor Troubles	2	Vehicle Stops	70
Children Trouble	1	Noise Disturbance	3	Warrant	3
Community Contact	3	Open Door/Window	1	Weapons, Gun, Knife	1
Criminal Mischief	4	Other Criminal	1	Wellbeing Check	4
Criminal Trespass	5	Other Non-Criminal	1		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



# Department of Planning and Community Development

## Monthly Activity Report June 2020

During the month of June 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of June. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **48** inspections, and Ray Cloutier performed **23** inspections for the month of June.

There were a total of **45** building and shoreland zoning permits, **0** road entrance, **23** electrical permits, and **12** plumbing permits issued with a total cost of work of **\$1,282,709.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had meetings on June 9<sup>th</sup> and June 23<sup>rd</sup>. There are openings for one alternate member and one full time member for the Planning Board, and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of June.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott Neal', written in a cursive style.

Scott Neal



# Permit Detail Report

06/01/2020 - 06/30/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	6/3/2020	Glenn Bolduc	\$230.25	BOLDUC, GLENN D.	0016-0002A	42,000	359 JOHNSON HILL RD.
Building	6/3/2020	William Heald	\$20.00	HEALD, WILLIAM	0004-0019-0004	700	9 VILLAGE ST.
Building	6/4/2020	Susan Hussey	\$81.75	HUSSEY, STEVEN	0017-0023A	12,000	602 MEGQUIER HILL RD.
Building	6/4/2020	Timothy & Sherrie Burr		BURR, SHERRIE L.	0006-0017A	10,000	4 SCHELLINGER RD.
Building	6/5/2020	Brookdale Village LLC	\$89.25	BROOKDALE VILLAGE	0004-0019-0063	12,000	15 JULIE ST.
Building	6/5/2020	Randy Lautz	\$20.00	MAHEUX, ANNE M.	0013-0056	60	34 LUCYS DR.
Building	6/5/2020	Randy Lautz	\$20.00	MAHEUX, ANNE M.	0013-0056	350	34 LUCYS DR.
Building	6/5/2020	Randy Lautz	\$20.00	MAHEUX, ANNE M.	0013-0056	1,099	34 LUCYS DR.
Building	6/5/2020	Todd and Amanda Mitchell	\$176.25	MITCHELL, TODD T.	0007-0020-0005	30,000	112 BAILEY HILL RD.
Building	6/8/2020	Brookdale Village LLC	\$129.25	BROOKDALE VILLAGE LLC	0004-0019-0408	20,000	77 AMY ST.
Building	6/8/2020	Michael Murch	\$20.00	MURCH, MICHAEL D.	0006-0018-D002	500	798 MAINE ST.
Building	6/8/2020	Peter Sedgwick	\$249.00	SEDGWICK, PETER E.	0024-0011	45,000	0 LEGENDRE LANE
Building	6/8/2020	Spencer Simoneau		MARY JANE SAWYER FAMILY TRUST	0003-0013B	20,000	65 TORREY RD.
Building	6/10/2020	Brookdale Village LLC	\$541.00	BROOKDALE VILLAGE LLC	0004-0019-0502	102,200	6 WILLIAMS WAY
Building	6/10/2020	Brookdale Village LLC	\$703.92	BROOKDALE VILLAGE LLC	0004-0019-0503	134,783	9 WILLIAMS WAY
Building	6/10/2020	Kalin Lancaster	\$20.00	LANCASTER, KALIN L.	0013-0016-0013	4,500	32 JESSICA WAY
Building	6/10/2020	Tom and Diane Avery	\$1,626.25	AVERY, THOMAS E.	0022-0005A	320,000	8 BOLDUC LANE
Building	6/12/2020	Caleb Verrill	\$100.00	VERRILL, CALEB W. R.	0009-0028-0002C	15,000	0 WILD TURKEY WAY
Building	6/16/2020	Colton Stone	\$20.00	STONE, ANGELA M.	0006-0048-0035	1,000	8 ORIOLE DR.
Building	6/16/2020	James White	\$20.00	WHITE, JAMES F.	0041-0002	1,000	632 Plains Rd

				WHITE SUSAN J.			
Building	6/16/2020	Larry Dempsey	\$65.00	DEMPSEY, SHIRLEY L.	0034-0002A	7,000	159 WATSON RD.
Building	6/16/2020	Tina Demers	\$65.50	DEMERS, TINA D.	0017-0053-A009	2,500	64 HILL VALLEY RD.
Building	6/17/2020	Tim Gatto	\$130.00	GATTO LLC.	0007-0017A	20,000	176 BAILEY HILL RD.
Building	6/18/2020	Randy and Shannon Lessard	\$1,276.25	KIMBALL, RANDALL S.	0017-0003A	250,000	772 MEGQUIER HILL RD.
Building	6/19/2020	Frank P. Benedict III	\$65.00	BENEDICT, FRANK	0006-0042B	7,000	49 SPRING WATER RD.
Building	6/24/2020	Derek and Aimee Footman	\$123.50	FOOTMAN,DEREK JOSEPH	0008-0042	8,000	716 EMPIRE RD.
Building	6/24/2020	Ryan Hartman	\$35.00	HARTMAN, RYAN D.	0009-0003A	2,500	305 NORTH RAYMOND RD.
Building	6/24/2020	Travis Batchelder	\$25.00	BACHELDER, TRAVIS J.	0013-0049A	2,000	463 JOHNSON HILL RD.
Building	6/25/2020	Kenneth and Nathaniel Sayward	\$20.00	SAYWARD, KENNETH	0012-0050	2,500	0 MECHANIC FALLS RD.
Building	6/25/2020	Larry Dempsey	\$36.75	DEMPSEY, SHIRLEY L.	0034-0002A	1,500	159 WATSON RD.
Building	6/26/2020	Robert Doustou	\$177.00	DOUSTOU, ROBERT J.	0017-0053-A013	30,000	30 HILL VALLEY RD.
Building	6/29/2020	Joshua Nicholas Chouinard	\$57.50	CHOUINARD, JOSHUA N.	0013-0052	7,000	514 JOHNSON HILL RD.
Building	6/29/2020	Lalita Moody	\$266.75	BALKIR, LALITA M.	0005-0035	49,000	296 SCHELLINGER RD.
Building	6/29/2020	Lynley Turkington	\$20.00	TURKINGTON, SCOTT S.	0017-0042A	1,617	43 HERRICK VALLEY RD.
Building	6/30/2020	Norman Chagnon	\$20.00	CHAGNON, NORMAN PAUL	0004-0019-0260	0	75 FOREST DR.
Building	6/30/2020	Regina and Kevin Kahkonen	\$111.25	KAHKONEN, KEVIN A	0039-0032	17,000	30 WHITE OAK HILL RD.
Electrical	6/4/2020	Jason Cloutier	\$71.00	GATTO LLC.	0007-0017A	0	176 BAILEY HILL RD.
Electrical	6/8/2020	Brookdale Village LLC	\$51.80	BROOKDALE VILLAGE	0004-0019-0063	0	15 JULIE ST.
Electrical	6/9/2020	Russell Googins of R.W. Googins Electric	\$62.00	ANDERSON, MATTHEW L.	0035-0014	0	0 UPPER RANGE DR.
Electrical	6/11/2020	D. Scott Haynes, Seacoast Security, Inc	\$100.00	LOWE, FRANK R.	0006-0047F	0	435 MAINE ST.

Electrical	6/12/2020	Robert Pomerleau	\$75.00	POMERLEAU, ROBERT A. JR	0014-0030D	0	313 MEGQUIER HILL RD.
Electrical	6/15/2020	Benjamin Pelchat	\$96.00	SLEEPER, RALPH F.	0041-0006	0	590 PLAINS RD.
Electrical	6/15/2020	Bill Bouchard, Integrity Services of Maine	\$70.00	JOHNSON, JEFFREY A.	0031-0022	0	87 JORDAN SHORE DR.
Electrical	6/15/2020	Jonathan Moreau, electrician	\$62.00	BALKIR, LALITA M.	0005-0035	0	296 SCHELLINGER RD.
Electrical	6/16/2020	Casco Bay Electric/ Matthew Flaherty	\$62.00	JOHNSON, KURT T.	0001-0008-4008	0	48 HIGH VIEW DR.
Electrical	6/16/2020	Lynn Parsons (Sparky)	\$50.00	C. N. BROWN COMPANY	0015-0018	0	1502 MAINE ST.
Electrical	6/18/2020	Brookdale Village LLC	\$75.00	BROOKDALE VILLAGE LLC	0004-0019-0502	0	6 WILLIAMS WAY

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Electrical	6/18/2020	Brookdale Village LLC	\$103.80	BROOKDALE VILLAGE LLC	0004-0019-0503	0	9 WILLIAMS WAY
Electrical	6/18/2020	Mike & Julie Pomerleau	\$62.00	POMERLEAU, JULIE A.	0028-0011	0	677 BAKERSTOWN RD.
Electrical	6/19/2020	Glenn Bolduc	\$105.00	BOLDUC, GLENN D.	0016-0002A	0	359 JOHNSON HILL RD.
Electrical	6/23/2020	Chuck Johnson, Ramon Metcalf	\$108.00	LOWE, FRANK R.	0006-0047F	0	435 MAINE ST.
Electrical	6/23/2020	Ramon Metcalf, Chuck Johnson	\$242.80	LOWE, FRANK R.	0006-0047F	0	435 MAINE ST.
Electrical	6/24/2020	Derek and Aimee Footman	\$140.00	FOOTMAN,DEREK JOSEPH	0008-0042	0	716 EMPIRE RD.
Electrical	6/25/2020	Larry Dempsey	\$76.80	DEMPSEY, SHIRLEY L.	0034-0002A	0	159 WATSON RD.
Electrical	6/25/2020	Tom Learned	\$75.00	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	0	1133 MAINE ST.
Electrical	6/29/2020	ESM - Electrical Systems of Maine, Inc	\$70.00	BEDARD, LYNDA V.	0003-0018	0	441 EMPIRE RD.
Electrical	6/29/2020	ESM/ Davis Tassinari	\$70.00	ALSTON, JOHN M.	0005-0027	0	405 SCHELLINGER RD.
Electrical	6/29/2020	Heath Poland	\$70.00	STONE, CHARLES H., JR.	0036-0010	0	37 BLACK DUCK LANE
Electrical	6/30/2020	David Langevin/ ACS Electrical		DE HOLLANDER, THESSA	0001-0026-C001	0	80 CARPENTER RD.
Plumbing	6/18/2020	Maine Source Homes	\$60.00	BROOKDALE VILLAGE LLC	0004-0019-0502	0	6 WILLIAMS WAY
Plumbing	6/18/2020	Maine Source Homes	\$60.00	BROOKDALE VILLAGE LLC	0004-0019-0503	0	9 WILLIAMS WAY
Sign	6/12/2020	Kimball & Sons Logging & Trucking LLC	\$20.00	KIMBALL & SONS LOGGING & TRUCKING LLC	0039-0008	1,000	1184 MAINE ST.
Subsurface Plumbing	6/3/2020	Ken and Tammy Rogers	\$150.00	ROGERS, KENNETH S.	0010-0007C	0	403 WHITE OAK HILL RD
Subsurface Plumbing	6/3/2020	Kenneth Bell	\$150.00	BELL, KENNETH B. (LIFE ESTATE)	0012-0041B	0	243 MECHANIC FALLS RD.
Subsurface	6/9/2020	Dan Marcotte	\$270.00	MARCOTTE,	0024-0009	0	134

