

**Board of Selectmen
Tuesday, March 1, 2016
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EMPLOYEE OF YEAR RECOGNITION AWARD

PUBLIC HEARING – Conservation Easement

APPOINTMENT – Leonard Lamoreau – RSU 16 Director

MINUTES

February 16, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports

COMMUNICATIONS

Support Letter for Mutual Self-Help Homebuilding Program – Community Concepts

OLD BUSINESS

Notice of Public Hearing for Dangerous Building

NEW BUSINESS

Tripp Lake Beach Erosion – Scott Segal
Recreation Transportation Discussion – Scott Segal
Draft Warrant for Annual Town Meeting

PAYABLES

ANY OTHER BUSINESS

CALENDAR

Wednesday, March 2nd at 7:00 PM, Budget Committee at the Town Office Conference Room
Wednesday, March 2nd at 6:30 PM, Board of Selectman at the Library
Tuesday, March 8th at 6:30 PM, Special Board of Selectmen Meeting to Sign Warrant

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Timber Harvesting Funds – Article of TM Warrant
Municipal Complex – Ongoing
Charter Revisions – TBD after Town Meeting
Enterprise Fund Policy – TBD
Tripp Lake Erosion – March 1st
TIF Budgeting – Workshop TBD
RSU Bus Bay – TBD
Hilt Hollow – TBD
Heart of Poland Easement – March 1st*

CURRENTLY APPOINTED OPEN POSITIONS

*Planning Board – 2 Alternate Positions
Board of Appeals – 2 Alternate Positions
CEDC – 5 Regular Positions and 2 Alternate Positions*



Transfer Station

Furman Lot

Municipal Lot

Proposed Conservation Easement

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
February 16, 2016**

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Stephen Robinson called the meeting to order at 7:00 PM with Walter Gallagher, Janice Kimball, Stanley Tetenman and James Walker, Jr. present.

MINUTES – None

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached)

REPORTS

Town Manager's Report – Written report was submitted for Board review.

Financial Reports – Selectman Gallagher moved to approve the financial reports as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Department Reports

COMMUNICATIONS

OLD BUSINESS – Discussion of Warrant Articles

NEW BUSINESS – County Tax Assessors Return – Selectman Tetenman moved to authorize the Board to sign the Assessor's Return for the amount of \$728,064.14. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ASO Vehicle Bid – Selectman Gallagher moved to approve the bid amount of \$31,981.00 for the purchase of a 2016 Ford Utility Police Interceptor. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Gallagher to approve the bills payable in the amount of \$3,245.29. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Tetenman to approve the bills payable in the amount of \$165,969.22. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Gallagher to approve the bills payable in the amount of \$204.73. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Tetenman to approve the bills payable in the amount of \$4,040.07. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

EXECUTIVE SESSION – Selectman Gallagher moved that the Board of Selectmen and Town Manager Bradley Plante enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(C) to discuss acquisition or use of property at 8:50 PM. Selectman Tetenman seconded the motion. Discussion: None

Vote: 5-yes 0-no

The Board returned to open session at 9:31 PM.

ANY OTHER BUSINESS – Discussion of Board to review process of Town Manager review on March 2nd at 6:30 PM at the Library. Town manager review on March 29th at 6:30 PM.

ADJOURN – Selectman Tetenman moved to adjourn. Selectman Gallagher seconded the motion. Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Stephen E. Robinson, Chairperson

Janice A. Kimball

Walter J. Gallagher, Vice-Chairperson

James G. Walker, Jr.

Stanley L. Tetenman

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 3/1/16

CC: Department Heads, Committee Chairs

1. Meetings: The Board of Selectmen and Town Manager were guests of Poland Spring Bottling the evening of the 18th and got a "soup to nuts" tour of the Poland facility. The final Budget Hearing for this year was conducted on the 23rd.

Upcoming: All Department Heads will be participating in "Accident Investigation Training" conducted by MMA Loss Control on the 3rd. The MMWAC Executive Board will start interviews for the New CEO/Executive Director position on the 29th of February (yesterday).

2. RSU Workshop: As a result of the joint Selectmen/RSU 16 Workshop on the 17th of February we are still working through the numbers presented relative to the bond question. Our Finance Director will be getting with their Business Manager to re-look at the numbers presented. We will also begin "drafting" a revised MOU regarding the use of the "bus bay" at Public Works.

3. Retirement: On Friday the 4th MMWAC will have a small ceremony for Dan LaBrecque who is retiring as their Plant Manager. Dan has been there since the startup of the plant in 1991, I will attend as the Poland Representative and member of the Executive Board. We want to wish Dan best wishes and thanks for his many years of service.

4. Veteran's Seminar: I will be attending a Veteran's Benefits Information Seminar this Saturday the 5th from Noon to 4 PM at the Oxford Hills High School. There will be numerous Veteran's Organizations present; if any Poland Veterans would like more information please contact me at the Town Office.

5. Five Corners: We received an e-mail from the DOT Project Manager for the Five Corners project regarding the installation of the new traffic lights and the responsibility for the payment of electric and maintenance. According to John Hawley (former MF Town Manager) they agreed to negotiate an agreement with DOT and then a further agreement with Poland for our share. Based on the plans it appears there will be four traffic lights two in Poland and two in Mechanic Falls. Dot would like to start working on the agreement. Monthly cost per DOT could range from \$22 to \$60.

6. Senior Center: Scott Segal has a young person doing some community service and they are painting the floor in the Senior Center main room and kitchen. Thanks to Scott for doing this.

7. Building Upgrades: We are working with a contractor to add sprinkler heads in the basements of the Recreation Department and the Old School House which will allow us additional storage space in accordance with fire codes. This is because there is a furnace present. We are currently having an issue with lack of storage space.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: February 25, 2016
RE: Financial Statement Issues for FY2016

65% of FY2016 has been completed. 62.31% of budgeted expenditures have been expended and 73.73% of budgeted revenues have been received to date.

Revenue:

Revenues jumped drastically because we received the BETE Reimbursement from the State.

I have adjusted the Tax Commitment and Use of Reserves Revenue to reflect accurate budget balances.

Expenses:

Budgeted expenses seem to be right on target. This past month I have redistributed the fuel accounts to the appropriate departments.

