

**Board of Selectpersons
Tuesday, August 1, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

June 20, 2017 (p.2)
July 6, 2017 (p.4)
July 18, 2017 (p.5)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager's Report (p.7)
Financial Reports (p.10)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Cemetery Fund Donation (p.30)
Special Town Meeting Discussion & Warrant (p.31)
Akin Waterline Issue Resolution (p.33)
Confirm and Appoint New CEO
Setting the 2018 Mil Rate (p.36)

PAYABLES (p.42)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Municipal Complex – Move forward with Engineering Services RFP
Hilt Hollow – Ongoing
Mechanic Falls Council Meeting – TBD
Spectrum Franchise Agreement
Town Hall ADA Lift*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 4 vacancies
Planning Board – 1 vacancy
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy*

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
June 20, 2017

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Tetenman called the meeting to order at 6:30 PM with Selectperson Janice Kimball, Mary-Beth Taylor, Walter Gallagher and James Walker, Jr. present.

MINUTES – Selectperson Gallagher moved to approve the meeting minutes from June 6, 2017 as presented. Selectperson Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

REPORTS

Acting Town Manager Report

Financial Reports – Selectperson Kimball moved to approve the financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 1-no (Selectperson Gallagher)

Department Reports

COMMUNICATIONS

MMA Fire Station Survey

OLD BUSINESS – **Cash Management Policy** – Selectperson Gallagher moved to adopt the Cash Management Policy as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

NEW BUSINESS – **Corrective Municipal Deed** – Selectperson Taylor moved to authorize the Acting Town Manager, Mark Bosse, to sign the corrective deed recorded in the Androscoggin Registry of Deeds Book 7447 Page 236 on April 29, 2008.
Vote: 5-yes 0-no

Request for Acceptance of Jessica Way as a Town Road – Consensus of the Board was that this will be tabled until a permanent full time Code Enforcement Officer is hired.

Acceptance of Gifted Drone to Fire Rescue Department – Selectperson Taylor moved to accept the gifted drone to the Fire Rescue Department. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Information Session Regarding Possible Property Acquisition – The public was briefed on property known as Camp Connor that the Town is looking at possibly buying. Selectperson Taylor authorized Acting Town Manager, Mark Bosse, to negotiate a purchase and sale agreement with the Young Mens Club. Selectperson Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Annual Appointments – Selectperson Gallagher moved to accept all the Acting Town Manager recommended appointments as presented. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5-yes 0-no

Selectperson Kimball moved to reappoint the following:

Donald Stover to Conservation Commission with a term to expire 06/30/2020

Debra Morin-Ouellette to CEDC with a term to expire 06/30/2020

Dawn Dyer to Planning Board with a term to expire 06/30/2020

Norman Davis to the Comp Planning Committee with a term to expire 06/30/2020

Joseph Cimino to the Comp Planning Committee with a term to expire 06/30/2020

Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of \$218,462.68. Selectperson Walker seconded the motion. Discussion: None

Vote: 5-yes 0-no

ANY OTHER BUSINESS – The Town received the donation from the Stone family for the Ricker Library. Discussion about how to invest/spend this money will be at the July 18, 2017 meeting and we invite all Trustees to attend.

ADJOURN – Selectperson Gallagher moved to adjourn. Selectperson Taylor seconded the motion. Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

POLAND BOARD OF SELECTMEN
MINUTES OF SPECIAL MEETING
July 6, 2017

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Tetenman called the meeting to order at 6:15 PM with Selectmen Janice Kimball, Mary-Beth Taylor, Walter Gallagher and James Walker, Jr. present.

TOWN MANAGER CONTRACT – Selectperson Kimball moved to authorize Chairman Tetenman to sign the contract for Matthew Garside to be Town Manager beginning July 17, 2017. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ADJOURN – Selectman Kimball moved to adjourn. Selectman Taylor seconded the motion. Discussion: None
Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
July 18, 2017**

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Tetenman called the meeting to order at 7:00 PM with Selectperson Janice Kimball, Walter Gallagher and James Walker, Jr. present. Mary-Beth was absent with notice.

APPOINTMENTS – Selectperson Gallagher moved to appoint Norman Beauparlant to the RSU 16 Board of Directors with a term to expire at the 2018 Annual Town Meeting. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Gallagher moved to appoint Mark Hyland to the Board of Appeals with a term to expire June 30, 2022. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – None

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

REPORTS

Acting Town Manager Report

Financial Reports – Selectperson Kimball moved to approve the FY 2017 financial reports as presented. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Kimball moved to approve the FY 2018 financial reports as presented. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

Department Reports

COMMUNICATIONS

OLD BUSINESS – None

NEW BUSINESS – **Ricker Library Donation Discussion** – The Ricker Library has received a donation in the amount of \$100,977. Library Trustees who were present stated they would like to spend the money on internal property improvements in possibly both the technology and children's area. Selectperson Kimball moved to create subaccount with HM Payson to invest the money in until such a time that the Trustees come forward with project details. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

Spectrum Franchise Information – Selectperson Gallagher moved to authorize Town Manager Matthew Garside to sign an agreement between the Town and Sewall Company to provide the Town with services related to the renewal of our Spectrum Franchise Agreement with a cost not to exceed \$5,000. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Special Town Meeting – Consensus of the Board was to set a tentative date of August 23, 2017 for a public hearing and Special Town Meeting regarding the purchase of the Camp Connor property.

Employee/Volunteer Dinner – Consensus of the Board to set the date as October 15th to be held at the Maine Inn.

Request for Return of Permit Fees – Selectperson Kimball moved to authorize the return of permit fees in the amount of \$299.20 to Dawn Miller. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

Lift at Town Hall Discussion - The lift has been placed out of order by the State of Maine. Town Manager Matthew Garside stated to the Board that he would like some time to look into options.

PAYABLES – Motion by Selectperson Kimball to approve the 2017 bills payable in the amount of \$406,106.49. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectperson Kimball to approve the 2018 bills payable in the amount of \$836,883.83. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS – The Board would like someone from the RSU 16 building committee to come in and give a brief overview of the planned expansion. Town Manager Matthew Garside will set this meeting up.

Liaisons to Committees were discussed and are as follows:

- Conservation Committee – Selectperson Gallagher
- CEDC – Selectperson Walker
- Comp Plan – Selectperson Kimball
- Library Trustees – Selectperson Walker
- Planning Board – Selectperson Kimball
- RSU 16 School Board – Selectperson Taylor
- Historical Society – OPEN
- Safety Committee – Selectperson Tetenman

ADJOURN – Selectperson Gallagher moved to adjourn. Selectperson Kimball seconded the motion. Discussion: None
Vote: 4 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

Town Manager Report 1 August 2017

- Elevator. The Town Hall elevator is inoperable. The State has suspended operation of the elevator. Since 2012, we have spent \$5,038.73 on maintenance and repairs to the Town Hall elevator and \$3,432.58 to the Library elevator over the same period. Last meeting, you asked me to look at the cost of repairing the existing elevator in the Town Hall and the cost of replacing it with a like model.
 - Cost of repair. Ver Tran (the firm that has conducted previous maintenance and repair work on the elevator) believes that they can repair the elevator. This assessment is based on their knowledge of past repairs (replacing the motherboard etc) and the current state of the elevator. Ver Tran believes the problem could be a relatively easy fix – repair of the call box. It was the failure of this feature that caused the State to suspend operation of the elevator. Cost to repair this would be \$300. Should the call box prove not to be the cause of the problem, or just be one of several causes, additional troubleshooting and repair would be required. Estimate to conduct that troubleshooting and repair could be up to \$1000. Ver Tran went on to state that they have either on hand or can obtain required repair parts (with the exception of the motherboard, which has already been replaced).
 - Replace with a like elevator. Stair lift elevators are falling out of favor with customers, there are not many that still provide these models and they are expensive. Ver Tran estimates that a new stair lift elevator would cost \$45K, including installation. I also explored replacing the stair lift with a vertical elevator. This would likely cost us \$26K for the elevator and a further \$10K to build the elevator shaft - \$36K. We would also lose the square footage required for the installation.
 - Recommendation. Move forward with repairs to the existing elevator. To mitigate the risk going forward, I will have the repair technician report to me at the start of work and once he has completed work on the call box. Should additional troubleshooting be required I will determine that way forward with the technician before he proceeds. I will also include other stop work provisions as required to allow for a measured review of costs and likelihood for a successful repair.
- 5 Corners update. Met with planner. Work to address drainage issues to commence week of 31 July or 7 August. Work will take approximately 5 days to complete.
- Door Repairs - KAMCO will repair the doors in the Library, Town Hall, Town Office and Fire Rescue building the week of 7 August.
- Open positions. 20 hour positions – 2 @Transfer Station and 1 Building Maintenance remain unfilled.
- Generator repair. Milton CAT will be here late in the week of 31 July.

- Library Sprinkler. Met with contractor. Work will proceed in two phases, first, the sprinklers in the basement followed by the sprinklers upstairs. Public Works will dig the trench and bring in the sprinkler water to the Library. Schedule to be determined, but it will occur after the summer reading programs are complete.
- ICMA Letter. Letters sent.
- Library donation. Account being set up to transfer funds to HM Payson.
- RSU-16 will attend the 15 August Select Board Meeting. The Director of Operations, John Hawley, will provide a brief on the proposed school expansion.
- Cable TV Franchise. I have signed the agreement with Sewall for them to negotiate the new Cable TV franchise agreement. Additionally, three other towns, Greene, Paris. and Norway have also signed. This has lowered the fee from \$5K to \$4.5K. Sewall is hopeful to add more towns to the agreement which would further lower our costs.
- Meeting Poland Business Owners/Leaders. Have met with four business leaders. I will continue to introduce myself to this group over time.
- Ride Along. I went on a ride along with the Sheriff's Deputy Sampson. It was informative, we covered the north end of town. I will continue going on ride along's until I have been to all areas in Poland.
- Freedom of Access Officer Training. I have completed this training and have the appropriate documentation on file.
- Public Works. Visited ongoing, future work and potential project sites with the PWC Director.
- Vessel Identification Stickers. We have a number of these stickers at the Town Office. They can be fixed to kayaks, canoes and other small craft and include space for owner identifying information. Should these craft come adrift owners could be contacted and retrieve their property and confirm that no one was using it.
- CEDC. Met with the Chair. We went over goals and opportunities and how I as Town Manager could contribute. I plan to attend the next CEDC meeting.
- Planning Board. Attended meeting on Tuesday.
- Thompson Lake Environmental Association. Attended meeting on Thursday.
- Aiken Water Issue. Our lawyer, Natalie Burns reports that this case will soon be resolved. She requested that we be ready to pay \$20K (as previously authorized) once it is confirmed (by Ms. Burns) that the easement has been signed.

- Camp Connor. At the time of sending in my report, YMCA was still working the well access and boundary issues. Whatever form their resolution of these issues takes will be vetted through our lawyer before presentation to the Select Board.
- Code Enforcement Officer. I have hired Mr. Robert (Bob) Folsom to be our next Code Enforcement Officer.
 - Qualified Code Enforcement Officer in good standing.
 - Served as Interim CEO in Poland late 2011
 - Interviewed by myself, Fire Chief, and CEO from Raymond
 - References checked out – good reports
 - Background check/pre-employment physical – no issues
 - Recommend confirm

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 28, 2017
RE: Financial Statement for FY2017

We have completed FY2017. For Fiscal Year 2017: 99.22% of budgeted expenditures have been spent and 101.02% of budgeted revenues have been received to date (we have a few lingering State Reimbursements yet to be received and posted to FY2017).

Revenues:

The revenues have not changed since the last financial reports for the July 18, 2017 Board of Selectpersons Meeting.

Expenses:

We did not have many late invoices to process since the last financial reports. The 2 main expense lines that have changed are Overlay and General Assistance.

The remaining reports stayed the same as they were for the last BOS meeting.