Plumbing				RONALD V.			LEGENDRE LANE
Subsurface Plumbing	6/10/2020	David Wood	\$270.00	WOOD, DAVID B.	0026-0051	0	50 LARCH DR.
Subsurface Plumbing	6/10/2020	Ryan Hartman	\$170.00	HARTMAN, RYAN D.	0009-0003A	0	305 NORTH RAYMOND RD.
Subsurface Plumbing	6/10/2020	Tom and Diane Avery	\$265.00	AVERY, THOMAS E.	0022-0005A	0	8 BOLDUC LANE
Subsurface Plumbing	6/11/2020	Matthew Gary	\$170.00	M&M HOUSING, LLC	0012-0041A	0	217 MECHANIC FALLS RD.
Subsurface Plumbing	6/11/2020	Susan Brooks	\$170.00	BROOKS, SUSAN	0008-0036	0	750 EMPIRE RD.
Subsurface Plumbing	6/16/2020	Just Rite Inc.	\$270.00	FALCO, NICHOLAS	0011-0047	0	40 ORCHARD RD.
Subsurface Plumbing	6/19/2020	Randy Lessard	\$265.00	KIMBALL, RANDALL S.	0017-0003A	0	772 MEGQUIER HILL RD.
Zoning	6/1/2020	Roberta McAllister		MCALLISTER, ROBERTA J.	0049-0037-0038	0	8 PLEASANT VALLEY CR.
Zoning	6/2/2020	Tim & Sherrie Burr		BURR, SHERRIE L.	0006-0017A	18,000	4 SCHELLINGER RD.
Zoning	6/3/2020	Daniel Ryan	\$25.00	RYAN, DANIEL J.	0047-0016	2,000	117 LOON POINT LANE
Zoning	6/11/2020	Daniel Marcotte	\$25.00	MARCOTTE, RONALD V.	0024-0010	1,500	0 LEGENDRE LANE
Zoning	6/15/2020	Kieran Oshaughnessy	\$25.00	O'SHAUGHNESSY, KIERAN K.	0020-0017	4,000	19 POTASH LANE
Zoning	6/23/2020	Amy Lapin	\$25.00	DEBARTOLO, JOHN M.	0034-0001	200	152 WATSON RD.
Zoning	6/23/2020	James White	\$25.00	WHITE, JAMES F. WHITE SUSAN J.	0041-0002	10,700	632 Plains Rd
Zoning	6/26/2020	Daniel Marcotte, Ronald Marcotte, Janice Marcotte	\$25.00	MARCOTTE, RONALD V.	0024-0009	0	134 LEGENDRE LANE
Zoning	6/30/2020	John cormier		CORMIER, JOHN P.	0006-0012B	0	21 JACKSON RD.
			\$10,919.62				

**Total Records: 81**

**7/16/2020**



# Permit Inspection Report

6/1/2020 - 06/30/2020

Permit #	Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
20190163	8/16/2019	Mark Lopez	6/9/2020	Certificate of Occupancy/Final	LOPEZ, MARK A.	0015-0018B
20190163	8/16/2019	Mark Lopez	6/11/2020	Certificate of Occupancy/Final	LOPEZ, MARK A.	0015-0018B
20190197	9/5/2019	Steve and Monique Gorey	6/30/2020	Septic Field/Tank Installation	GOREY, FRANCIS J.	0035-0025
20190232	10/1/2019	Joshua Paradis	6/11/2020	Final Inspection	PARADIS, JOSHUA L.	0008-0066B
20190271	10/24/2019	Jason Cloutier	6/9/2020	Electrical Service	CAROLAN FARM, LLC	0003-0019
20200092	4/2/2020	Albert R. Tibbetts, Jr	6/19/2020	Framing Only	TIBBETTS, ALBERT R., JR.	0004-0015
20200093	4/2/2020	Margery Finley Camden	6/1/2020	Framing Only	FINLEY CAMDEN, MARGERY	0046-0010
20200094	4/2/2020	Margery Finley Camden	6/1/2020	Electrical - Residential	FINLEY CAMDEN, MARGERY	0046-0010
20200095	4/2/2020	Margery Finley Camden	6/1/2020	Plumbing Rough	FINLEY CAMDEN, MARGERY	0046-0010
20200103	4/14/2020	Adam Mocchiola	6/1/2020	Electrical Service	MOCCIOLA, ADAM	0012-0016A
20200107	4/16/2020	RSU 16	6/29/2020	Footings/Setbacks	REGIONAL SCHOOL UNIT #16	0015-0006
20200108	4/17/2020	Leavitt Electrical Contractors	6/10/2020	Final - Electric	LOPEZ, MARK A.	0015-0018B
20200109	4/20/2020	Albert Tibbetts Jr. and Karen Hespe	6/5/2020	Electrical Only	TIBBETTS, ALBERT R., JR.	0004-0015
20200109	4/20/2020	Albert Tibbetts Jr. and Karen Hespe	6/19/2020	Electrical Only	TIBBETTS, ALBERT R., JR.	0004-0015
20200110	4/20/2020	Albert Tibbetts, Karen Hespe	6/25/2020	Plumbing Rough	TIBBETTS, ALBERT R., JR.	0004-0015
20200110	4/20/2020	Albert Tibbetts, Karen Hespe	6/26/2020	Plumbing Rough	TIBBETTS, ALBERT R., JR.	0004-0015
20200115	4/22/2020	Daniel Cadotte	6/30/2020	Inspection	CADOTTE,	0018-0001E

					DANIEL L. Trustee	
20200118	4/27/2020	Greg Whitney	6/5/2020	Framing Only	WHITNEY, GREG	0012-0059
20200122	4/30/2020	Kurt and Karen Johnson	6/15/2020	Electrical Service	JOHNSON, KURT T.	0001-0008-4008
20200126	5/4/2020	Rt. 26 Sales and Excavation/Tom Learned	6/18/2020	Footings/Setbacks	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015
20200127	5/4/2020	Nicholas Rinchich	6/2/2020	Electrical Service	RINCHICH, NICHOLAS M.	0005-0052
20200127	5/4/2020	Nicholas Rinchich	6/2/2020	Electrical Service	RINCHICH, NICHOLAS M.	0005-0052
20200136	5/11/2020	Laura Huddy	6/25/2020	Septic Scarification	HUDDY, LAURA	0036-0003
20200160	5/18/2020	Alan and Jennie Sage	6/29/2020	Septic Scarification	SAGE, ALAN	0010-0018A
20200161	5/19/2020	Paul Gravel	6/15/2020	Footings/Setbacks	GRAVEL, PAUL	0036-0024
20200161	5/19/2020	Paul Gravel	6/15/2020	Footings/Setbacks	GRAVEL, PAUL	0036-0024
20200161	5/19/2020	Paul Gravel	6/19/2020	Foundation/Rebar	GRAVEL, PAUL	0036-0024
20200167	5/19/2020	Robert Doustou	6/2/2020	Footings/Setbacks	DOUSTOU, ROBERT J.	0017-0053-A013
20200167	5/19/2020	Robert Doustou	6/3/2020	Foundation/Rebar	DOUSTOU, ROBERT J.	0017-0053-A013
20200176	5/22/2020	ESM, Electrical Systems of Maine, inc	6/18/2020	Electrical Only	SNOWDEAL, BRENDA L.	0017-0016C
20200182	5/27/2020	William and Gale Briggs	6/3/2020	Electrical Only	BRIGGS, WILLIAM C	0009-0049-B001
20200191	6/3/2020	Daniel Ryan	6/2/2020	Inspection	RYAN, DANIEL J.	0047-0016
20200191	6/3/2020	Daniel Ryan	6/5/2020	Inspection	RYAN, DANIEL J.	0047-0016
20200195	6/3/2020	Ken and Tammy Rogers	6/15/2020	Septic Field/Tank Installation	ROGERS, KENNETH S.	0010-0007C
20200195	6/3/2020	Ken and Tammy Rogers	6/15/2020	Septic Scarification	ROGERS, KENNETH S.	0010-0007C
20200195	6/3/2020	Ken and Tammy Rogers	6/15/2020	Septic Scarification	ROGERS, KENNETH S.	0010-0007C
20200195	6/3/2020	Ken and Tammy Rogers	6/16/2020	Septic Field/Tank Installation	ROGERS, KENNETH S.	0010-0007C
20200198	6/4/2020	Jason Cloutier	6/4/2020	Electrical Service	GATTO LLC.	0007-0017A
20200199	6/5/2020	Todd and Amanda Mitchell	6/30/2020	Footings/Setbacks	MITCHELL, TODD T.	0007-0020-0005
20200207	6/8/2020	Brookdale	6/19/2020	Certificate of	BROOKDALE	0004-0019-

		Village LLC		Occupancy/Final	VILLAGE LLC	0408
20200211	6/10/2020	Ryan Hartman	6/25/2020	Septic Field/Tank Installation	HARTMAN, RYAN D.	0009-0003A
20200211	6/10/2020	Ryan Hartman	6/25/2020	Septic Scarification	HARTMAN, RYAN D.	0009-0003A
20200213	6/10/2020	David Wood	6/15/2020	Septic Scarification	WOOD, DAVID B.	0026-0051
20200213	6/10/2020	David Wood	6/16/2020	Septic Field/Tank Installation	WOOD, DAVID B.	0026-0051
20200215	6/10/2020	Tom and Diane Avery	6/30/2020	Septic Scarification	AVERY, THOMAS E.	0022-0005A
20200218	6/11/2020	Matthew Gary	6/15/2020	Septic Scarification	M&M HOUSING, LLC	0012-0041A
20200218	6/11/2020	Matthew Gary	6/15/2020	Septic Scarification	M&M HOUSING, LLC	0012-0041A

Permit #	Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
20200221	6/11/2020	Daniel Marcotte	6/11/2020	Inspection	MARCOTTE, RONALD V.	0024-0010
20200226	6/15/2020	Benjamin Pelchat	6/15/2020	Electrical Service	SLEEPER, RALPH F.	0041-0006
20200227	6/15/2020	Jonathan Moreau, electrician	6/16/2020	Electrical Service	BALKIR, LALITA M.	0005-0035
20200230	6/16/2020	Larry Dempsey	6/25/2020	Framing Only	DEMPSEY, SHIRLEY L.	0034-0002A
20200235	6/16/2020	Tina Demers	6/19/2020	Final Inspection	DEMERS, TINA D.	0017-0053-A009
20200240	6/18/2020	Mike & Julie Pomerleau	6/25/2020	Electrical Service	POMERLEAU, JULIE A.	0028-0011
20200242	6/18/2020	Randy and Shannon Lessard	6/24/2020	Footings/Setbacks	KIMBALL, RANDALL S.	0017-0003A
20200243	6/19/2020	Randy Lessard	6/24/2020	Septic Scarification	KIMBALL, RANDALL S.	0017-0003A
20200243	6/19/2020	Randy Lessard	6/26/2020	Septic Field/Tank Installation	KIMBALL, RANDALL S.	0017-0003A
20200260	6/29/2020	Joshua Nicholas Chouinard	6/30/2020	Footings/Setbacks	CHOUINARD, JOSHUA N.	0013-0052
20200262	6/29/2020	Heath Poland	6/30/2020	Electrical Only	STONE, CHARLES H., JR.	0036-0010

Total Records: 58

7/16/2020

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# Permit Inspection Report

6/1/2020 - 06/30/2020

Permit #	Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel #
2018336	6/7/2018	Nate Ramsdell	LAMOREAU, LEONARD A.	6/15/2020	Certificate of Occupancy/Final	0003-0024E
2018407	6/27/2018	David Corcoran	AMITA & SID REALTY TRUST	6/2/2020	Insulation	0019-0012
2019061	4/19/2019	Andrukaitis-Mosher Builders LLC.	JOHNSON, LYNNE E. - TRUSTEE	6/2/2020	Inspection	0037-0013
2019077	5/9/2019	Homeowner	BOURGOIN, ROGER L.	6/5/2020	Insulation	0022-0005
2019100	6/4/2019	Mark Lopez	LOPEZ, MARK A.	6/9/2020	Certificate of Occupancy/Final	0015-0018B
2019100	6/4/2019	Mark Lopez	LOPEZ, MARK A.	6/11/2020	Certificate of Occupancy/Final	0015-0018B
2019141	7/22/2019	Homeowner	FARQUHAR, SUSAN H.	6/19/2020	Certificate of Occupancy/Final	0043-0047

Total Records: 7

7/16/2020

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**POLAND FIRE RESCUE**  
**Monthly Activity Report**  
**June 2020**



	June Totals	2020 Totals
Alarm Activations	3	24
Lock In/Lock Out	1	2
Mechanic Falls Medical Calls	19	102
Medical Calls	34	249
Motor Vehicle Accidents without Extrication	1	9
Mutual Aid Given	7	48
Mutual Aid Received	1	7
Odor Investigation	2	9
Power Lines Down	2	8
Public Assist	1	9
Severe Weather Clean Up	1	2
Smoke Investigation	1	4
Total Patient Evaluations	54	345
Total Patient Transports	34	251
Total Man Hours	231	2041
Total Incidents	72	528

**Mutual Aid Received for:**

Odor Investigation- Mechanic Falls Ladder with a crew of 2

**Mutual Aid Given to:**

- Auburn (6) Structure Fire-Engine 3 with a crew of 2 for station coverage, 4 1/4 hours  
 While covering Auburn's Station Engine 3 responded to four medical calls  
 Medical Call-Squad 2 with a crew of 2 for 2 1/2 hours
- Otisfield (1) Structure Fire-Rescue 1 for RIT during night shift, unable respond staffing not available

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
	June	Fiscal Year to Date
Number of Medical Calls Responded to	19	177
		Amount Collected
		\$47,657.37

Please note that the these numbers reflect the fiscal year from July 1st to date.