BI-WEEKLY REVENUE REPORT

Fund: 10

February

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------------------------------|---------------|------------------|---------------|------------------------|----------------------|
| 4010 - TOWN REPORT/NEWSLETTER AD | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 4020 - CASH REPORTING SHORT-OVER | 0.00 | 0.01 | 88.53 | -88.53 | ---- |
| 4030 - CD DEBRIS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4050 - CEMETERY TRUST FUND ASSES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4060 - CABLE TV FRANCHISE DISTRI | 47,000.00 | 50,643.49 | 50,643.49 | -3,643.49 | 107.75 |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 70,000.00 | 0.00 | 72,868.00 | -2,868.00 | 104.10 |
| 4080 - MMWAC MEMBER DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4090 - MISC STATE DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4100 - STATE PARK DISTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 4110 - STATE REVENUE DISTRIBUTIO | 203,494.00 | 20,585.01 | 153,766.67 | 49,727.33 | 75.56 |
| 4120 - STATE TREE GROWTH FEE DIS | 17,000.00 | 0.00 | 15,561.32 | 1,438.68 | 91.54 |
| 4130 - BOAT EXCISE | 12,000.00 | 72.40 | 2,192.40 | 9,807.60 | 18.27 |
| 4140 - MOTOR VEHICLE EXCISE | 1,000,000.00 | 105,631.17 | 691,643.79 | 308,356.21 | 69.16 |
| 4150 - AMBULANCE SERVICE FEES | 155,000.00 | -4,468.70 | 97,716.84 | 57,283.16 | 63.04 |
| 4151 - AMBULANCE MECHANIC FALLS | 45,000.00 | 0.00 | 28,452.53 | 16,547.47 | 63.23 |
| 4155 - FIRE COPY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4160 - ANIMAL LICENSE FEES & FIN | 3,000.00 | 618.00 | 2,521.00 | 479.00 | 84.03 |
| 4170 - BUSINESS REGISTRATION FEE | 1,200.00 | 10.00 | 100.00 | 1,100.00 | 8.33 |
| 4180 - CODE ENFORCEMENT FEES | 45,000.00 | 903.75 | 20,789.35 | 24,210.65 | 46.20 |
| 4190 - CUSTOMER SERVICE FEES | 1,450.00 | 61.87 | 2,634.77 | -1,184.77 | 181.71 |
| 4195 - HERITAGE VIDEO REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4200 - ELECTRICAL PERMIT FEES | 9,000.00 | 371.00 | 4,342.05 | 4,657.95 | 48.25 |
| 4210 - INLAND FISHERIES AGENT FE | 2,500.00 | 84.00 | 1,323.50 | 1,176.50 | 52.94 |
| 4220 - LIEN FEES | 8,500.00 | 1,043.67 | 9,060.35 | -560.35 | 106.59 |
| 4230 - MOTOR VEHICLE FEES | 21,000.00 | 1,058.00 | 12,150.00 | 8,850.00 | 57.86 |
| 4240 - PLUMBING PERMIT FEES | 12,000.00 | 425.00 | 5,520.00 | 6,480.00 | 46.00 |
| 4245 - FIRE PERMIT FEES | 250.00 | 64.00 | 139.00 | 111.00 | 55.60 |
| 4250 - RETURN CHECK FEES | 900.00 | 80.00 | 1,202.43 | -302.43 | 133.60 |
| 4260 - SNOWMOBILE REGISTRATION F | 1,000.00 | -1,353.79 | 1,353.79 | -353.79 | 135.38 |
| 4270 - SOLID WASTE SERVICE FEES | 20,000.00 | 577.00 | 11,769.00 | 8,231.00 | 58.85 |
| 4280 - TOWN BUILDINGS RENTAL FEES | 1,500.00 | 150.00 | 410.00 | 1,090.00 | 27.33 |
| 4285 - NON RESIDENT RECREATION FEES | 1,885.00 | 0.00 | 0.00 | 1,885.00 | 0.00 |
| 4290 - VITAL STATISTICS | 3,850.00 | 174.60 | 2,114.40 | 1,735.60 | 54.92 |
| 4295 - NON RESIDENT BEACH PERMITS | 900.00 | 0.00 | 630.00 | 270.00 | 70.00 |
| 4300 - RSU 16 GARAGE BAY RENTAL | 9,600.00 | 0.00 | 4,000.00 | 5,600.00 | 41.67 |
| 4310 - GENERAL ASSIST REIMBURSEM | 10,000.00 | 0.00 | 1,357.40 | 8,642.60 | 13.57 |
| 4320 - HOMESTEAD REIMBURSEMENT | 117,000.00 | 0.00 | 87,150.00 | 29,850.00 | 74.49 |
| 4330 - VETERANS EXEMPT REIMBURSE | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 4335 - INSURANCE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4340 - SOLID WASTE REVENUES | 15,000.00 | -61.70 | 773.13 | 14,226.87 | 5.15 |
| 4350 - SALE OF TIMBER | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4360 - TAX ACQUIRED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4370 - TAX COMMITMENT REVENUE | 0.00 | 0.00 | 10,446,150.69 | -10,446,150.69 | ---- |
| 4380 - GAIN ON TAX ACQUIRED PROP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4390 - TAX PENALTY INTEREST | 30,000.00 | 2,402.56 | 20,960.13 | 9,039.87 | 69.87 |
| 4400 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4420 - TIF REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4430 - USE OF CEMETERY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4440 - USE OF RESERVES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 4450 - USE OF TIF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4460 - USE OF UNDESIGNATED FB | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4470 - USE OF DESIGNATED FB | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4480 - T&M COMMERCIAL FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4500 - MISCELLANEOUS REVENUES | 5,000.00 | 0.00 | 17,387.79 | -12,387.79 | 347.76 |
| 4510 - INVESTMENT INTEREST | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 4520 - SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4530 - RESCUE CONTRACTUAL WRITE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 4540 - BETE REIMBURSEMENT | 361,398.00 | 338,066.00 | 338,066.00 | 23,332.00 | 93.54 |
| 4550 - FIRE BOND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| Final Totals | 2,299,777.00 | 517,137.34 | 12,104,838.35 | -9,805,061.35 | 526.35 |
| 4370 - TAX COMMITMENT REVENUE | 0.00 | 0.00 | 10,446,150.69 | -10,446,150.69 | ---- |
| 4440 - USE OF RESERVES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Budgeted Totals | 2,249,777.00 | 517,137.34 | 1,658,687.66 | 591,089.34 | 73.73% |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------|---------------|------------------|--------------|-----------------------|------------------|
| 110 - ADMINISTRATI | 573,781.00 | 46,272.19 | 401,033.60 | 172,747.40 | 69.89 |
| 01 - ADMIN | 417,238.00 | 30,981.57 | 273,966.81 | 143,271.19 | 65.66 |
| 05 - CONTRACTED | 95,300.00 | 12,803.52 | 88,763.32 | 6,536.68 | 93.14 |
| 06 - BLDGS & GRND | 49,658.00 | 2,487.10 | 32,633.47 | 17,024.53 | 65.72 |
| 07 - CABLE TV | 11,585.00 | 0.00 | 5,670.00 | 5,915.00 | 48.94 |
| 120 - COMM SERVCS | 284,429.00 | 10,115.50 | 182,828.76 | 101,600.24 | 64.28 |
| 01 - PLANNING&DEV | 94,910.00 | 4,866.73 | 59,424.44 | 35,485.56 | 62.61 |
| 02 - RECREATION | 73,362.00 | 5,248.77 | 48,830.34 | 24,531.66 | 66.56 |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 662.50 | 1,482.50 | 30.89 |
| 04 - BEACH MAINT | 3,210.00 | 0.00 | 2,594.33 | 615.67 | 80.82 |
| 05 - CONSERVATION | 14,300.00 | 0.00 | 8,000.00 | 6,300.00 | 55.94 |
| 06 - GENL ASSIST | 20,000.00 | 0.00 | 4,940.65 | 15,059.35 | 24.70 |
| 08 - SOC SERVC AG | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 09 - RICKER LIB | 72,502.00 | 0.00 | 54,376.50 | 18,125.50 | 75.00 |
| 130 - PUB WORKS | 792,883.00 | 65,709.18 | 456,448.72 | 336,434.28 | 57.57 |
| 01 - PUBLIC WORKS | 582,881.00 | 50,717.24 | 333,632.77 | 249,248.23 | 57.24 |
| 02 - SOLID WASTE | 210,002.00 | 14,991.94 | 122,815.95 | 87,186.05 | 58.48 |
| 140 - PUB SAFETY | 945,681.45 | 58,372.08 | 618,241.35 | 327,440.10 | 65.38 |
| 01 - FIRE RESCUE | 639,759.45 | 49,408.67 | 402,788.00 | 236,971.45 | 62.96 |
| 02 - LAW ENFORCEM | 227,994.00 | 5,332.47 | 165,553.44 | 62,440.56 | 72.61 |
| 03 - DISPATCHING | 35,647.00 | 99.16 | 19,120.31 | 16,526.69 | 53.64 |
| 04 - ANIMAL CTRL | 9,600.00 | 555.00 | 6,034.20 | 3,565.80 | 62.86 |
| 05 - STREET LIGHT | 12,000.00 | 1,341.36 | 11,180.84 | 819.16 | 93.17 |
| 06 - FIREHYDRANTS | 15,231.00 | 1,218.75 | 9,781.20 | 5,449.80 | 64.22 |
| 07 - EMER MANGMT | 5,450.00 | 416.67 | 3,783.36 | 1,666.64 | 69.42 |
| 150 - FINAN SERVCS | 9,276,765.00 | 572,510.75 | 5,501,804.95 | 3,774,960.05 | 59.31 |
| 01 - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - DEBT | 274,540.00 | 0.00 | 244,304.00 | 30,236.00 | 88.99 |
| 03 - MUN INSURANC | 48,650.00 | 0.00 | 43,498.00 | 5,152.00 | 89.41 |
| 04 - EE BENEFITS | 511,894.00 | 28,752.07 | 320,174.83 | 191,719.17 | 62.55 |
| 06 - CIP | 883,710.00 | 0.00 | 0.00 | 883,710.00 | 0.00 |
| 07 - RSU 16 | 6,360,174.00 | 543,758.68 | 4,893,828.12 | 1,466,345.88 | 76.94 |
| 10 - TIF TO PS 1 | 713,175.00 | 0.00 | 0.00 | 713,175.00 | 0.00 |
| 11 - TIF TO VILLA | 86,757.00 | 0.00 | 0.00 | 86,757.00 | 0.00 |
| 12 - TIF TO PS 2 | 397,865.00 | 0.00 | 0.00 | 397,865.00 | 0.00 |
| 15 - USE DESIG FB | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 160 - COUNTY TAX | 716,690.00 | 0.00 | 716,689.48 | 0.52 | 100.00 |
| 170 - OVERLAY | 60,000.00 | 0.00 | 4,866.12 | 55,133.88 | 8.11 |
| Final Totals | 12,650,229.45 | 752,979.70 | 7,881,912.98 | 4,768,316.47 | 62.31 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| 110 - ADMINISTRATI | 573,781.00 | 46,272.19 | 401,033.60 | 172,747.40 | 69.89 |
| 01 - ADMIN | 417,238.00 | 30,981.57 | 273,966.81 | 143,271.19 | 65.66 |
| 5100 - FT WAGES | 307,174.00 | 19,074.02 | 211,010.06 | 96,163.94 | 68.69 |
| 5110 - OTHER WAGES | 7,761.00 | 0.00 | 4,351.57 | 3,409.43 | 56.07 |
| 5120 - OT WAGES | 2,000.00 | 60.42 | 184.03 | 1,815.97 | 9.20 |
| 5130 - ALLOWANCE | 4,795.00 | 550.72 | 1,817.81 | 2,977.19 | 37.91 |
| 5140 - TRAINING | 2,625.00 | 60.00 | 639.00 | 1,986.00 | 24.34 |
| 5200 - ELECTRICITY | 9,000.00 | 547.13 | 5,604.71 | 3,395.29 | 62.27 |
| 5205 - PHONE | 3,480.00 | 300.78 | 2,323.33 | 1,156.67 | 66.76 |
| 5210 - MAIN-REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5215 - INTERNET | 1,560.00 | 191.30 | 1,223.76 | 336.24 | 78.45 |
| 5220 - HEAT | 15,000.00 | 1,868.30 | 5,331.91 | 9,668.09 | 35.55 |
| 5225 - WATER | 1,375.00 | 178.86 | 1,282.41 | 92.59 | 93.27 |
| 5235 - POSTAGE | 11,355.00 | 91.48 | 4,569.72 | 6,785.28 | 40.24 |
| 5245 - OFF EQP/FEES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5246 - CONT SVCS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5320 - REG OF DEEDS | 7,350.00 | 1,018.00 | 6,432.50 | 917.50 | 87.52 |
| 5330 - DUES/SUBSCR | 16,240.00 | 6,073.00 | 16,330.32 | -90.32 | 100.56 |
| 5335 - ADVERTISING | 1,500.00 | 560.50 | 1,900.40 | -400.40 | 126.69 |
| 5340 - PRINTING | 8,455.00 | 0.00 | 2,979.23 | 5,475.77 | 35.24 |
| 5345 - BANK FEES | 6,750.00 | 0.00 | 90.00 | 6,660.00 | 1.33 |
| 5350 - PROF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5355 - PAYROLL SERV | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5360 - SPECIAL EVEN | 950.00 | 112.95 | 492.64 | 457.36 | 51.86 |
| 5400 - OFFICE SUPP | 6,500.00 | 294.11 | 6,175.41 | 324.59 | 95.01 |
| 5415 - ELECTION SUP | 3,368.00 | 0.00 | 1,228.00 | 2,140.00 | 36.46 |
| 5420 - GRNDS SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - CONTRACTED | 95,300.00 | 12,803.52 | 88,763.32 | 6,536.68 | 93.14 |
| 5160 - ASSESS AGENT | 35,000.00 | 2,666.66 | 18,076.31 | 16,923.69 | 51.65 |
| 5245 - OFF EQP/FEES | 30,000.00 | 1,076.00 | 29,873.28 | 126.72 | 99.58 |
| 5305 - AUDIT | 13,500.00 | 0.00 | 13,400.00 | 100.00 | 99.26 |
| 5315 - LEGAL | 10,000.00 | 8,752.94 | 21,533.81 | -11,533.81 | 215.34 |
| 5325 - PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5330 - DUES/SUBSCR | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5350 - PROF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5355 - PAYROLL SERV | 6,800.00 | 307.92 | 5,879.92 | 920.08 | 86.47 |
| 06 - BLDGS & GRND | 49,658.00 | 2,487.10 | 32,633.47 | 17,024.53 | 65.72 |
| 5100 - FT WAGES | 31,658.00 | 1,856.16 | 20,209.68 | 11,448.32 | 63.84 |
| 5120 - OT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5420 - GRNDS SUPP | 18,000.00 | 630.94 | 12,423.79 | 5,576.21 | 69.02 |
| 07 - CABLE TV | 11,585.00 | 0.00 | 5,670.00 | 5,915.00 | 48.94 |
| 5110 - OTHER WAGES | 7,650.00 | 0.00 | 3,825.00 | 3,825.00 | 50.00 |
| 5245 - OFF EQP/FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5350 - PROF SERVICE | 3,300.00 | 0.00 | 1,750.00 | 1,550.00 | 53.03 |
| 5400 - OFFICE SUPP | 135.00 | 0.00 | 95.00 | 40.00 | 70.37 |
| 120 - COMM SERVCS | 284,429.00 | 10,115.50 | 182,828.76 | 101,600.24 | 64.28 |
| 01 - PLANNING&DEV | 94,910.00 | 4,866.73 | 59,424.44 | 35,485.56 | 62.61 |
| 5100 - FT WAGES | 56,597.00 | 3,334.33 | 35,986.33 | 20,610.67 | 63.58 |
| 5110 - OTHER WAGES | 21,913.00 | 1,127.54 | 11,922.75 | 9,990.25 | 54.41 |
| 5120 - OT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5130 - ALLOWANCE | 5,600.00 | 404.86 | 3,263.62 | 2,336.38 | 58.28 |
| 5140 - TRAINING | 1,000.00 | 0.00 | 449.00 | 551.00 | 44.90 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| 120 - COMM SVCS CONT'D | | | | | |
| 5200 - ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5205 - PHONE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5245 - OFF EQP/FEES | 2,600.00 | 0.00 | 2,000.00 | 600.00 | 76.92 |
| 5325 - PLANNING | 6,000.00 | 0.00 | 4,790.79 | 1,209.21 | 79.85 |
| 5330 - DUES/SUBSCR | 1,200.00 | 0.00 | 1,011.95 | 188.05 | 84.33 |
| 5350 - PROF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5400 - OFFICE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - RECREATION | 73,362.00 | 5,248.77 | 48,830.34 | 24,531.66 | 66.56 |
| 5100 - FT WAGES | 55,786.00 | 3,218.40 | 36,093.82 | 19,692.18 | 64.70 |
| 5110 - OTHER WAGES | 17,576.00 | 2,030.37 | 12,736.52 | 4,839.48 | 72.47 |
| 5120 - OT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 662.50 | 1,482.50 | 30.89 |
| 5110 - OTHER WAGES | 1,325.00 | 0.00 | 662.50 | 662.50 | 50.00 |
| 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 |
| 04 - BEACH MAINT | 3,210.00 | 0.00 | 2,594.33 | 615.67 | 80.82 |
| 5110 - OTHER WAGES | 2,145.00 | 0.00 | 2,261.25 | -116.25 | 105.42 |
| 5210 - MAIN-REPAIRS | 1,065.00 | 0.00 | 333.08 | 731.92 | 31.28 |
| 05 - CONSERVATION | 14,300.00 | 0.00 | 8,000.00 | 6,300.00 | 55.94 |
| 5311 - LAKE PROTECT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 5312 - PCC | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 5313 - CONS DAM REP | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 50.00 |
| 5325 - PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - GENL ASSIST | 20,000.00 | 0.00 | 4,940.65 | 15,059.35 | 24.70 |
| 08 - SOC SVRC AG | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 09 - RICKER LTB | 72,502.00 | 0.00 | 54,376.50 | 18,125.50 | 75.00 |
| 130 - PUB WORKS | 792,883.00 | 65,709.18 | 456,448.72 | 336,434.28 | 57.57 |
| 01 - PUBLIC WORKS | 582,881.00 | 50,717.24 | 333,632.77 | 249,248.23 | 57.24 |
| 5100 - FT WAGES | 149,498.00 | 0.00 | 105,494.80 | 44,003.20 | 70.57 |
| 5110 - OTHER WAGES | 9,548.00 | 0.00 | 7,417.50 | 2,130.50 | 77.69 |
| 5120 - OT WAGES | 2,200.00 | 0.00 | 1,733.08 | 466.92 | 78.78 |
| 5130 - ALLOWANCE | 8,000.00 | 2,583.92 | 4,769.42 | 3,230.58 | 59.62 |
| 5140 - TRAINING | 750.00 | 0.00 | 135.00 | 615.00 | 18.00 |
| 5200 - ELECTRICITY | 5,000.00 | 525.98 | 3,147.67 | 1,852.33 | 62.95 |
| 5205 - PHONE | 740.00 | 31.47 | 241.23 | 498.77 | 32.60 |
| 5210 - MAIN-REPAIRS | 10,500.00 | 235.00 | 7,499.30 | 3,000.70 | 71.42 |
| 5215 - INTERNET | 840.00 | 104.25 | 637.15 | 202.85 | 75.85 |
| 5220 - HEAT | 6,000.00 | 225.25 | 997.99 | 5,002.01 | 16.63 |
| 5225 - WATER | 330.00 | 23.73 | 132.14 | 197.86 | 40.04 |
| 5230 - VEHICLES | 19,500.00 | 0.00 | 13,172.37 | 6,327.63 | 67.55 |
| 5240 - GAS/DIESEL | 20,000.00 | 11,670.75 | 14,624.52 | 5,375.48 | 73.12 |
| 5270 - MSW TIPPING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5275 - RECY & PULL | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5330 - DUES/SUBSCR | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5350 - PROF SERVICE | 1,185.00 | 0.00 | 445.00 | 740.00 | 37.55 |
| 5365 - PHYS/DRUG SC | 1,650.00 | 114.00 | 555.50 | 1,094.50 | 33.67 |
| 5370 - WASTE DISPOS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5375 - RENTAL EQUIP | 17,900.00 | 0.00 | 13,863.25 | 4,036.75 | 77.45 |
| 5380 - CATCHBS CLN | 3,600.00 | 2,400.00 | 2,400.00 | 1,200.00 | 66.67 |
| 5385 - ROAD MOWING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5390 - TREE CUTTING | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5400 - OFFICE SUPP | 450.00 | 0.00 | 237.69 | 212.31 | 52.82 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| 130 - PUB WORKS CONT'D | | | | | |
| 5410 - EQUIP SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5420 - GRNDS SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5430 - ROAD SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5435 - PROT CLOTHIN | 1,200.00 | 0.00 | 355.25 | 844.75 | 29.60 |
| 5445 - CULVERTS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5450 - EROSION MAT | 12,000.00 | 0.00 | 5,859.76 | 6,140.24 | 48.83 |
| 5452 - ROAD STRIPIN | 8,000.00 | 0.00 | 1,040.74 | 6,959.26 | 13.01 |
| 5455 - GRAVEL | 16,200.00 | 0.00 | 11,431.05 | 4,768.95 | 70.56 |
| 5460 - SURF PATCH | 9,000.00 | 0.00 | 8,287.08 | 712.92 | 92.08 |
| 5465 - SALT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5467 - SAND | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5470 - CUTTING EDGE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5475 - SIGNS | 3,000.00 | 0.00 | 1,952.60 | 1,047.40 | 65.09 |
| 5480 - TOOLS, PARTS | 2,800.00 | 0.00 | 327.75 | 2,472.25 | 11.71 |
| 5485 - WELDING SUP | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5490 - MEDICAL SUP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5500 - MINOR CPTL | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 6100 - FT WAGE SNOW | 99,666.00 | 14,554.61 | 52,742.01 | 46,923.99 | 52.92 |
| 6110 - OTHR WGE SNO | 6,364.00 | 759.00 | 3,342.00 | 3,022.00 | 52.51 |
| 6120 - OT WAGE SNOW | 19,800.00 | 1,838.33 | 7,952.64 | 11,847.36 | 40.16 |
| 6230 - VEHICLES SNO | 19,500.00 | 1,918.51 | 10,444.29 | 9,055.71 | 53.56 |
| 6240 - GAS/DSL SNOW | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 6375 - RENT EQ SNOW | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 6450 - EROS MAT SNO | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6455 - GRAVEL SNOW | 1,800.00 | 0.00 | 1,943.01 | -143.01 | 107.95 |
| 6460 - SURF PAT SNO | 1,000.00 | 0.00 | 1,524.90 | -524.90 | 152.49 |
| 6465 - SALT SNO&ICE | 52,000.00 | 13,732.44 | 39,641.08 | 12,358.92 | 76.23 |
| 6467 - SAND SNO&ICE | 15,000.00 | 0.00 | 1,485.00 | 13,515.00 | 9.90 |
| 6470 - CUT EDGE SNO | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 | 78.00 |
| 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 |
| 02 - SOLID WASTE | 210,002.00 | 14,991.94 | 122,815.95 | 87,186.05 | 58.48 |
| 5100 - FT WAGES | 72,031.00 | 3,577.20 | 39,736.51 | 32,294.49 | 55.17 |
| 5110 - OTHER WAGES | 13,260.00 | 1,216.25 | 13,997.43 | -737.43 | 105.56 |
| 5120 - OT WAGES | 0.00 | 0.00 | 23.49 | -23.49 | ---- |
| 5130 - ALLOWANCE | 1,500.00 | 0.00 | 160.00 | 1,340.00 | 10.67 |
| 5140 - TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5200 - ELECTRICITY | 3,000.00 | 319.75 | 1,625.94 | 1,374.06 | 54.20 |
| 5205 - PHONE | 340.00 | 34.87 | 268.15 | 71.85 | 78.87 |
| 5210 - MAIN-REPAIRS | 2,500.00 | 0.00 | 880.18 | 1,619.82 | 35.21 |
| 5220 - HEAT | 800.00 | 0.00 | 177.71 | 622.29 | 22.21 |
| 5230 - VEHICLES | 2,000.00 | 0.00 | 41.00 | 1,959.00 | 2.05 |
| 5240 - GAS/DIESEL | 4,000.00 | 494.75 | 730.70 | 3,269.30 | 18.27 |
| 5270 - MSW TIPPING | 63,621.00 | 3,596.93 | 37,685.15 | 25,935.85 | 59.23 |
| 5275 - RECY & PULL | 30,000.00 | 2,509.00 | 18,209.50 | 11,790.50 | 60.70 |
| 5280 - TIRE DISPOS | 500.00 | 0.00 | 517.60 | -17.60 | 103.52 |
| 5285 - BULK & GRIND | 10,000.00 | 0.00 | 3,291.83 | 6,708.17 | 32.92 |
| 5290 - HHW DISP | 750.00 | 915.00 | 1,267.43 | -517.43 | 168.99 |
| 5295 - UNIV WASTE | 0.00 | 125.28 | 125.28 | -125.28 | ---- |
| 5296 - COMPOSTING | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5330 - DUES/SUBSCR | 500.00 | 176.00 | 455.00 | 45.00 | 91.00 |
| 5365 - PHYS/DRUG SC | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|---------------------|-------------------|---------------------|-----------------------|------------------|
| 130 - PUB WORKS CONT'D | | | | | |
| 5410 - EQUIP SUPP | 1,000.00 | 25.43 | 316.98 | 683.02 | 31.70 |
| 5420 - GRNDS SUPP | 3,800.00 | 2,001.48 | 3,306.07 | 493.93 | 87.00 |
| 5430 - ROAD SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5480 - TOOLS, PARTS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 140 - PUB SAFETY | 945,681.45 | 58,372.08 | 618,241.35 | 327,440.10 | 65.38 |
| 01 - FIRE RESCUE | 639,759.45 | 49,408.67 | 402,788.00 | 236,971.45 | 62.96 |
| 5100 - FT WAGES | 175,417.45 | 11,185.13 | 120,717.80 | 54,699.65 | 68.82 |
| 5110 - OTHER WAGES | 296,325.00 | 15,632.13 | 173,473.22 | 122,851.78 | 58.54 |
| 5120 - OT WAGES | 16,500.00 | 1,250.26 | 18,228.00 | -1,728.00 | 110.47 |
| 5130 - ALLOWANCE | 4,350.00 | 720.85 | 1,274.20 | 3,075.80 | 29.29 |
| 5140 - TRAINING | 10,000.00 | 34.95 | 3,263.59 | 6,736.41 | 32.64 |
| 5200 - ELECTRICITY | 10,000.00 | 1,292.64 | 8,306.25 | 1,693.75 | 83.06 |
| 5205 - PHONE | 6,500.00 | 427.10 | 3,563.43 | 2,936.57 | 54.82 |
| 5210 - MAIN-REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5215 - INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5220 - HEAT | 13,500.00 | 1,350.11 | 4,865.80 | 8,634.20 | 36.04 |
| 5225 - WATER | 2,390.00 | 142.37 | 1,147.77 | 1,242.23 | 48.02 |
| 5230 - VEHICLES | 22,000.00 | 487.46 | 11,202.88 | 10,797.12 | 50.92 |
| 5240 - GAS/DIESEL | 12,000.00 | 8,359.13 | 9,157.65 | 2,842.35 | 76.31 |
| 5245 - OFF EQP/FEES | 5,000.00 | 222.50 | 1,903.33 | 3,096.67 | 38.07 |
| 5310 - MINOR DNU | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5330 - DUES/SUBSCR | 2,760.00 | 50.00 | 1,270.76 | 1,489.24 | 46.04 |
| 5350 - PROF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5365 - PHYS/DRUG SC | 4,500.00 | 385.77 | 1,226.54 | 3,273.46 | 27.26 |
| 5370 - WASTE DISPOS | 2,275.00 | 0.00 | 270.00 | 2,005.00 | 11.87 |
| 5400 - OFFICE SUPP | 6,000.00 | 1,167.05 | 2,576.04 | 3,423.96 | 42.93 |
| 5410 - EQUIP SUPP | 15,000.00 | 954.12 | 12,961.31 | 2,038.69 | 86.41 |
| 5420 - GRNDS SUPP | 8,500.00 | 1,065.41 | 9,757.37 | -1,257.37 | 114.79 |
| 5435 - PROT CLOTHIN | 9,350.00 | 2,709.70 | 6,970.66 | 2,379.34 | 74.55 |
| 5440 - FIRE MED REI | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5490 - MEDICAL SUP | 15,392.00 | 1,971.99 | 10,326.40 | 5,065.60 | 67.09 |
| 5495 - OSHA EQUIP | 2,000.00 | 0.00 | 325.00 | 1,675.00 | 16.25 |
| 6000 - FIRE STATION | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - LAW ENFORCEM | 227,994.00 | 5,332.47 | 165,553.44 | 62,440.56 | 72.61 |
| 5205 - PHONE | 400.00 | 32.18 | 250.15 | 149.85 | 62.54 |
| 5210 - MAIN-REPAIRS | 300.00 | 0.00 | 160.00 | 140.00 | 53.33 |
| 5230 - VEHICLES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5240 - GAS/DIESEL | 18,000.00 | 5,300.29 | 8,623.18 | 9,376.82 | 47.91 |
| 5350 - PROF SERVICE | 208,694.00 | 0.00 | 156,520.11 | 52,173.89 | 75.00 |
| 5400 - OFFICE SUPP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - DISPATCHING | 35,647.00 | 99.16 | 19,120.31 | 16,526.69 | 53.64 |
| 04 - ANIMAL CTRL | 9,600.00 | 555.00 | 6,034.20 | 3,565.80 | 62.86 |
| 05 - STREET LIGHT | 12,000.00 | 1,341.36 | 11,180.84 | 819.16 | 93.17 |
| 06 - FIREHYDRANTS | 15,231.00 | 1,218.75 | 9,781.20 | 5,449.80 | 64.22 |
| 07 - EMER MANGMT | 5,450.00 | 416.67 | 3,783.36 | 1,666.64 | 69.42 |
| 150 - FINAN SERVCS | 9,276,765.00 | 572,510.75 | 5,501,804.95 | 3,774,960.05 | 59.31 |
| 01 - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - DEBT | 274,540.00 | 0.00 | 244,304.00 | 30,236.00 | 88.99 |
| 5260 - FINAN OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5710 - DEBT TSFR ST | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5715 - DEBT MMWAC | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|----------------------|-------------------|---------------------|-----------------------|------------------|
| 150 - FINAN SERVCS CONT'D | | | | | |
| 5720 - DEBT PWD GAR | 88,655.00 | 0.00 | 87,394.54 | 1,260.46 | 98.58 |
| 5725 - DEBT PLAIN R | 32,297.00 | 0.00 | 31,987.25 | 309.75 | 99.04 |
| 5730 - FIRE STATION | 153,588.00 | 0.00 | 124,922.21 | 28,665.79 | 81.34 |
| 03 - MUN INSURANC | 48,650.00 | 0.00 | 43,498.00 | 5,152.00 | 89.41 |
| 04 - EE BENEFITS | 511,894.00 | 28,752.07 | 320,174.83 | 191,719.17 | 62.55 |
| 5260 - FINAN OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5810 - HEALTH INS | 270,620.00 | 20,836.81 | 173,140.61 | 97,479.39 | 63.98 |
| 5815 - ICMA/MPRS | 61,995.00 | -3,034.91 | 37,598.52 | 24,396.48 | 60.65 |
| 5820 - SOC SEC/FICA | 94,229.00 | 5,705.17 | 61,596.10 | 32,632.90 | 65.37 |
| 5825 - WORKER'S COM | 59,750.00 | 0.00 | 31,995.60 | 27,754.40 | 53.55 |
| 5830 - UNEMPLOY | 19,200.00 | 5,245.00 | 14,824.00 | 4,376.00 | 77.21 |
| 5835 - SICK PAYOUT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5840 - VOLUNT INS | 1,800.00 | 0.00 | 1,020.00 | 780.00 | 56.67 |
| 5845 - SAFETY WELL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5850 - EDUC INCENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5860 - COLA/MERIT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - CIP | 883,710.00 | 0.00 | 0.00 | 883,710.00 | 0.00 |
| 07 - RSU 16 | 6,360,174.00 | 543,758.68 | 4,893,828.12 | 1,466,345.88 | 76.94 |
| 10 - TIF TO PS 1 | 713,175.00 | 0.00 | 0.00 | 713,175.00 | 0.00 |
| 11 - TIF TO VILLA | 86,757.00 | 0.00 | 0.00 | 86,757.00 | 0.00 |
| 12 - TIF TO PS 2 | 397,865.00 | 0.00 | 0.00 | 397,865.00 | 0.00 |
| 15 - USE DESIG FB | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 160 - COUNTY TAX | 716,690.00 | 0.00 | 716,689.48 | 0.52 | 100.00 |
| 170 - OVERLAY | 60,000.00 | 0.00 | 4,866.12 | 55,133.88 | 8.11 |
| Final Totals | 12,650,229.45 | 752,979.70 | 7,881,912.98 | 4,768,316.47 | 62.31 |