BI-WEEKLY REVENUE REPORT

Fund: 10

June

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
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	-0.17	5.66	-5.66	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	52,805.66	-5,805.66	112.35
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	8,217.42	-3,217.42	164.35
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	25,357.73	217,733.82	-1,793.82	100.83
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	3,464.20	13,713.40	-1,713.40	114.28
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	116,295.96	1,220,914.01	-220,914.01	122.09
4150 - AMBULANCE SERVICE FEES	160,000.00	9,950.06	155,048.91	4,951.09	96.91
4151 - AMBULANCE MECHANIC FALLS	40,000.00	6,928.08	46,908.17	-6,908.17	117.27
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	10.00	2,487.00	513.00	82.90
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	1,600.00	-600.00	160.00
4180 - CODE ENFORCEMENT FEES	40,000.00	-307.58	35,753.34	4,246.66	89.38
4185 - COURT JUDGMENT INCOME	0.00	1,761.54	1,761.54	-1,761.54	----
4190 - CUSTOMER SERVICE FEES	1,000.00	95.86	807.96	192.04	80.80
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	86.55	7,428.90	71.10	99.05
4210 - INLAND FISHERIES AGENT FE	2,500.00	435.00	2,576.25	-76.25	103.05
4220 - LIEN FEES	10,000.00	1,809.73	11,776.40	-1,776.40	117.76
4230 - MOTOR VEHICLE FEES	21,000.00	2,494.00	22,029.00	-1,029.00	104.90
4240 - PLUMBING PERMIT FEES	11,000.00	762.50	12,620.00	-1,620.00	114.73
4245 - FIRE PERMIT FEES	0.00	0.00	334.04	-334.04	----
4250 - RETURN CHECK FEES	900.00	50.00	495.00	405.00	55.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	966.52	33.48	96.65
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,067.00	17,934.63	1,065.37	94.39
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	60.00	1,022.50	-22.50	102.25
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	20.00	980.00	2.00
4290 - VITAL STATISTICS	4,000.00	364.80	5,015.40	-1,015.40	125.39
4295 - NON RESIDENT BEACH PERMITS	900.00	15.00	600.00	300.00	66.67
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	5,000.00	4,600.00	52.08
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	244.77	244.77	4,755.23	4.90
4320 - HOMESTEAD REIMBURSEMENT	181,320.26	0.00	135,548.00	45,772.26	74.76
4330 - VETERANS EXEMPT REIMBURSE	0.00	0.00	0.00	0.00	----
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	1,364.15	11,338.85	-5,338.85	188.98
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	10,534,769.85	0.00	10,538,132.56	-3,362.71	100.03
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	4,259.82	25,132.56	9,867.44	71.81
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	240,000.00	240,000.00	240,000.00	0.00	100.00
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	71,418.00	0.00	0.00	71,418.00	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	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	92,381.00	93,629.00	-88,629.00	999.99
4510 - INVESTMENT INTEREST	9,000.00	20.84	16,013.51	-7,013.51	177.93
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	346,277.82	0.00	346,310.00	-32.18	100.01
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	13,228,226.93	510,010.84	13,363,171.83	-134,944.90	101.02

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	52,954.59	544,077.91	29,003.09	94.94
01 - ADMIN	415,791.00	34,531.38	385,502.51	30,288.49	92.72
05 - CONTRACTED	95,500.00	12,361.21	95,721.17	-221.17	100.23
06 - BLDGS & GRND	50,128.00	5,005.00	52,016.73	-1,888.73	103.77
07 - CABLE TV	11,662.00	1,057.00	10,837.50	824.50	92.93
120 - COMM SERVCS	288,916.00	19,723.70	261,648.72	27,267.28	90.56
01 - PLANNING&DEV	100,862.00	6,548.18	94,960.24	5,901.76	94.15
02 - RECREATION	74,375.00	6,847.16	69,080.21	5,294.79	92.88
03 - HEALTH OFFCR	2,145.00	110.42	1,571.38	573.62	73.26
04 - BEACH MAINT	4,865.00	160.00	2,464.39	2,400.61	50.66
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
06 - GENL ASSIST	15,000.00	1,057.94	2,753.50	12,246.50	18.36
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	85,133.01	734,021.56	49,567.44	93.67
01 - PUBLIC WORKS	585,200.00	65,296.49	554,093.99	31,106.01	94.68
02 - SOLID WASTE	198,389.00	19,836.52	179,927.57	18,461.43	90.69
140 - PUB SAFETY	962,880.00	68,684.95	993,364.88	-30,484.88	103.17
01 - FIRE RESCUE	646,969.00	63,175.00	681,317.20	-34,348.20	105.31
02 - LAW ENFORCEM	233,415.00	949.32	228,183.94	5,231.06	97.76
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	405.00	9,696.34	303.66	96.96
05 - STREET LIGHT	14,000.00	2,411.94	15,409.03	-1,409.03	110.06
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
150 - FINAN SERVCS	9,797,803.00	25,169.67	9,819,338.22	-21,535.22	100.22
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
03 - MUN INSURANC	47,000.00	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	25,169.67	506,144.26	-19,078.26	103.92
06 - CIP	871,300.00	0.00	871,300.00	0.00	100.00
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	704,929.00	0.00	100.00
11 - TIF TO VILLA	124,397.00	0.00	124,397.00	0.00	100.00
12 - TIF TO PS 2	641,324.00	0.00	641,324.00	0.00	100.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	7,866.89	8,376.44	45,516.49	15.54
Final Totals	13,228,226.93	259,532.81	13,125,504.54	102,722.39	99.22

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	52,954.59	544,077.91	29,003.09	94.94
01 - ADMIN	415,791.00	34,531.38	385,502.51	30,288.49	92.72
5100 - FT WAGES	308,462.00	25,533.20	292,128.22	16,333.78	94.70
5110 - OTHER WAGES	7,761.00	348.75	6,821.65	939.35	87.90
5120 - OT WAGES	2,000.00	132.48	715.21	1,284.79	35.76
5130 - ALLOWANCE	4,795.00	124.78	3,460.52	1,334.48	72.17
5140 - TRAINING	2,625.00	490.00	2,012.13	612.87	76.65
5200 - ELECTRICITY	9,000.00	718.16	7,892.05	1,107.95	87.69
5205 - PHONE	3,600.00	323.85	3,779.89	-179.89	105.00
5215 - INTERNET	1,600.00	0.00	1,625.57	-25.57	101.60
5220 - HEAT	13,500.00	451.47	12,435.71	1,064.29	92.12
5225 - WATER	1,600.00	133.76	1,795.42	-195.42	112.21
5235 - POSTAGE	11,355.00	-261.42	9,477.63	1,877.37	83.47
5320 - REG OF DEEDS	7,500.00	157.00	7,497.00	3.00	99.96
5330 - DUES/SUBSCR	16,240.00	275.00	15,740.05	499.95	96.92
5335 - ADVERTISING	1,350.00	862.33	953.92	396.08	70.66
5340 - PRINTING	7,285.00	3,801.39	5,661.77	1,623.23	77.72
5345 - BANK FEES	2,750.00	0.00	295.20	2,454.80	10.73
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	100.00	2,478.51	1,021.49	70.81
5400 - OFFICE SUPP	7,500.00	1,151.13	9,590.20	-2,090.20	127.87
5415 - ELECTION SUP	3,368.00	189.50	1,141.86	2,226.14	33.90
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	12,361.21	95,721.17	-221.17	100.23
5160 - ASSESS AGENT	35,000.00	7,280.33	32,905.29	2,094.71	94.02
5245 - OFF EQP/FEES	32,000.00	691.67	28,149.98	3,850.02	87.97
5305 - AUDIT	13,500.00	0.00	13,100.00	400.00	97.04
5315 - LEGAL	15,000.00	4,389.21	21,565.90	-6,565.90	143.77
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	5,005.00	52,016.73	-1,888.73	103.77
5100 - FT WAGES	32,128.00	3,293.00	32,432.64	-304.64	100.95
5120 - OT WAGES	0.00	157.50	157.50	-157.50	----
5420 - GRNDS SUPP	18,000.00	1,554.50	19,426.59	-1,426.59	107.93
07 - CABLE TV	11,662.00	1,057.00	10,837.50	824.50	92.93
5110 - OTHER WAGES	7,727.00	807.00	7,804.50	-77.50	101.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	3,033.00	267.00	91.91
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	19,723.70	261,648.72	27,267.28	90.56
01 - PLANNING&DEV	100,862.00	6,548.18	94,960.24	5,901.76	94.15
5100 - FT WAGES	57,559.00	1,546.71	58,821.94	-1,262.94	102.19
5110 - OTHER WAGES	22,103.00	2,900.96	21,065.79	1,037.21	95.31
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	198.76	5,261.88	338.12	93.96
5140 - TRAINING	1,000.00	20.00	634.00	366.00	63.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,517.46	82.54	96.83
5325 - PLANNING	10,000.00	1,881.75	4,615.78	5,384.22	46.16
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	74,375.00	6,847.16	69,080.21	5,294.79	92.88
5100 - FT WAGES	56,623.00	5,455.38	54,206.58	2,416.42	95.73

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	17,752.00	1,391.78	14,873.63	2,878.37	83.79
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	110.42	1,571.38	573.62	73.26
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	160.00	2,464.39	2,400.61	50.66
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	160.00	618.39	1,746.61	26.15
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	1,450.00	-150.00	111.54
5313 - CONS DAM REP	6,000.00	5,000.00	5,000.00	1,000.00	83.33
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	1,057.94	2,753.50	12,246.50	18.36
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	85,133.01	734,021.56	49,567.44	93.67
01 - PUBLIC WORKS	585,200.00	65,296.49	554,093.99	31,106.01	94.68
5100 - FT WAGES	151,743.00	23,324.00	140,681.14	11,061.86	92.71
5110 - OTHER WAGES	12,120.00	6,131.47	14,748.51	-2,628.51	121.69
5120 - OT WAGES	2,200.00	486.45	1,208.70	991.30	54.94
5130 - ALLOWANCE	8,000.00	3,451.27	4,254.66	3,745.34	53.18
5140 - TRAINING	750.00	0.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	319.03	4,925.70	74.30	98.51
5205 - PHONE	500.00	34.31	385.85	114.15	77.17
5210 - MAIN-REPAIRS	12,000.00	1,529.98	11,464.82	535.18	95.54
5215 - INTERNET	800.00	0.00	799.50	0.50	99.94
5220 - HEAT	4,500.00	918.58	3,555.87	944.13	79.02
5225 - WATER	300.00	15.04	377.16	-77.16	125.72
5230 - VEHICLES	19,500.00	759.23	20,053.08	-553.08	102.84
5240 - GAS/DIESEL	18,000.00	2,200.94	9,007.10	8,992.90	50.04
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	186.00	1,583.50	66.50	95.97
5375 - RENTAL EQUIP	17,900.00	6,352.00	17,484.35	415.65	97.68
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	700.00	2,500.00	0.00	100.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	21.03	320.99	879.01	26.75
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	7,564.00	10,733.78	1,266.22	89.45
5452 - ROAD STRIPIN	15,000.00	6,775.00	14,999.87	0.13	100.00
5455 - GRAVEL	16,000.00	0.00	16,018.30	-18.30	100.11
5460 - SURF PATCH	9,000.00	800.22	8,789.50	210.50	97.66
5475 - SIGNS	3,500.00	498.64	3,469.06	30.94	99.12
5480 - TOOLS, PARTS	2,800.00	1,591.52	2,803.69	-3.69	100.13
5485 - WELDING SUP	400.00	0.00	364.00	36.00	91.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	0.00	103,426.16	-2,264.16	102.24
6110 - OTHR WGE SNO	6,565.00	0.00	7,196.00	-631.00	109.61
6120 - OT WAGE SNOW	20,000.00	0.00	20,271.99	-271.99	101.36