**A total of 44 hours were spent in training including:**

Weekly Department Trainings:

- Androscoggin County Rescue Boat Review
- In-service training on new Laerdal Suction Units for the Ambulances
- Utility 1 and Skid Unit use for Brush and Wildland Fires
- Use and maintenance of Power Saws
- Positive Pressure Ventilation

**Some of the Activities in and around the Station included:**

- Poland Regional High School Athletic Department Meetings in the Training Room
- Air Quality Testing
- Annual Hoist Inspection-Passed
- Mold Remediation in the Ambulance and Fire Bays Began
- Chief's Vehicle-New rear brakes and pads
  - Front bumper replaced due to damage received from ice coming off another vehicle, (2016)
- Squad 2-All new tires and alignments
- Squad 1-All new tires and alignments
- Utility 1-All new tires, all lights replaced with LED lights

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

# Public Works Monthly Report for June 2020

Item	Month	YTD	Notes
After Hour Incidents		52	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	233	746	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	4	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	14	108	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	12	Dig Safe Notify,Road Closure,crew 3
Ditching	7530'	49516'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		43	Truck 12,1 Crew
Potholes or Sinkholes Repaired	132	1283	Truck 11, 1 Crew
Road Grading		20	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		111	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	17	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		37	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	17	134	PW Director
Department Head Meeting	1	9	PW Director
Manager Meeting	3	52	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training		4	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	16	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	12	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	2	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	2	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	2	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	2	5	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	3	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	36	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	2	52	MECHANICAL
Assist Recreation Dept	1	13	Moving-transporting equipment etc.
Assist Library Dept		21	SNOW
Assist Fire Rescue Dept	6	64	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		28	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		14	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		14	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	908	12026	
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	690	12319	
Gasoline Gals.	97	1478	

Poland Parks & Recreation Department Monthly Report:  
*June 2020*

**Director Notes:**

Our first few weeks of camp have gone very well under the circumstances. Having an outdoor camp has been a blessing for our families, who are relying on camp as child care and a place for their children to socially interact. The staff are doing a tremendous job of providing a fun experience while at the same time paying attention to safeguards in place. We have had to close camp on a couple of stormy days. Everyone has been very understanding regarding these challenging decisions. We are looking into adding a cross country program this fall, which is easy to implement and may be a good alternative activity during the pandemic.

PHOTOS FROM CAMP



**Town Beaches:**

Our beaches are seeing more non-residents than usual, assuming because several surrounding communities modified their own access to their beaches or closed town pools. We are doing our best to manage covid-19 guidelines by limiting access to only residents and accompanied guests. After a couple of weekends, we have had to clean up a significant amount of trash and remove fire rings at lower range pond beach and continuous trash at Tripp Lake beach. Also, at Tripp Lake some beachgoers are removing Erosion control rocks and tossing them in the water. Jeanne will be taking a leave of absence the last 6 weeks of beach monitoring, so we are going to increase Vanessa's hours for those 6 weeks to pick up some of that slack.

## **Fall Sports:**

One example below of how we are introducing sports this fall...

We have opened up registration for Phase A...Please read information below. We tried to provide you with as much detail as possible. Opening registration, means we intend to at least provide instruction. If state guidelines change, then we can consider moving to Phase B or C.

Registration Deadline: No later than Friday, August 14.

## State of Maine guidance

July 9<sup>th</sup> the state updated its community sports policy.

## **Highlights:**

- Still gatherings of less than 50.
- Outdoor trainings with social distancing may be prudent.
- Strongly discouraging travel teams or scrimmages.
- Face coverings not recommended for players during practice or competition.
- No sharing of items, food, etc...
- Recording list of who attends clinic, practices, etc... for contact tracing purposes.

<https://www.maine.gov/decd/checklists/community-sports>

Stage 3, July-August

Stage 3 maintains the prohibition on gatherings of more than 50 people

Stage 4 (Time line Undetermined): Stage 4 contemplates lifting restrictions and allowing all businesses and activities to resume with appropriate safety precautions.

The stages outlined above are advanced as a framework for planning. Innovations or expanded testing and other capacity could accelerate this pace, as could a determination that certain parts of Maine, such as some rural areas, may be able to ease restrictions safely. At the same time, a surge in COVID-19 in parts or all of Maine could result in significant adjustments to this plan and a return to more restrictions.

## **Plan A**

- Instruction & Conditioning
- No Pads
- Stations and instructions specific to the game of football. Shared footballs between autonomous groups but no physical contact between participants.

## **Plan B**

- Intramural Games

- No Pads
- Small sided games and competitions specific to the game of football and between participants of Tri Town Youth Football only. Shared equipment between groups

## **Plan C**

- Full Equipment
- CMFL games as normal

### **No Fundraising in 2020:**

We are not going to ask anyone to fundraiser during the pandemic. Fortunately, we currently have a balance in the Football account to make it work this year.

### **Responsibilities:**

In order for our programs to operate during these challenging times, we are asking everyone involved to do their part, to minimize potential risks related to covid-19.

If participants or coaches are showing symptoms of COVID-19, have been in contact with someone with COVID-19 in the last 14 days, have been tested and are awaiting results, they we will not be able to attend activities until written proof is provided by a doctor that he/she does not have/no longer has the virus. We will be utilizing the following guidelines to minimize the risks of spreading the coronavirus.

Anyone with the following condition(s), will need to consult their doctor before considering attending our programs;

People who have serious underlying medical conditions like: • Heart disease • Diabetes • Lung disease • Underlying immune disorders/people with compromised immune systems/people taking immune • suppressant medications (examples of these disorders include Rheumatoid Arthritis, Crohn's Disease, recent cancer treatment)

### **Poland Parks & Recreation:**

- Communicate expectations Be sensitive and accommodating to parents/players that may be uncomfortable with returning to play too quickly.
- Have an action plan in place in case of a positive test.
- Train and educate coaches regarding any protocols we are expected to follow.

- Be prepared to shut down and stop operations if the State of Maine changes its guidelines to require stoppage.
- Provide field space for social distancing.
- Provide hand sanitizer to coaches and waste receptacles at fields.

### **Coaches:**

- Ask any parents, players or family members to stay home if they are not feeling well.
- Make sure your players have their own soccer ball, water bottle, shin guards, etc...
- Coaches are the only people to handle any training equipment.
- Wear a face covering if not able to follow social distancing guidelines.
- Have fun, stay positive-players and parents are looking to you to stay calm, supportive and caring during this time.
- Designate a place for players to put their belongings.

### **Parents:**

- Ensure child(ren) are healthy, check your child's temperature before attending.
- Please ask your child(ren)
  1. Do you feel unwell today?
  2. Do you have a cough or sore throat?
  3. Do you have a fever or do I feel feverish? (temperature protocol can be found below)
  4. Do you or have you felt short of breath?
  5. Do you or have you had a loss of taste or smell?

- 6. Do you or have you been around anyone exhibiting these symptoms within the past 14 days?
  - 7. Do you or have you been living with anyone who is sick or quarantined?
  - 8. Have you been out of state in the last 14 days?
  - 9. Have you had any fever reducing medications (Tylenol, Ibuprofen) this morning?
  - IF YOU ANSWER "YES" TO ANY OF THESE QUESTIONS, PLEASE STAY HOME.
  - Limit or no car pooling.
  - If you have your own hand sanitizer, this would be helpful!
  - Stay in vehicle or follow social distancing guidelines set forth by the Maine CDC.
- Spectators: Staying 6 feet apart or wearing a face covering if within 6 feet of others not part of your family.
  - Notify the Rec Dept if your child has a fever.

**Players:**

- If you have a temperature of 100 degrees or higher do not attend.
- Wash hands thoroughly before and after attending.
- Use hand sanitizer as needed.
- Do not touch anyone else's equipment, water bottles, food, etc...
- No high fives, hugs, etc... Please respect everyone's personal bubble.
- Keep your personal belongings together.

**Poland Senior Meeting June 13,2020**

Meeting was called to order at 10am by Charlotte McCleary(President), Tom Dobens(vice president),Rose Dulberg(treasurer), & Mary Dobens(secretary)  
 We were delighted to be able to gather since our last meeting in March with the corona virus taking over our lives. We still recognized everyone even with the masks. 16 members were brave enough to attend. We are sorry not everyone could join us at this

time.

Charlotte gave us an item about the "wisdom of a child".

Rose gave us a treasurers report of \$910.86.

Marilyn advised us that there will be no bowling until maybe September.

We would like to attend Erica's Seafood in July sometime which Charlotte provided with copies of the menu, etc.

Also we were thinking of our annual picnic at Camp Connor after camp is through.

Money for food will be taken from our kitty (treasury).

The election of offices remains the same.

Marty gave us a trivia questionnaire after our dismissal at 10:32.

Our next meeting will be September 12th and dues can be turned in then as well.

P.S. Everyone was asking for Arleen as we are missing her!

Til we meet again!

Respectfully submitted by Mary Dobens

### **Updates on programming...**

#### *YOUTH SPORTS*

- Baseball-Instructional
- Babe Ruth Baseball-Started June 1<sup>st</sup>-will be wrapping up at the end of July.
  - Intro to Tee Ball-Cancelled
  - Tee Ball- Instructional- will be wrapping up at the end of July.
  - Softball- Instructional- will be wrapping up at the end of July.
- Karate-Instructor is providing virtual instruction Monday thru Friday

#### *ADULT SPORTS*

- Pickle Ball-Indoors cancelled; Working on a plan to move pickle ball to tennis courts in Mechanic Falls- We have approval to make new lines-Plan to paint end of July.

#### *CLASSES*

- Art Club Spring Session-Cancelled
  - Tumbling-Cancelled
- Yoga with Martha Stone-Postponed
  - Zumba-Postponed

#### *CAMPS & SCHOLARSHIPS*

- Summer Recreation at Camp Conner-Running all nine weeks
  - Campership Program at Camp Conner-all funds spent
- Bobby Brown Scholarship-Recipients Logan Lajoie and Madison Edwards
- Camp North Star Scholarship-Not providing scholarships this year due to covid-19- They had to significantly modify what they offered.