FY2016 LIBRARY REVENUES & EXPENSES

| Department | Budget | Current Month | Year To Date | Balance | Percent |
|-----------------------|------------|------------------|-----------------|------------------------|---------|
| RICKER LIBRARY | | | | | |
| REVENUES | 137,999.00 | 438.80 | 105,932.67 | 32,066.33 | 76.76% |
| EXPENSES | 137,999.00 | 11,266.06 | 88,680.69 | 49,318.31 ⁸ | 64.26% |
| Net Profit / (Loss) | 0.00 | (10,827.26) | 17,251.98 | (17,251.98) | |

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 7,567.80

Money in:

7/30/15 Town's Appropriation \$ 1,300.00
 10/30/15 TLIA Donation \$ 500.00

Money out:

\$ -

Current Balance

\$ 9,367.80

Total PW wages

| Account | Budget | Budget | Budget | YTD | YTD | YTD | Unexpended | Percent |
|----------------------|------------|-----------|------------|------------|-----------|------------|------------|---------|
| | | | Total | | | Total | Balance | Spent |
| 130 - PUB WORKS | | | | | | | | |
| 01 - PUBLIC WORKS | | | | | | | | |
| 5100 - FT WAGES | 149,498.00 | 99,666.00 | 249,164.00 | 105,494.80 | 52,742.01 | 158,236.81 | 90,927.19 | 63.51% |
| 5110 - OTHER WAGES | 9,548.00 | 6,364.00 | 15,912.00 | 7,417.50 | 3,342.00 | 10,759.50 | 5,152.50 | 67.62% |
| 5120 - OT WAGES | 2,200.00 | 19,800.00 | 22,000.00 | 1,733.08 | 7,952.64 | 9,685.72 | 12,314.28 | 44.03% |
| 6100 - FT WAGE SNOW | 99,666.00 | | | 52,742.01 | | | | |
| 6110 - OTHER WGE SNO | 6,364.00 | | | 3,342.00 | | | | |
| 6120 - OT WAGE SNOW | 19,800.00 | | | 7,952.64 | | | | |

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

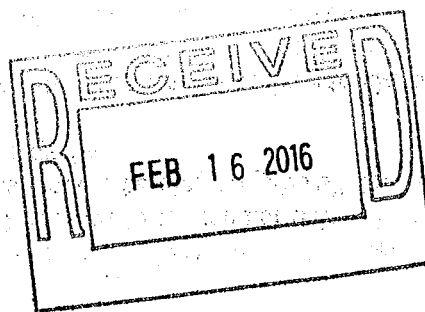
| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------|---------------------|-------------------|---------------------|-----------------------|------------------|
| 400 - PSB TIF 1 | 600,373.00 | 0.00 | 447,584.20 | 152,788.80 | 74.55 |
| 01 - PSB TIF 1 | 600,373.00 | 0.00 | 447,584.20 | 152,788.80 | 74.55 |
| 5220 - HEAT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5250 - DEBT SVC | 366,017.00 | 0.00 | 337,021.58 | 28,995.42 | 92.08 |
| 5260 - FINAN OUTLAY | 17,986.00 | 0.00 | 0.00 | 17,986.00 | 0.00 |
| 5265 - PSB 40% PYBK | 188,640.00 | 0.00 | 97,718.00 | 90,922.00 | 51.80 |
| 5300 - MAJOR DNU | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5309 - MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5310 - MINOR DNU | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5345 - BANK FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5350 - PROF SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5620 - HYDRANT | 24,980.00 | 0.00 | 12,844.62 | 12,135.38 | 51.42 |
| 401 - PSB TIF 2 | 519,690.00 | 644,119.26 | 1,005,534.03 | -485,844.03 | 193.49 |
| 01 - PSB TIF 2 | 519,690.00 | 644,119.26 | 1,005,534.03 | -485,844.03 | 193.49 |
| 5220 - HEAT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5250 - DEBT SVC | 305,105.00 | 0.00 | 261,356.34 | 43,748.66 | 85.66 |
| 5260 - FINAN OUTLAY | 9,592.00 | 0.00 | 0.00 | 9,592.00 | 0.00 |
| 5265 - PSB 40% PYBK | 157,033.00 | 640,320.00 | 721,461.50 | -564,428.50 | 459.43 |
| 5345 - BANK FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5350 - PROF SERVICE | 2,500.00 | 2,372.52 | 3,900.52 | -1,400.52 | 156.02 |
| 5600 - WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5610 - SO VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5620 - HYDRANT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5650 - CEDC | 45,360.00 | 1,426.74 | 18,815.67 | 26,544.33 | 41.48 |
| 402 - DTV TIF | 83,399.00 | 3,129.41 | 60,771.55 | 22,627.45 | 72.87 |
| 01 - DTV TIF | 83,399.00 | 3,129.41 | 60,771.55 | 22,627.45 | 72.87 |
| 5220 - HEAT | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5250 - DEBT SVC | 51,750.00 | 2,794.74 | 49,937.23 | 1,812.77 | 96.50 |
| 5260 - FINAN OUTLAY | 2,398.00 | 0.00 | 0.00 | 2,398.00 | 0.00 |
| 5345 - BANK FEES | 150.00 | 0.00 | 10.65 | 139.35 | 7.10 |
| 5350 - PROF SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5600 - WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 5620 - HYDRANT | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 5630 - JTK 50% PYBK | 14,111.00 | 0.00 | 7,335.58 | 6,775.42 | 51.98 |
| 5650 - CEDC | 10,640.00 | 334.67 | 3,488.09 | 7,151.91 | 32.78 |
| Final Totals | 1,203,462.00 | 647,248.67 | 1,513,889.78 | -310,427.78 | 125.79 |

Community Concepts housing improvement services

17 Market Sq.
S. Paris, ME 04281
(207) 743-7716
Fax: 739-6012

240 Bates Street
Lewiston, ME 04240
795-4065

February 11, 2016



Dear Town Manager/Selectman:

Community Concepts, with 50 years' experience offering housing resources to very low income people, has applied to the Housing Assistance Council in Washington for their Self-Help Opportunities Program (SHOP) to assist low income families achieve the dream of homeownership through our 523 Mutual Self-Help Homebuilding program.

Community Concepts will utilize the SHOP funds to assist families to build their own homes by working with other families to meet the required labor commitment. Community Concepts plans to build homes throughout the Maine counties of Androscoggin, Oxford, Franklin, Cumberland, and Kennebec. The Self-Help Homebuilding program has assisted over 290 families to realize not only affordable homeownership, but by adopting the theme "neighbors helping neighbors", they truly are invested within the communities in which they live.

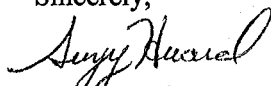
We must show the Housing Assistance Council that area towns continue to identify a need for homeownership opportunities within our service area and we ask you to take a moment to send us a letter supporting our application. Attached is a sample format letter for you to use, if you wish. **I ask that you please return your letter to me by March 11th, 2016. Please mail it to my attention:**

**Community Concepts, Inc.
ATTN: Suzy Huard
17 Market Square
South Paris, ME 04281**

Community Concepts' Mutual Self-Help Homebuilding Program is a major success in part because of the commitment of local towns that provide referrals and community support to the citizens. We thank you for joining our mission to "build opportunities for a better tomorrow."

If you would like further information, please call me at 739-6517.

Sincerely,

A handwritten signature in cursive script that reads "Suzy Huard".

Suzy Huard
Housing Improvement Services Bookkeeper

February 9, 2016

Community Concepts, Inc.
17 Market Square
South Paris, ME 04281

Dear Suzy:

It has come to my attention that you are applying for funding from the Housing Assistance Council for the Self-Help Homeownership Opportunity Program (SHOP, 2015)

One of every four rural families pays too much for their housing and of the nation's 200 poorest counties are rural, according to a report by the Housing Assistance Council. "The federal government standard says people shouldn't have to pay more than 30 percent of their income for their housing. However, 5.5 million rural households are paying more than that." Maine's figures mirror the national rural figures where people pay over 30% of their income for housing. Self-Help Housing is the best means for low-income people to achieve their dream of having a home of their own.

Community Concepts has helped over 290 families to realize homeownership through the Self-Help program. This program is a great example of Community Concepts' mission of "building opportunities for a better tomorrow". I support your application for financial assistance from the Housing Assistance Council.

Sincerely,

Town Manager/ Selectman

NOTICE OF PUBLIC HEARING
Pursuant to Title 17 M.R.S §§ 2851 - 2859
(Dangerous Buildings)

Property Location: 1171 Maine Street

Parcel ID: 0039-0019

Owners: Jane E. Barnaby
1171 Maine Street
Poland, Maine 04274

To: Jane Barnaby, and all other persons having an interest in the premises situated at 1171 Maine Street in Poland, Maine, a parcel of land with a building or structure located thereon, described as Lot 19 on Tax Map39, a copy of which is on file at the Poland Town Office, 1231 Maine Street, Poland, Maine, and more particularly described in the Warranty Deed from Stanley R. & Janet L. Pulsifer to Marvin H. & Jane E. Barnaby, dated June 24, 1986, and recorded in the Androscoggin County Registry of Deeds at Book 1971, Page 141 (hereinafter, the "Property").

You are hereby notified that the Board of Selectmen of the Town of Poland, Maine will hold a Public Hearing on Tuesday, April 5, 2016, at 7:00 p.m. in the conference room at the Town Office located at 1231 Maine Street, Poland, Maine 04274. The purpose of this public hearing is to hear all persons interested in the condition of the Property, and herein described, which is alleged to be a nuisance and dangerous building within the meaning of 17 M.R.S.A. § 2851.

At such hearing, the Board of Selectmen will consider whether they will adjudge said Property, including the buildings thereon, or any part thereof, to be a nuisance or dangerous; and if so adjudged, will record an Order prescribing what disposal shall be made thereof, including, but not limited to, the demolition and removal of the building/structure found to be in violation.

If any such Order of the Board of Selectmen is issued and is not timely complied with and no appeal is taken, the Board of Selectmen may undertake to abate or remove any such dangerous condition or nuisance as above referenced that is found to exist, at municipal expense, and recover all such expenses, including reasonable attorney's fees, by means of a special tax or civil action against the owner thereof as provided by statute.

It is hereby ordered that copies of this Notice be served upon the persons above-named as required by law and, pursuant to 17 M.R.S.A. § 2857, that an attested copy be recorded in the Androscoggin County Registry of Deeds.

Dated:

Judith A. Akers, Town Clerk

STATE OF MAINE
ANDROSCOGGIN, ss

Before me this day personally appeared Judith A. Akers who acknowledges the foregoing instrument to be her free act and deed.

Alexander Sirois, Notary Public
My Commission Expires: April 10, 2021

Date

To: Poland Board Of Selectmen

Re: Update on Tripp Lake Beach Erosion Control Plan

Fr: Scott Segal, Poland Parks & Recreation Director

Date: 2/26/16

TLIA-Tripp Lake Improvement Association

ARWC- Androscoggin River Watershed Council

A meeting was held on 1/14/16 to review drawings created by Jeff Sterns (ARWC)

Attended: Jeff Stern (ARWC), Brad Plante; Tom Learned, Nick Adams, Scott Segal, Karen Pelletier (TLIA)

Jeff provided a sketch with details of recommended work to be done.

Phases:

- (1) Pulling sand (PW)
- (2) Ditching (DOT)
- (3) Installing infiltration steps or paths (PW or contracted)
 - *Consideration of an accessible path
- (4) Rip Rap and move certain stones around (PW)
- (5) Plantings/ECM (Volunteers/Rec Staff)
- (6) Install green chain link fence-approx 150'

Budget update

Estimate provided by Jeff Stern = \$8,289

Fence-Seeking quote for 150'L x 4' ht, 1-2 walking gates and (1) 8 ft access gate from Double TT Fence

Accessible path –Est. \$5,000 Up to 60' because of slope, the ramp would need to go left to right from road to top of sand.

Funding update:

Warrant article-town meeting for \$10,000

Request made to Poland Spring Bottling for up to \$5,000

Request will be made this spring to TLIA for a mini grant-\$500 +

Permitting:

Once we have construction dates nailed down and have met with planning board, we will request permits at the appropriate time for above work. Nick has offered to assist with the permitting.

Time Line:

3/1 BOS update

4/2 Town Meeting-Budget Approval

April- Planning Board-present plan

Summer-DOT ditching & Public Works task list


- Once DOT confirms target date, PW will plan to pull sand in advance.
- The ideal time to pull sand is mid-Summer when the water is at its lowest.