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6230 - VEHICLES SNO	19,500.00	0.00	19,999.80	-499.80	102.56
6240 - GAS/DSL SNOW	24,300.00	0.00	26,618.28	-2,318.28	109.54
6375 - RENT EQ SNOW	1,800.00	0.00	1,725.73	74.27	95.87
6450 - EROS MAT SNO	600.00	424.13	424.13	175.87	70.69
6455 - GRAVEL SNOW	1,800.00	0.00	1,301.24	498.76	72.29
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	1,213.65	50,001.79	1,998.21	96.16
6467 - SAND SNO&ICE	15,000.00	0.00	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	0.00	9,992.24	7.76	99.92
6475 - SIGNS SNO&IC	660.00	0.00	659.68	0.32	99.95
6480 - TLS/PART SNO	700.00	0.00	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	0.00	329.90	70.10	82.48
02 - SOLID WASTE	198,389.00	19,836.52	179,927.57	18,461.43	90.69
5100 - FT WAGES	62,918.00	6,020.00	60,562.20	2,355.80	96.26
5110 - OTHER WAGES	13,260.00	1,970.50	15,290.94	-2,030.94	115.32
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	40.00	659.98	840.02	44.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	201.73	2,912.49	87.51	97.08
5205 - PHONE	340.00	38.10	421.46	-81.46	123.96
5210 - MAIN-REPAIRS	2,500.00	17.55	878.10	1,621.90	35.12
5220 - HEAT	800.00	0.00	429.06	370.94	53.63
5230 - VEHICLES	1,000.00	0.00	2,942.75	-1,942.75	294.28
5240 - GAS/DIESEL	1,600.00	121.21	1,150.99	449.01	71.94
5270 - MSW TIPPING	63,621.00	5,979.67	57,251.13	6,369.87	89.99
5275 - RECY & PULL	30,000.00	3,688.80	27,609.70	2,390.30	92.03
5280 - TIRE DISPOS	1,000.00	0.00	1,923.40	-923.40	192.34
5285 - BULK & GRIND	10,000.00	1,683.71	4,653.97	5,346.03	46.54
5290 - HHW DISP	1,750.00	0.00	768.95	981.05	43.94
5296 - COMPOSTING	900.00	75.25	903.00	-3.00	100.33
5330 - DUES/SUBSCR	500.00	0.00	461.00	39.00	92.20
5410 - EQUIP SUPP	500.00	0.00	526.39	-26.39	105.28
5420 - GRNDS SUPP	2,800.00	0.00	558.34	2,241.66	19.94
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	646,969.00	63,175.00	681,317.20	-34,348.20	105.31
5100 - FT WAGES	227,500.00	20,698.72	226,658.01	841.99	99.63
5110 - OTHER WAGES	260,044.00	26,348.07	282,805.27	-22,761.27	108.75
5120 - OT WAGES	16,500.00	2,110.42	24,621.70	-8,121.70	149.22
5130 - ALLOWANCE	4,350.00	40.00	2,770.15	1,579.85	63.68
5140 - TRAINING	10,000.00	76.68	10,516.43	-516.43	105.16
5200 - ELECTRICITY	10,000.00	856.38	11,920.25	-1,920.25	119.20
5205 - PHONE	6,500.00	991.32	5,461.67	1,038.33	84.03
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	260.32	10,682.79	1,317.21	89.02
5225 - WATER	2,390.00	142.37	1,760.80	629.20	73.67
5230 - VEHICLES	20,000.00	827.72	22,525.65	-2,525.65	112.63
5240 - GAS/DIESEL	10,800.00	600.21	7,958.54	2,841.46	73.69
5245 - OFF EQP/FEES	5,000.00	57.50	6,240.00	-1,240.00	124.80
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	783.00	3,906.74	-1,146.74	141.55
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5365 - PHYS/DRUG SC	4,500.00	580.00	2,471.00	2,029.00	54.91
5370 - WASTE DISPOS	2,275.00	0.00	595.00	1,680.00	26.15
5400 - OFFICE SUPP	3,000.00	564.56	4,728.62	-1,728.62	157.62
5410 - EQUIP SUPP	15,000.00	378.86	10,384.27	4,615.73	69.23
5420 - GRNDS SUPP	11,500.00	3,908.19	17,226.12	-5,726.12	149.79
5435 - PROT CLOTHIN	5,450.00	822.94	6,407.69	-957.69	117.57
5490 - MEDICAL SUP	15,400.00	2,522.74	19,617.77	-4,217.77	127.39
5495 - OSHA EQUIP	2,000.00	605.00	2,051.00	-51.00	102.55
02 - LAW ENFORCEM	233,415.00	949.32	228,183.94	5,231.06	97.76
5205 - PHONE	400.00	33.92	386.68	13.32	96.67
5210 - MAIN-REPAIRS	300.00	0.00	273.95	26.05	91.32
5230 - VEHICLES	600.00	0.00	150.00	450.00	25.00
5240 - GAS/DIESEL	14,400.00	915.40	9,736.35	4,663.65	67.61
5350 - PROF SERVICE	217,715.00	0.00	217,636.96	78.04	99.96
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	405.00	9,696.34	303.66	96.96
05 - STREET LIGHT	14,000.00	2,411.94	15,409.03	-1,409.03	110.06
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
5130 - ALLOWANCE	450.00	0.00	303.75	146.25	67.50
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	9,797,803.00	25,169.67	9,819,338.22	-21,535.22	100.22
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	89,896.94	-4,395.94	105.14
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	131,807.57	0.43	100.00
03 - MUN INSURANC	47,000.00	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	25,169.67	506,144.26	-19,078.26	103.92
5810 - HEALTH INS	254,130.00	827.74	260,806.76	-6,676.76	102.63
5815 - ICMA/MPRS	68,106.00	15,965.76	72,902.41	-4,796.41	107.04
5820 - SOC SEC/FICA	94,730.00	8,124.17	98,290.72	-3,560.72	103.76
5825 - WORKER'S COM	42,000.00	0.00	46,414.20	-4,414.20	110.51
5830 - UNEMPLOY	22,000.00	0.00	17,074.40	4,925.60	77.61
5835 - SICK PAYOUT	3,000.00	0.00	9,281.77	-6,281.77	309.39
5840 - VOLUNT INS	1,800.00	252.00	1,374.00	426.00	76.33
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
06 - CIP	871,300.00	0.00	871,300.00	0.00	100.00
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	704,929.00	0.00	100.00
11 - TIF TO VILLA	124,397.00	0.00	124,397.00	0.00	100.00
12 - TIF TO PS 2	641,324.00	0.00	641,324.00	0.00	100.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	7,866.89	8,376.44	45,516.49	15.54
Final Totals	13,228,226.93	259,532.81	13,125,504.54	102,722.39	99.22

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	1,485.94	718,911.92	85,885.08	89.33
01 - PSB TIF 1	804,797.00	1,485.94	718,911.92	85,885.08	89.33
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	0.00	376,262.18	65,182.82	85.23
5260 - FINAN OUTLAY	17,799.00	0.00	17,799.00	0.00	100.00
5265 - PSB 40% PYBK	194,860.00	0.00	186,595.00	8,265.00	95.76
5345 - BANK FEES	0.00	0.00	5.79	-5.79	----
5350 - PROF SERVICE	2,500.00	0.00	1,303.75	1,196.25	52.15
5410 - EQUIP SUPP	120,863.00	1,485.94	111,475.20	9,387.80	92.23
5620 - HYDRANT	27,330.00	0.00	25,471.00	1,859.00	93.20
401 - PSB TIF 2	601,221.00	5,018.32	587,807.77	13,413.23	97.77
01 - PSB TIF 2	601,221.00	5,018.32	587,807.77	13,413.23	97.77
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	302,612.13	-4,197.13	101.41
5260 - FINAN OUTLAY	9,493.00	0.00	9,493.00	0.00	100.00
5265 - PSB 40% PYBK	246,573.00	0.00	251,741.00	-5,168.00	102.10
5345 - BANK FEES	0.00	0.00	7.75	-7.75	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	5,018.32	23,953.89	20,286.11	54.15
402 - DTV TIF	111,951.00	1,333.68	94,913.35	17,037.65	84.78
01 - DTV TIF	111,951.00	1,333.68	94,913.35	17,037.65	84.78
5250 - DEBT SVC	51,506.00	0.00	51,680.41	-174.41	100.34
5260 - FINAN OUTLAY	2,372.00	0.00	2,372.12	-0.12	100.01
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	14,505.00	-192.00	101.34
5650 - CEDC	11,760.00	1,333.68	6,339.38	5,420.62	53.91
Final Totals	1,517,969.00	7,837.94	1,401,633.04	116,335.96	92.34

7/28/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	995.39	140,591.19	6,276.81	95.73%
EXPENSES	146,868.00	12,469.08	142,966.90	3,901.10	97.34%
Net Profit / (Loss)	0.00	(11,473.69)	(2,375.71)	2,375.71	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,293.16

Money in:

7/1/16 Town's Appropriation \$ 1,300.00

7/1/16 Easement Project \$ 7,500.00

Money out:

\$ 3,434.75

Current Balance \$ 13,658.41

Total PW wages

7/28/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	140,681.14	103,426.16	244,107.30	8,797.70	96.52%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	14,748.51	7196.00	21,944.51	- 3,259.51	117.44%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	1,208.70	20,271.99	21,480.69	719.31	96.76%
6100 - FT WAGE SNOW	101,162.00			103,426.16				
6110 - OTHR WGE SNO	6,565.00			7,196.00				
6120 - OT WAGE SNOW	20,000.00			20,271.99				

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 28, 2017
RE: Financial Statements for FY2018

We are 4 weeks (7.7%) into FY2018; 10.58% of budgeted expenditures have been spent and 4.75% of budgeted revenues have been received.

Revenues:

As per normal, our seasonal revenues are coming in steadily; excise tax is on target.

We are scheduled to do the Tax Commitment and send out our Tax Billing information to our vendor next week; therefore, FY2018 Taxes will be coming in soon.

Expenses:

Again, it is our fixed costs and contracts which must be paid that are throwing are expenses ahead of the curve. We will eventually even out.

BI-WEEKLY REVENUE REPORT

Fund: 10

July

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
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.34	0.34	-0.34	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	0.00	70,000.00	0.00
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	215,940.00	0.00	0.00	215,940.00	0.00
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	0.00	15,500.00	0.00
4130 - BOAT EXCISE	12,000.00	1,548.80	1,548.80	10,451.20	12.91
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	86,549.47	86,549.47	963,450.53	8.24
4150 - AMBULANCE SERVICE FEES	160,000.00	696.40	696.40	159,303.60	0.44
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	0.00	40,000.00	0.00
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	1.00	1.00	2,999.00	0.03
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	10.00	990.00	1.00
4180 - CODE ENFORCEMENT FEES	40,000.00	3,000.00	3,000.00	37,000.00	7.50
4190 - CUSTOMER SERVICE FEES	1,000.00	85.06	85.06	914.94	8.51
4200 - ELECTRICAL PERMIT FEES	7,500.00	250.59	250.59	7,249.41	3.34
4210 - INLAND FISHERIES AGENT FE	2,500.00	231.00	231.00	2,269.00	9.24
4220 - LIEN FEES	11,000.00	1,550.24	1,550.24	9,449.76	14.09
4230 - MOTOR VEHICLE FEES	21,000.00	1,742.00	1,742.00	19,258.00	8.30
4240 - PLUMBING PERMIT FEES	11,000.00	975.00	975.00	10,025.00	8.86
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	0.00	900.00	0.00
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	3,880.50	3,880.50	15,119.50	20.42
4280 - TOWN BUILDINGS RENTAL FEES	750.00	140.00	140.00	610.00	18.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	461.60	461.60	3,538.40	11.54
4295 - NON RESIDENT BEACH PERMITS	900.00	310.00	310.00	590.00	34.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	1,268.75	3,731.25	25.38
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	0.00	135,000.00	0.00
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	6,000.00	2,018.03	2,018.03	3,981.97	33.63
4370 - TAX COMMITMENT REVENUE	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	2,713.83	2,713.83	32,286.17	7.75
4420 - TIF REVENUES	0.00	0.00	0.00	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	----
4500 - MISCELLANEOUS REVENUES	5,000.00	145.00	145.00	4,855.00	2.90
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4540 - BETE REIMBURSEMENT	320,000.00	0.00	0.00	320,000.00	0.00
Final Totals	2,265,640.00	107,577.61	107,577.61	2,158,062.39	4.75

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	44,208.20	44,208.20	510,059.80	7.98
01 - ADMIN	406,710.00	34,071.62	34,071.62	372,638.38	8.38
05 - CONTRACTED	85,270.00	5,627.00	5,627.00	79,643.00	6.60
06 - BLDGS & GRND	50,126.00	3,615.70	3,615.70	46,510.30	7.21
07 - CABLE TV	12,162.00	893.88	893.88	11,268.12	7.35
120 - COMM SERVCS	281,927.00	15,435.18	15,435.18	266,491.82	5.47
01 - PLANNING&DEV	99,802.00	6,313.79	6,313.79	93,488.21	6.33
02 - RECREATION	72,237.00	6,108.48	6,108.48	66,128.52	8.46
03 - HEALTH OFFCR	2,145.00	110.42	110.42	2,034.58	5.15
04 - BEACH MAINT	3,675.00	2,077.49	2,077.49	1,597.51	56.53
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	10,000.00	825.00	825.00	9,175.00	8.25
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	48,835.26	48,835.26	714,300.74	6.40
01 - PUBLIC WORKS	565,720.00	33,629.25	33,629.25	532,090.75	5.94
02 - SOLID WASTE	197,416.00	15,206.01	15,206.01	182,209.99	7.70
140 - PUB SAFETY	979,926.00	110,876.77	110,876.77	869,049.23	11.31
01 - FIRE RESCUE	655,794.00	50,103.07	50,103.07	605,690.93	7.64
02 - LAW ENFORCEM	240,096.00	55,983.47	55,983.47	184,112.53	23.32
03 - DISPATCHING	39,586.00	107.75	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	2,988.00	2,988.00	7,012.00	29.88
05 - STREET LIGHT	14,000.00	59.06	59.06	13,940.94	0.42
06 - FIREHYDRANTS	15,000.00	1,218.75	1,218.75	13,781.25	8.13
07 - EMER MANGMT	5,450.00	416.67	416.67	5,033.33	7.65
150 - FINAN SERVCS	10,363,587.41	1,237,170.00	1,237,170.00	9,126,417.41	11.94
02 - DEBT	215,630.00	0.00	0.00	215,630.00	0.00
03 - MUN INSURANC	47,000.00	21,704.65	21,704.65	25,295.35	46.18
04 - EE BENEFITS	526,068.00	58,572.25	58,572.25	467,495.75	11.13
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	7,297,629.41	1,156,893.10	1,156,893.10	6,140,736.31	15.85
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	0.00	0.00	785,216.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,768,060.41	1,456,525.41	1,456,525.41	12,311,535.00	10.58