#### *SERVICES & ACTIVITIES*

- Poland Trail Meetings-postponed; trail members are working on trails
  - Poland Seniors Club-Starting up meetings again June 13<sup>th</sup>.
    - Rentals-Postponed
  - Volunteer & Community Service-Postponed
  - Discount Tickets-Not offering this summer

## What we offer

### Youth sports

Baseball  
Softball  
Intro to Tee Ball  
T-ball  
Basketball  
Instructional  
Basketball  
Competition  
Cheering  
Corss Country  
Field Hockey  
Football  
Flag Football  
Soccer  
Indoor Soccer  
Karate

### Classes

Art  
Drama  
Zumba  
Yoga  
Lost Valley Ski  
Coding  
Odyssey of the  
Mind  
Swim Lessons  
Tumbling

### Adult sports

Pickle Ball  
Open Gym  
Basketball

### Summer Camps

Knights Cheering  
Drama  
Summer Recreation  
@ Camp Connor  
Knights football  
Art  
Soccer

### Scholarships

Campership  
Camp North Star  
Bobby Brown  
Jessica Pelletier

### Services & Activities

Beaches  
Ball Fields  
Entertainment @  
Town Hall  
Sports Recycling  
Halloween  
Extravaganza  
Halloween on the  
Hill  
Poland seniors  
Trails  
Discount tickets  
Grid iron Cards  
Father daughter ball  
Tree lighting  
Community service  
Camp Fair  
Host Poland Spirit  
Invitational  
Seasonal Job  
Opportunities

### Rentals

Town Hall  
Table and chair

# Ricker Memorial Library Library Statistics Report June 2020

1. The library was open for 26 days June.
2. Staff was paid for 625 hours during the month.  
May 31, 2020-July 04, 2020
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for June were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>139</b>	<b>607</b>
Total circulation for the month of June, 2020:		1,555
Total circulation year-to-date for the year 2020:		6,827
Total circulation year-to-date in June 2019		8,464

Circulation for the month compared:

	May-19	May-20	Jun-19	Jun-20
	<b>1,846</b>	<b>980</b>	<b>1,728</b>	<b>1,555</b>
Percent Increase (Decrease):		(47%)		(10%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>0</b>	<b>0</b>

5. A total of 115 new items were added to the collection:

Adult Fic: 37	Adult N/F: 8	Bio: 1	
Audio Cass.: 20	Juv. Fic: 25	Juv. N/F: 10	Video: 7
Juv. Bio: 1	PB. 3	MC: 0	CD: 0
Ref.: 0	LP: 8	YA: 4	

6. The Community Room was used for 13 separate meetings.  
Compare to 24 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 4  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 0

8. Library card registrations for June:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	6	24
<b>Juvenile</b>	0	1
<b>Non-Resident</b>	5	12
<b>Total</b>	11	37
<b>Total circulation year</b>	15	79

9. Public Access Computers were used 36 times.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** July 17, 2020

**Re:** Comprehensive Plan

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The Comprehensive Plan is in the process of being updated. Part of that process includes an assessment of where the Town stands on the Goals, Policies and Implementation Strategies adopted in the 2008 plan.

I plan to walk through the Assessment of Goals, Policies and Implantation Strategies with the Select Board and get an update on items that are listed as under Select Board purview. Those items can be found highlighted in yellow on pages 3, 6, 8, 9, 11, 15, 16, and 18. I've included what I believe the update to be in *italics* as a starting point for discussion.

I am working with other Boards and Committees to update their portion as well. Once completed, this update will be used to inform the Comprehensive Plan Committee.

# Poland Comprehensive Plan

## Assessment of Goals, Policies and Implementation Strategies of 2008 Plan

The 2008 Comprehensive Plan was the result of two years of effort on the part of the Comprehensive Plan Committee members and other volunteers. The Comprehensive Plan, presented in two sections--the Goals, Policies, & Strategies and Inventory and Analysis -- serves as a guide for the community and town officials as they make decisions about the future of Poland. The Plan suggests general directions; recognizing the specific details will require further efforts. The Plan should be considered a living document meaning that it will require review and revisions as the town changes over time.

The comprehensive plan contains a number of implementation strategies or actions that were recommended to achieve the goals and policies of the plan. This assessment examines the status of each of the recommended actions since adoption of the plan 11 years ago.

**This assessment is intended to be reviewed and revised by the Town of Poland to reflect the status of each implementation action.**

## **Section I**

### **A. Introduction**

*No policies, goals or implementation strategies are contained in this section.*

### **B. Assessment of Effectiveness of Current Plan**

*No policies, goals or implementation strategies are contained in this section.*

### **C. Vision Statements**

*No policies, goals or implementation strategies are contained in this section.*

## D. Goals, Policies and Strategies

### 1. Water Resources

#### Town Goal:

*Protect the quality, and manage the quantity of the Town's water resources, including lakes, aquifers, rivers and streams.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
1. That the conversion of seasonal dwellings to year-round dwellings do not impact water quality.	Amend the CLUC to require that prior to the issuance of a conversion permit, any unstable site conditions creating erosion and sedimentation are corrected.	Planning Board Town Meeting	
2. That agricultural and forestry activities minimize nutrients carried by run-off that may reach-surface waters.	Conduct an inventory of all farms, golf courses, nurseries, and orchards in the watershed areas of the Town's great ponds to locate potential sources of nutrient.	CEO Soil Conservation	
3. That erosion and sedimentation of surface waters does not occur.	Inspect development sites to ensure compliance with approved erosion and sediment control plans.	CEO	
	Conduct/update lake watershed surveys	Lake Associations	
	Seek grants to correct erosion and sedimentation issues in lake watershed	Lake Associations	
	Provide training to the highway department in soil erosion and storm water control practices and implement such practices	Selectmen/Road Commissioner	Ongoing
	Place all significant inlet streams to great ponds in stream protection districts under Shoreland zoning	Planning Board Town Meeting	
4. Minimize the threat of the spreading of invasive aquatic species into lakes and ponds.	Develop an education and inspection program that will control the introduction/spread of invasive species.	Lake Associations	
5. Protect the quality and quantity of ground water resources.	Strictly administer and enforce provisions in the CLUC relating to ground water protection.	Planning Board/CEO	
	Review existing standards in the CLUC relating to ground water protection and propose needed amendments	Planning Board	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
6. Work with surrounding communities to protect common water resources.	Meet, on a biennial basis, with representatives of adjacent communities to review strategies for protecting and enhancing shared surface and ground water resources, and work for the passage of similar protection strategies.  With the towns of Casco, Mechanic Falls, New Gloucester, Otisfield, Oxford and Raymond develop common standards for phosphorus export in shared lake watersheds.	Comprehensive Plan Committee  Planning Board	
7. To minimize phosphorus loading as the result of development and other land use activities within watersheds.	Strictly administer and enforce provisions in the CLUC relating to phosphorus loading.  Review and revise if needed the Post Development Phosphorus Export amounts contained in the CLUC.	Planning Board/CEO  Planning Board	

**2. Critical Natural Resources**

**Town Goal:**

*Protect the Town’s other critical natural resources, (including, without limitation, wetlands, wildlife and fisheries habitat, shorelands, scenic vistas and unique natural areas).*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
1. Permit development or other activities only upon soils which are suited for such activity.	Strictly administer and enforce provisions in the CLUC relating to soil suitability.	Planning Board/CEO	
2. Protect wetlands from filling or encroachment so that their benefits and values are maintained.	Amend the CLUC by placing all State-identified, moderate to high value 10-acre wetlands in a Resource Protection District and low and non rated in the Limited Residential District.  Include provisions in the CLUC to discourage or prohibit filling and other activities that would degrade or destroy wetlands. Designate the CEO with responsibility for administration.  Amend the CLUC to require applicants to obtain permits required under the Natural Resource Protection Act prior to the issuance of any local permit.	Planning Board Town Meeting  Planning Board Town Meeting  Planning Board Town Meeting	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
3. Prohibit inappropriate development within floodplains.	<p>Review and update as necessary Floodplain Management standards.</p> <p>Continue strict administration of the Town's Floodplain Management Standards.</p>	<p>Planning Board Town Meeting</p> <p>CEO</p>	
4. Assure that development and other activities upon steeper slopes (20%) are undertaken in such a manner as to minimize municipal costs and environmental degradation.	<p>Amend the CLUC to add provisions, requiring that on slopes in excess of 20%, developers and subsequent owners retain trees and other natural vegetation to stabilize hillsides, reduce erosion, siltation and nutrient run-off.</p>	<p>Planning Board Town Meeting</p>	
5. Maintain wildlife resources through habitat preservation and/or enhancement.	<p>Seek assistance from the Beginning with Habitat Program to develop ordinance standards.</p> <p>Inform applicants for development approvals and building permits laws and rules that regulate vernal pools.</p> <p>Amend the CLUC to require buffers that conserve riparian areas.</p> <p>Seek conservation easements to protect important wildlife habitats.</p>	<p>Planning Board</p> <p>Planning Board &amp; CEO</p> <p>Planning Board</p> <p>Conservation Commission</p>	
6. Maintain a sport fishery.	<p>Request the Department of Inland Fisheries &amp; Wildlife to conduct/update inventory of streams with brook trout habitat.</p> <p>Adopt stream crossing practices (culvert type, installation, maintenance) which do not impede fish passage.</p>	<p>Conservation Commission</p> <p>Planning Board &amp; Road Commissioner</p>	
7. Protect unique natural areas.	<p>Seek updated information from the Natural Areas Program.</p> <p>Recommend amendments to the CLUC aimed at protecting important natural areas.</p>	<p>CEO</p> <p>Planning Board</p>	
8. Maintain significant scenic qualities.	<p>Amend the CLUC to authorize the Planning Board to require modifications of subdivisions development to protect scenic vistas.</p>	<p>Planning Board Town Meeting</p>	

**3. Agriculture, Forestry, and Open Space**

**Town Goal:**

*Safeguard the Town’s agricultural, forest, and open space resources from developments which affect those resources.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>1. Maintain the Town’s agricultural and forestry resources.</p>	<p>Provide education and encourage forest harvesting practices that maintain the Town’s scenic beauty, sustainable wildlife habitat, and water quality.</p> <p>Publicize availability of Right to Farm, Farm and Open Space, and Tree Growth Tax Laws, and State forest practice regulations, by including mailing with tax bills and by developing/acquiring resource materials for posting on the Town’s Web site.</p> <p>Publicize the availability of free and low-cost professional woodlot management assistance.</p> <p>Seek conservation easements on woodland and agricultural land tracts.</p> <p>Place conservation easements on town owned land under active forest management.</p>	<p>Town Forester &amp; Comprehensive Plan Committee</p> <p>Comprehensive Plan Committee</p> <p>Conservation Commission</p> <p>Planning Board Town Meeting Conservation Commission/Land Trusts</p> <p><b>Selectmen</b></p>	<p><i>Complete and ongoing</i></p>
<p>2. Protect existing agricultural areas from conflicts that may arise from new, adjacent land use activities.</p>	<p>Continue to administer and enforce the provision in the CLUC requiring the developer to provide a 100-foot buffer strip between new residential developments and active farmland.</p>	<p>Planning Board &amp; CEO</p>	
<p>3. Encourage land use development practices, such as the use of cluster housing, that preserves agricultural and forestry resources and open space.</p>	<p>Review and amend if necessary cluster provisions in the CLUC to promote such development.</p> <p>Amend the CLUC to include provisions that lots created on backland to be used for agriculture, forestry, or open space not be required to construct roads to meet road frontage requirements.</p>	<p>Planning Board Town Meeting</p> <p>Planning Board Town Meeting</p>	
<p>4. Establish a funding mechanism for the purchase of conservation easements, and the purchase of land to</p>	<p>Establish an open space fund, to be administered by the Selectmen with input from the Conservation Commission, that would be funded by donations, grants and</p>	<p><b>Selectmen,</b> Conservation Commission/Town Meeting</p>	<p><i>Ongoing</i></p>

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>preserve valuable open space areas.</p>	<p>at the discretion of the Town, town timber sales and tax penalties from the sale, or change of use or status of land which is currently tax exempt or subject to reduced taxation (such as land subject to the Tree Growth Tax.)</p>		
<p>5. Maintain large tracts of agricultural and forestry and open space land.</p>	<p>Monitor the rate of residential development in the Farm and Forest District. If in any two year period more than 25 % of all new residential dwelling units are located in the Farm and Forest district consider the following:</p> <ul style="list-style-type: none"> <li>a. Residential growth limitation Ordinance for the Farm and Forest District.</li> <li>b. A hybrid transfer of Development Rights program.</li> <li>c. Increased lot size requirement</li> </ul>	<p>Comprehensive Plan Committee/ Planning Board/ Town Meeting</p>	