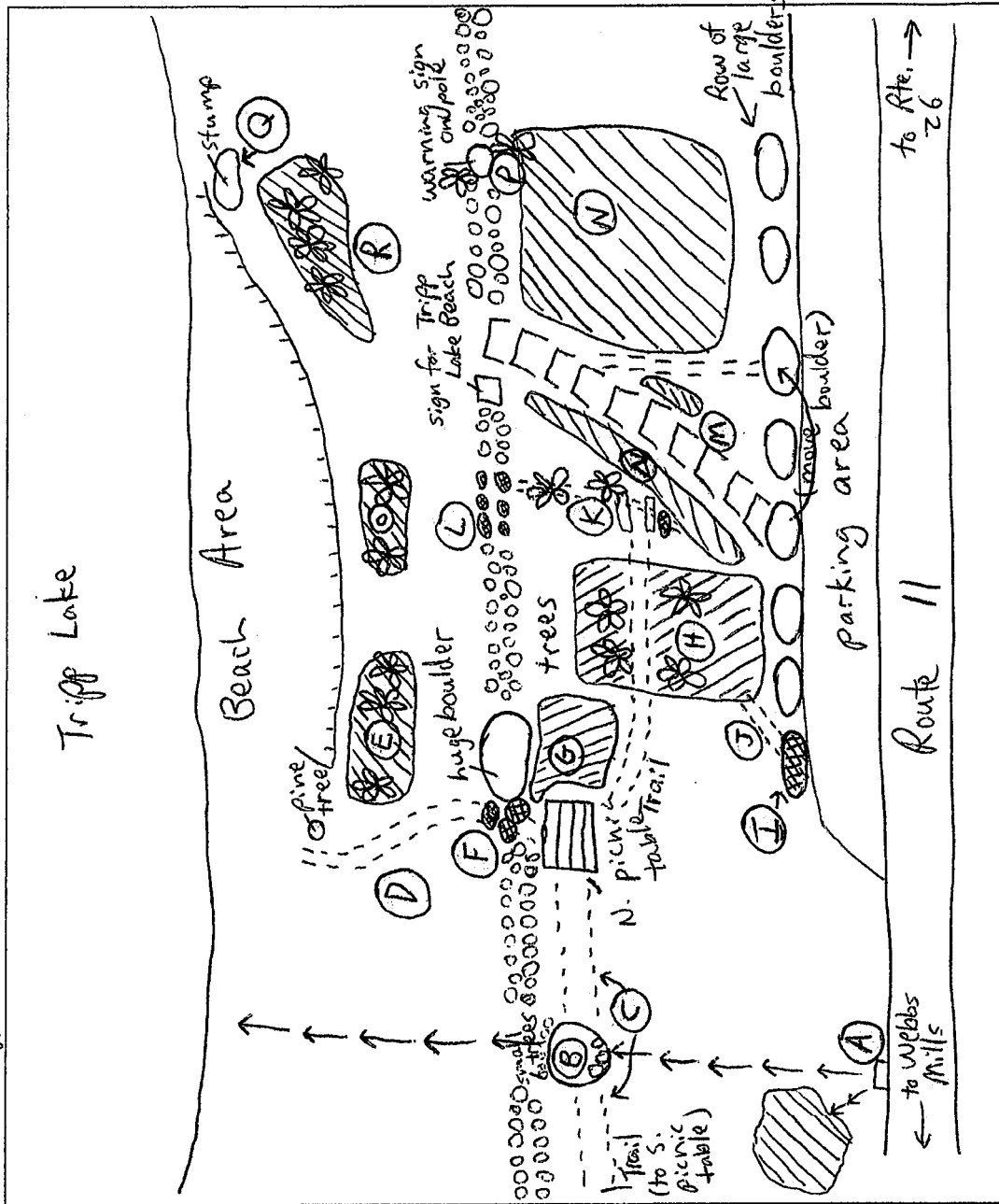
6/4 Scott/Jeff-attend TLIA Board meeting @ 4pm-Wolf Cove Inn

7/9 TLIA annual meeting-8am @ Ricker Library-Scott will attend

- (A) Encourage outflow from culvert into low area.
- (B) Enhance plunge pool.
- (C) Apply ECM to trail on both approaches to pool.

- (D) Apply ECU to trail/path.
- (E) Apply ECM + plant junipers.
- (F) Add 3 rocks to block path.


| | | |
|-------------------------|--------------------------|--|
| Project: Roland - Tripp | |  |
| Lake Erosion Control | Subject: Middle Portion. | |
| Main Beach Area | | |
| Page No: 2 of 3 | Date: 12/2/15 | By: Jeff Stern |

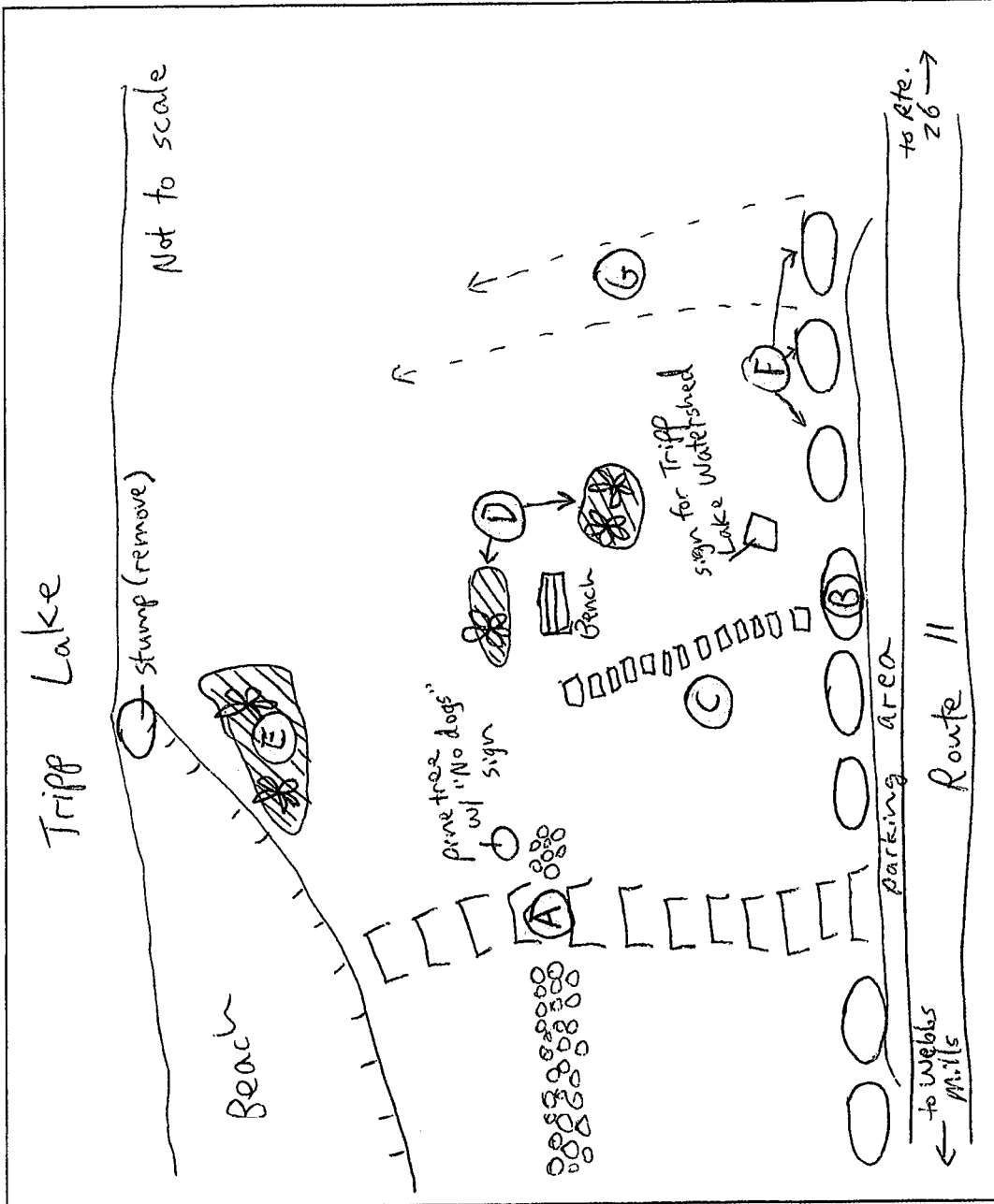


Not to scale

- (G) Mulch bare area around picnic table.
- (H) Apply mulch + plant junipers.
- (I) Add a large boulder to block path.
- (J) Apply ECM to path.
- (K) Plant junipers + place rock on path.
- (L) Add rocks to existing wall to block path.

- (M) Install infiltration steps.
- (N) Apply ECM to both sides of steps.
- (O) Apply ECM + plant junipers.
- (P) Remove "warning" sign + plant junipers.
- (Q) Remove stump.
- (R) Apply ECM + plant junipers.

| | |
|--|------------------------|
|  | |
| Project: Roland - Tripp Lake Erosion Control | Subject: North Portion |
| Page No: 3 of 3 Date: 12/22/15 | By: Jeff Stern |



- (A) Install infiltration steps
- (B) Add a large boulder
- (C) Remove existing stone steps & cover w/ ECM.
- (D) Add ECM and plant junipers.
- (E) Add ECM and plant junipers.
- (F) Add large boulders
- (G) Add ECM to paths

NPS SITE REPORT

Date Submitted to DEP: December 29, 2014

Project Grantee: Lakes Environmental Association (LEA)

Grantee Contact Person: Colin Holme

DEP Agreement Administrator: Kristin Feindel

Project ID#: 2014RR02

Project Title: Woods Pond Watershed Protection Project,
Phase I

Location: Town beach on Route 117.

Grant cost: \$ 0

Match Cost: \$ 412

Match Source: Woods Pond Water Quality Committee, Town of Bridgton

1) Location of site: Coming from Portland, turn left on the Sandy Creek Road. Go past the transfer station. Turn left on Route 117 toward Denmark. Go for approximately 1.0 mile to the town beach on Woods Pond.

2) NPS Site Conditions Before & After BMP Implementation:

This site was identified as #1BA in the 2013 Woods Pond Watershed Survey and was judged to have a “medium” impact. Soil loss was calculated at 2.59 tons/year. Before treatment there was severe undercutting of the bank at the top of the beach. In addition, heavy foot traffic from the picnic area down to the beach had created surface erosion as evidenced by exposed roots.

The solution included:

- Filling the undercut bank with crushed stone, geotextile fabric and then armoring with angular stone rip rap;
- Where needed, removing pine needles and leaves from the undercut bank prior to placing the crushed stone, geotextile fabric and rip rap.

Note: It has been recommended to the Woods Pond Water Quality Committee that areas with thin ground cover should be re-seeded with grass or covered with Erosion Control Mix. This work may be done in the spring and summer of 2015.

3) Operation & Maintenance Plan:

Members of the Woods Pond Water Quality Committee (WPWQC) keep a close watch on the town beach; they are there on a daily basis during the spring, summer and fall to measure the water level at the nearby dam and are quick to conduct repair work as needed. An example of this occurred in August 2014 when a severe storm dislodged some of the rip rap. The WPWQC quickly repaired the site.

4) Tech Transfer/Public Outreach: This beach is heavily used in the summer months. This being so, this was a highly visible project and after project completion residents observed a marked improvement in erosion control at this site. LEA plans to feature this highly visible and successful project on tours. Its positive impact on reducing NPS pollution will be emphasized in presentations, in the newsletter and on the website, as well. LEA plans to feature this project in the final project brochure that shows “before” and “after” photographs.



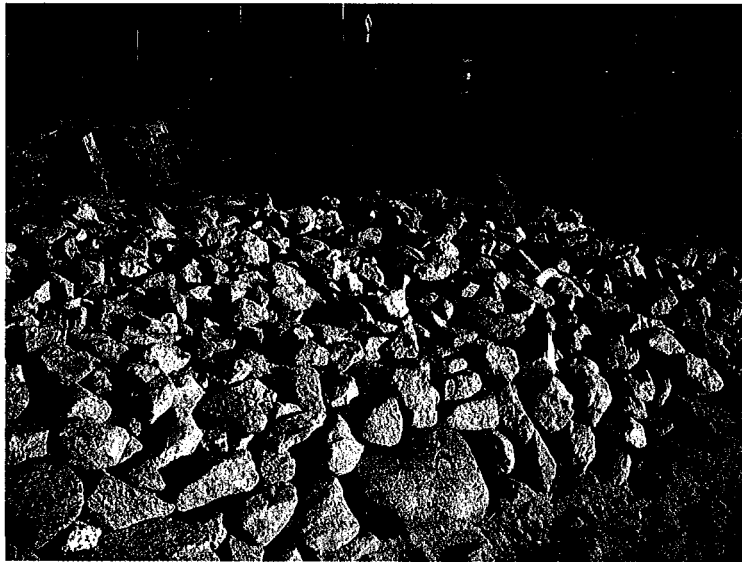
April 29, 2014. Site #1 BA as it appeared before BMP construction. Note the exposed roots and severe undercutting of the bank.



May 13, 2014 after BMP installation.

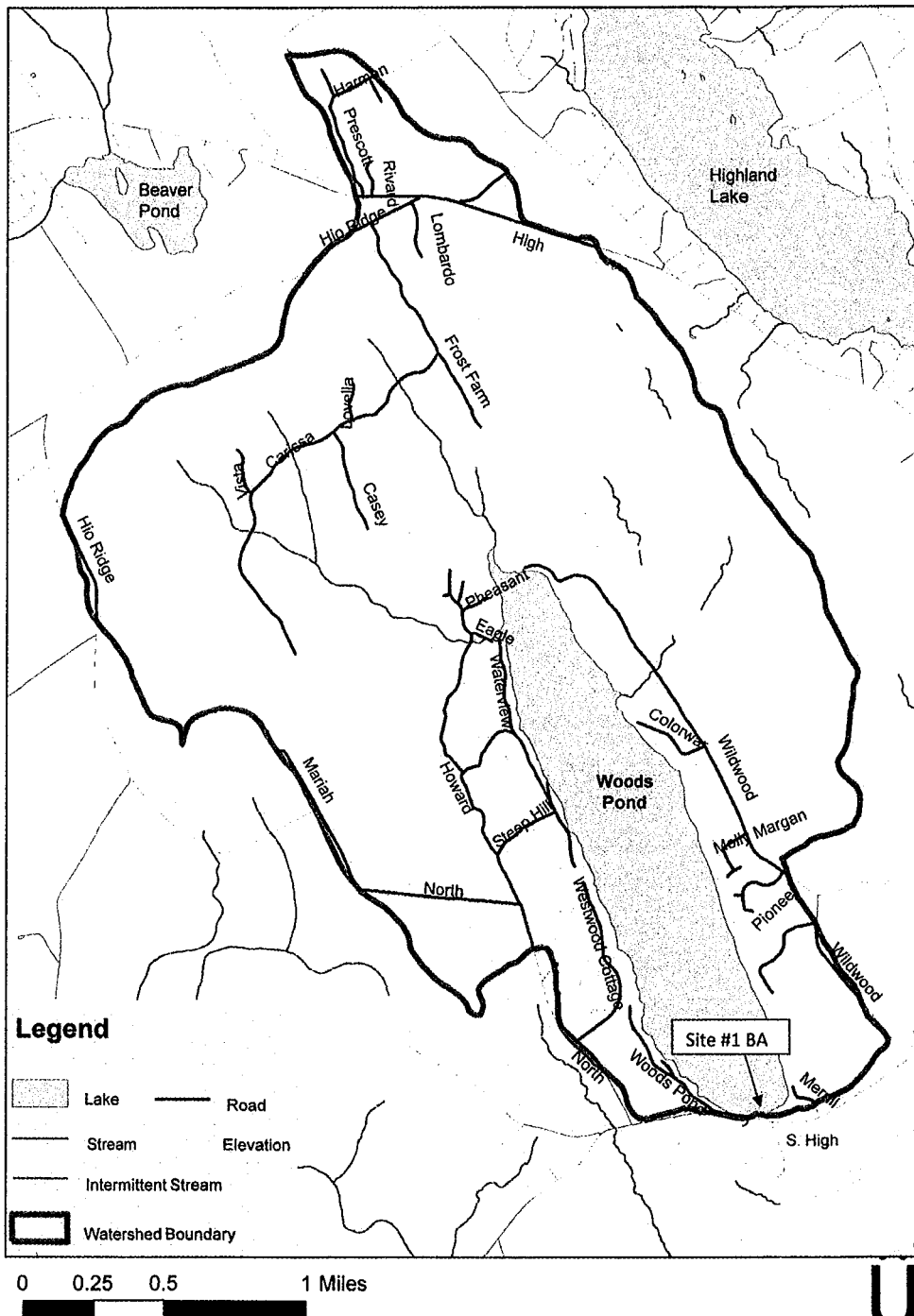


May 8, 2014 prior to BMP installation. Note exposed roots from picnic area to beach.



May 13, 2014, after installation of BMPs.

Woods Pond Watershed



Poland Parks & Recreation Department
Transportation plan

As of 2/25/16

In light of the news from RSU 16 that our department will no longer be able to utilize RSU 16 school buses for our summer recreation program, I have been doing some preliminary work to see what other options we have in order to continue providing transportation for our summer program.

We typically run 16 field trips

We were planning on 18 trips in 2016 because the last two weeks we planned to use the town hall.

We utilize the PCS gym for the first part of the summer, however around August 1st each year the floor is worked on.

Going on field trips is part of the summer camp experience. Registration is almost full. The families are anticipating that we offer trips.

Bus usage per 8 based on an 8 week program;

6 weeks- 2 x per week

last 2 weeks- 3 x per week

Option # 1

Charter bus rental

600-700 per day

Approximate cost = \$10,800-12,600.00

Northeast Charter is preparing a quote based on 2015 trips, so have an exact cost.

Option # 2

If RSU 16 allowed us to contract, we are looking at \$4.37 per mile or higher

2/24-RSU 16 Superintendent declined our request to contract the buses.