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	44,208.20	44,208.20	510,059.80	7.98
01 - ADMIN	406,710.00	34,071.62	34,071.62	372,638.38	8.38
5100 - FT WAGES	304,838.00	21,767.84	21,767.84	283,070.16	7.14
5110 - OTHER WAGES	8,004.00	0.00	0.00	8,004.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	4,795.00	107.69	107.69	4,687.31	2.25
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	8,500.00	707.68	707.68	7,792.32	8.33
5205 - PHONE	3,840.00	323.92	323.92	3,516.08	8.44
5215 - INTERNET	1,600.00	395.10	395.10	1,204.90	24.69
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	133.76	133.76	1,666.24	7.43
5235 - POSTAGE	11,355.00	4,353.34	4,353.34	7,001.66	38.34
5320 - REG OF DEEDS	7,500.00	3,610.00	3,610.00	3,890.00	48.13
5330 - DUES/SUBSCR	16,030.00	25.00	25.00	16,005.00	0.16
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	175.92	175.92	7,029.08	2.44
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	7,500.00	2,471.37	2,471.37	5,028.63	32.95
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	5,627.00	5,627.00	79,643.00	6.60
5160 - ASSESS AGENT	32,500.00	2,375.00	2,375.00	30,125.00	7.31
5245 - OFF EQP/FEES	24,270.00	3,252.00	3,252.00	21,018.00	13.40
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	3,615.70	3,615.70	46,510.30	7.21
5100 - FT WAGES	32,771.00	2,691.16	2,691.16	30,079.84	8.21
5120 - OT WAGES	0.00	366.62	366.62	-366.62	----
5420 - GRNDS SUPP	17,355.00	557.92	557.92	16,797.08	3.21
07 - CABLE TV	12,162.00	893.88	893.88	11,268.12	7.35
5110 - OTHER WAGES	8,227.00	643.88	643.88	7,583.12	7.83
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	15,435.18	15,435.18	266,491.82	5.47
01 - PLANNING&DEV	99,802.00	6,313.79	6,313.79	93,488.21	6.33
5100 - FT WAGES	58,710.00	1,218.88	1,218.88	57,491.12	2.08
5110 - OTHER WAGES	23,792.00	2,846.57	2,846.57	20,945.43	11.96
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	113.34	113.34	4,886.66	2.27
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	2,000.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	1,200.00	135.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	6,108.48	6,108.48	66,128.52	8.46
5100 - FT WAGES	57,755.00	4,977.48	4,977.48	52,777.52	8.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	1,131.00	1,131.00	13,351.00	7.81
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	110.42	110.42	2,034.58	5.15
5110 - OTHER WAGES	1,325.00	110.42	110.42	1,214.58	8.33
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	3,675.00	2,077.49	2,077.49	1,597.51	56.53
5110 - OTHER WAGES	2,550.00	490.00	490.00	2,060.00	19.22
5210 - MAIN-REPAIRS	1,125.00	1,587.49	1,587.49	-462.49	141.11
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	10,000.00	825.00	825.00	9,175.00	8.25
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	48,835.26	48,835.26	714,300.74	6.40
01 - PUBLIC WORKS	565,720.00	33,629.25	33,629.25	532,090.75	5.94
5100 - FT WAGES	154,778.00	19,147.60	19,147.60	135,630.40	12.37
5110 - OTHER WAGES	12,666.00	5,037.68	5,037.68	7,628.32	39.77
5120 - OT WAGES	2,200.00	17.86	17.86	2,182.14	0.81
5130 - ALLOWANCE	6,000.00	40.00	40.00	5,960.00	0.67
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	280.87	280.87	4,719.13	5.62
5205 - PHONE	500.00	32.58	32.58	467.42	6.52
5210 - MAIN-REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
5215 - INTERNET	800.00	239.85	239.85	560.15	29.98
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	15.04	384.96	3.76
5230 - VEHICLES	19,500.00	3,288.14	3,288.14	16,211.86	16.86
5240 - GAS/DIESEL	18,000.00	0.00	0.00	18,000.00	0.00
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	17,900.00	0.00	0.00	17,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	1,580.00	1,580.00	920.00	63.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	62.67	62.67	7,937.33	0.78
5450 - EROSION MAT	6,000.00	600.00	600.00	5,400.00	10.00
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	2,837.76	2,837.76	6,162.24	31.53
5475 - SIGNS	3,500.00	34.76	34.76	3,465.24	0.99
5480 - TOOLS, PARTS	2,800.00	16.99	16.99	2,783.01	0.61
5485 - WELDING SUP	300.00	151.75	151.75	148.25	50.58
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	0.00	0.00	103,185.00	0.00
6110 - OTHR WGE SNO	6,631.00	0.00	0.00	6,631.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6230 - VEHICLES SNO	19,500.00	0.00	0.00	19,500.00	0.00
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	245.70	245.70	9,754.30	2.46
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	197,416.00	15,206.01	15,206.01	182,209.99	7.70
5100 - FT WAGES	64,176.00	4,853.20	4,853.20	59,322.80	7.56
5110 - OTHER WAGES	16,000.00	2,268.45	2,268.45	13,731.55	14.18
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	1,620.80	1,620.80	-120.80	108.05
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	159.58	159.58	2,840.42	5.32
5205 - PHONE	340.00	37.72	37.72	302.28	11.09
5210 - MAIN-REPAIRS	2,000.00	268.21	268.21	1,731.79	13.41
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,000.00	0.00	0.00	1,000.00	0.00
5270 - MSW TIPPING	60,000.00	3,481.72	3,481.72	56,518.28	5.80
5275 - RECY & PULL	30,000.00	1,832.40	1,832.40	28,167.60	6.11
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	377.97	377.97	9,622.03	3.78
5290 - HHW DISP	1,000.00	230.71	230.71	769.29	23.07
5296 - COMPOSTING	900.00	75.25	75.25	824.75	8.36
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	0.00	0.00	1,000.00	0.00
5420 - GRNDS SUPP	2,800.00	0.00	0.00	2,800.00	0.00
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	979,926.00	110,876.77	110,876.77	869,049.23	11.31
5100 - FT WAGES	232,050.00	16,568.82	16,568.82	215,481.18	7.14
5110 - OTHER WAGES	262,644.00	23,175.36	23,175.36	239,468.64	8.82
5120 - OT WAGES	16,500.00	2,219.12	2,219.12	14,280.88	13.45
5130 - ALLOWANCE	3,350.00	40.00	40.00	3,310.00	1.19
5140 - TRAINING	9,000.00	155.00	155.00	8,845.00	1.72
5200 - ELECTRICITY	12,000.00	1,020.63	1,020.63	10,979.37	8.51
5205 - PHONE	4,500.00	158.43	158.43	4,341.57	3.52
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	0.00	0.00	9,000.00	0.00
5225 - WATER	1,500.00	149.85	149.85	1,350.15	9.99
5230 - VEHICLES	17,000.00	640.32	640.32	16,359.68	3.77
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	2,435.00	2,435.00	12,415.00	16.40
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	224.00	224.00	2,876.00	7.23
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	85.73	85.73	5,414.27	1.56
5410 - EQUIP SUPP	15,000.00	158.63	158.63	14,841.37	1.06
5420 - GRNDS SUPP	11,500.00	1,172.00	1,172.00	10,328.00	10.19
5435 - PROT CLOTHIN	5,000.00	546.00	546.00	4,454.00	10.92
5490 - MEDICAL SUP	16,000.00	1,354.18	1,354.18	14,645.82	8.46
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	240,096.00	55,983.47	55,983.47	184,112.53	23.32
5205 - PHONE	400.00	34.47	34.47	365.53	8.62
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	223,796.00	55,949.00	55,949.00	167,847.00	25.00
03 - DISPATCHING	39,586.00	107.75	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	2,988.00	2,988.00	7,012.00	29.88
05 - STREET LIGHT	14,000.00	59.06	59.06	13,940.94	0.42
06 - FIREHYDRANTS	15,000.00	1,218.75	1,218.75	13,781.25	8.13
07 - EMER MANGMT	5,450.00	416.67	416.67	5,033.33	7.65
150 - FINAN SERVCS	10,363,587.41	1,237,170.00	1,237,170.00	9,126,417.41	11.94
02 - DEBT	215,630.00	0.00	0.00	215,630.00	0.00
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	0.00	83,932.00	0.00
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	0.00	131,698.00	0.00
03 - MUN INSURANC	47,000.00	21,704.65	21,704.65	25,295.35	46.18
04 - EE BENEFITS	526,068.00	58,572.25	58,572.25	467,495.75	11.13
5810 - HEALTH INS	269,753.00	42,872.83	42,872.83	226,880.17	15.89
5815 - ICMA/MPRS	76,310.00	225.43	225.43	76,084.57	0.30
5820 - SOC SEC/FICA	108,430.00	9,057.74	9,057.74	99,372.26	8.35
5825 - WORKER'S COM	42,775.00	6,416.25	6,416.25	36,358.75	15.00
5830 - UNEMPLOY	22,000.00	0.00	0.00	22,000.00	0.00
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
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
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	7,297,629.41	1,156,893.10	1,156,893.10	6,140,736.31	15.85
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	0.00	0.00	785,216.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,768,060.41	1,456,525.41	1,456,525.41	12,311,535.00	10.58

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	6,736.75	6,736.75	588,561.25	1.13
01 - PSB TIF 1	595,298.00	6,736.75	6,736.75	588,561.25	1.13
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	0.00	332,624.00	0.00
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	0.00	186,595.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,150.00	6,736.75	6,736.75	21,413.25	23.93
401 - PSB TIF 2	581,248.00	458.76	458.76	580,789.24	0.08
01 - PSB TIF 2	581,248.00	458.76	458.76	580,789.24	0.08
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	0.00	272,538.00	0.00
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	0.00	251,741.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	458.76	458.76	43,781.24	1.04
402 - DTV TIF	84,620.00	121.96	121.96	84,498.04	0.14
01 - DTV TIF	84,620.00	121.96	121.96	84,498.04	0.14
5250 - DEBT SVC	51,494.00	0.00	0.00	51,494.00	0.00
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	0.00	14,505.00	0.00
5650 - CEDC	11,760.00	121.96	121.96	11,638.04	1.04
Final Totals	1,261,166.00	7,317.47	7,317.47	1,253,848.53	0.58

7/28/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	150,337.00	16,568.09	16,568.09	133,768.91	11.02%
EXPENSES	150,337.00	8,898.26	8,898.26	141,438.74	5.92%
Net Profit / (Loss)	0.00	7,669.83	7,669.83	(7,669.83)	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,143.16

Money in:

7/1/17 Town's Appropriation \$ 2,000.00
7/1/16 Easement Project \$ 5,515.25

Money out:

\$ -

Current Balance \$ 15,658.41

Total PW wages

7/28/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	19,147.60	0.00	19,147.60	238,815.40	7.42%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	5,037.68	0.00	5,037.68	14,259.32	26.11%
5120 - OT WAGES	2,200.00	6,631.00	8,831.00	17.86	0.00	17.86	8,813.14	0.20%
6100 - FT WAGE SNOW	103,185.00			0.00				
6110 - OTHR WGE SNO	6,631.00			0.00				
6120 - OT WAGE SNOW	20,000.00			0.00				

The Town of Poland has received (in lieu of the Trustees of Lane Cemetery) a donation of \$5,000 for the perpetual care of Lane Cemetery from the Estate of Gracie M. Stone.

The Town currently has a Lane Cemetery Fund, which it received upon the determination that the Cemetery was never incorporated and there are no living trustees and no interest from the other cemetery associations in caring for Lane Cemetery.

This is a request for the Board of Selectpersons to decide if they would like to accept the funds and add them to our current account for Lane Cemetery.

Town of Poland, Maine
Special Town Meeting Warrant

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

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Wednesday the 23rd day of August, A.D. 2017 at six thirty o'clock in the evening to act on articles 1 through 3 of this warrant to wit:

MUNICIPAL ELECTION NOTICE

The Special Town Meeting will be held at the Poland Town Hall 1223 Maine Street on Wednesday, August 23, 2017 beginning at 6:30 PM.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 4:00 PM at the Town Office on **Wednesday, August 23, 2017** for the purpose of registering new voters and correcting the current list of voters.