#### 4. Public Facilities

**Town Goal:**

*Plan for, finance and develop an efficient system of public facilities and services to accommodate growth and development.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p><b><u>General</u></b></p> <p>1. Plan for financing the replacement and expansion of public facilities and services required to meet the demands of future growth and development.</p> <hr/> <p>2. That new development does not over-tax community services and facilities, and that it pays its share of the cost of capital improvements needed to serve that development.</p>	<p>Develop and annually update a 5-year capital improvements program for financing the replacement and expansion of public facilities and services.</p> <hr/> <p>Strictly enforce the provisions in the CLUC that requires an impact statement analyzing the impact of the proposed development of public facilities including roads, schools, police, fire protection, outdoor recreation facilities.</p> <p>On a biennial basis review the extent of Town development, its impact on Town services and facilities, and where appropriate or needed, make recommendations to the Town for enacting impact fees, or similar growth management strategies.</p>	<p><b>Selectman</b> Town Manager Budget Committee</p> <hr/> <p>Planning Board</p> <p>Comprehensive Plan Committee</p>	<p>Ongoing</p> <hr/>
<p><b><u>Water Supply</u></b></p> <p>That the provision of water to all homes, businesses and developments continues to be primarily private, not a public responsibility of all tax payers in the Town of Poland.</p>	<p>Maintain a minimum lot size requirement of sufficient size so as to minimize the contamination of wells by subsurface sewage disposal systems.</p> <p>Assess the feasibility, costs and institutional arrangements with further connections to the Mechanic Falls and/or Auburns public water systems or private systems.</p>	<p>Planning Board</p> <p>Economic Development Committee</p>	
<p><b><u>Sewage Disposal</u></b></p> <p>1. Minimize the future need for public sewage treatment as the result of failed private subsurface waste water systems.</p>	<p>Continue vigorous administration and enforcement of the State's Subsurface Waste Water Disposal Rules; continue to require that a plumbing permit be obtained prior to a permit for a structure involving subsurface sewage disposal.</p>	<p>Local Plumbing Inspector</p>	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>2. Provide public sewage disposal to priority areas</p>	<p>Strictly administer and enforce provisions in the CLUC relating to soil suitability.</p> <p>Assess the feasibility, costs and institutional arrangements with further connections/extensions to the Auburn's public sewer system.</p>	<p>Planning Board &amp; CEO</p> <p>Economic Development Committee</p>	
<p><b>Solid Waste</b></p>	<p>1. Work with other communities to meet mutual solid waste disposal needs for household trash.</p> <p>2. Reduce the volume of household waste.</p>	<p>Selectmen</p>	<p>Ongoing</p>
<p><b>Emergencies Services</b></p>	<p>1. That police, fire, and rescue services keep pace with Poland's growing population.</p> <p>2. That adequate supplies of water are available for fire fighting purposes.</p> <p>Annually review Poland's fire, police and rescue capabilities in light of the Town's increasing population, and recommend changes when warranted by the Town's additional growth.</p> <p>Amend the CLUC to require that developers of non residential uses demonstrate the availability of adequate water supplies for fire fighting purposes.</p> <p>Continue development of water sources such as hydrants for fire fighting purposes; work towards improving the fire insurance rating for the Town.</p>	<p>Town Manager</p> <p>Department Heads &amp; Comprehensive Plan Committee</p> <p>Planning Board Town Meeting</p> <p>Fire Department</p>	<p>Ongoing</p>
<p><b>Municipal Buildings</b></p> <p>Continue the multi-year program for the care and maintenance of Town buildings</p>	<p>Include appropriations, as needed, in the 5-year capital improvement program.</p>	<p>Town Manager Town Meeting</p>	
<p><b>Schools</b></p> <p>Coordinate planning efforts with school officials to ensure that the school system has adequate capacity to accommodate Poland's growing population.</p>	<p>On as needed basis, meet with school officials to consider school facility needs, including building and recreation needs, to review plans for additional growth and development, to consider population data and projections, and to review plans for increasing school capacity.</p>	<p>Comprehensive Plan Committee &amp; School Board</p>	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p><b><u>Recreation</u></b></p> <p>Maintain and, where necessary, improve existing recreation facilities.</p>	<p>Include funds in the capital improvement plan for the maintenance and improvement of indoor and outdoor recreational facilities.</p> <p>Review, on a biennial basis, the need for providing any additional outdoor recreation facilities.</p> <p>Establish a public access point of Thompson Lake.</p> <p>Provide a better public access point on Tripp Lake</p> <p>Continue to maintain and improve the system of snowmobile trails throughout Town.</p> <p>Create/expand non motorized trail system</p> <p>Establish an ATV club</p>	<p>Recreation Department Town Meeting</p> <p>Recreation Department Comprehensive Plan Committee</p> <p>Conservation Commission Town Meeting</p> <p>Conservation Commission Town Meeting</p> <p>Snowmobile Club</p> <p>Recreation Department</p> <p>Interest Parties</p>	

## 5. Transportation

### Town Goal:

*Maintain and provide a safe and efficient transportation system.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
1. Provide an adequate road system, which is responsive to demands while not over-burdening the local taxpayers to maintain the system.	Revise and maintain the multi-year road improvement program to include maintenance, upgrading and rebuilding priorities by year, as well as costs for those projects, for all roads.	Road Commissioner and Foreman	<i>Ongoing</i>
	Include major road improvements in the capital improvement program.	Road Commissioner and Foreman	
	Assess the need and feasibility of developing a local impact fee for road improvements necessitated by development.	Comprehensive Plan Committee	
	Seek improvements to Route 26	Town Manger & <b>Selectmen</b>	
2. Manage traffic movement to minimize negative impacts on rural roads and residential areas.	Assess dangerous conditions, safety issues, and traffic routing and make recommendations to the Town and State for corrective measures.	Road Commissioner Road Foreman Police Department	
3. Provide sidewalks, where needed, to serve public facilities and village areas, particularly where public safety will be enhanced.	Develop a Sidewalk Development Plan.	Economic Development Committee	
	Amend the CLUC to require sidewalks based on the recommendations in the Sidewalk Development Plan.	Planning Board	
4. Provide for additional parking, where necessary, at various Town facilities.	Develop a Parking Needs Plan including Park & Ride lot needs.	Economic Development Committee	<i>Not done</i>
	Establish an account for purchasing and developing additional parking facilities and provide for yearly additions to the account in the Town's Capital Improvements Program.	<b>Selectmen</b> Town Meeting	
5. That new development or redevelopment maintains the traffic carrying functions of the roads that serve the	Amend subdivision review-standards to include access management standards that establish a minimum level of service at intersections, that minimizes turning delays and maintains a stable flow of traffic, minimum driveway spacing and limits the	Planning Board Town Meeting	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
development and minimize congestion and accident potential.	number of driveways based on traffic volume and frontage.  Strictly administer and enforce local access management standards.	CEO & Planning Board	
6. Provide for walking trails and bicycle lanes.	Develop walking trails and bicycle lanes plan.	Recreation Department	

## 6. Economy

### Town Goal:

*Promote an economic climate which will increase job opportunities and overall economic well-being.  
Encourage a clean, light industrial base for the community.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
1. Provide opportunities for the development of commercial activities and clean, light industries in Poland.	Designate areas for primarily industrial and commercial uses in locations that have the physical characteristics suited for such uses, are served or can be served by transportation system, including rail, that have the capacity to serve such uses, and with consideration given to the location of residential areas and sand and gravel aquifers.	Planning Board/ Economic Development Committee/ Conservation Commission Town Meeting	
2. Provide opportunities for the development of commercial businesses in specific areas of the community.	Amend the CLUC to provide for commercial development that is compatible with each of the village locations.	Planning Board Town Meeting	
3. Reserve an area adjacent to the Atlantic and St. Lawrence railroad for rail-dependent development.	Include provisions in the CLUC that allow rail-dependent uses in the proposed industrial area.	Planning Board Town Meeting	
4. Allow home occupations that do not detract from residential neighborhoods or the rural character of Poland.	Continue provisions in the CLUC to allow for the establishment of home occupations that do not infringe upon the neighborhood or the environment and, when located in rural districts, are compatible with the rural character of Poland. Include provisions in the Zoning Ordinance for noise, parking, and size of home occupations.	Planning Board Town Meeting	
5. Retain existing industry and businesses and encourage new industry and businesses compatible with Poland's resources and services.	Coordinate with existing and potential businesses to determine actions Poland may take to assist.  Take advantage of the Auburn Foreign Trade Zone.  Establish an Economic Development Fund.	Economic Development Committee  Economic Development Committee  Town Meeting	
6. Seek regional options of economic development	Coordinate with municipal and regional economic development organizations	Economic Development Committee	

## 7. Historical and Archaeological Resources

### Town Goal:

*Preserve the Town's archaeological and historic resources.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>1. Preserve archaeological and historical resources.</p>	<p>Assess current historic district locations, their performance standards and recommend amendments to the CLUC as needed.</p> <p>Encourage private groups and organizations to identify and archaeological sites in Town, especially on the shores of Thompson Lake and Tripp Pond.</p> <p>Undertake a comprehensive inventory to identify properties which may be of historical value and/or eligible for nomination to the National Register of Historic Places.</p> <p>Develop and deliver an educational program for owners of historically significant properties in techniques to maintain their historic value.</p> <p>Seek grants to help pay for purchase and restoration historic sites.</p>	<p>Historic Society/ Planning Board</p> <p>Comprehensive Plan Committee</p> <p>Historic Society</p> <p>Historic Society</p> <p>Historic Society</p>	
<p>2. Provide for the protection of officially recognized archaeological and historic sites.</p>	<p>Research and recommend to the Planning Board ordinance provisions aimed at protecting historic and archaeological resources, and where appropriate, participate in grant programs to help pay for purchase and restoration.</p> <p>Strictly administer and enforce provisions in the CLUC that protect archaeological and historic resources.</p>	<p>Planning Board/CEO</p>	

## 8. Orderly Growth and Development

### Town Goal:

*Encourage orderly growth and development in specific areas of the community, while protecting the Town's rural character, making efficient use of services and preventing development sprawl.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>1. Maintain a rural area that is characterized primarily by fields, woods, open spaces and low density development.</p>	<p>Monitor the rate of residential development in the Farm and Forest District. If in any two year period more than 25 % of all new residential dwelling units are located in the Farm and Forest district consider the following:</p> <ul style="list-style-type: none"> <li>a. Residential growth limitation Ordinance for the Farm and Forest District.</li> <li>b. A hybrid transfer of Development Rights program.</li> <li>c. Increased lot size requirement</li> </ul> <p>Seek conservation easements.</p> <p>Place conservation easements town owned land under active forest management.</p>	<p>Comprehensive Plan Committee/ Conservation Commission/ Planning Board/Town Meeting</p> <p>Conservation Commission</p> <p>Selectmen</p>	<p>Ongoing</p>
<p>2. Maintain large tracts of undeveloped land.</p>	<p>2. In Rural Residential District and Farm and Forest District, require that developers submit two subdivision plans at the sketch plan stage; a conventional subdivision plan, showing the parcel cut up into lots, and a clustered/open space plan, showing houses clustered on one part of the property, with the remaining property preserved as open space. The net residential unit density should not exceed that allowed for traditional single family developments. Authorize the Planning Board to require the type of subdivision that would be consistent with the policies contained in the Comprehensive Plan and that significant agricultural land, forestland, and stream corridors be preserved as open space.</p> <p>3. Amend the CLUC to include a requirement for an open space buffer of 250 feet adjacent to moderate to high value wetland areas.</p> <p>4. Continue the requirement that the developer provide an open space buffer</p>	<p>Planning Board</p> <p>Planning Board</p> <p>Planning Board</p>	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
<p>3. Control and direct residential and commercial development so that unreasonable demands are not placed upon the Town's ability to provide necessary municipal services.</p>	<p>strip of 100 feet between residential developments and active farming operations.</p> <p>5. For wooded areas, amend the CLUC to include a requirement that a 50 foot buffer strip be retained along the existing Town road.</p> <p>On a biennial schedule, analyze the impact of growth on the cost of delivering municipal services. Should such analysis show growth is out pacing municipal services an impact fee and/or growth limitation ordinance should be enacted.</p> <p>On a biennial basis consider other changes, as necessary, to guide growth to appropriate locations, and recommend these changes to the voters of Poland.</p> <p>a. A change in growth/rural boundaries;</p> <p>b. Larger lot sizes for rural districts;</p> <p>c. Additional incentives for village districts such as smaller lot sizes, greater densities, and reduced setbacks</p> <p>Other growth management techniques which have been demonstrated to be effective in other communities in managing growth.</p>	<p>Planning Board</p> <p>Planning Board Department Heads</p> <p>Comprehensive Plan Committee</p>	
<p>4. Maintain the economic and social values of residential areas.</p>	<p>Identify and post those roads or portions thereof that should have non-residential through traffic prohibited.</p>	<p>Planning Board <b>Selectmen</b></p>	<p><i>Complete</i></p>
<p>5. Encourage new industrial development to locate where local and/or shared municipal services are or are likely to be accessible, where transportation routes are adequate to carry projected traffic.</p>	<p>Assess the need to designate new areas for industrial type land uses.</p>	<p>Comprehensive Plan/Economic Development Committees</p>	
<p>6. That the scale and style of commercial developments fit the character of Poland.</p>	<p>Include provisions in the CLUC to limit the size of retail commercial stores to a maximum of 50,000 square feet.</p> <p>Amend the CLUC to include specific</p>	<p>Planning Board</p> <p>Planning Board</p>	