Option # 3

If we were to purchase one of RSU 16 buses; We have been offered at least one of the RSU 16 buses that are not being used by the RSU any longer due to the state replacement process. One of the advantages of owning our own is that we could utilize the bus for other parks and recreation activities beyond Summer Recreation. The RSU has offered for us to purchase a bus for \$1.00.

Information regarding buses for our consideration;

Bus option #A

Bus # 4 according to Tom Kelly is in the best shape. For it to pass inspection, the king pin in the steering would need to be replaced.

GMC 2002 Blue Bird

Mileage = 162,000

65 gallon tank
Fuel = gas
Consumption = 9 or 10 miles per gallon

Information provided by Tom Kelly:

Maintenance on GMC 2002

Shocks were done within last 2 years
under carriage replaced
brake line replaced
regular oil changes
floors and frame in good shape

Note: Adam Strout is assessing the vehicles and will provide detail on his findings

Bus option #B

Bus # 9
GMC Bluebird
1999
Mileage = 147,000
Only issue according to Tom is the blinking lights are not working correctly.
However those would be removed if we owned it.
Tom Kelly did say that if he had the option of the two buses,
he would still go with the 2002, as it has demonstrated more dependability and is newer.

Note: Adam Strout is assessing the vehicles and will provide detail on his findings

Bus option C

A1 1998
Flat nose
Diesel
Mileage = 164,000
100 gallon tank
The RSU can not find a transmission pan for this bus.

Option D

If the above buses are not the best fit, keep looking for a bus

NOTE: Upon the sale of any school bus, RSU 16 is required to remove (1) the blinking safety lights,
(2) "school bus" words and (3) stop sign

Cost Analysis

Renting bus from RSU 16

| Year | Cost | Miles | # of trips | |
|------|------|----------|------------|--------------|
| 2014 | | 3,230.16 | 939 | 16 |
| 2015 | | 3,047.84 | 886 | 15 |
| 2016 | | 4,370 | 1,000 | 18 Estimated |

Sample: 2015 Field Trip List

June 25th-North Star-

June 30th-Pine Point-

July 2nd-Grey Wildlife

July 7th-Aquaboggin

July 9th-Sebago

July 14th-Ice Skating- Dress warmly

July 16th-Fort Williams-Cook Out

July 22nd-Sea Dogs

July 24th-Roller Drome

July 28th-DEW Wild Animal Kingdom

July 30th-Fun Town

August 4th-Thornecraig-Hiking/Fun Town Rain Date

August 5th-Bowling

August 6th-Pine Point

Estimated cost to own and operate our own bus-based on 1,000 miles usage and 18 field trips-Annually

RSU16 willing to sell a bus for \$1.00

Driver \$17.25/hour

18 trips x 8 hours

COST = \$1,270.00

workers' comp, social security, medicare

COST = \$278.00

Based on rate of pay

Fuel \$2.00/gallon

9 miles/gal

COST = \$222.40

Maintenance-Waiting on Adam Strout's findings

Annual Inspection

COST = Morrison's- Would

need to have inspected

independently based on
current employee inspection
credentials.

Additional considerations:

-Add words "Poland Parks and Recreation" on side panel

-Storing the bus

-Mechanic Falls Summer program is looking at doing the same thing.

Mechanic Falls Summer program is trying to figure out a solution for the transportation as well.

Their program runs trips on opposite days of Poland Parks and Recreation; Could we consider owning the bus and allowing with a written agreement to (1) They hire their own driver (2) They provide additional insurance-MMA suggested a written agreement if we were to consider this option.

(3) They pay 50% of any maintenance/repair to the bus during the months of their usage.

The advantage of sharing the bus; would potentially allow Poland to purchase two buses for \$1.00 with sole purpose of the second bus being used for parts. This would potentially save us money.

Mechanic Falls also picks up 50% of the maintenance/repair. Shared bus allows us to work together and save money.

-Back up plan if bus breaks down: Still working on a solution; possibly having a charter bus on stand by or see if the RSU would consider helping in an emergency?

Mechanic Falls Summer Recreation and Poland Summer Recreation have collaborated on many things in the past. We are looking forward to sharing activities, field day and combined staff trainings.

Data collected with support from Sharon Chammings (Finance Director), Bradley Plante (Town Manager), Tom Learned (Public Works Director), Nicole Turcotte (MMA), John Hawley (RSU 16), Joanne Allen (State Board of Education), Maine State Police traffic division, Sue Marston (Mechanic Falls Summer Recreation Director), Adam Strout (Town Mechanic), Tom Kelly (RSU 16 Transportation)

Poland Summer Recreation budget: Balance carried forward from 2015 = **\$5,052.50**

This balance would allow us to take on the financial responsibility of owning a bus without an initial increase to participants this upcoming year. In 2017 we will assess a potential increase if necessary. If the bus becomes non-usable, we could explore the same type of exchange with the RSU going forward.

Scott Segal

Poland Parks & Recreation Director

Town of Poland, Maine
April 1 & 2, 2016
Annual Election & Town Meeting Warrant

To: Lynda M. Carey, 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 Friday the 1st day of April, A.D. 2016 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 2nd day of April, 2016 at nine o'clock in the forenoon to act on articles 3 through 39 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 St., on Friday, April 1, 2016. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 1, 2016.

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 39 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 2, 2016 beginning at 9:00AM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2017 fiscal year covering the period July 1, 2016 through June 30, 2017.

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 Hall on Friday, April 1, 2016 for the purpose of registering new voters and correcting the current list of voters.

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 elect by secret ballot two (2) Selectmen/Assessors/Overseers of the Poor for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, and three (3) RSU #16 School Directors, one (1) for a term of three (3) years and two (2) for a term of two (2) years.

Note: Municipal Officials' terms begin April, 2016; RSU Directors' terms begin July, 2016.

LEGISLATIVE ARTICLES

Article 3. To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.

Article 4. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 506.2, 606.2.A and 607.1 “Amendments to the land uses by district to include Pet Care Facilities and Amendments to the Procedures for Subdivision applications” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 5. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 506.2 and Chapter 14, “Amendments to the land uses by district, specifically Boat Storage Facilities” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 6. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 504.5 and 507.2 “Amendments to the lot line setbacks for non-conforming lots” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 7. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 508.28.G, 606.3.D.22 & 23, and 612.16 “Amendments to the Stormwater Management Requirements” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 8. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 506.2 and Chapter 14, “Amendments to the land uses by district” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 9. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 303.2C, 504.3, 508.27, and Chapter 14 “Amendments to the Shoreland Zoning Requirements” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

Article 10. To see if the Town will vote to adopt the 2016 Amendment to the **Poland Comprehensive Land Use Code**-Section 507.2 “Amendments to the Impervious Surfaces Ratio for Lots located in Shoreland Zoning” ordinance? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting)* **Planning Board recommends approval.**

MUNICIPAL ARTICLES

Article 11.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2017 fiscal year, July 1, 2016 through June 30, 2017, due in two (2) installments, with the first half (1/2) of the total amount assessed

due and payable on **October 1, 2016**, and the remaining half (1/2) due on **April 1, 2017**; and to charge **interest** at the **rate** of seven percent (**7.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2016 or May 1, 2017, and

- 2) To see if 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 three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

Board of Selectmen and Budget Committee recommend approval.

Article 12. To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

| | <u>FY 2016-17</u> |
|----------------------------------|----------------------------|
| State Municipal Revenue Sharing: | \$ 203,494 |
| Motor Vehicle Excise: | \$ 1,000,000 |
| MDOT Block Grant: | \$ 70,000 |
| Investment Interest: | \$ 9,000 |
| Ambulance Service Fees: | \$ 160,000 |
| All Other Anticipated Revenues: | <u>\$ 859,351</u> |
| TOTAL | <u>\$ 2,301,845</u> |

and further to see if the Town will authorize the Board of Selectmen 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 Selectmen and Budget Committee recommend approval.**

Article 13. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$49,469**, and the AB Ricker Fund, totaling **\$13,905**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2017 in accordance with the Town's Investment Policy Exhibit 1. **Board of Selectmen and Budget Committee recommend approval.**

Article 14. To see if the Town will vote to raise and appropriate **\$573,081** for Town **Administration** in the program areas indicated in the following accounts:

| | |
|---------------------|--------------------------|
| Administration | \$ 415,791 |
| Contracted Services | \$ 95,500 |
| Buildings & Grounds | \$ 50,128 |
| CATV Administration | <u>\$ 11,662</u> |
| TOTAL | <u>\$ 573,081</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 15. To see if the Town will vote to raise and appropriate **\$288,916** for **Community Services** in the program areas indicated in the following accounts.

| | |
|------------------------------|------------|
| Planning & Comm. Development | \$ 100,862 |
| Parks & Recreation | \$ 74,375 |
| Health Officer | \$ 2,145 |

| | |
|------------------------------|--------------------------|
| Beach Maintenance | \$ 4,865 |
| Conservation/Lake Protection | \$ 10,300 |
| General Assistance | \$ 15,000 |
| Social Service Agencies | \$ 4,000 |
| Ricker Library | \$ 77,369 |
| TOTAL | <u>\$ 288,916</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 16. To see if the Town will authorize the Board of Selectmen to expend **\$56,000** from existing balances of the Town's **Tax Increment Finance (TIF) District II** Account and the **Downtown Village TIF District** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2016-2017 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectmen and Budget Committee recommend approval.**

Article 17. To see if the Town will vote to raise and appropriate **\$783,589** for **Public Works and Solid Waste** Departments in the program areas indicated in the following accounts.

| | |
|-------------------------|--------------------------|
| Public Works Department | \$ 585,200 |
| Solid Waste Department | \$ 198,389 |
| TOTAL | <u>\$ 783,589</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 18. To see if the Town will vote to raise and appropriate **\$962,880** for **Public Safety** in the program areas indicated in the following accounts.

| | |
|---------------------------|--------------------------|
| Fire Rescue Department | \$ 646,969 |
| Sheriff / Police Services | \$ 233,415 |
| Dispatching | \$ 37,815 |
| Animal Control Officer | \$ 10,000 |
| Streetlights | \$ 14,000 |
| Hydrants | \$ 15,231 |
| Emergency Mgmt Agency | \$ 5,450 |
| TOTAL | <u>\$ 962,880</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 19. To see if the Town will vote to raise and appropriate **\$782,605** for **Financial Services** in the program areas indicated in the following accounts.

| | |
|-------------------------|--------------------------|
| Non-TIF Debt | \$ 248,539 |
| Insurances and Benefits | \$ 534,066 |
| TOTAL | <u>\$ 782,605</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 20. To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$804,797**, depending on actual mil rate, as follows:

| | |
|---------------------------------|--------------------------|
| Estimated Annual Revenue: | \$ 729,753 |
| 2003E (28.23%) | \$ 38,738 |
| 2006B (39%) | \$ 36,357 |
| 2006C (100%) | \$ 120,469 |
| 2000FR (100%) | \$ 158,992 |
| 2012E (14.14%) | \$ 21,707 |
| Annual Hydrant Fee (Est.) | \$ 27,330 |
| Administrative Support (60%) | \$ 17,799 |
| Legal, Assessing and Accounting | \$ 2,500 |
| Other Expenses | \$ 186,045 |
| CEA Payment – PSB (40%) | \$ 194,860 |
| TOTAL: | <u>\$ 804,797</u> |

| | |
|---------------------------------------|-------------|
| Estimated Balance to TIF I | \$ (75,044) |
| Estimated Cumulative Balance of TIF 1 | \$ 145,587 |

Board of Selectmen and Budget Committee recommend approval.

Article 21. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$601,221**, depending on actual mil rate, as follows:

| | |
|---------------------------------|--------------------------|
| Estimated Annual Revenue: | \$ 622,074 |
| 2006B (27.5%) | \$ 25,637 |
| 2010F (96%) | \$ 272,778 |
| CEDC Budget (79%) | \$ 44,240 |
| Administrative Support (32%) | \$ 9,493 |
| Legal, Assessing and Accounting | \$ 2,500 |
| CEA Payment – PSB (40%) | \$ 246,573 |
| TOTAL: | <u>\$ 601,221</u> |

| | |
|--|------------|
| Estimated Balance to TIF II | \$ 20,853 |
| Estimated Cumulative Balance of TIF II | \$ 562,826 |

Board of Selectmen and Budget Committee recommend approval.

Article 22. To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$111,951**, depending on actual mil rate, as follows:

| | |
|----------------------------------|--------------------------|
| Estimated Annual Revenue | \$ 111,801 |
| CEA Payment – JTK Holdings (50%) | \$ 14,313 |
| 2010B (100%) | \$ 40,140 |
| 2010F (4%) | \$ 11,366 |
| CEDC Budget (21%) | \$ 11,760 |
| Administrative Support (8%) | \$ 2,372 |
| Legal, Assessing and Accounting | \$ 2,000 |
| Skid Steer (50%) | \$ 30,000 |
| TOTAL | <u>\$ 111,951</u> |

| | |
|-------------------------------------|------------|
| Estimated Balance to DTV TIF | \$ (150) |
| Estimated Cumulative Balance of DTV | \$ 170,580 |

Board of Selectmen and Budget Committee recommend approval.

Article 23. To see if the Town will vote to raise and appropriate **\$863,800** for the FY17 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

| | |
|-------------------------------|--------------------------|
| <u>Capital Project</u> | <u>Amount</u> |
| Town Roads Reserve | \$ 430,000 |
| Public Works Reserve | \$ 195,000 |
| Solid Waste Reserve | \$ 6,000 |
| Municipal Facilities Reserve | \$ 36,000 |
| Fire Rescue Reserve | \$ 145,000 |
| Law Enforcement Reserve | \$ 14,000 |
| Recreation Facilities Reserve | \$ 6,800 |
| Contingency Reserve | \$ 1,000 |
| Planning & Comm. Dev. Reserve | \$ 5,000 |
| Revaluation Reserve | \$ 25,000 |
| TOTAL | <u>\$ 863,800</u> |

Board of Selectmen and Budget Committee recommend approval.

Article 24. To see if the Town will vote to raise and appropriate **\$728,065** for 2016-2017 County Taxes. **Board of Selectmen and Budget Committee recommend approval.**

Article 25. To see if the Town will vote to raise and appropriate **\$60,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of undesignated fund balance. **Board of Selectmen and Budget Committee recommend approval.**

Article 26. To see if the Town will vote to authorize the Board of Selectmen to transfer from the Town's Undesignated Fund Balance an amount not to exceed **\$92,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2017? **Board of Selectmen and Budget Committee recommend approval.**

Article 27. To see if the Town will vote to authorize the transfer of **\$133,664.82** from the Undesignated Fund Balance to the Reserve Account established by Article 5 of the October 29, 1997 Special Town Meeting which says: To see if the Town will vote to (1) Establish a non-lapsing reserve account pursuant to Title 30-A MRSA, sections 5801 and 5802, for the purpose of funding capital improvements to town owned buildings and property, to be funded from the sale proceeds of Town owned timber and wood; (2) Appropriate the proceeds from the sale of Town owned timber and wood to said account within the Town's reserve fund; and (3) Authorize the Board of Selectmen to make expenditures from this account to fund capital improvements to Town owned buildings and property as they deem in the best interest of the Town. **Board of Selectmen and Budget Committee recommend approval.**

Article 28. To see if the Town will vote to amend Article 32 of the April 4, 2015 Annual Town Meeting by eliminating "with net profits from sales of timber from town owned lands." The amended article will read: To see if the Town will vote to establish a Conservation Reserve Fund for the purchase of conservation land, endowments for easement monitoring and stewardship of town owned forest and open space lands, and to fund

said reserve with penalties assessed and collected by the Town for the withdrawal of land from taxation under the Tree Growth Tax Law and Farm Open Space Law and with donations. **Board of Selectmen and Budget Committee recommend approval.**

Article 29. To see if the Town will vote to raise and appropriate **\$10,000** for expenditures related to mitigating the erosion damage and making improvements to the Town of Poland Tripp Lake Beach and to further authorize the Board of Selectmen and Recreation Department to accept any grants or donations for this purpose. **Board of Selectmen and Budget Committee recommend approval.**

Article 30. To see if the Town will vote to accept a gift from the Estate of Willard and Irene Stone for the benefit of the Ricker Memorial Library, said funds to be expended and administered in accordance with Maine State Law 30-A MRSA § 5653, the Town of Poland Financial Policy and the terms of the offer and other applicable law. **Board of Selectmen and Budget Committee recommend approval.**

Article 31. To see if the Town will vote to authorize the Board of Selectmen to repair the heating system in the Walker/McConaghy house, to install a handicap access ramp, and handicap toilet for the purpose of utilizing the building as a commercial rental property, or for Town use, or see what action the Town will take. **Presented and recommended by citizens' petition.**

Article 32. **This warrant article is only to be voted on if the previous article passes.** To see if the Town will vote to raise and appropriate **\$102,000** for expenditures relating to the upgrading and improvements in accordance with building codes and ADA standards to the McConaghy House for use as a commercial rental property or for Town use.

Article 33. **This warrant article is only to be voted on if article 31 fails.** To see if the Town will vote to raise and appropriate **\$30,000** for expenditures related to the demolition of the McConaghy house and restoration of the site for future use.