***Note:** Town Charter Requirement - The Special 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 1. To choose a Moderator to preside at said special town meeting.

Article 2. To see if the Town will vote to authorize the purchase of property located in Poland on Tax Map 6 Lot 18B, formerly known as Camp Connor, for a price not to exceed \$210,000, which would be funded from the Undesignated Fund Balance.

Board of Selectpersons recommend approval.

Article 3. To see if the Town will vote to authorize accepting donations specifically for the purchase and remodel of the property located on Tax Map 6 Lot 18B.

Board of Selectpersons recommend approval.

Signed by a majority of the Municipal Officers of Poland, Maine on the 1st day of August, 2017.

Stanley L. Tetenman, Chairperson

Walter J. Gallagher, Vice Chairperson

Janice A. Kimball, Selectperson

James G. Walker, Selectperson

Mary-Beth H. Taylor, Selectperson

ATTEST: A True Copy

Judith A. Akers, Town Clerk

RETURN

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

Amie M. Juergens
Resident of the Town of Poland

Date: _____



DAVID J. JONES
RICHARD H. SPENCER, JR.
LAWRENCE R. CLOUGH
RONALD A. EPSTEIN
WILLIAM H. DALE
F. BRUCE SLEEPER
DEBORAH M. MANN
LESLIE E. LOWRY III
PATRICIA M. DUNN
MICHAEL J. QUINLAN
R. LEE IVY

NATALIE L. BURNS
SALLY J. DAGGETT
ROY T. PIERCE
BRENDAN P. RIELLY
NICHOLAS J. MORRILL
MARK A. BOWER
CHARLES M. KATZ-LEAVY
ALYSSA C. TIBBETTS
J. CASEY MCCORMACK
TUDOR N. GOLDSMITH

Attorneys at Law

TEN FREE STREET
P.O. BOX 4510
PORTLAND, MAINE 04112-4510
(207) 775-7271 (Phone)
(207) 775-7935 (Fax)

www.jbgh.com

MERTON G. HENRY
KENNETH M. COLE III
NICHOLAS S. NADZO
FRANK H. FRYE
MICHAEL A. NELSON
OF COUNSEL

RAYMOND E. JENSEN
(1908-2003)

KENNETH BAIRD
(1914-1987)

M. DONALD GARDNER
(1918-2003)

YORK COUNTY
OFFICE
111 MAIN STREET, SUITE 4
KENNEBUNK, MAINE 04043
(207) 985-4676 (Phone)
(207) 985-4932 (Fax)

July 27, 2017

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

Re: Aiken Easement

Dear Matt:

This will confirm our conversation concerning the easement to be granted by Rachel Aiken to the Auburn Water District and the Town. The purpose of the easement is to authorize the Water District to flow water from the new water line across Ms. Aiken's property. As discussed with the Selectboard, the Town will pay Ms. Akin \$20,000 for the easement. In return for the payment, she will dismiss her pending lawsuit against the Water District in addition to granting the easement. The District has confirmed that the easement is satisfactory for its current and projected future use.

At this time, the Selectboard should formally authorize the \$20,000 payment, which I believe is to come from TIF proceeds related to the water extension project. Ms. Aiken will sign the easement when she returns to Maine in early August. Once I have confirmation of the receipt of the signed easement, we will release the check to her attorney.

Please let me know if you have any questions. Thank you.

Sincerely,

Natalie L. Burns

DRAINAGE EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS, that **RACHEL B. AKIN** of Yarmouth, Cumberland County, Maine (hereinafter the “Grantor”), for consideration paid, hereby grants to **TOWN OF POLAND**, a municipal corporation situated in Androscoggin County, Maine, with a mailing address of 1231 Main Street, Poland, Maine 04274, and **AUBURN WATER DISTRICT**, a quasi-municipal corporation situated in Auburn, Androscoggin County, Maine, with a mailing address of 268 Court Street, Auburn, Maine 04210 (hereinafter collectively the “Grantee”), and their permitted successors and assigns forever, the following non-exclusive easement over the land of the Grantor, which land is described in a deed recorded in the Androscoggin County Registry of Deeds in Book 8143, Page 106 (“Grantor’s Land”) and situated on the east side of Route 26 in the Town of **Poland, Androscoggin** County, Maine, and which easement is more particularly described as follows:

The perpetual right of Grantee to flow water over and across the land identified in a Notice of Layout and Taking filed on May 12, 2008 by the Maine Department of Transportation described in Androscoggin Registry of Deeds, Book 7430, Page 55, as Parcel/Item 10 in said Notice of Layout and Taking, such easement to be in common with the easement provided to the Maine Department of Transportation.

The rights hereunder of the Town of Poland may be assigned by the Town of Poland to a successor municipal corporation, but to no other person or entity. The rights hereunder of the Auburn Water District may be assigned by the Auburn Water District to a successor Maine public utility offering water utility services in areas that include the Town of Poland, Maine, but to no other person or entity.

IN WITNESS WHEREOF, the Grantor has hereunto set her hand this ____ day of July, 2017.

Witness

Rachel B. Akin

STATE OF MAINE
COUNTY OF _____, SS.

Personally appeared before me the above-named Rachel B. Akin this ____ day of July, 2017, acknowledged the foregoing instrument to be her free act and deed.

Before me,

Notary Public/Maine Attorney at Law

(Print Name)

My Commission expires:_____

NOTES FOR SETTING TAX RATE

Current Rate: .01439

Last year we used both \$240k from the TIF and \$52k from fund balance to set the tax rate.

With the \$268,111 increase for education we have calculated a 0.35 increase.

We have put together five options (attached).

Option #1:

Not using any funds from TIF or undesignated fund balance
Results in .01503 (increase of 0.64)

Option #2:

Using \$80k from the undesignated fund balance
Results in .01493 (increase of 0.54)

Option #3:

Using \$240k from the TIF
Results in .01472 (increase of 0.33)

Option #4:

Using \$240k from the TIF
Using \$80k from the undesignated fund balance
Results in .01462 (increase of 0.23)

Option #5:

Using \$228k from the TIF
Results in .01474 (increase of 0.35)

Note: The \$228k reflects not offsetting the 0.35 increase as a result of the education increase and putting it entirely in the tax rate.

Option #1

MAINE REVENUE SERVICES - 2016 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

1. Total Taxable Valuation of Real Estate	1	642,096,320	
		(should agree with MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,716,760	
		(should agree with MVR Page 1, line 10)	
3. Total Taxable Valuation of real estate and personal property (Line 1 plus line 2)	3	725,813,080	
		(should agree with MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	32,582,640	
		(should agree with MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	16,291,320	
		(Line 4(a) multiplied by .5)	
5. Total of all BETE exempt valuation	5(a)	49,360,600	
		(should agree with MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	28,917,272	
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b))	6	771,021,672	

ASSESSMENTS

7. County Tax	7	780,898.00	
8. Municipal Appropriation	8	4,174,565.00	
9. TIF Financing Plan Amount	9	1,464,795.00	
10. Local Educational Appropriation (Local Share/Contribution)	10	6,941,359.00	
(Adjusted to Municipal Fiscal Year)			
11. Total Assessments (Add lines 7 through 10).....	11	13,361,617.00	

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	12	213,467.00	
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	1,594,700.00	
14. Total Deductions (Line 12 plus line 13).....	14	1,808,167.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14).....	15	11,553,450.00	

16.	11,553,450.00	X	1.05	=	12,131,122.50	Maximum Allowable Tax
17.	11,553,450.00	/	771,021,672	=	0.014985	Minimum Tax Rate
18.	12,131,122.50	/	771,021,672	=	0.015733	Maximum Tax Rate
19.	725,813,080	X	0.015030	=	10,908,970.59	Tax for Commitment
			(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,553,450.00	X	0.05	=	577,672.50	Maximum Overlay
21.	16,291,320	X	0.015030	=	244,858.54	Homestead Reimbursement
			(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	28,917,272	X	0.015030	=	434,626.60	BETE Reimbursement
			(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,588,455.73	-	11,553,450.00	=	35,005.73	Overlay
	(Line 19 plus lines 21 and 22)				(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

Option #2

MAINE REVENUE SERVICES - 2016 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

1. Total Taxable Valuation of Real Estate	1	642,096,320	
		(should agree with MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,716,760	
		(should agree with MVR Page 1, line 10)	
3. Total Taxable Valuation of real estate and personal property (Line 1 plus line 2)	3	725,813,080	
		(should agree with MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	32,582,640	
		(should agree with MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	16,291,320	
		(Line 4(a) multiplied by .5)	
5. Total of all BETE exempt valuation	5(a)	49,360,600	
		(should agree with MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	28,917,272	
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b))	6	771,021,672	

ASSESSMENTS

7. County Tax	7	780,898.00	
8. Municipal Appropriation	8	4,174,565.00	
9. TIF Financing Plan Amount	9	1,464,795.00	
10. Local Educational Appropriation (Adjusted to Municipal Fiscal Year)	(Local Share/Contribution) 10	6,941,359.00	
11. Total Assessments (Add lines 7 through 10).....	11	13,361,617.00	

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	12	213,467.00	
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	1,674,700.00	
14. Total Deductions (Line 12 plus line 13).....	14	1,888,167.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14).....	15	11,473,450.00	

16.	11,473,450.00	X	1.05	=	12,047,122.50	Maximum Allowable Tax
17.	11,473,450.00	/	771,021,672	=	0.014881	Minimum Tax Rate
18.	12,047,122.50	/	771,021,672	=	0.015624	Maximum Tax Rate
19.	725,813,080	X	0.014930	=	10,836,389.28	Tax for Commitment
			(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,473,450.00	X	0.05	=	573,672.50	Maximum Overlay
21.	16,291,320	X	0.014930	=	243,229.41	Homestead Reimbursement
			(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	28,917,272	X	0.014930	=	431,734.87	BETE Reimbursement
			(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,511,353.56	-	11,473,450.00	=	37,903.56	Overlay
	(Line 19 plus lines 21 and 22)				(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using only \$80,000 wdf

Option #3

MAINE REVENUE SERVICES - 2016 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

1. Total Taxable Valuation of Real Estate	1	642,096,320	
		(should agree with MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,716,760	
		(should agree with MVR Page 1, line 10)	
3. Total Taxable Valuation of real estate and personal property (Line 1 plus line 2)	3	725,813,080	
		(should agree with MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	32,582,640	
		(should agree with MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	16,291,320	
		(Line 4(a) multiplied by .5)	
5. Total of all BETE exempt valuation	5(a)	49,360,600	
		(should agree with MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	28,917,272	
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b))	6	771,021,672	

ASSESSMENTS

7. County Tax	7	780,898.00	
8. Municipal Appropriation	8	4,174,565.00	
9. TIF Financing Plan Amount	9	1,464,795.00	
10. Local Educational Appropriation (Adjusted to Municipal Fiscal Year)	(Local Share/Contribution) 10	6,941,359.00	
11. Total Assessments (Add lines 7 through 10)	11	13,361,617.00	

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing	12	213,467.00	
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	1,834,700.00	
14. Total Deductions (Line 12 plus line 13)	14	2,048,167.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	11,313,450.00	

16.	11,313,450.00	X	1.05	=	11,879,122.50	Maximum Allowable Tax
17.	11,313,450.00	/	771,021,672	=	0.014673	Minimum Tax Rate
18.	11,879,122.50	/	771,021,672	=	0.015406	Maximum Tax Rate
19.	725,813,080	X	0.014720 (Selected Rate)	=	10,683,968.54	Tax for Commitment (Enter on MVR Page 1, line 13)
20.	11,313,450.00	X	0.05	=	565,672.50	Maximum Overlay
21.	16,291,320	X	0.014720 (Selected Rate)	=	239,808.23	Homestead Reimbursement (Enter on line 8, Assessment Warrant)
22.	28,917,272	X	0.014720 (Selected Rate)	=	425,662.24	BETE Reimbursement (Enter on line 9, Assessment Warrant)
23.	11,349,439.01 (Line 19 plus lines 21 and 22)	-	11,313,450.00	=	35,989.01	Overlay (Enter on line 5, Assessment Warrant)

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using only \$240,000 TIF

Option #4

MAINE REVENUE SERVICES - 2016 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

1. Total Taxable Valuation of Real Estate	1	642,096,320	
		(should agree with MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,716,760	
		(should agree with MVR Page 1, line 10)	
3. Total Taxable Valuation of real estate and personal property (Line 1 plus line 2)	3	725,813,080	
		(should agree with MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	32,582,640	
		(should agree with MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	16,291,320	
		(Line 4(a) multiplied by .5)	
5. Total of all BETE exempt valuation	5(a)	49,360,600	
		(should agree with MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	28,917,272	
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b))	6	771,021,672	