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
	<p>exterior structural design, landscaping, lighting and advertising features standard for commercial structures.</p> <p>Amend the CLUC to require that structures erected for franchise businesses comply with Town enacted design criteria.</p>	<p>Planning Board</p>	
<p>7. Provide locations for compact mixed use development.</p>	<p>Review the CLUC and amend as necessary to provide for compact mixed use village type development in the TIF Village District.</p>	<p>Planning Board</p>	
<p>8. Maintain, improve and expand pedestrian facilities in village locations.</p>	<p>Develop a pedestrian facilities plan.</p>	<p>Comprehensive Plan Committee</p>	
<p>9. That strip development that brings traffic congestion and reduction in visual qualities does not occur along the Town's major roads.</p>	<p>Strictly administer and enforce existing vehicle access management standards contained in the CLUC.</p>	<p>Planning Board &amp; CEO</p>	

## 9. Housing/Affordable Housing

### Town Goal:

*Encourage and promote affordable, decent housing for all Poland citizens.*

POLICIES	ACTION STRATEGIES	RESPONSIBILITY	STATUS
1. Encourage the development of a wide range of housing opportunities within Poland.	Allow individual modular homes on individual lots throughout the community.	Town Meeting	
	Allow individual mobile homes on individual lots in the majority of zones.	Planning Board Town Meeting	
	Amend standards in the CLUC to reduce the density requirements below that which is required for single family homes for development that will serve the elderly/disabled.	Planning Board Town Meeting	
	Support the efforts of the Elderly Housing Task Force	Selectmen Town Meeting	
2. Develop a housing strategy that sets forth regulatory and non-regulatory techniques designed to provide for a range of affordable housing opportunities; seek to achieve 10 percent of all future housing is affordable.	Appoint an affordable housing committee and charge it with the task of developing an affordable housing strategy.	Selectmen	Unknown
	Examine existing zoning and subdivision regulations for requirements that create impediments to affordable housing, and make recommended changes to the Town.	Affordable Housing Committee	
	Review the CLUC to identify suitable locations for mobile home parks.	Planning Board	
	Seek regional options for affordable housing.	Affordable Housing Committee	

### E. Future Land Use Plan

*No policies, goals or implementation strategies are contained in this section.*

### F. Capital Investment Plan

**CAPITAL INVESTMENT NEEDS  
2008-2018**

ITEM	YEAR	PROBABLE FUNDING SOURCE	STATUS
Squad Truck	2008	RF	
Fire Truck/Tank 6	2009	RF	
Squad Truck	2011	RF	
Fire Truck/Engine 3	2012	RF	
Utility 1	2015	RF	
Fire Truck/Engine 2	2018	RF	
Fire/Rescue Building Living Space Addition	2009	RF/B	
Fire/Rescue Building Apparatus Space	2009	RF/B	
Town Office Improvements	2009- 2010	RF/CR	
Town Hall Improvements	2009- 2018	RF/B	
Road Improvements/Paving	2008- 2013	CR	
Downtown Sidewalks	2012- 2018	TIF	
Downtown Water System	?	TIF/UF/G	
Downtown Sewer System	?	TIF/UF/G	
Conservation Easements	2009- 2018	G/D	
Loader	2009	RF/CR	
Loader	2009	RF/CR	
Dump Truck	2010	RF/CR	
Dump Truck	2011	RF/CR	
Grader	2012	RF/CR	
Dump Truck	2013	RF/CR	
Pick up Truck	2015	RF/CR	
Dump Truck	2017	RF/CR	
Backhoe	2018	RF/CR	

**NOTES:**

CR:	Current Revenues	UF:	User Fees
B:	Bonding	G:	Grants
RF:	Reserve Funds	TP:	Time Phased
LL:	Low Interest Loans	D:	Donations
TBD:	To Be Determined	TIF:	TIF Revenues

## **G. Regional Coordination**

*No policies, goals or implementation strategies are contained in this section.*

08.20.2019-SN

TOWN OF POLAND  
**Proposed Ambulance Write-Offs**  
**July 2020**

<b>Date of Service</b>	<b>Zip Code</b>	<b>Town</b>	<b>Amount</b>
		<b>Brewer Total</b>	100.00
		<b>Lewiston Total</b>	765.60
		<b>Mechanic Falls Total</b>	2,363.52
		<b>Perry Total</b>	94.52
		<b>Poland Total</b>	7,558.27
		<b>South Paris Total</b>	100.00
		<b>Staten Island, NY Total</b>	612.00
		<b>Torrington, CT Total</b>	924.80
		<b>Westbrook Total</b>	982.40
		<b>Windham Total</b>	100.00
		<b>Grand Total</b>	13,601.11

**BOARD OF SELECTPERSONS**

\_\_\_\_\_  
 Joseph F. Cimino

\_\_\_\_\_  
 Suzette B. Moulton

\_\_\_\_\_  
 Stephen E. Robinson

\_\_\_\_\_  
 Mary Beth Taylor

\_\_\_\_\_  
 Stanley L. Tetenmen

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651  
Code Enforcement 207-998-4604  
Recreation 207-998-4650  
Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

## Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 36,558.42
Total:	<u>\$ 36,558.42</u>

## Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 1,175,917.43
Payroll:	\$ 87,553.00
TIF 1:	\$ -
TIF 2:	\$ -
DTV TIF:	\$ -
Total:	<u>\$ 1,263,470.43</u>