Article 34. To see if the Town will vote to authorize the use of the conference room at the Poland Fire Station off Aggregate Road for Poland resident public use on a sign-up basis at no charge, or see what action the Town will take. **Presented and recommended by citizens' petition.**

Article 35. To see if the Town will vote to authorize the Town Forester to mark timber behind the Alvan Bolster Ricker Memorial Library and Community House for expanded parking and further authorize the Poland Highway Dept. to remove same (timber, brush) or see what action the Town will take. **Presented and recommended by citizens' petition.**

Article 36. To see if the Town will vote to authorize the transfer of **\$12,990** from the Undesignated Fund Balance to the Economic Development Reserve Fund Account #G80-190-10 in accordance with Article #37 "Sale of Town Property" from the 2013 Annual Town Meeting.

Article 37. To see if the Town will vote to authorize the transfer of **\$760** from the Undesignated Fund Balance to the Law Enforcement Reserves (CIP) in accordance with Article #19 (7) from the 2008 Annual Town Meeting.

Article 38. To see if the Town will vote to authorize the establishment of a Conservation Easement in cooperation with the New England Forestry Foundation to be referred to as the "Heart of Poland Conservation Easement". This easement will include Map 10 Lot 26, Map 15 – Lot 1J, commonly referred to as the "Furman Property", Map 15 Lots 2, 3, 4, a portion of lot 5, commonly referred to as the "Hilt Hollow Property", a portion of Map 15 Lot 1B and a portion of Map 40 Lot 3A for a total acreage of approximately 95 acres. Further, to raise and appropriate **\$7,500** for expenditures related to the easement with a total expenditure amount not to exceed \$15,000

and to see if the Town will authorize the Board of Selectmen and the Conservation Commission to accept any grants or donations for this purpose. **Board of Selectmen and Budget Committee recommend approval.**

Article 39. To see if the Town will vote to exceed the LD1 property tax levy limit.

Given under our hands this 8th day of March, 2016.

Stephen E. Robinson, Chairman

Walter J. Gallagher, Vice Chairman

James G. Walker, Jr., Selectman

Janice A. Kimball, Selectman

Stanley L. Tetenman, Selectman

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.

Lynda M. Carey
Resident of the Town of Poland

Date: _____

TOWN OF POLAND, MAINE

2016-2017 Proposed Budget

BUDGET SUMMARY

| | 2015-2016 | | PROPOSED | | Difference |
|--|-----------|-----------|----------|-----------|------------|
| ADMINISTRATION | \$ | 573,781 | \$ | 573,081 | \$(700) |
| COMMUNITY SERVICES | \$ | 284,429 | \$ | 288,916 | \$4,487 |
| PUBLIC WORKS | \$ | 582,881 | \$ | 585,200 | \$2,319 |
| SOLID WASTE | \$ | 210,002 | \$ | 198,389 | \$(11,613) |
| PUBLIC SAFETY | \$ | 949,328 | \$ | 962,880 | \$13,552 |
| FINANCIAL SERVICES | \$ | 835,084 | \$ | 782,605 | \$(52,479) |
| CAPITAL IMPROVEMENT PLAN | \$ | 866,710 | \$ | 863,800 | \$(2,910) |
| TIF ALLOCATION AMOUNT | \$ | 1,197,797 | \$ | 1,463,628 | \$265,831 |
| MUNICIPAL EXPENSE TOTAL | \$ | 5,500,012 | \$ | 5,718,499 | \$218,487 |
| COUNTY TAX | \$ | 711,055 | \$ | 728,065 | \$17,010 |
| MUNICIPAL/COUNTY EXPENSE | \$ | 6,211,067 | \$ | 6,446,564 | \$235,497 |
| APPLIED NON TAX REVENUES | \$ | 1,821,379 | \$ | 1,841,995 | \$20,616 |
| <i>*Not including BETE, Homestead, and Veterans Exemptions</i> | | | | | |
| MUNICIPAL/COUNTY NET TO BE RAISED | \$ | 4,389,688 | \$ | 4,604,569 | \$214,881 |

MAINE REVENUE SERVICES - 2016 MUNICIPAL TAX RATE CALCULATION STANDARD FORM

Municipality: PRE BUDGET POLAND

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate 1 **642,261,760** 1,668 exemptions -\$5,000
(should agree with MVR Page 1, line 6)
2. Total taxable valuation of personal property 2 **84,905,043**
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2) 3 **727,166,803**
(should agree with MVR Page 1, line 11)
4. (a) Total exempt value for all homestead exemptions granted 4(a) **25,020,000** 1,668 exemptions up to \$15,000
(should agree with MVR Page 1, line 14f)
- (b) Homestead exemption reimbursement value 4(b) **12,510,000**
(line 4(a) multiplied by 0.5)
5. (a) Total exempt value of all BETE qualified property 5(a) **40,972,737**
(should agree with MVR Page 2, line 15c)
- (b) The statutory standard reimbursement for 2015 is 50% 5(b) **24,174,660**
Municipalities with significant personal property & equipment
may qualify for more than 50% reimbursement. Contact MRS for the Enhanced Calculator Form.
(line 5(a) multiplied by 0.5)
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b)) 6 **763,851,463**

QUALIFY - CALL (624-5600 #1)

ASSESSMENTS

7. County Tax 7 **\$728,065.00**
8. Municipal Appropriation 8 **\$4,302,371.00**
9. TIF Financing Plan Amount 9 **\$1,463,628.00**
(should agree with MVR Page 2, line 16c)
10. Local Education Appropriation (Local Share/Contribution)... 10 **\$6,525,104.18** *FY 2016 AMOUNT
(Adjusted to Municipal Fiscal Year)
11. Total Assessments (Add lines 7 through 10)..... 11 **\$13,019,168.18**

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing..... 12 **\$203,494.00**
13. Other Revenues: (All other revenues that have been formally 13 **\$1,970,501.00**
appropriated to be used to reduce the commitment such as excise tax revenue, tree growth reimbursement, trust fund or bank
interest income, appropriated surplus revenue, etc... (Do Not Include any Homestead or BETE Reimbursement)
14. Total Deductions (Line 12 plus line 13)..... 14 **\$2,173,995.00**
15. Net to be raised by local property tax rate (Line 11 minus line 14)..... 15 **\$10,845,173.18**

16. **\$10,845,173.18** x **1.05** = **\$11,387,431.84** Maximum Allowable Tax
(Amount from line 15)
17. **\$10,845,173.18** ÷ **763,851,463** = **0.014198** Minimum Tax Rate
(Amount from line 15) (Amount from line 6)
18. **\$11,387,431.84** ÷ **763,851,463** = **0.014908** Maximum Tax Rate
(Amount from line 16) (Amount from line 6)
19. **727,166,803** x **0.014270** = **\$10,376,670.28** Tax for Commitment
(Amount from line 3) (Enter on MVR Page 1, line 13)
20. **\$10,845,173.18** x **0.05** = **\$542,258.66** Maximum Overlay
(Amount from line 15)
21. **12,510,000** x **0.014270** = **\$178,517.70** Homestead Reimbursement
(Amount from line 4b) (Selected Rate) (Enter on line 8, Assessment Warrant)
22. **24,174,660** x **0.014270** = **\$344,972.40** BETE Reimbursement
(Amount from line 5b) (Selected Rate) (Enter on line 9, Assessment Warrant)
23. **\$10,900,160.38** - **\$10,845,173.18** = **\$54,987.20** Overlay
(Line 19 plus lines 21 and 22) (Amount from line 15) (Enter on line 5, Assessment Warrant)

BASED ON PROPOSED BUDGET NUMBERS & MONETARY ARTICLES Using the \$30,000 Article

Using \$240,000 from TIFs & Up to \$92,000 from Undesignated Fund

MAINE REVENUE SERVICES - 2016 MUNICIPAL TAX RATE CALCULATION STANDARD FORM

Municipality: _____

PRE BUDGET POLAND

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

- | | | | |
|---|------|--|---------------------------------|
| 1. Total taxable valuation of real estate | 1 | 642,261,760 <small>(should agree with MVR Page 1, line 6)</small> | 1,668 exemptions -\$5,000 |
| 2. Total taxable valuation of personal property | 2 | 84,905,043 | |
| 3. Total taxable valuation of real estate and personal property (Line 1 plus line 2) | 3 | 727,166,803 <small>(should agree with MVR Page 1, line 11)</small> | |
| 4. (a) Total exempt value for all homestead exemptions granted | 4(a) | 25,020,000 <small>(should agree with MVR Page 1, line 14f)</small> | 1,668 exemptions up to \$15,000 |
| (b) Homestead exemption reimbursement value | 4(b) | 12,510,000 <small>(line 4(a) multiplied by 0.5)</small> | |
| 5. (a) Total exempt value of all BETE qualified property | 5(a) | 40,972,737 <small>(should agree with MVR Page 2, line 15c)</small> | |
| (b) The statutory standard reimbursement for 2015 is 50% <i>Municipalities with significant personal property & equipment may qualify for more than 50% reimbursement. Contact MRS for the Enhanced Calculator Form.</i> | 5(b) | 24,174,660 <small>(line 5(a) multiplied by 0.5)</small> | |
| 6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b)) | 6 | 763,851,463 | |

QUALIFY - CALL (624-5600 #1)

ASSESSMENTS

- | | | | |
|---|----|--|-----------------|
| 7. County Tax | 7 | \$728,065.00 | |
| 8. Municipal Appropriation | 8 | \$4,374,371.00 | |
| 9. TIF Financing Plan Amount | 9 | \$1,463,628.00 <small>(should agree with MVR Page 2, line 16c)</small> | |
| 10. Local Education Appropriation (Local Share/Contribution)... <small>(Adjusted to Municipal Fiscal Year)</small> | 10 | \$6,525,104.18 | *FY 2016 AMOUNT |
| 11. Total Assessments (Add lines 7 through 10)..... | 11 | \$13,091,168.18 | |

ALLOWABLE DEDUCTIONS

- | | | | |
|---|----|------------------------|--|
| 12. State Municipal Revenue Sharing..... | 12 | \$203,494.00 | |
| 13. Other Revenues: (All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, tree growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc... (Do Not Include any Homestead or BETE Reimbursement) | 13 | \$1,970,501.00 | |
| 14. Total Deductions (Line 12 plus line 13)..... | 14 | \$2,173,995.00 | |
| 15. Net to be raised by local property tax rate (Line 11 minus line 14)..... | 15 | \$10,917,173.18 | |

- | | | | | | |
|---|---|--|---|---|-------------------------|
| 16. \$10,917,173.18 <small>(Amount from line 15)</small> | x | 1.05 | = | \$11,463,031.84 | Maximum Allowable Tax |
| 17. \$10,917,173.18 <small>(Amount from line 15)</small> | ÷ | 763,851,463 <small>(Amount from line 6)</small> | = | 0.014292 | Minimum Tax Rate |
| 18. \$11,463,031.84 <small>(Amount from line 16)</small> | ÷ | 763,851,463 <small>(Amount from line 6)</small> | = | 0.015007 | Maximum Tax Rate |
| 19. 727,166,803 <small>(Amount from line 3)</small> | x | 0.014370 | = | \$10,449,386.96 <small>(Enter on MVR Page 1, line 13)</small> | Tax for Commitment |
| 20. \$10,917,173.18 <small>(Amount from line 15)</small> | x | 0.05 | = | \$545,858.66 | Maximum Overlay |
| 21. 12,510,000 <small>(Amount from line 4b)</small> | x | 0.014370 <small>(Selected Rate)</small> | = | \$179,768.70 <small>(Enter on line 8, Assessment Warrant)</small> | Homestead Reimbursement |
| 22. 24,174,660 <small>(Amount from line 5b)</small> | x | 0.014370 <small>(Selected Rate)</small> | = | \$347,389.86 <small>(Enter on line 9, Assessment Warrant)</small> | BETE Reimbursement |
| 23. \$10,976,545.52 <small>(Line 19 plus lines 21 and 22)</small> | - | \$10,917,173.18 <small>(Amount from line 15)</small> | = | \$59,372.34 <small>(Enter on line 5, Assessment Warrant)</small> | Overlay |

BASED ON PROPOSED BUDGET NUMBERS & MONETARY ARTICLES Using the \$102,000 Article

Using \$240,000 from TIFs & Up to \$92,000 from Undesignated Fund

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

March 1, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: \$ 2,871.12

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-----------------|----------|------|------------------------------|
| R | 5001 | 2,794.74 | 02/24/16 | 136 | 01139 TOWN OF MECHANIC FALLS |
| R | 5002 | 76.38 | 02/24/16 | 136 | 01140 TOWN OF POLAND |
| Total | | 2,871.12 | | | |

| Count | |
|--------------|---|
| Checks | 2 |
| Voids | 0 |

Pob

| Jrnl | Invoice Description | Reference | | | |
|-------------------------------------|---------------------|-----------|------------|-------------|--|
| Description | Account | Proj | Amount | Encumbrance | |
| 01139 TOWN OF MECHANIC FALLS | | | | | |
| 0452 DWSRF LOAN 2010S INT. | 21916 | | | | |
| DWSRF LOAN 2010S INT. | E 402-01-5250 ✓ | | 2,794.74 | 0.00 | |
| DTV TIF / DTV TIF - DEBT SVC | | | | | |
| Vendor Total- | | | 2,794.74 ✓ | | |
| 01140 TOWN OF POLAND | | | | | |
| 0452 CEDC ASSIST. FEB PAY | 3116 | | | | |
| CEDC ASSIST. FEB PAY | E 402-01-5650 ✓ | | 76.38 | 0.00 | |
| DTV TIF / DTV TIF - CEDC | | | | | |
| Vendor Total- | | | 76.38 ✓ | | |
| Prepaid Total- | | | 0.00 | | |
| Current Total- | | | 2,871.12 | | |
| Warrant Total- | | | 2,871.12 | | |

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

March 1, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: \$ 325.65

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
2:17 PM

A / P Check Register
Bank: NORTHEAST-TIF 2

02/24/2016
Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|------|--------------|---------------|----------|------|----------------------|
| R | 5001 | 325.65 | 02/24/16 | 135 | 01140 TOWN OF POLAND |
| | Total | 325.65 | | | |

| Count | |
|--------|---|
| Checks | 1 |
| Voids | 0 |

3:06 PM

Warrant Preview
Pay Date: 02/23/201602/23/2016
Page 1*Bo*

| Jrnl | Invoice Description | Reference | | | |
|------------------------------|---------------------|-----------|----------|-------------|--|
| Description | Account | Proj | Amount | Encumbrance | |
| 01140 TOWN OF POLAND | | | | | |
| 0456 CEDC ASSIST. FEB PAY | 3116 | | | | |
| CEDC ASSIST. FEB PAY | E 401-01-5650 | ✓ | 325.65 | 0.00 | |
| PSB TIF 2 / PSB TIF 2 - CEDC | | | | | |
| Vendor Total- | | | 325.65 ✓ | | |
| Prepaid Total- | | | 0.00 | | |
| Current Total- | | | 325.65 | | |
| Warrant Total- | | | 325.65 | | |

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

March 1, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: \$ 7,969.27

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-LIBRARY

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-----------------|----------|------|------------------------------------|
| P | 2094 | 70.00 | 02/24/16 | 134 | 02289 TREASURER, STATE OF MAINE |
| R | 2095 | 194.43 | 02/24/16 | 134 | 00129 BAKER & TAYLOR BOOKS |
| R | 2096 | 88.88 | 02/24/16 | 134 | 00364 643-FAIRPOINT COMMUNICATIONS |
| R | 2097 | 7,030.43 | 02/24/16 | 134 | 01140 TOWN OF POLAND |
| R | 2098 | 435.96 | 02/24/16 | 134 | 01541 IRVING ENERGY |
| R | 2099 | 77.48 | 02/24/16 | 134 | 01547 MICROMARKETING LLC |
| R | 2100 | 44.34 | 02/24/16 | 134 | 01835 CENTER POINT LARGE PRINT |
| R | 2101 | 27.75 | 02/24/16 | 134 | 02235 TOUCHTONE COMMUNICATIONS |
| Total | | 7,969.27 | | | |

| Count | |
|--------------|---|
| Checks | 8 |
| Voids | 0 |

B.P.