ASSESSMENTS

7. County Tax	7	780,898.00	
8. Municipal Appropriation	8	4,174,565.00	
9. TIF Financing Plan Amount	9	1,464,795.00	
10. Local Educational Appropriation (Local Share/Contribution)	10	6,941,359.00	
(Adjusted to Municipal Fiscal Year)			
11. Total Assessments (Add lines 7 through 10).....	11	13,361,617.00	

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	12	213,467.00	
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	1,914,700.00	
14. Total Deductions (Line 12 plus line 13).....	14	2,128,167.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14).....	15	11,233,450.00	

16.	11,233,450.00	X	1.05	=	11,795,122.50	Maximum Allowable Tax
17.	11,233,450.00	/	771,021,672	=	0.014570	Minimum Tax Rate
18.	11,795,122.50	/	771,021,672	=	0.015298	Maximum Tax Rate
19.	725,813,080	X	0.014620	=	10,611,387.23	Tax for Commitment
			(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,233,450.00	X	0.05	=	561,672.50	Maximum Overlay
21.	16,291,320	X	0.014620	=	238,179.10	Homestead Reimbursement
			(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	28,917,272	X	0.014620	=	422,770.52	BETE Reimbursement
			(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,272,336.85	-	11,233,450.00	=	38,886.85	Overlay
	(Line 19 plus lines 21 and 22)				(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using both TIF + UDF

Option #5

MAINE REVENUE SERVICES - 2016 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

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

1. Total Taxable Valuation of Real Estate	1	642,096,320	
		(should agree with MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,716,760	
		(should agree with MVR Page 1, line 10)	
3. Total Taxable Valuation of real estate and personal property (Line 1 plus line 2)	3	725,813,080	
		(should agree with MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	32,582,640	
		(should agree with MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	16,291,320	
		(Line 4(a) multiplied by .5)	
5. Total of all BETE exempt valuation	5(a)	49,360,600	
		(should agree with MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	28,917,272	
6. Total Valuation Base (Line 3 plus line 4(b) plus line 5(b))	6	771,021,672	

ASSESSMENTS

7. County Tax	7	780,898.00	
8. Municipal Appropriation	8	4,174,565.00	
9. TIF Financing Plan Amount	9	1,464,795.00	
10. Local Educational Appropriation (Adjusted to Municipal Fiscal Year)	(Local Share/Contribution) 10	6,941,359.00	
11. Total Assessments (Add lines 7 through 10)	11	13,361,617.00	

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing	12	213,467.00	
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	1,822,700.00	
14. Total Deductions (Line 12 plus line 13)	14	2,036,167.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	11,325,450.00	

16.	11,325,450.00	X	1.05	=	11,891,722.50	Maximum Allowable Tax
17.	11,325,450.00	/	771,021,672	=	0.014689	Minimum Tax Rate
18.	11,891,722.50	/	771,021,672	=	0.015423	Maximum Tax Rate
19.	725,813,080	X	0.014740	=	10,698,484.80	Tax for Commitment
			(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,325,450.00	X	0.05	=	566,272.50	Maximum Overlay
21.	16,291,320	X	0.014740	=	240,134.06	Homestead Reimbursement
			(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	28,917,272	X	0.014740	=	426,240.59	BETE Reimbursement
			(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,364,859.45	-	11,325,450.00	=	39,409.45	Overlay
	(Line 19 plus lines 21 and 22)				(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using \$228,000 TIF

FY 2017

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

July 18, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 15,168.32
Payroll:	\$ -
Library A/P's:	\$ -
DTV TIF:	\$ -
TIF 1:	\$ 104.00
TIF 2:	\$ -
Total:	\$ 15,272.32

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland-17
1:46 PM

A / P Check Register
Bank: NORTHEAST-GEN

07/27/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	56399	791.28	07/27/17	155	00171 BOUND TREE MEDICAL, LLC
R	56400	210.00	07/27/17	155	00213 CASH
R	56401	3,590.36	07/27/17	155	00070 EATON PEABODY
R	56402	785.00	07/27/17	155	00000 ECI SERVICES OF MAINE
R	56403	30.00	07/27/17	155	00455 GREATER ANDROSCOGGIN
R	56404	272.94	07/27/17	155	00041 HANNAFORD CHARGE SALES
R	56405	57.50	07/27/17	155	01851 ION NETWORKING
R	56406	252.81	07/27/17	155	00000 PADHOLDER LLC
R	56407	88.08	07/27/17	155	00000 PADHOLDER, LLC
R	56408	8,549.54	07/27/17	155	02160 POIRIER GUIDELINES
R	56409	540.81	07/27/17	155	02038 W. B. MASON CO. INC.
Total		15,168.32			

Count

Checks	11
Voids	0

1:46 PM

A / P Warrant

07/27/2017

Page 1

Warrant 155

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00171 BOUND TREE MEDICAL, LLC						
0667	56399	06	SUPPLIES 6/28/17		82544348	
SUPPLIES 6/28/17			E 140-01-5490		791.28	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		791.28	
00213 CASH						
0667	56400	06	PETTY CASH FY2017		PER 7/18/17	
PETTY CASH FY17			E 110-06-5420		200.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
PETTY CASH FY17			G 10-1250-00		10.00	0.00
			GENERAL FUND / CLEARING			
			Vendor Total-		210.00	
00070 EATON PEABODY						
0667	56401	06	SERVICE MAY/JUNE 2017		501337	
SERVICE MAY/JUNE 2017			E 170-01-5260		3,590.36	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Vendor Total-		3,590.36	
00000 ECI SERVICES OF MAINE						
0667	56402	06	SERVICE 5/12/17		102201002127	
SERVICE 5/12/17			E 120-06-5350		785.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-		785.00	
00455 GREATER ANDROSCOGGIN						
0667	56403	06	SERVICE 6/30/17		1601	
SERVICE 6/30/17			E 140-04-5350		30.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		30.00	
00041 HANNAFORD CHARGE SALES						
0667	56404	06	GA INVOICE 5/30/17		8347221704	
GA INVOICE 5/30/17			E 120-06-5350		115.15	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		115.15	
0667	56404	06	GA INVOICE 5/30/17		8347221701	
GA INVOICE 5/30/17			E 120-06-5350		52.79	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		52.79	
0667	56404	06	GA INVOICE 5/26/17		8347211439	
GA INVOICE 5/26/17			E 120-06-5350		105.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		105.00	
			Vendor Total-		272.94	
01851 ION NETWORKING						
0667	56405	06	SERVICE 6/30/17		11476	
SERVICE 6/30/17			E 140-01-5245		57.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		57.50	
00000 PADHOLDER LLC						
0667	56406	06	EQUIPMENT 5/11/17		21523	
EQUIPMENT 5/11/17			E 140-01-5230		252.81	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		252.81	
00000 PADHOLDER, LLC						

Warrant 155

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0667	56407	06	EQUIPMENT 5/19/17	21561		
EQUIPMENT 5/19/17			E 140-01-5230		88.08	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					88.08	
02160 POIRIER GUIDELINES						
0667	56408	06	CENTERLINES 6/29/17	17028		
CENTERLINES 6/29/17			E 130-01-5452		6,775.00	0.00
			PUB WORKS / PUBLIC WORKS - ROAD STRIPIN			
CENTERLINES 6/29/17			E 212-02-5350		1,774.54	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					8,549.54	
02038 W. B. MASON CO. INC.						
0667	56409	06	SUPPLIES	36822124		
SUPPLIES			E 140-01-5400		258.16	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					258.16	
0667	56409	06	SUPPLIES	39431824		
SUPPLIES			E 140-01-5400		282.65	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					282.65	
Vendor Total-					540.81	
Prepaid Total-					0.00	
Current Total-					15,168.32	
EFT Total-					0.00	
Warrant Total-					15,168.32	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Poland-17
1:49 PM

A / P Check Register
Bank: NORTHEAST-TIF

07/27/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5046	104.00	07/27/17	156	01607 HARRISON SHRADER ENTERPRISES
Total		104.00			

Count	
Checks	1
Voids	0

Warrant 156

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01607 HARRISON SHRADER ENTERPRISES						
0668	5046	06	R1 EQUIP 6/6/17		242839	
R1 EQUIP 6/6/17			E 400-01-5410		104.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		104.00	
			Prepaid Total-		0.00	
			Current Total-		104.00	
			EFT Total-		0.00	
			Warrant Total-		104.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

FY 2018

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

August 1, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 826,290.00
Payroll:	\$ 102,827.42
Library A/P's:	\$ 1,134.40
DTV TIF:	\$ -
TIF 1:	\$ 6,736.75
TIF 2:	\$ -
Total:	\$ 936,988.57

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

07/27/2017

Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	56306	750.00	07/20/17	9	00009 Linda Hart
P	56307	75.00	07/20/17	9	00222 CENTRAL MAINE POWER COMPANY
P	56308	12,217.41	07/20/17	9	01029 SECRETARY OF STATE
P	56309	319.00	07/20/17	9	02250 SHELLY COLTART
P	56312	664.18	07/21/17	9	00928 POLAND REC. DEPT/SCOTT SEGAL
P	56313	314.26	07/21/17	9	00928 POLAND REC. DEPT/SCOTT SEGAL
P	56314	6,822.07	07/21/17	9	01029 SECRETARY OF STATE
P	56315	350.00	07/25/17	9	01937 ROLLER DROME
P	56316	120.00	07/25/17	9	00000 PAMELA GREENWALD
P	56317	75.00	07/25/17	9	00000 RICK TIBBETS
P	56318	120.00	07/25/17	9	00000 TONI GORDON
P	56319	532.00	07/25/17	9	00982 ANDROSCOGGIN COUNTY
P	56320	3,078.00	07/25/17	9	00982 ANDROSCOGGIN COUNTY
P	56321	200.00	07/25/17	9	02181 DAVE COOPER
P	56322	340.00	07/25/17	9	02050 POLAND REGIONAL HIGH SCHOOL
P	56398	142.57	07/26/17	9	00000 JESSE AYOTTE
V	56410	0.00	07/27/17	9	00064 ALMIGHTY WASTE
R	56411	1,160.00	07/27/17	9	00064 ALMIGHTY WASTE
R	56412	877.03	07/27/17	9	00082 ARROW
R	56413	546.00	07/27/17	9	00143 BERGERON PROTECTIVE CLOTH. LLC
R	56414	50.00	07/27/17	9	00000 BETHANY'S ICE CREAM
R	56415	477.15	07/27/17	9	00171 BOUND TREE MEDICAL, LLC
R	56416	1,800.00	07/27/17	9	01831 C. H. STEVENSON INC.
R	56417	100.00	07/27/17	9	00212 CARRIE MASTROGIACOMO
R	56418	80.00	07/27/17	9	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	56419	2,227.82	07/27/17	9	00222 CENTRAL MAINE POWER COMPANY
R	56420	50.00	07/27/17	9	02181 DAVE COOPER
R	56421	1,580.00	07/27/17	9	02296 DAVID W. MACDONALD INC.
R	56422	50.00	07/27/17	9	00084 DEIANIRA CHRISTNER
R	56423	34.76	07/27/17	9	01854 DEPOT SQUARE HARDWARE
R	56424	328.88	07/27/17	9	00962 EAST COAST SERVICE CENTER
R	56425	600.00	07/27/17	9	02263 ELLSWORTH CHIPMAN
R	56426	21.23	07/27/17	9	02102 FASTENAL COMPANY
R	56427	80.00	07/27/17	9	01901 FREEDOM FIRE PROTECTION, INC.
R	56428	890.00	07/27/17	9	02268 FULLY INVOLVED, LLC
R	56429	120.00	07/27/17	9	00314 G. A. DOWNING CO., INC.
R	56430	72,725.67	07/27/17	9	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	56431	100.00	07/27/17	9	00456 GROUP DYNAMICS INC.
R	56432	223.20	07/27/17	9	02170 HAMMOND TRACTOR COMPANY
R	56433	455.07	07/27/17	9	01607 HARRISON SHRADER ENTERPRISES
R	56434	3,385.00	07/27/17	9	01851 ION NETWORKING
R	56435	3,074.45	07/27/17	9	01541 IRVING ENERGY
R	56436	50.00	07/27/17	9	00000 JENNIFER ELLIS
R	56437	50.00	07/27/17	9	00000 KIMBERLY BENTON
R	56438	921.37	07/27/17	9	00645 LYN'S SPRING SERVICE, INC.
R	56439	25,893.84	07/27/17	9	00755 MAINE MUNICIPAL EMPLOYEES
R	56440	104.75	07/27/17	9	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	56441	47.00	07/27/17	9	00038 MATHESON TRI-GAS, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	56442	50.00	07/27/17	9	00000 MICHAEL AUSTIN
R	56443	62.00	07/27/17	9	02233 MIDDLE RANGE RESTAURANT LLC
R	56444	3,859.69	07/27/17	9	00757 MID-MAINE WASTE ACTION CORP.
R	56445	407.32	07/27/17	9	00774 OMNI SERVICES, INC.
R	56446	2,504.00	07/27/17	9	01933 P & K SAND & GRAVEL, INC.
R	56447	330.88	07/27/17	9	00880 PARENT LUMBER CO. INC.
R	56448	1,254.56	07/27/17	9	00904 PIKE INDUSTRIES, INC.
R	56449	91.08	07/27/17	9	01435 POLAND SPRING RESORT
R	56450	100,895.00	07/27/17	9	00085 PORTLAND NORTH TRUCK CENTER
R	56451	4,181.34	07/27/17	9	01395 PURCHASE POWER
R	56452	50.00	07/27/17	9	01998 REBEKAH TRASK
R	56453	170.78	07/27/17	9	00988 RENT IT OF MAINE
R	56454	563,601.97	07/27/17	9	00899 RSU #16
R	56455	1,172.00	07/27/17	9	01497 SEABEE ELECTRIC
R	56456	456.00	07/27/17	9	01777 SPARETIME RECREATION
R	56457	79.95	07/27/17	9	01868 SPECTRUM BUSINESS
R	56458	127.70	07/27/17	9	01868 SPECTRUM BUSINESS
R	56459	60.95	07/27/17	9	01868 SPECTRUM BUSINESS
R	56460	2,637.07	07/27/17	9	02038 W. B. MASON CO. INC.
R	56461	75.00	07/27/17	9	00000 YCCA
Total		826,290.00			