## BOARD OF SELECTPERSONS

\_\_\_\_\_  
Stephen E. Robinson

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimono

\_\_\_\_\_  
Mary Beth Taylor

\_\_\_\_\_  
Stanley L. Tetenman

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00064 ALMIGHTY WASTE</b>						
0679	71066	06	PULL FEE		63488	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0679	71066	06	PULL FEE		63553	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0679	71066	06	OBW PULL FEE		92113	
OBW PULL FEE			E 130-02-5270		148.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>148.10</b>	
0679	71066	06	RECYCLE PULL FEE		120562	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0679	71066	06	PULL FEE		64188	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0679	71066	06	PULL FEE		64220	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0679	71066	06	PULL FEE		93007	
PULL FEE			E 130-02-5270		242.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>242.60</b>	
0679	71066	06	RECYCLE PULL FEE		120592	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>924.70</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0679	70948	06	LIEN DISCHARGES		JUNE 2020	
LIEN DISCHARGES			E 110-01-5320		133.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>133.00</b>	
0679	71067	06	TRANSFERS JUNE 2020		37275	
TRANSFERS JUNE 2020			E 110-01-5320		28.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>28.00</b>	
			<b>Vendor Total-</b>		<b>161.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0679	71068	06	BOOKS		5016242727	
BOOKS			E 700-01-7105		149.90	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>149.90</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0679	71069	06	SUPPLIES		83672227	
SUPPLIES			E 140-01-5490		247.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>247.00</b>	
0679	71069	06	SUPPLIES	83670334		
SUPPLIES			E 140-01-5490		482.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>482.96</b>	
<b>Vendor Total-</b>					<b>729.96</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0679	71070	06	MILEAGE REIMBURSEMENT	JUNE 2020		
Mileage Reimbursement			E 110-06-5130		98.33	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
<b>Vendor Total-</b>					<b>98.33</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0679	71030	06	JUNE 2020	STREET LIGHTS		<b>*** SEPARATE ***</b>
STREET LIGHTS			E 140-05-5350		906.56	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
<b>Invoice Total-</b>					<b>906.56</b>	
0679	71071	06	JUNE 2020	ELECTRICITY		
PUBLIC WORKS			E 130-01-5200		252.86	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		926.19	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
<b>Invoice Total-</b>					<b>1,179.05</b>	
<b>Vendor Total-</b>					<b>2,085.61</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0679	71072	06	SERVICE	JUNE 2020		
REC DEPT			E 500-01-5310		47.19	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CAMP CONNOR			E 500-01-6140		176.63	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>223.82</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0679	71073	06	LIBRARY MONITERING	663980		
LIBRARY MONITERING			E 700-01-5210		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>300.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0679	71074	06	BULK OIL	1418559		
BULK OIL			E 140-01-5230		80.75	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>80.75</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0679	71075	06	SUPPLIES	A178210		
BUILDING AND GROUNDS			E 110-06-5420		16.77	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>16.77</b>	
<b>00304 DIRIGO WIRELESS</b>						
0679	71076	06	PORTABLE ANTENNAS	6009		
PORTABLE ANTENNAS			E 140-01-5410		66.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>66.00</b>	
0679	71076	06	G1 PAGER REPAIR	5744		
G1 PAGER REPAIR			E 140-01-5410		16.43	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>16.43</b>	
<b>Vendor Total-</b>					<b>82.43</b>	
<b>00157 DOWNEAST ENERGY</b>						
0679	71034	06	ACCOUNT 2375899	FUEL OIL		
OLD SCHOOL HS	129.9G		E 110-01-5220		224.60	0.00
			ADMINISTRATI / ADMIN - HEAT			
REC	54.2G		E 110-01-5220		93.71	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Vendor Total-</b>					<b>318.31</b>	
<b>00962 EAST COAST SERVICE CENTER</b>						
0679	71077	06	TIRES SQUAD 1	10226		
TIRES SQUAD 1			E 140-01-5230		1,107.35	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>1,107.35</b>	
0679	71077	06	TIRES SQUAD 2	10205		
TIRES SQUAD 2			E 140-01-5230		1,620.55	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>1,620.55</b>	
<b>Vendor Total-</b>					<b>2,727.90</b>	
<b>00635 EASTERN TIMBER SERVICES</b>						
0679	71078	06	PINE-TRIPP LAKE CAMP RD	6/30/2020		
PINE-TRIPP LAKE CAMP RD			E 130-01-5390		900.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
<b>Vendor Total-</b>					<b>900.00</b>	
<b>01555 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0679	71079	06	PROGRAMMING VOTING MACH.	1142751		
PROGRAMMING VOTING MACH.			E 110-01-5415		399.70	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
<b>Invoice Total-</b>					<b>399.70</b>	
0679	71079	06	PROGRAMMING VOTING MACH.	1144064		
PROGRAMMING VOTING MACH.			E 110-01-5415		30.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
<b>Invoice Total-</b>					<b>30.00</b>	
<b>Vendor Total-</b>					<b>429.70</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0679	71080	06	PORTABLE RENTAL	88826		
PORTABLE RENTAL			E 120-04-5210		105.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>105.00</b>	
0679	71080	06	PORTABLE RENTAL	88825		
PORTABLE RENTAL			E 120-10-5210		315.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>315.00</b>	
0679	71080	06	WHEEL CHAIR PORTABLE	88824		
WHEEL CHAIR PORTABLE			E 120-04-5210		43.65	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>43.65</b>	
<b>Vendor Total-</b>					<b>463.65</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0679	71081	06	BOOKS	70784409		
BOOKS			E 700-01-7105		45.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>45.75</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0679	71082	06	SUPPLIES		166176-00	
SUPPLIES			E 140-01-5495		125.00	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
<b>Vendor Total-</b>					<b>125.00</b>	
<b>00660 MAINE COMMERCIAL TIRE, INC.</b>						
0679	71083	06	TIRES		400302253	
TIRES			E 140-01-5230		597.48	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>597.48</b>	
<b>00798 MAINE INFORMATION NETWORK</b>						
0679	71084	06	PAYPORT FEES		3173438	
PAYPORT FEES			E 110-01-5400		85.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Vendor Total-</b>					<b>85.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0679	71085	06	OXYGEN		50219131	
OXYGEN			E 140-01-5490		440.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>440.00</b>	
0679	71085	06	OXYGEN		32109493	
OXYGEN			E 130-01-6485		62.60	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
<b>Invoice Total-</b>					<b>62.60</b>	
<b>Vendor Total-</b>					<b>502.60</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0679	71086	06	TIP FEES		00064188	
TIP FEES			E 130-02-5270		525.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>525.21</b>	
0679	71086	06	TIP FEES		00064220	
TIP FEES			E 130-02-5270		426.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>426.40</b>	
0679	71086	06	TIP FEES		00063200	
TIP FEES			E 130-02-5270		448.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>448.13</b>	
0679	71086	06	TIP FEES		00063488	
TIP FEES			E 130-02-5270		149.24	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>149.24</b>	
0679	71086	06	TIP FEES		00063553	
TIP FEES			E 130-02-5270		471.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>471.50</b>	
0679	71086	06	TIP FEES		00062374	
TIP FEES			E 130-02-5270		249.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>249.28</b>	
0679	71086	06	TIP FEES		00062438	
TIP FEES			E 130-02-5270		459.20	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>459.20</b>	
0679	71086	06	TIP FEES	00062466		
TIP FEES			E 130-02-5270		420.25	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>420.25</b>	
			<b>Vendor Total-</b>		<b>3,149.21</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0679	71087	06	LAWN MOWER DRIVE OIL	PW 674465		
LAWN MOWER DRIVE OIL			E 130-01-5210		7.17	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>7.17</b>	
0679	71087	06	DOOR HANDLE TRUCK 1	PW674423		
DOOR HANDLE TRUCK 1			E 130-01-6230		186.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>186.98</b>	
0679	71087	06	PARTS/SUPPLIES	PW674426		
PUB WORKS SUPPLIES			E 130-01-6230		39.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>39.49</b>	
			<b>Vendor Total-</b>		<b>233.64</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0679	71088	06	JUNE 2020	6162		
JUNE 2020			E 140-01-5440		1,560.14	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>1,560.14</b>	
<b>01547 MICROMARKETING LLC</b>						
0679	71089	06	BOOKS	813996		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0679	71089	06	BOOKS	814386		
BOOKS			E 700-01-7105		23.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>23.19</b>	
0679	71089	06	BOOKS	814885		
BOOKS			E 700-01-7115		112.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>112.00</b>	
			<b>Vendor Total-</b>		<b>149.58</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0679	71090	06	BACKHOE PARTS	INV1979877		
BACKHOE PARTS			E 130-01-5230		574.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>574.10</b>	
<b>02172 NEW ENGLAND CRANE</b>						
0679	71091	06	ANNUAL INSPECTION	N20942		
ANNUAL INSPECTION			E 140-01-5495		341.00	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			<b>Vendor Total-</b>		<b>341.00</b>	
<b>00865 OVERHEAD DOOR COMPANY</b>						
0679	71092	06	SERVICE	1-00132455		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 140-01-5240		467.94	0.00
			PUB SAFETY / FIRE RESCUE - GAS/DIESEL			
			<b>Vendor Total-</b>		<b>467.94</b>	
<b>01274 PARIS FARMERS UNION</b>						
0679	71093	06	EROSION BLANKETS	17-100367-01		
EROSION BLANKETS			E 130-01-5450		421.26	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			<b>Vendor Total-</b>		<b>421.26</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0679	71094	06	SERVICE	1/2 YEAR CHARGE		
SERVICE			G 10-1095-00		3,091.20	0.00
			GENERAL FUND / PREPAID			
			<b>Vendor Total-</b>		<b>3,091.20</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0679	71095	06	AUDIT FYE 6/30/2020	29881		
AUDIT FYE 6/30/2020			G 10-1095-00		4,500.00	0.00
			GENERAL FUND / PREPAID			
			<b>Vendor Total-</b>		<b>4,500.00</b>	
<b>00153 SCOTT NEAL</b>						
0679	71096	06	MILEAGE REIMBURSMENT	JUNE 2020		
MILEAGE REIMBURSMENT			E 120-01-5130		239.71	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			<b>Vendor Total-</b>		<b>239.71</b>	
<b>01032 SCOTT SEGAL</b>						
0679	70950	06	PETTY CASH	REC		
PETTY CASH			E 500-01-6140		171.31	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>171.31</b>	
<b>01029 SECRETARY OF STATE</b>						
0679	70872	06	REPORT FOR 6/30/2020	6/25-6/30/2020		
REPORT FOR 6/30/2020			G 10-2300-03		9,742.84	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>9,742.84</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0679	71028	06	INTERNET	JUNE 2020		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			<b>Vendor Total-</b>		<b>268.60</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0679	71031	06	JUNE 2020	929135		
JUNE 2020			E 700-01-5205		32.78	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>32.78</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0679	71032	06	JUNE 2020	GOODS & SERVICE		
MOWER BLADES			E 130-01-5210		64.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
BOOTS			E 130-02-5130		120.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HAND TRUCK TIRE			E 130-01-5210		16.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>201.98</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0679	70949	06	VITAL STAT	4/1-6/30/2020		
VITAL STAT			G 10-2300-07		62.00	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>62.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0679	71033	06	JUNE 2020	TABLET		
JUNE 2020			E 140-01-5205		195.47	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.02	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>205.49</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0679	71097	06	SUPPLIES	211437266		
LIBRARY SUPPLIES			E 700-01-5245		96.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>96.98</b>	
			<b>Prepaid Total-</b>		<b>12,042.87</b>	
			<b>Current Total-</b>		<b>24,515.55</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>36,558.42</b>	

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Suzette B. Moulton \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Joseph F. Cimino \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	70872	9,742.84	07/07/20	128	1029 SECRETARY OF STATE
P	70948	133.00	07/08/20	128	0982 ANDROSCOGGIN COUNTY
P	70949	62.00	07/08/20	128	0118 TREASURER, STATE OF MAINE
P	70950	171.31	07/08/20	128	1032 SCOTT SEGAL
P	71028	268.60	07/15/20	128	1868 SPECTRUM BUSINESS
P	71030	906.56	07/16/20	128	0222 CENTRAL MAINE POWER COMPANY
P	71031	32.78	07/16/20	128	2235 TOUCHTONE COMMUNICATIONS
P	71032	201.98	07/16/20	128	0062 TRACTOR SUPPLY CREDIT PLAN
P	71033	205.49	07/16/20	128	1209 VERIZON WIRELESS
P	71034	318.31	07/16/20	128	0157 DOWNEAST ENERGY
R	71066	924.70	07/21/20	128	0064 ALMIGHTY WASTE
R	71067	28.00	07/21/20	128	0982 ANDROSCOGGIN COUNTY
R	71068	149.90	07/21/20	128	0129 BAKER & TAYLOR BOOKS
R	71069	729.96	07/21/20	128	0171 BOUND TREE MEDICAL, LLC
R	71070	98.33	07/21/20	128	0109 CARLITO RODRIGUEZ
R	71071	1,179.05	07/21/20	128	0222 CENTRAL MAINE POWER COMPANY
R	71072	223.82	07/21/20	128	0364 CONSOLIDATED COMMUNICATIONS
R	71073	300.00	07/21/20	128	0081 CUNNINGHAM SECURITY SYSTEMS
R	71074	80.75	07/21/20	128	2026 DENNISON LUBRICANTS OF MAINE
R	71075	16.77	07/21/20	128	1854 DEPOT SQUARE HARDWARE
R	71076	82.43	07/21/20	128	0304 DIRIGO WIRELESS
R	71077	2,727.90	07/21/20	128	0962 EAST COAST SERVICE CENTER
R	71078	900.00	07/21/20	128	0635 EASTERN TIMBER SERVICES
R	71079	429.70	07/21/20	128	1555 ELECTION SYSTEMS & SOFTWARE
R	71080	463.65	07/21/20	128	0314 G. A. DOWNING CO., INC.
R	71081	45.75	07/21/20	128	1312 GALE/CENGAGE LEARNING
R	71082	125.00	07/21/20	128	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	71083	597.48	07/21/20	128	0660 MAINE COMMERCIAL TIRE, INC.
R	71084	85.00	07/21/20	128	0798 MAINE INFORMATION NETWORK
R	71085	502.60	07/21/20	128	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	71086	3,149.21	07/21/20	128	0757 MAINE WASTE TO ENERGY
R	71087	233.64	07/21/20	128	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71088	1,560.14	07/21/20	128	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	71089	149.58	07/21/20	128	1547 MICROMARKETING LLC
R	71090	574.10	07/21/20	128	0014 MILTON CAT WAREHOUSE
R	71091	341.00	07/21/20	128	2172 NEW ENGLAND CRANE
R	71092	467.94	07/21/20	128	0865 OVERHEAD DOOR COMPANY
R	71093	421.26	07/21/20	128	1274 PARIS FARMERS UNION
R	71094	3,091.20	07/21/20	128	1485 RESPONSIBLE PET CARE
R	71095	4,500.00	07/21/20	128	1884 RHR SMITH & COMPANY
R	71096	239.71	07/21/20	128	0153 SCOTT NEAL
R	71097	96.98	07/21/20	128	2038 W. B. MASON CO. INC.