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|---|--|-----------|--------------|------------|-------------|
| Description | Account | | | | |
| 00129 BAKER & TAYLOR BOOKS | | | | | |
| 0448 BOOKS | 3116 | | | | |
| BOOKS | E 700-01-7105 ✓ | | | 194.43 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - BOOKS | | | | |
| | Vendor Total- | | | 194.43 ✓ | |
| 00364 643-FAIRPOINT COMMUNICATIONS | | | | | |
| 0448 SERVICE/FEB | 3116 | | | | |
| SERVICE/FEB | E 700-01-5205 ✓ | | | 88.88 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - PHONE | | | | |
| | Vendor Total- | | | 88.88 ✓ | |
| 01140 TOWN OF POLAND | | | | | |
| 0448 FEBRUARY PAYROLL | 22916 | | | | |
| FEBRUARY PAYROLL | E 700-01-5100 ✓ | | | 7,030.43 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - FT WAGES | | | | |
| | Vendor Total- | | | 7,030.43 ✓ | |
| 01541 IRVING ENERGY | | | | | |
| 0448 HEATING FUEL | 533541 | | | | |
| HEATING FUEL | E 700-01-5220 ✓ | | | 435.96 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - HEAT | | | | |
| | Vendor Total- | | | 435.96 ✓ | |
| 01547 MICROMARKETING LLC | | | | | |
| 0448 AUDIO BOOKS | 607685 | | | | |
| AUDIO BOOKS | E 700-01-7115 ✓ | | | 68.98 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS | | | | |
| | Invoice Total- | | | 68.98 ✓ | |
| 0448 AUDIO BOOKS | 608391 | | | | |
| AUDIO BOOKS | E 700-01-7115 ✓ | | | 8.50 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS | | | | |
| | Invoice Total- | | | 8.50 ✓ | |
| | Vendor Total- | | | 77.48 | |
| 01835 CENTER POINT LARGE PRINT | | | | | |
| 0448 BOOKS | 1352495 | | | | |
| BOOKS | E 700-01-7105 ✓ | | | 44.34 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - BOOKS | | | | |
| | Vendor Total- | | | 44.34 ✓ | |
| 02235 TOUCHTONE COMMUNICATIONS | | | | | |
| 0448 SERVICE/JAN | 3116 | | | | |
| SERVICE/JAN | E 700-01-5205 ✓ | | | 27.75 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - PHONE | | | | |
| | Vendor Total- | | | 27.75 ✓ | |
| 02289 TREASURER, STATE OF MAINE | | | | | |
| 0448 ELEVATOR CERTIFICATE | VL4425 | | *** PAID *** | Check # | 2094 |
| ELEVATOR CERTIFICATE | E 700-01-5210 ✓ | | | 70.00 | 0.00 |
| | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS | | | | |
| | Vendor Total- | | | 70.00 ✓ | |
| | Prepaid Total- | | | 70.00 | |
| | Current Total- | | | 7,899.27 | |
| | Warrant Total- | | | 7,969.27 | |

| Vendor | Amount | Account |
|--|-----------------|--|
| 700 RICKER LIBRA | | |
| 700-0 RICKER LIBRA / NO DIVISION CONT'D | | |
| 02289 - TREASURER, STATE OF MAINE | 70.00 | E 700-01-5210 RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |
| 01140 - TOWN OF POLAND | 7,030.43 | E 700-01-5100 RICKER LIBRA / RICKER LIBR. - FT WAGES |
| 02235 - TOUCHTONE COMMUNICATIONS | 27.75 | E 700-01-5205 RICKER LIBRA / RICKER LIBR. - PHONE |
| 01547 - MICROMARKETING LLC | 8.50 | E 700-01-7115 RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS |
| 01547 - MICROMARKETING LLC | 68.98 | E 700-01-7115 RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS |
| 01541 - IRVING ENERGY | 435.96 | E 700-01-5220 RICKER LIBRA / RICKER LIBR. - HEAT |
| 00364 - 643-FAIRPOINT COMMUNICATIONS | 88.88 | E 700-01-5205 RICKER LIBRA / RICKER LIBR. - PHONE |
| 01835 - CENTER POINT LARGE PRINT | 44.34 | E 700-01-7105 RICKER LIBRA / RICKER LIBR. - BOOKS |
| 00129 - BAKER & TAYLOR BOOKS | 194.43 | E 700-01-7105 RICKER LIBRA / RICKER LIBR. - BOOKS |
| Division Total- | 7,969.27 | |
| G/L Account Total | 7,969.27 | |
| Final Total- | 7,969.27 | |

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

March 1, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

| | |
|-------------|---------------|
| Town A/P's: | \$ 610,218.85 |
| Payroll: | 66,214.17 |
| Total: | \$ 676,433.02 |

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

02/24/2016

Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|------------|----------|------|--|
| P | 50319 | 3,898.54 | 02/16/16 | 133 | 01029 SECRETARY OF STATE |
| P | 50320 | 20.00 | 02/16/16 | 133 | 00764 SARAH CUNNINGHAM |
| P | 50321 | 244.38 | 02/16/16 | 133 | 00928 POLAND REC. DEPT/SCOTT SEGAL |
| P | 50322 | 25.00 | 02/16/16 | 133 | 01494 MELISSA TIBBETTS |
| P | 50323 | 1,015.00 | 02/16/16 | 133 | 01641 JONATHAN GRAFFIUS |
| P | 50324 | 25.00 | 02/16/16 | 133 | 01908 JOHNNA FERLAND |
| P | 50325 | 25.00 | 02/16/16 | 133 | 01924 CHRIS MACMAHON |
| P | 50326 | 20.00 | 02/16/16 | 133 | 02212 MELISSA ANNTONUCCI |
| P | 50327 | 247.62 | 02/17/16 | 133 | 02294 FIRST NATIONAL BANK OMAHA |
| P | 50328 | 3.50 | 02/17/16 | 133 | 02294 FIRST NATIONAL BANK OMAHA |
| P | 50329 | 215.00 | 02/22/16 | 133 | 00507 HOT COLORS SCREENPRINTING |
| P | 50330 | 572.00 | 02/22/16 | 133 | 00673 MAINE RED CLAWS |
| P | 50331 | 3,552.50 | 02/22/16 | 133 | 01029 SECRETARY OF STATE |
| P | 50332 | 969.00 | 02/23/16 | 133 | 00982 ANDROSCOGGIN COUNTY |
| R | 50333 | 786.96 | 02/24/16 | 133 | 00171 BOUND TREE MEDICAL, LLC |
| R | 50334 | 2,762.39 | 02/24/16 | 133 | 00222 CENTRAL MAINE POWER COMPANY |
| R | 50335 | 577.62 | 02/24/16 | 133 | 00226 CENTRAL ME MEDICAL CENTER |
| R | 50336 | 75.00 | 02/24/16 | 133 | 00304 DIRIGO WIRELESS |
| R | 50337 | 422.60 | 02/24/16 | 133 | 00338 ECONO SIGNS |
| R | 50338 | 163.65 | 02/24/16 | 133 | 00349 EMSAR NEW ENGLAND |
| R | 50339 | 702.08 | 02/24/16 | 133 | 00364 643-FAIRPOINT COMMUNICATIONS |
| R | 50340 | 1,502.68 | 02/24/16 | 133 | 00378 FIRESAFE EQUIPMENT |
| R | 50341 | 185.17 | 02/24/16 | 133 | 00393 FOX MACHINE |
| R | 50342 | 100.00 | 02/24/16 | 133 | 00456 GROUP DYNAMICS INC. |
| R | 50343 | 175.00 | 02/24/16 | 133 | 00523 IMAGE TREND, INC. |
| R | 50344 | 651.88 | 02/24/16 | 133 | 00524 ICMA RETIREMENT CORPORATION |
| R | 50345 | 15.78 | 02/24/16 | 133 | 00606 MARVIN LARRABEE |
| R | 50346 | 46.68 | 02/24/16 | 133 | 00670 MAINE OXY-ACETYLENE SUPPLY CO. |
| R | 50347 | 915.00 | 02/24/16 | 133 | 00675 MAINE RESOURCE RECOVERY |
| R | 50348 | 24,553.43 | 02/24/16 | 133 | 00755 MAINE MUNICIPAL EMPLOYEES |
| R | 50349 | 1,679.77 | 02/24/16 | 133 | 00757 MID-MAINE WASTE ACTION CORP. |
| R | 50350 | 840.00 | 02/24/16 | 133 | 00803 NATIONWIDE RETIREMENT SOLUTIONS |
| R | 50351 | 543,758.68 | 02/24/16 | 133 | 00899 RSU #16 |
| R | 50352 | 159.65 | 02/24/16 | 133 | 00907 PINE STATE ELEVATOR COMPANY |
| R | 50353 | 1,353.79 | 02/24/16 | 133 | 00933 POLAND SNO-TRAVELERS |
| R | 50354 | 25.00 | 02/24/16 | 133 | 00950 PRIMERICA SHAREHOLDER SERVICES |
| R | 50355 | 260.00 | 02/24/16 | 133 | 01310 CES INC. |
| R | 50356 | 91.48 | 02/24/16 | 133 | 01395 PURCHASE POWER |
| R | 50357 | 2,842.50 | 02/24/16 | 133 | 01446 GREAT FALLS SECURITY SYSTEMS, INC. |
| R | 50358 | 109.99 | 02/24/16 | 133 | 01471 SHARON CHAMMINGS |
| R | 50359 | 6,133.78 | 02/24/16 | 133 | 01541 IRVING ENERGY |
| R | 50360 | 107.95 | 02/24/16 | 133 | 01602 ANN'S FLOWER SHOP |
| R | 50361 | 325.98 | 02/24/16 | 133 | 01607 HARRISON SHRADER ENTERPRISES |
| R | 50362 | 176.00 | 02/24/16 | 133 | 01756 TREASURER, STATE OF MAINE |
| R | 50363 | 35.00 | 02/24/16 | 133 | 01801 MAINE GOVERNMENT FINANCE |
| R | 50364 | 38.00 | 02/24/16 | 133 | 01843 PORTLAND PLASTIC PIPE |
| R | 50365 | 456.00 | 02/24/16 | 133 | 01855 PETER GREEN |
| R | 50366 | 60.95 | 02/24/16 | 133 | 01868 TIME WARNER CABLE |

A / P Check Register

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-------------------|----------|------|-----------------------------------|
| R | 50367 | 62.50 | 02/24/16 | 133 | 01868 TIME WARNER CABLE |
| R | 50368 | 1.10 | 02/24/16 | 133 | 01868 TIME WARNER CABLE |
| R | 50369 | 275.00 | 02/24/16 | 133 | 01935 PORTLAND GLASS |
| R | 50370 | 751.93 | 02/24/16 | 133 | 02038 W. B. MASON CO. INC. |
| R | 50371 | 400.00 | 02/24/16 | 133 | 02080 BOURQUE CONSTRUCTION |
| R | 50372 | 39.95 | 02/24/16 | 133 | 02082 LAKE REGION AWARDS, INC. |
| R | 50373 | 487.46 | 02/24/16 | 133 | 02095 CASCO BAY FORD |
| R | 50374 | 25.43 | 02/24/16 | 133 | 02102 FASTENAL COMPANY |
| R | 50375 | 7.50 | 02/24/16 | 133 | 02248 GOLDEN MOUNTAIN OUTFITTERS |
| R | 50376 | 5,245.00 | 02/24/16 | 133 | 02311 MAINE MUNICIPAL ASSOCIATION |
| Total | | 610,218.85 | | | |

Count

| | |
|--------|----|
| Checks | 58 |
| Voids | 0 |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|---|--|-----------|------|----------|-------------|
| Description | Account | | | | |
| 00171 BOUND TREE MEDICAL, LLC | | | | | |
| 0439 SUPPLIES | 82050486 | | | | |
| SUPPLIES | E 140-01-5490 ✓ | | | 599.99 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | | |
| | Invoice Total- | | | 599.99 ✓ | |
| 0439 SUPPLIES | 82053489 | | | | |
| SUPPLIES | E 140-01-5490 | | | 186.97 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | | |
| | Invoice Total- | | | 186.97 ✓ | |
| | Vendor Total- | | | 786.96 | |
| 00222 CENTRAL MAINE POWER COMPANY | | | | | |
| 0439 SERVICE 1/11 - 2/9/16 | 3116 | | | | |
| SERVICE 1/11 - 2/9/16 | E 500-01-5301 ✓ | | | 17.63 | 0.00 |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| SERVICE 1/11 - 2/9/16 | E 130-01-5200 | | | 525.98 | 0.00 |
| | PUB WORKS / PUBLIC WORKS - ELECTRICITY | | | | |
| SERVICE 1/11 - 2/9/16 | E 130-02-5200 ✓ | | | 319.75 | 0.00 |
| | PUB WORKS / SOLID WASTE - ELECTRICITY | | | | |
| SERVICE 1/11 - 2/9/16 | E 140-01-5200 ✓ | | | 1,292.64 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - ELECTRICITY | | | | |
| | Invoice Total- | | | 2,156.00 | |
| 0439 SERVICE/1/14 -2/12/16 | 3116 | | | | |
| SERVICE/1/14 -2/12/16 | E 110-01-5200 ✓ | | | 547.13 | 0.00 |
| | ADMINISTRATI / ADMIN - ELECTRICITY | | | | |
| SERVICE/1/14 -2/12/16 | E 140-05-5350 ✓ | | | 59.26 | 0.00 |
| | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | | |
| | Invoice Total- | | | 606.39 | |
| | Vendor Total- | | | 2,762.39 | |
| 00226 CENTRAL ME MEDICAL CENTER | | | | | |
| 0439 MEDICAL SUPPLIES | UM1781 | | | | |
| MEDICAL SUPPLIES | E 140-01-5490 ✓ | | | 577.62 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | | |
| | Vendor Total- | | | 577.62 | |
| 00304 DIRIGO WIRELESS | | | | | |
| 0439 SUPPLIES | 2506 | | | | |
| SUPPLIES | E 140-01-5410 ✓ | | | 75.00 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - EQUIP SUPP | | | | |
| | Vendor Total- | | | 75.00 | |
| 00338 ECONO SIGNS | | | | | |
| 0439 SIGNS/COBB ROAD | 10-926383 | | | | |
| SIGNS/COBB ROAD | E 130-01-5475 ✓ | | | 422.60 | 0.00 |
| | PUB WORKS / PUBLIC WORKS - SIGNS | | | | |
| | Vendor Total- | | | 422.60 ✓ | |
| 00349 EMSAR NEW ENGLAND | | | | | |
| 0439 SERVICE | SI-59628 | | | | |
| SERVICE | E 140-01-5410 ✓ | | | 163.65 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - EQUIP SUPP | | | | |
| | Vendor Total- | | | 163.65 ✓ | |
| 00364 643-FAIRPOINT COMMUNICATIONS | | | | | |
| 0439 SERVICE/BILL DATE 2/10 | 21016 | | | | |
| SERVICE/BILL DATE 2/10 | E 110-01-5205 ✓ | | | 311.50 | 0.00 |
| | ADMINISTRATI / ADMIN - PHONE | | | | |
| SERVICE/BILL DATE 2/10 | E 130-01-5205 ✓ | | | 31.47 | 0.00 |
| | PUB WORKS / PUBLIC WORKS - PHONE | | | | |
| SERVICE/BILL DATE 2/10 | E 130-02-5205 ✓ | | | 34.87 | 0.00 |
| | PUB WORKS / SOLID WASTE - PHONE | | | | |
| SERVICE/BILL DATE 2/10 | E 140-01-5205 ✓ | | | 155.19 | 0.00 |

| Jrnl | Invoice Description | Reference | | | |
|---|--|--------------|-------------------------|-------------|--|
| Description | Account | Proj | Amount | Encumbrance | |
| SERVICE/BILL DATE 2/10 | PUB SAFETY / FIRE RESCUE - PHONE E 140-02-5205 ✓ | | 32.18 ✓ | 0.00 | |
| SERVICE/BILL DATE 2/10 | PUB SAFETY / LAW ENFORCEM - PHONE E 140-03-5350 ✓ | | 99.16 ✓ | 0.00 | |
| SERVICE/BILL DATE 2/10 | PUB SAFETY / DISPATCHING - PROF SERVICE E 500-01-5205 ✓ | | 37.71 ✓ | 0.00 | |
| | REC PGMS / REC PROGRAMS - PHONE | | | | |
| | Vendor Total- | | 702.08 ✓ | | |
| 00378 FIRESAFE EQUIPMENT | | | | | |
| 0439 FIRE SUPPRESSION SYSTEM | 160136 ✓ | | | | |
| FIRE SUPPRESSION SYSTEM | E 211-01-5350 ✓ | | 1,502.68 | 0.00 | |
| | MUNIC FACILI / MUNIC FACILI - PROF SERVICE | | | | |
| | Vendor Total- | | 1,502.68 ✓ | | |
| 00393 FOX MACHINE | | | | | |
| 0439 PARTS | 823 | | | | |
| PARTS | E 130-01-6230 ✓ | | 185.17 | 0.00 | |
| | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | | |
| | Vendor Total- | | 185.17 ✓ | | |
| 00456 GROUP DYNAMICS INC. | | | | | |
| 0439 MARCH PAYMENT | L1603 | | | | |
| MARCH PAYMENT | E 150-04-5810 ✓ | | 100.00 | 0.00 | |
| | FINAN SERVCS / EE BENEFITS - HEALTH INS | | | | |
| | Vendor Total- | | 100.00 ✓ | | |
| 00507 HOT COLORS SCREENPRINTING | | | | | |
| 0439 COACHES JACKETS | 21616 | | | | |
| COACHES JACKETS | E 500-01-5301 ✓ | *** PAID *** | Check # 50329 215.00 | 0.00 | |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 215.00 ✓ | | |
| 00523 IMAGE TREND, INC. | | | | | |
| 0439 ANNUAL LICENSE | 100338 | | | | |
| ANNUAL LICENSE | E 140-01-5245 ✓ | | 175.00 | 0.00 | |
| | PUB SAFETY / FIRE RESCUE - OFF EQP/FEES | | | | |
| | Vendor Total- | | 175.00 ✓ | | |
| 00524 ICMA RETIREMENT CORPORATION | | | | | |
| 0439 FEBRUARY CONTRIBUTION | 22916 | | | | |
| FEBRUARY CONTRIBUTION | E 150-04-5815 ✓ | | 651.88 | 0.00 | |
| | FINAN SERVCS / EE BENEFITS - ICMA/MPRS | | | | |
| | Vendor Total- | | 651.88 ✓ | | |
| 00606 MARVIN LARRABEE | | | | | |
| 0439 REIMB. | 3116 | | | | |
| REIMB. | E 130-02-5420 ✓ | | 15.78 | 0.00 | |
| | PUB WORKS / SOLID WASTE - GRNDS SUPP | | | | |
| | Vendor Total- | | 15.78 ✓ | | |
| 00670 MAINE OXY-ACETYLENE SUPPLY CO. | | | | | |
| 0439 NITROUS OXIDE | 31303754 | | | | |
| NITROUS OXIDE | E 140-01-5490 ✓ | | 46.68 | 0.00 | |
| | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | | |
| | Vendor Total- | | 46.68 ✓ | | |
| 00673 MAINE RED CLAWS | | | | | |
| 0439 TICKETS | 22216 | | | | |
| TICKETS | E 500-01-5301 ✓ | *** PAID *** | Check # 50330 572.00 | 0.00 | |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 572.00 ✓ | | |
| 00675 MAINE RESOURCE RECOVERY | | | | | |
| 0439 FREON REMOVAL | 29982 | | | | |
| FREON REMOVAL | E 130-02-5290 | | 915.00 | 0.00 | |