Count

Checks	67
Voids	1

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00064 ALMIGHTY WASTE						
0027	56411	07	PULL FEE 7/19/17	927208		
PULL FEE 7/19/17	E 130-02-5275				189.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				189.00	
0027	56411	07	PULL FEE 7/19/17	10217483		
PULL FEE 7/19/17	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				174.00	
0027	56411	07	PULL FEE 7/17/17	926893		
PULL FEE 7/17/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/15/17	926724		
PULL FEE 7/15/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/13/17	926543		
PULL FEE 7/13/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/12/17	10216159		
PULL FEE 7/12/17	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				174.00	
0027	56411	07	PULL FEE 7/12/17	926288		
PULL FEE 7/12/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/12/17	926345		
PULL FEE 7/12/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/10/17	925911		
PULL FEE 7/10/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
0027	56411	07	PULL FEE 7/10/17	925960		
PULL FEE 7/10/17	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
	Invoice Total-				89.00	
	Vendor Total-				1,160.00	
00982 ANDROSCOGGIN COUNTY						
0027	56319	07	LIEN DISCHARGES	IPER 7/24/17		
LIEN DISCHARGES	E 110-01-5320				532.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS					
	Invoice Total-				532.00	
0027	56320	07	LIENS (162)	IPER 7/24/17		
LIENS (162)	E 110-01-5320				3,078.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS					
	Invoice Total-				3,078.00	
	Vendor Total-				3,610.00	
00082 ARROW						

*** SEPARATE ***

*** SEPARATE ***

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0027	56412	07	SUPPLIES 7/11/17		94988151	
SUPPLIES 7/11/17			E 140-01-5490		877.03	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		877.03	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0027	56413	07	CLOTHING 7/11/17		207670	
CLOTHING 7/11/17			E 140-01-5435		270.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		270.00	
0027	56413	07	CLOTHING 7/13/17		207707	
CLOTHING 7/13/17			E 140-01-5435		276.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		276.00	
			Vendor Total-		546.00	
00000 BETHANY'S ICE CREAM						
0027	56414	07	BASEBALL 7/18/17		INV #001	
BASEBALL 7/18/17			E 500-01-6010		50.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		50.00	
00171 BOUND TREE MEDICAL, LLC						
0027	56415	07	SUPPLIES 7/11/17		82556390	
SUPPLIES 7/11/17			E 140-01-5490		477.15	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		477.15	
01831 C. H. STEVENSON INC.						
0027	56416	07	COLD PATCH 7/11/17		62002	
COLD PATCH 7/11/17			E 130-01-5460		1,800.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,800.00	
00212 CARRIE MASTROGIACOMO						
0027	56417	07	SUMMER REC BUY BACK		IPER 7/25/17	
SUMMER REC BUY BACK			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		100.00	
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0027	56418	07	TRAINING B. VANTOL		17-5079	
TRAINING B. VANTOL			E 140-01-5140		40.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		40.00	
0027	56418	07	TRAINING K. CHAMPAGNE		17-5079	
TRAINING K. CHAMPAGNE			E 140-01-5140		40.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		40.00	
			Vendor Total-		80.00	
00222 CENTRAL MAINE POWER COMPANY						
0027	56307	07	ACCT 551-004-0558-017		GA PAYMENT	
ACCT 551-004-0558-017			E 120-06-5350		75.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Invoice Total-		75.00	
0027	56419	07	BILL DATE		7/18/17	
TOWN HALL			E 110-01-5200		149.25	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OLD TOWN OFFICE			E 110-01-5200		125.86	0.00
MUNICIPAL BUILDING			ADMINISTRATI / ADMIN - ELECTRICITY			
			E 110-01-5200		403.50	0.00
REC DEPARTMENT			ADMINISTRATI / ADMIN - ELECTRICITY			
			E 110-01-5200		29.07	0.00
PUBLIC WORKS			ADMINISTRATI / ADMIN - ELECTRICITY			
			E 130-01-5200		280.87	0.00
SOLID WASTE			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
			E 130-02-5200		159.58	0.00
BEACONS			PUB WORKS / SOLID WASTE - ELECTRICITY			
			E 140-05-5350		21.00	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			E 140-05-5350		16.94	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			E 140-05-5350		21.12	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			E 140-01-5200		1,002.96	0.00
RADIO TOWER			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			E 140-01-5200		17.67	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Invoice Total-					2,227.82	
Vendor Total-					2,302.82	
02181 DAVE COOPER						
0027	56321	07	BASEBALL TOURNEY	IPER 7/24/17		
BASEBALL TOURNEY			E 500-01-5360		200.00	0.00
			REC PGMS / REC PROGRAMS - SPECIAL EVEN			
Invoice Total-					200.00	
0027	56420	07	SUMMER REC BUY BACK	IPER 7/25/17		
SUMMER REC BUY BACK			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					50.00	
Vendor Total-					250.00	
02296 DAVID W. MACDONALD INC.						
0027	56421	07	SERVICE 7/11/17	29301		
SERVICE 7/11/17			E 130-01-5390		790.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
Invoice Total-					790.00	
0027	56421	07	SERVICE 7/11/17	29300		
SERVICE 7/11/17			E 130-01-5390		790.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
Invoice Total-					790.00	
Vendor Total-					1,580.00	
00084 DEIANIRA CHRISTNER						
0027	56422	07	SUMMER REC BUYBACK	IPER 7/25/17		
SUMMER REC BUYBACK			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0027	56423	07	SUPPLIES 7/18/17	B30508		
SUPPLIES 7/18/17			E 130-01-5475		29.97	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					29.97	
0027	56423	07	SUPPLIES 7/11/17	A80578		
SUPPLIES 7/11/17			E 130-01-5475		4.79	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	4.79	
				Vendor Total-	34.76	
00962 EAST COAST SERVICE CENTER						
0027	56424	07	BATTERY 7/24/17	6322		
BATTERY 7/24/17			E 140-01-5230		328.88	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
				Vendor Total-	328.88	
02263 ELLSWORTH CHIPMAN						
0027	56425	07	MULCH HAY 7/14/17	574975		
MULCH HAY 7/14/17			E 130-01-5450		600.00	0.00
PUB WORKS / PUBLIC WORKS - EROSION MAT						
				Vendor Total-	600.00	
02102 FASTENAL COMPANY						
0027	56426	07	PARTS 7/5/17	159995		
PARTS 7/5/17			E 130-01-5230		21.23	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
				Vendor Total-	21.23	
01901 FREEDOM FIRE PROTECTION, INC.						
0027	56427	07	SPRINKLER INSP 7/20/17	7808		
SPRINKLER INSP 7/20/17			E 110-06-5420		80.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
				Vendor Total-	80.00	
02268 FULLY INVOLVED, LLC						
0027	56428	07	SERVICE 7/1/17	2017-1220		
SERVICE 7/1/17			E 140-01-5245		890.00	0.00
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
				Vendor Total-	890.00	
00314 G. A. DOWNING CO., INC.						
0027	56429	07	RESTROOM 7/12/17	724217		
RESTROOM 7/12/17			E 110-06-5420		120.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
				Vendor Total-	120.00	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0027	56430	07	JOHNSON HILL/CARPENTER RD	0717-21		
JOHNSON HILL/CARPENTER RD			E 212-02-5350		72,725.67	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
				Vendor Total-	72,725.67	
00456 GROUP DYNAMICS INC.						
0027	56431	07	AUGUST 2017 HRA	L1708-016000334		
AUGUST 2017 HRA			E 150-04-5810		100.00	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
				Vendor Total-	100.00	
02170 HAMMOND TRACTOR COMPANY						
0027	56432	07	PARTS 7/24/17	153041		
PARTS 7/24/17			E 130-01-5230		140.20	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
				Invoice Total-	140.20	
0027	56432	07	PARTS 7/13/17	150531		
PARTS 7/13/17			E 130-01-5230		83.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
				Invoice Total-	83.00	
				Vendor Total-	223.20	

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01607 HARRISON SHRADER ENTERPRISES						
0027	56433	07	EQUIPMENT 7/19/17	242977		
EQUIPMENT 7/19/17			E 140-01-5230		296.44	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		296.44	
0027	56433	07	EQUIPMENT 7/10/17	242960		
EQUIPMENT 7/10/17			E 140-01-5410		158.63	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		158.63	
			Vendor Total-		455.07	
01851 ION NETWORKING						
0027	56434	07	SERVICE 7/21/17	11237		
SERVICE 7/21/17			E 110-05-5245		1,840.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,840.00	
0027	56434	07	SERVICE 7/17/17	11540		
SERVICE 7/17/17			E 140-01-5245		115.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		115.00	
0027	56434	07	SERVICE 7/5/17	10173		
SERVICE 7/5/17			E 140-01-5245		1,430.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,430.00	
			Vendor Total-		3,385.00	
01541 IRVING ENERGY						
0027	56435	07	DIESEL 7/20/17	453394		
DIESEL 7/20/17			G 10-1800-01		1,876.05	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		1,876.05	
0027	56435	07	UNLEADED 7/20/17	452281		
UNLEADED 7/20/17			G 10-1800-02		1,198.40	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		1,198.40	
			Vendor Total-		3,074.45	
00000 JENNIFER ELLIS						
0027	56436	07	SUMMER REC BUYBACK	IPER 7/25/17		
SUMMER REC BUYBACK			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		50.00	
00000 JESSE AYOTTE						
0027	56398	07	7/20/17 PAYROLL REPLACMT	IPER 7/26/17		
7/20/17 PAYROLL REPLACMT			E 140-01-5110		142.57	0.00
			PUB SAFETY / FIRE RESCUE - OTHER WAGES			
			Vendor Total-		142.57	
00000 KIMBERLY BENTON						
0027	56437	07	SUMMER REC BUYBACK	IPER 7/25/17		
SUMMER REC BUYBACK			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		50.00	
00009 Linda Hart						
0027	56306	07	GA HOUSING-JULY	2018-001		
GA HOUSING			E 120-06-5350		750.00	0.00

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
COMM SERVCS / GENL ASSIST - PROF SERVICE						
Vendor Total-					750.00	
00645 LYN'S SPRING SERVICE, INC.						
0027	56438	07	SERVICE 7/18/17		16759	
SERVICE 7/18/17			E 130-01-5230		921.37	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					921.37	
00755 MAINE MUNICIPAL EMPLOYEES						
0027	56439	07	INS. MONTH		AUGUST 2017	
ADMINISTRATION			E 150-04-5810		3,676.52	0.00
PLANNING			FINAN SERVCS / EE BENEFITS - HEALTH INS		1,320.99	0.00
RECREATION			E 150-04-5810		1,320.99	0.00
PUBLIC WORKS			FINAN SERVCS / EE BENEFITS - HEALTH INS		6,461.72	0.00
SOLID WASTE			E 150-04-5810		1,177.78	0.00
FIRE RESCUE			FINAN SERVCS / EE BENEFITS - HEALTH INS		5,872.83	0.00
LIBRARY			E 150-04-5810		692.81	0.00
HEALTH WITHHOLDING			G 10-1100-08		3,499.56	0.00
DENTAL WITHHOLDING			GENERAL FUND / AR LIBRARY		886.71	0.00
VISIONWITHHOLDING			G 10-2650-00		115.20	0.00
IPP WITHHOLDING			GENERAL FUND / Health Ins.		856.03	0.00
DEPENDENT WITHHOLDING			G 10-2655-00		12.70	0.00
			GENERAL FUND / Dental Ins.			
			G 10-2660-00			
			GENERAL FUND / Vision Ins.			
			G 10-2680-00			
			GENERAL FUND / IPP			
			G 10-2665-00			
			GENERAL FUND / Dep. Life			
Vendor Total-					25,893.84	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0027	56440	07	OXYGEN 7/13/17		31528961	
OXYGEN 7/13/17			E 130-01-5485		104.75	0.00
PUB WORKS / PUBLIC WORKS - WELDING SUP						
Vendor Total-					104.75	
00038 MATHESON TRI-GAS, INC.						
0027	56441	07	SUPPLIES 7/1/17		15703040	
SUPPLIES 7/1/17			E 130-01-5485		47.00	0.00
PUB WORKS / PUBLIC WORKS - WELDING SUP						
Vendor Total-					47.00	
00000 MICHAEL AUSTIN						
0027	56442	07	SUMMER REC BUYBACK		IPER 7/25/17	
SUMMER REC BUYBACK			E 500-01-6140		50.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Vendor Total-					50.00	
02233 MIDDLE RANGE RESTAURANT LLC						
0027	56443	07	TEEN ADV 7/25/17		2546	
TEEN ADV 7/25/17			E 500-01-6160		62.00	0.00
REC PGMS / REC PROGRAMS - TEEN ADV EXP						
Vendor Total-					62.00	
00757 MID-MAINE WASTE ACTION CORP.						