**Total 36,558.42**

**Count**

Checks	42
Voids	0

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00661 AIMEE GOBEL						
0010	71036	07	CAMP DAY CANCELLED		6/29 & 6/30	
CAMP DAY CANCELLED			E 500-01-6140		68.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		68.00	
00064 ALMIGHTY WASTE						
0010	71037	07	PULL FEE		65061	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0010	71037	07	PULL FEE		65027	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0010	71037	07	PULL FEE		93110	
PULL FEE			E 130-02-5270		273.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		273.00	
0010	71037	07	PULL FEE		64442	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0010	71037	07	PULL FEE		64468	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0010	71037	07	RECYCLE PULL FEE		120633	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0010	71037	07	PULL FEE		65578	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0010	71037	07	RECYCLE PULL FEE		120707	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		896.00	
00356 AMY AKERS						
0010	71038	07	CAMP DAY CANCELLED		6/29 & 6/30	
CAMP DAY CANCELLED			E 500-01-6140		68.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		68.00	
00171 BOUND TREE MEDICAL, LLC						
0010	71039	07	SUPPLIES		83689061	
SUPPLIES			E 140-01-5490		55.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		55.00	
0010	71039	07	SUPPLIES		83685890	
SUPPLIES			E 140-01-5490		927.28	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		927.28	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	982.28	
00777 Britney Miller						
0010	71040	07	CAMP DAY CANCELLED	6/29 & 6/30		
CAMP DAY CANCELLED	E 500-01-6140				76.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
				Vendor Total-	76.00	
00318 CASELLA RECYCLING						
0010	71041	07	RECYCLING	52891		
RECYCLING	E 130-02-5275				2,482.21	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
				Vendor Total-	2,482.21	
00364 CONSOLIDATED COMMUNICATIONS						
0010	71042	07	SERVICE	JULY 2020		
MUNIC BUILDINGS	E 110-01-5205				373.06	0.00
	ADMINISTRATI / ADMIN - PHONE					
ASO	E 140-02-5205				41.56	0.00
	PUB SAFETY / LAW ENFORCEM - PHONE					
PUBLIC WORKS	E 130-01-5205				39.19	0.00
	PUB WORKS / PUBLIC WORKS - PHONE					
SOLID WASTE	E 130-02-5205				45.54	0.00
	PUB WORKS / SOLID WASTE - PHONE					
DISPATCH	E 140-03-5350				121.52	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
FIRE/RESCUE	E 140-01-5205				41.94	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205				45.36	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
REC DEPT	E 500-01-5310				91.38	0.00
	REC PGMS / REC PROGRAMS - OPERATING					
				Vendor Total-	799.55	
00780 Elizabeth Hardink						
0010	71043	07	CAMP DAY CANCELLED	6/29 & 6/30		
CAMP DAY CANCELLED	E 500-01-6140				68.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
				Vendor Total-	68.00	
00445 FOURWINDS CUSTOM SIGNS						
0010	71044	07	SIGNS	PPRDnopets		
SIGNS	E 120-04-5210				68.00	0.00
	COMM SERVCS / BEACH MAINT - MAIN-REPAIRS					
				Vendor Total-	68.00	
00421 GEE & BEE SPORTING GOODS						
0010	71045	07	BASEBALLS	8020		
BASEBALLS	E 500-01-6010				69.99	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
				Vendor Total-	69.99	
01851 ION NETWORKING LLC						
0010	71046	07	SERVICE	28251		
SERVICE	E 700-01-5255				169.00	0.00
	RICKER LIBRA / RICKER LIBR. - TECH MTC					
				Invoice Total-	169.00	
0010	71046	07	SERVICE	28250		
SERVICE	E 140-01-5245				642.00	0.00
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES					
				Invoice Total-	642.00	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	811.00	
00696 JESSICA DOLLEY						
0010	71047	07	CAMP DAY CANCELLED	6/29 & 6/30		
CAMP DAY CANCELLED	E 500-01-6140				68.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
				Vendor Total-	68.00	
00054 JUDITH A. AKERS						
0010	71048	07	ELECTION SUPPLIES	7/14/2020		
ELECTION SUPPLIES	E 110-01-5415				12.47	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
				Vendor Total-	12.47	
00681 MAINE LOCAL GOVERNMENT						
0010	71049	07	MEMBERSHIP	7/1/20-6/30/21		
MEMBERSHIP	E 110-01-5330				25.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
				Invoice Total-	25.00	
0010	71049	07	MEMBERSHIP	7/1/20-6/30/21		
MEMBERSHIP	E 110-01-5330				25.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
				Invoice Total-	25.00	
				Vendor Total-	50.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0010	71050	07	W/C	P01110WC2020		
W/C	E 150-04-5825				15,777.90	0.00
	FINAN SERVCS / EE BENEFITS - WORKER'S COM					
				Vendor Total-	15,777.90	
02145 MAINE MUNICIPAL ASSOCIATION						
0010	71051	07	PROPERTY AND CASUALTY INS	50637		
PROPERTY AND CASUALTY INS	E 150-03-5260				25,249.50	0.00
	FINAN SERVCS / MUN INSURANC - FINAN OUTLAY					
				Vendor Total-	25,249.50	
02311 MAINE MUNICIPAL ASSOCIATION						
0010	71052	07	UNEMPLOYMENT	INV00179884		
UNEMPLOYMENT	E 150-04-5830				1,302.70	0.00
	FINAN SERVCS / EE BENEFITS - UNEMPLOY					
				Vendor Total-	1,302.70	
00755 MAINE MUNICIPAL EMPLOYEES						
0010	71029	07	JULY 2020	MHT-01110		
ADMINISTRATION	E 150-04-5810				7,189.55	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
PLANNING	E 150-04-5810				2,553.91	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
RECREATION	E 150-04-5810				1,603.14	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
PUBLIC WORKS	E 150-04-5810				4,635.65	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
SOLID WASTE	E 150-04-5810				1,429.36	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
FIRE RESCUE	E 150-04-5810				7,127.25	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
LIBRARY	E 700-01-5810				714.68	0.00
	RICKER LIBRA / RICKER LIBR. - HEALTH INS					
HEALTH WITHHOLDING	G 10-2650-00				4,456.51	0.00
	GENERAL FUND / Health Ins.					

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DENTAL WITHHOLDING			G 10-2655-00		1,491.57	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		160.02	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,020.82	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		77.40	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		32,464.56	
00757 MAINE WASTE TO ENERGY						
0010	71053	07	TIP FEES	65061		
TIP FEES			E 130-02-5270		509.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		509.22	
0010	71053	07	TIP FEES	65027		
TIP FEES			E 130-02-5270		496.51	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		496.51	
0010	71053	07	TIP FEES	64468		
TIP FEES			E 130-02-5270		405.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		405.08	
0010	71053	07	TIP FEES	64442		
TIP FEES			E 130-02-5270		350.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		350.14	
0010	71053	07	TIP FEES	65890		
TIP FEES			E 130-02-5270		463.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		463.30	
0010	71053	07	TIP FEES	65578		
TIP FEES			E 130-02-5270		449.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		449.77	
0010	71053	07	TIP FEES	65946		
TIP FEES			E 130-02-5270		556.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		556.78	
0010	71053	07	TIP FEES	66097		
TIP FEES			E 130-02-5270		483.39	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		483.39	
			Vendor Total-		3,714.19	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0010	71054	07	BRAKE PAD TRUCK #1	PW 674789		
PUB WORKS SUPPLIES			E 130-01-5230		42.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		42.71	
0010	71054	07	LAWN MOWER BELT	PW674539		
PUB WORKS SUPPLIES			E 130-01-5210		25.52	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		25.52	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					68.23	
00714 MECHANIC FALLS WATER DEPT.						
0010	71055	07	July 2020	WATER		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		49.91	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		19.99	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,879.61	
01619 MICHELE BOLES						
0010	71056	07	CAMP DAY CANCELLED	6/29 & 6/30		
CAMP DAY CANCELLED			E 500-01-6140		32.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					32.00	
01547 MICROMARKETING LLC						
0010	71057	07	BOOKS	815921		
BOOKS			E 700-01-7105		88.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					88.70	
0010	71057	07	AUDIOBOOKS	815228		
AUDIOBOOKS			E 700-01-7115		99.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					99.98	
0010	71057	07	AUDIO BOOKS	815592		
AUDIO BOOKS			E 700-01-7115		131.96	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					131.96	
Vendor Total-					320.64	
00798 PORTLAND MONTHLY MAGAZINE						
0010	71058	07	MAGAZINE	2020		
MAGAZINE			E 700-01-7100		30.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
Vendor Total-					30.00	
01998 REBEKAH TRASK						
0010	71059	07	CAMP DAY CANCELLED	6/29 & 6/30		
CAMP DAY CANCELLED			E 500-01-6140		68.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					68.00	
00983 REGGIE'S SALES & SERVICE						
0010	71060	07	EQUIPMENT	262948		
EQUIPMENT			E 140-01-5410		101.00	0.00

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Vendor Total-					101.00	
01428 RJD APPRAISAL						
0010	71061	07	TY 20/21 ASSESSING SERV.	JULY 2020		
TY 20/21 ASSESSING SERV.	E 110-05-5160				2,500.00	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,500.00	
00899 RSU #16						
0010	71035	07	MONTHLY PAYMENT	JULY 2020		
MONTHLY PAYMENT	E 150-07-5260				628,567.17	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
Vendor Total-					628,567.17	
01032 SCOTT SEGAL						
0010	70951	07	PETTY CASH	REC		
PETTY CASH	E 500-01-6140				79.62	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Vendor Total-					79.62	
01029 SECRETARY OF STATE						
0010	70952	07	REPORT FOR 7/9/2020	6/30-7/9/2020		
REPORT FOR 7/9/2020	G 10-2300-03				22,695.50	0.00
GENERAL FUND / STATE MV						
Vendor Total-					22,695.50	
00354 SPENCER GROUP PAVING LLC						
0010	71062	07	PAVING	4272		
PAVING	E 212-02-5350	2101			234,694.74	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-					234,694.74	
0010	71062	07	PAVING	4282		
PAVING	E 212-02-5350	2102			197,029.25	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-					197,029.25	
Vendor Total-					431,723.99	
01233 STS OPERATING , INC - THG						
0010	71063	07	HYDRAULIC FITTINGS	153914-001		
HYDRAULIC FITTINGS	E 130-01-5230				179.32	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					179.32	
00779 Wanda Morrision						
0010	71064	07	CAMP DAY CANCELLED	6/24		
CAMP DAY CANCELLED	E 500-01-6140				76.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Vendor Total-					76.00	
01520 WATERMAN FARM EQUIPMENT CO., INC						
0010	71065	07	MOWER RENTAL	JULY 2020		
MOWER RENTAL	E 130-01-5375				2,568.00	0.00
PUB WORKS / PUBLIC WORKS - RENTAL EQUIP						
Vendor Total-					2,568.00	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		683,806.85
			Current Total-		492,110.58
			EFT Total-		0.00
			Warrant Total-		<hr/> 1,175,917.43

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Suzette B. Moulton \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Joseph F. Cimino \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	70951	79.62	07/08/20	5	1032 SCOTT SEGAL
P	70952	22,695.50	07/10/20	5	1029 SECRETARY OF STATE
P	71029	32,464.56	07/16/20	5	0755 MAINE MUNICIPAL EMPLOYEES
P	71035	628,567.17	07/17/20	5	0899 RSU #16
R	71036	68.00	07/21/20	5	0661 AIMEE GOBEL
R	71037	896.00	07/21/20	5	0064 ALMIGHTY WASTE
R	71038	68.00	07/21/20	5	0356 AMY AKERS
R	71039	982.28	07/21/20	5	0171 BOUND TREE MEDICAL, LLC
R	71040	76.00	07/21/20	5	0777 Britney Miller
R	71041	2,482.21	07/21/20	5	0318 CASELLA RECYCLING
R	71042	799.55	07/21/20	5	0364 CONSOLIDATED COMMUNICATIONS
R	71043	68.00	07/21/20	5	0780 Elizabeth Hardink
R	71044	68.00	07/21/20	5	0445 FOURWINDS CUSTOM SIGNS
R	71045	69.99	07/21/20	5	0421 GEE & BEE SPORTING GOODS
R	71046	811.00	07/21/20	5	1851 ION NETWORKING LLC
R	71047	68.00	07/21/20	5	0696 JESSICA DOLLEY
R	71048	12.47	07/21/20	5	0054 JUDITH A. AKERS
R	71049	50.00	07/21/20	5	0681 MAINE LOCAL GOVERNMENT
R	71050	15,777.90	07/21/20	5	0754 MAINE MUNICIPAL ASSOCIATION
R	71051	25,249.50	07/21/20	5	2145 MAINE MUNICIPAL ASSOCIATION
R	71052	1,302.70	07/21/20	5	2311 MAINE MUNICIPAL ASSOCIATION
R	71053	3,714.19	07/21/20	5	0757 MAINE WASTE TO ENERGY
R	71054	68.23	07/21/20	5	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	71055	1,879.61	07/21/20	5	0714 MECHANIC FALLS WATER DEPT.
R	71056	32.00	07/21/20	5	1619 MICHELE BOLES
R	71057	320.64	07/21/20	5	1547 MICROMARKETING LLC
R	71058	30.00	07/21/20	5	0798 PORTLAND MONTHLY MAGAZINE
R	71059	68.00	07/21/20	5	1998 REBEKAH TRASK
R	71060	101.00	07/21/20	5	0983 REGGIE'S SALES & SERVICE
R	71061	2,500.00	07/21/20	5	1428 RJD APPRAISAL
R	71062	431,723.99	07/21/20	5	0354 SPENCER GROUP PAVING LLC
R	71063	179.32	07/21/20	5	1233 STS OPERATING , INC - THG
R	71064	76.00	07/21/20	5	0779 Wanda Morrision
R	71065	2,568.00	07/21/20	5	1520 WATERMAN FARM EQUIPMENT CO., INC
<b>Total</b>		<b>1,175,917.43</b>			

**Count**

Checks	34
Voids	0