| Jrnl | Invoice Description | Reference | | | |
|-------------|---|-----------------|--------------|---------------|------|
| Description | Account | Proj | Amount | Encumbrance | |
| | PUB WORKS / SOLID WASTE - HHW DISP | | | | |
| | Vendor Total- | | 915.00 ✓ | | |
| 00755 | MAINE MUNICIPAL EMPLOYEES | | | | |
| 0439 | INS. MONTH MARCH | 3116 | | | |
| | INS. MONTH MARCH | E 150-04-5810 | 24,553.43 | 0.00 | |
| | FINAN SERVCS / EE BENEFITS - HEALTH INS | | | | |
| | Vendor Total- | | 24,553.43 ✓ | | |
| 00757 | MID-MAINE WASTE ACTION CORP. | | | | |
| 0439 | TIP FEES | 3116 | | | |
| | TIP FEES | E 130-02-5270 | 1,679.77 | 0.00 | |
| | PUB WORKS / SOLID WASTE - MSW TIPPING | | | | |
| | Vendor Total- | | 1,679.77 ✓ | | |
| 00764 | SARAH CUNNINGHAM | | | | |
| 0439 | REFUND/DEST. IMAG. | 21516 | *** PAID *** | Check # 50320 | |
| | REFUND/DEST. IMAG. | E 500-01-5301 ✓ | 20.00 | | 0.00 |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 20.00 ✓ | | |
| 00803 | NATIONWIDE RETIREMENT SOLUTIONS | | | | |
| 0439 | FEBRUARY CONTRIBUTION | 22916 | | | |
| | FEBRUARY CONTRIBUTION | E 150-04-5815 ✓ | 840.00 | 0.00 | |
| | FINAN SERVCS / EE BENEFITS - ICMA/MPRS | | | | |
| | Vendor Total- | | 840.00 ✓ | | |
| 00899 | RSU #16 | | | | |
| 0439 | MARCH PAYMENT | 22316 | | | |
| | MARCH PAYMENT | E 150-07-5260 ✓ | 543,758.68 | 0.00 | |
| | FINAN SERVCS / RSU 16 - FINAN OUTLAY | | | | |
| | Vendor Total- | | 543,758.68 ✓ | | |
| 00907 | PINE STATE ELEVATOR COMPANY | | | | |
| 0439 | ELEVATOR MAINT. | 60128453 | | | |
| | ELEVATOR MAINT. | E 140-01-5420 ✓ | 159.65 | 0.00 | |
| | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | | |
| | Vendor Total- | | 159.65 ✓ | | |
| 00928 | POLAND REC. DEPT/SCOTT SEGAL | | | | |
| 0439 | REIMB. PETTY CASH | 21516 | *** PAID *** | Check # 50321 | |
| | REIMB. PETTY CASH | E 500-01-5301 ✓ | 244.38 | | 0.00 |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 244.38 ✓ | | |
| 00933 | POLAND SNO-TRAVELERS | | | | |
| 0439 | 2015 SNOWMOBILE REGS. | 22216 | | | |
| | 2015 SNOWMOBILE REGS. | R 100-4260 ✓ | 1,353.79 | 0.00 | |
| | REV FUND 10 - FEES SNOWREG | | | | |
| | Vendor Total- | | 1,353.79 ✓ | | |
| 00950 | PRIMERICA SHAREHOLDER SERVICES | | | | |
| 0439 | FEB PAY DEDUCT. | 22916 | | | |
| | FEB PAY DEDUCT. | E 150-04-5810 ✓ | 25.00 | 0.00 | |
| | FINAN SERVCS / EE BENEFITS - HEALTH INS | | | | |
| | Vendor Total- | | 25.00 ✓ | | |
| 00982 | ANDROSCOGGIN COUNTY | | | | |
| 0439 | 51 LIEN DISCHARGES | 22316 | *** PAID *** | Check # 50332 | |
| | 51 LIEN DISCHARGES | E 110-01-5320 ✓ | 969.00 | | 0.00 |
| | ADMINISTRATI / ADMIN - REG OF DEEDS | | | | |
| | Vendor Total- | | 969.00 ✓ | | |
| 01029 | SECRETARY OF STATE | | | | |
| 0439 | 2/11/16 REPORT | 21116 | *** PAID *** | Check # 50319 | |
| | 2/11/16 REPORT | G 10-2300-03 | 3,898.54 | | 0.00 |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|--|---------------------|----------------|------|---------------|-------------|
| Description | Account | | | | |
| GENERAL FUND / STATE MV | | | | | |
| 0439 2/18/16 REPORT | 21816 | Invoice Total- | | 3,898.54 ✓ | |
| 2/18/16 REPORT | G 10-2300-03 ✓ | *** PAID *** | | Check # 50331 | |
| GENERAL FUND / STATE MV | | | | 3,552.50 | 0.00 |
| Invoice Total- | | | | 3,552.50 ✓ | |
| Vendor Total- | | | | 7,451.04 | |
| 01310 CES INC. | | | | | |
| 0439 SERVICE/BROOKDDALE | 20160280 | | | | |
| SERVICE/BROOKDDALE | G 90-3600-01 ✓ | | | 260.00 | 0.00 |
| ESCROWS / CEO PER BOND | | | | | |
| Vendor Total- | | | | 260.00 ✓ | |
| 01395 PURCHASE POWER | | | | | |
| 0439 POSTAGE | 3116 ✓ | | | | |
| POSTAGE | E 110-01-5235 | | | 91.48 | 0.00 |
| ADMINISTRATI / ADMIN - POSTAGE | | | | | |
| Vendor Total- | | | | 91.48 ✓ | |
| 01446 GREAT FALLS SECURITY SYSTEMS, INC. | | | | | |
| 0439 INSTALL CCTV SYSTEM | 29958 | | | | |
| INSTALL CCTV SYSTEM | E 221-11-6000 ✓ | | | 2,842.50 | 0.00 |
| FIRE BOND / FIRE BOND - FIRE STATION | | | | | |
| Vendor Total- | | | | 2,842.50 ✓ | |
| 01471 SHARON CHAMMINGS | | | | | |
| 0439 REIMB. OFFICE CHAIR | 22216 ✓ | | | | |
| REIMB. OFFICE CHAIR | E 110-01-5400 | | | 109.99 | 0.00 |
| ADMINISTRATI / ADMIN - OFFICE SUPP | | | | | |
| Vendor Total- | | | | 109.99 ✓ | |
| 01494 MELISSA TIBBETTS | | | | | |
| 0439 REFUND/DEST. IMAG. | 21516 | *** PAID *** | | Check # 50322 | |
| REFUND/DEST. IMAG. | E 500-01-5301 ✓ | | | 25.00 | 0.00 |
| REC PGMS / REC PROGRAMS - MAJOR REC | | | | | |
| Vendor Total- | | | | 25.00 ✓ | |
| 01541 IRVING ENERGY | | | | | |
| 0439 PROPANE | 282115 | | | | |
| PROPANE | E 110-01-5220 ✓ | | | 553.57 | 0.00 |
| ADMINISTRATI / ADMIN - HEAT | | | | | |
| Invoice Total- | | | | 553.57 ✓ | |
| 0439 PROPANE | 143153 | | | | |
| PROPANE | E 140-01-5220 ✓ | | | 1,350.11 | 0.00 |
| PUB SAFETY / FIRE RESCUE - HEAT | | | | | |
| Invoice Total- | | | | 1,350.11 ✓ | |
| 0439 UNLEADED FUEL | 327847 | | | | |
| UNLEADED FUEL | G 10-1800-02 ✓ | | | 2,020.67 | 0.00 |
| GENERAL FUND / UNLEADED INV | | | | | |
| Invoice Total- | | | | 2,020.67 ✓ | |
| 0439 DIESEL | 329443 | | | | |
| DIESEL | G 10-1800-01 ✓ | | | 2,209.43 | 0.00 |
| GENERAL FUND / DIESEL INVEN | | | | | |
| Invoice Total- | | | | 2,209.43 ✓ | |
| Vendor Total- | | | | 6,133.78 | |
| 01602 ANN'S FLOWER SHOP | | | | | |
| 0439 FLOWERS | 210964 | | | | |
| FLOWERS | E 110-01-5360 ✓ | | | 107.95 | 0.00 |
| ADMINISTRATI / ADMIN - SPECIAL EVEN | | | | | |
| Vendor Total- | | | | 107.95 ✓ | |
| 01607 HARRISON SHRADER ENTERPRISES | | | | | |

| Jrnl | Invoice Description | Reference | | | |
|---------------------------------|---|--------------------|------------|-------------|--|
| Description | Account | Proj | Amount | Encumbrance | |
| 0439 LEL SENSORS | F-241429 | | | | |
| LEL SENSORS | E 140-01-5410 ✓ | | 325.98 | 0.00 | |
| | PUB SAFETY / FIRE RESCUE - EQUIP SUPP | | | | |
| | Vendor Total- | | 325.98 ✓ | | |
| 01641 JONATHAN GRAFFIUS | | | | | |
| 0439 CAMP INSTRUCTOR | 21516 | *** PAID *** | Check # | 50323 | |
| CAMP INSTRUCTOR | E 500-01-5301 ✓ | | 1,015.00 | 0.00 | |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 1,015.00 ✓ | | |
| 01756 TREASURER, STATE OF MAINE | | | | | |
| 0439 ANNUAL LICENSE FEE | SWF0000179 | | | | |
| ANNUAL LICENSE FEE | E 130-02-5330 ✓ | | 176.00 | 0.00 | |
| | PUB WORKS / SOLID WASTE - DUES/SUBSCR | | | | |
| | Vendor Total- | | 176.00 ✓ | | |
| 01801 MAINE GOVERNMENT FINANCE | | | | | |
| 0439 MEMBERSHIP DUES | 3116 | | | | |
| MEMBERSHIP DUES | E 110-01-5330 ✓ | | 35.00 | 0.00 | |
| | ADMINISTRATI / ADMIN - DUES/SUBSCR | | | | |
| | Vendor Total- | | 35.00 ✓ | | |
| 01843 PORTLAND PLASTIC PIPE | | | | | |
| 0439 PIPE, COUPLINGS | 179429 | | | | |
| PIPE, COUPLINGS | E 140-01-5410 | | 38.00 | 0.00 | |
| | PUB SAFETY / FIRE RESCUE - EQUIP SUPP | | | | |
| | Vendor Total- | | 38.00 ✓ | | |
| 01855 PETER GREEN | | | | | |
| 0439 PAINTING/BODYWORK | 3116 | | | | |
| PAINTING/BODYWORK | E 130-01-6230 ✓ | | 456.00 | 0.00 | |
| | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | | |
| | Vendor Total- | | 456.00 ✓ | | |
| 01868 TIME WARNER CABLE | | | | | |
| 0439 ROAD RUNNER/LIBRARY | 3116 | | | | |
| ROAD RUNNER/LIBRARY | E 110-01-5215 ✓ | | 1.10 | 0.00 | |
| | ADMINISTRATI / ADMIN - INTERNET | | | | |
| | Invoice Total- | | 1.10 ✓ | | |
| 0439 ROAD RUNNER/REC | 3116 | *** SEPARATE *** ✓ | | | |
| ROAD RUNNER/REC | E 500-01-5215 ✓ | | 60.95 | 0.00 | |
| | REC PGMS / REC PROGRAMS - INTERNET | | | | |
| | Invoice Total- | | 60.95 ✓ | | |
| 0439 ROAD RUNNER/TO | 3116 | *** SEPARATE *** ✓ | | | |
| ROAD RUNNER/TO | E 110-01-5215 | | 62.50 | 0.00 | |
| | ADMINISTRATI / ADMIN - INTERNET | | | | |
| | Invoice Total- | | 62.50 ✓ | | |
| | Vendor Total- | | 124.55 | | |
| 01908 JOHNNA FERLAND | | | | | |
| 0439 REFUND/SOCCER | 21516 | *** PAID *** | Check # | 50324 | |
| REFUND/SOCCER | E 500-01-5301 ✓ | | 25.00 | 0.00 | |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 25.00 ✓ | | |
| 01924 CHRIS MACMAHON | | | | | |
| 0439 REFUND/DEST. IMAG. | 21516 | *** PAID *** | Check # | 50325 | |
| REFUND/DEST. IMAG. | E 500-01-5301 ✓ | | 25.00 | 0.00 | |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | 25.00 ✓ | | |
| 01935 PORTLAND GLASS | | | | | |
| 0439 SERVICE | 384-426851 | | | | |
| SERVICE | E 140-01-5420 ✓ | | 275.00 | 0.00 | |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|----------------------------------|--|-----------|------|----------|-------------|
| Description | Account | | | | |
| | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | | |
| | Vendor Total- | | | 275.00 ✓ | |
| 02038 W. B. MASON CO. INC. | | | | | |
| 0439 SUPPLIES | 29818624 | | | | |
| SUPPLIES | E 110-01-5400 ✓ | | | 158.68 | 0.00 |
| | ADMINISTRATI / ADMIN - OFFICE SUPP | | | | |
| | Invoice Total- | | | 158.68 ✓ | |
| 0439 SUPPLIES | 29918929 | | | | |
| SUPPLIES | E 110-01-5400 ✓ | | | 25.44 | 0.00 |
| | ADMINISTRATI / ADMIN - OFFICE SUPP | | | | |
| | Invoice Total- | | | 25.44 ✓ | |
| 0439 SUPPLIES | 29967.72 | | | | |
| SUPPLIES | E 140-01-5400 OK | | | 567.81 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - OFFICE SUPP | | | | |
| | Invoice Total- | | | 567.81 ✓ | |
| | Vendor Total- | | | 751.93 | |
| 02080 BOURQUE CONSTRUCTION | | | | | |
| 0439 PROPOSAL/MCCONAGHY | 1166 | | | | |
| PROPOSAL/MCCONAGHY | E 110-06-5420 ✓ | | | 400.00 | 0.00 |
| | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP | | | | |
| | Vendor Total- | | | 400.00 ✓ | |
| 02082 LAKE REGION AWARDS, INC. | | | | | |
| 0439 PLAQUES | 13733 | | | | |
| PLAQUES | E 110-01-5360 ✓ | | | 5.00 | 0.00 |
| | ADMINISTRATI / ADMIN - SPECIAL EVEN | | | | |
| | Invoice Total- | | | 5.00 ✓ | |
| 0439 PLAQUES | 13750 | | | | |
| PLAQUES | E 140-01-5140 ✓ | | | 34.95 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - TRAINING | | | | |
| | Invoice Total- | | | 34.95 ✓ | |
| | Vendor Total- | | | 39.95 | |
| 02095 CASCO BAY FORD | | | | | |
| 0439 SERVICE | FOCS293491 | | | | |
| SERVICE | E 140-01-5230 ✓ | | | 487.46 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - VEHICLES | | | | |
| | Vendor Total- | | | 487.46 ✓ | |
| 02102 FASTENAL COMPANY | | | | | |
| 0439 PARTS | 142910 | | | | |
| PARTS | E 130-02-5410 ✓ | | | 25.43 | 0.00 |
| | PUB WORKS / SOLID WASTE - EQUIP SUPP | | | | |
| | Vendor Total- | | | 25.43 ✓ | |
| 02212 MELISSA ANNTONUCCI | | | | | |
| 0439 REFUND/DEST. IMAG. | 21516 | | | | |
| REFUND/DEST. IMAG. | E 500-01-5301 | | | 20.00 | 0.00 |
| | REC PGMS / REC PROGRAMS - MAJOR REC | | | | |
| | Vendor Total- | | | 20.00 ✓ | |
| 02248 GOLDEN MOUNTAIN OUTFITTERS | | | | | |
| 0439 MAGNETS | 22246 | | | | |
| MAGNETS | E 140-01-5435 ✓ | | | 7.50 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN | | | | |
| | Vendor Total- | | | 7.50 ✓ | |
| 02294 FIRST NATIONAL BANK OMAHA | | | | | |
| 0439 SUPPLIES | 21716 | | | | |
| SUPPLIES | E 140-01-5420 | | | 247.62 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | | |
| | Invoice Total- | | | 247.62 ✓ | |

| Jrnl | Invoice Description | Reference | Proj | Amount | Encumbrance |
|--|---------------------------------------|-----------|--------------|------------|-------------|
| Description | Account | | | | |
| 0439 SUPPLIES | 21715 | | *** PAID *** | Check # | 50328 |
| SUPPLIES | E 140-01-5420 | | | 3.50 | 0.00 |
| | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | | |
| | Invoice Total- | | | 3.50 | |
| | Vendor Total- | | | 251.12 | |
| 02311 MAINE MUNICIPAL ASSOCIATION | | | | | |
| 0439 UNEMPLOYMENT | 98726 | | | | |
| UNEMPLOYMENT | E 150-04-5830 ✓ | | | 5,245.00 | 0.00 |
| | FINAN SERVCS / EE BENEFITS - UNEMPLOY | | | | |
| | Vendor Total- | | | 5,245.00 | |
| | Prepaid Total- | | | 10,832.54 | |
| | Current Total- | | | 599,386.31 | |
| | Warrant Total- | | | 610,218.85 | |