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0027	56444	07	TIP FEES 7/15/17	926724		
TIP FEES 7/15/17			E 130-02-5270		256.25	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		256.25	
0027	56444	07	TIP FEES 7/13/17	926543		
TIP FEES 7/13/17			E 130-02-5270		440.34	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		440.34	
0027	56444	07	TIP FEES 926352	926352		
TIP FEES 926352			E 130-02-5270		407.95	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		407.95	
0027	56444	07	BLK WSTE 7/12/17	926288		
BLK WSTE 7/12/17			E 130-02-5285		377.97	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		377.97	
0027	56444	07	TIP FEES 7/10/17	925960		
TIP FEES 7/10/17			E 130-02-5270		537.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		537.10	
0027	56444	07	TIP FEES 7/10/17	925911		
TIP FEES 7/10/17			E 130-02-5270		504.71	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		504.71	
0027	56444	07	TIP FEES 7/7/17	925705		
TIP FEES 7/7/17			E 130-02-5270		532.18	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		532.18	
0027	56444	07	TIP FEES 7/7/17	925626		
TIP FEES 7/7/17			E 130-02-5270		431.32	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		431.32	
0027	56444	07	TIP FEES 7/6/17	925589		
TIP FEES 7/6/17			E 130-02-5270		371.87	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		371.87	
			Vendor Total-		3,859.69	
00774 OMNI SERVICES, INC.						
0027	56445	07	PARTS 7/13/17	20026509		
PARTS 7/13/17			E 130-01-5230		373.40	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		373.40	
0027	56445	07	RESCUE 1 PARTS 7/19/17	7/19/17		
PUB WORKS PARTS			E 140-01-5230		15.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		15.00	
0027	56445	07	PARTS 7/13/17	20026518		
PARTS 7/13/17			E 130-01-5230		18.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		18.92	
			Vendor Total-		407.32	
01933 P & K SAND & GRAVEL, INC.						
0027	56446	07	GRAVEL 7/18/17	127018		

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GRAVEL 7/18/17			E 212-02-5350		800.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		800.00	
0027	56446	07	GRAVEL 7/17/17	126976		
GRAVEL 7/17/17			E 212-02-5350		960.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		960.00	
0027	56446	07	TAR 7/13/17	126911		
TAR 7/13/17			E 212-02-5350		744.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		744.00	
			Vendor Total-		2,504.00	
00000 PAMELA GREENWALD						
0027	56316	07	CHEER CAMP REFUND	IPER 7/24/17		
CHEER CAMP REFUND			E 500-01-6030		120.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		120.00	
00880 PARENT LUMBER CO. INC.						
0027	56447	07	PARTS 7/18/17	55218		
PARTS 7/18/17			E 130-02-5210		268.21	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		268.21	
0027	56447	07	SUPPLIES 7/12/17	55193		
SUPPLIES 7/12/17			E 130-01-5445		62.67	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Invoice Total-		62.67	
			Vendor Total-		330.88	
00904 PIKE INDUSTRIES, INC.						
0027	56448	07	STONE 7/14/17	930567		
STONE 7/14/17			E 212-02-5350		216.80	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		216.80	
0027	56448	07	ASPHALT	928987		
ASPHALT/PATCH			E 130-01-5460		690.69	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		690.69	
0027	56448	07	ASPHALT 7/14/17	931214		
ASPHALT 7/14/17			E 130-01-5460		347.07	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		347.07	
			Vendor Total-		1,254.56	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0027	56312	07	PETTY CASH REC	IPER 7/20/17		
SENIORS			E 500-01-6125		126.50	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
TEEN ADV			E 500-01-6160		220.42	0.00
			REC PGMS / REC PROGRAMS - TEEN ADV EXP			
SOFTBALL			E 500-01-6135		127.12	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
ALLOWANCE			E 500-01-5130		5.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
BASEBALL			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
CHEERING			E 500-01-6030		62.65	0.00

*** SEPARATE ***

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02050 POLAND REGIONAL HIGH SCHOOL						
BEACH			REC PGMS / REC PROGRAMS - CHEER EXP E 120-04-5210		67.49	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		664.18	
0027	56313	07	SUMMER REC PETTY CASH E 500-01-6140	IPER 7/20/17	314.26	0.00
SUMMER REC PETTY CASH			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		314.26	
			Vendor Total-		978.44	
01435 POLAND SPRING RESORT						
0027	56322	07	CHEERING/SOCCER DON E 500-01-6130	IPER 7/24/17	200.00	0.00
SOCCER DONATION			REC PGMS / REC PROGRAMS - SOCCER EXP			
CHEERING DONATION			E 500-01-6030		140.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Vendor Total-		340.00	
00085 PORTLAND NORTH TRUCK CENTER						
0027	56450	07	TRUCK 13 REPLACEMENT E 213-03-5350	U2979	100,895.00	0.00
TRUCK 13 REPLACEMENT			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Vendor Total-		100,895.00	
01395 PURCHASE POWER						
0027	56451	07	ACT 8000-9090-0586-2177 E 110-01-5235	7/6/17	4,181.34	0.00
ACT 8000-9090-0586-2177			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		4,181.34	
01998 REBEKAH TRASK						
0027	56452	07	SUMMER REC BUY BACK E 500-01-6140	IPER 7/25/17	50.00	0.00
SUMMER REC BUY BACK			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		50.00	
00988 RENT IT OF MAINE						
0027	56453	07	TEEN ADV 7/20/17 E 500-01-6160	102411	170.78	0.00
TEEN ADV 7/20/17			REC PGMS / REC PROGRAMS - TEEN ADV EXP			
			Vendor Total-		170.78	
00000 RICK TIBBETS						
0027	56317	07	SOFTBALL UMP E 500-01-6135	IPER 7/24/17	75.00	0.00
SOFTBALL UMP			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
			Vendor Total-		75.00	
01937 ROLLER DROME						
0027	56315	07	SUMMER REC FIELD TRIP E 500-01-6140	IPER 7/21/17	350.00	0.00
SUMMER REC FIELD TRIP			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		350.00	

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0027	56454	07	MONTHLY PAYMENT	AUGUST 2017		
MONTHLY PAYMENT			E 150-07-5260		563,601.97	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		563,601.97	
01497 SEABEE ELECTRIC						
0027	56455	07	SERVICE 7/14/17	395219		
SERVICE 7/14/17			E 140-01-5420		1,172.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		1,172.00	
01029 SECRETARY OF STATE						
0027	56308	07	REPORT FOR 7/6-7/13/17	IPER 7/13/17		
REPORT FOR 7/6-7/13/17			G 10-2300-03		12,217.41	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		12,217.41	
0027	56314	07	REPORT FOR 7/13-7/20/17	IPER 7/20/17		
REPORT FOR 7/13-7/20/17			G 10-2300-03		6,822.07	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,822.07	
			Vendor Total-		19,039.48	
02250 SHELLY COLTART						
0027	56309	07	CHEER EXP REIMBURSE	IPER 7/12/17		
CHEER EXP REIMBURSE			E 500-01-6030		39.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		39.00	
0027	56309	07	TUMBLING INSTRUCTOR	IPER 7/15/17		
TUMBLING INSTRUCTOR			E 500-01-6180		280.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
			Invoice Total-		280.00	
			Vendor Total-		319.00	
01777 SPARETIME RECREATION						
0027	56456	07	SUMMER REC TRIP	71117		
SUMMER REC TRIP			E 500-01-6140		456.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		456.00	
01868 SPECTRUM BUSINESS						
0027	56457	07	ROAD RUNNER	7/20/17		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
0027	56458	07	ROAD RUNNER	7/18/17		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0027	56459	07	ROAD RUNNER	7/18/17		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
			Vendor Total-		268.60	
00000 TONI GORDON						
0027	56318	07	CHEER CAMP REFUND	IPER 7/24/17		
CHEER CAMP REFUND			E 500-01-6030		120.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
Vendor Total-					120.00	
02038 W. B. MASON CO. INC.						
0027	56460	07	SUPPLIES 7/18/17		45963011	
SUPPLIES 7/18/17			E 110-01-5400		119.89	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					119.89	
0027	56460	07	SUPPLIES 7/10/17		45709021	
SUPPLIES 7/10/17			E 110-01-5400		1,612.24	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					1,612.24	
0027	56460	07	SUPPLIES 7/12/17		45791705	
SUPPLIES 7/12/17			E 110-01-5400		461.29	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					461.29	
0027	56460	07	SUPPLIES 7/17/17		45913489	
SUPPLIES 7/17/17			E 110-06-5420		357.92	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					357.92	
0027	56460	07	SUPPLIES 8/2/17		36530447	
SUPPLIES 8/2/17			E 140-01-5400		85.73	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					85.73	
Vendor Total-					2,637.07	
00000 YCCA						
0027	56461	07	ALS COURSE- L. ALBEE		REG FORM	
ALS COURSE- L. ALBEE			E 140-01-5140		75.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					75.00	
Prepaid Total-					26,119.49	
Current Total-					800,170.51	
EFT Total-					0.00	
Warrant Total-					826,290.00	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland
2:02 PM

A / P Check Register
Bank: NORTHEAST-LIBRARY

07/27/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	2395	437.63	07/27/17	8	00129 BAKER & TAYLOR BOOKS
R	2396	46.74	07/27/17	8	01835 CENTER POINT LARGE PRINT
R	2397	233.75	07/27/17	8	00222 CENTRAL MAINE POWER COMPANY
R	2398	112.00	07/27/17	8	01618 GRASSROOTS GRAPHICS
R	2399	205.30	07/27/17	8	01547 MICROMARKETING LLC
R	2400	98.98	07/27/17	8	02169 THE PENWORTHY COMPANY
V	2401	0.00	07/27/17	8	02038 W. B. MASON CO. INC.
Total		1,134.40			

Count	
Checks	6
Voids	1

Jrnl	Check	Month	Invoice Description	Reference
Description	Account	Proj	Amount	Encumbrance

02169 THE PENWORTHY COMPANY

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0037	2400	07	BOOKS 7/18/17		530609	
BOOKS 7/18/17			E 700-01-7105		98.98	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		98.98	
02038 W. B. MASON CO. INC.						
0037	2401	07	SUPPLIES 7/7/17		45827351	
SUPPLIES 7/7/17			E 700-01-5400		0.00	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		0.00	
			Prepaid Total-		0.00	
			Current Total-		1,134.40	
			EFT Total-		0.00	
			Warrant Total-		1,134.40	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Type	Check	Amount	Date	Wrnt	Payee
R	5047	6,736.75	07/27/17	7	01493 AUBURN WATER DISTRICT
Total		6,736.75			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
01493 AUBURN WATER DISTRICT					
0036	5047	07	HYDRANT CHARGE	7/11/17	
HYDRANT CHARGE	E 400-01-5620		6,736.75		0.00
PSB TIF 1 / PSB TIF I - HYDRANT					
Vendor Total-			6,736.75		
Prepaid Total-			0.00		
Current Total-			6,736.75		
EFT Total-			0.00		
Warrant Total-			6,736.75		

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____