TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: February 2, 2018
RE: Financial Statements for FY2018

We are 31 weeks (59.6%) into FY2018; 68.58% of budgeted expenditures have been spent and 80.07% of budgeted revenues have been received.

This week's Financial Statements include 3 new detailed reports (Bi-Weekly Revenue and Expense Reports for the Library and an Activity Report for the Poland Conservation Commission). These 3 reports replace the one report previously used (labeled Lib. and PCC report).

BI-WEEKLY REVENUE REPORT

Fund: 10

January

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	0.01	20.22	-20.22	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	73,692.00	-3,692.00	105.27
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	18,466.35	128,812.16	87,127.84	59.65
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	524.75	2,760.35	9,239.65	23.00
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	77,272.38	671,665.81	378,334.19	63.97
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,330.62	86,889.82	73,110.18	54.31
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	19,605.38	20,394.62	49.01
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	978.00	1,665.00	1,335.00	55.50
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	80.00	920.00	8.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,910.50	26,171.80	13,828.20	65.43
4185 - COURT JUDGMENT INCOME	0.00	55.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	49.93	571.32	428.68	57.13
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	181.35	1,961.51	5,538.49	26.15
4210 - INLAND FISHERIES AGENT FE	2,500.00	269.25	1,184.75	1,315.25	47.39
4220 - LIEN FEES	11,000.00	742.12	7,414.08	3,585.92	67.40
4230 - MOTOR VEHICLE FEES	21,000.00	1,101.00	10,410.00	10,590.00	49.57
4240 - PLUMBING PERMIT FEES	11,000.00	550.00	5,222.50	5,777.50	47.48
4245 - FIRE PERMIT FEES	200.00	36.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	199.60	700.40	22.18
4260 - SNOWMOBILE REGISTRATION F	1,100.00	2,575.18	2,575.18	-1,475.18	234.11
4270 - SOLID WASTE SERVICE FEES	19,000.00	420.00	12,426.00	6,574.00	65.40
4280 - TOWN BUILDINGS RENTAL FEES	750.00	-90.00	792.50	-42.50	105.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	323.20	3,222.00	778.00	80.55
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	3,806.25	1,193.75	76.13
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	-760.52	7,576.55	-1,576.55	126.28
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	2,046.22	12,706.46	22,293.54	36.30
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	114,000.00	-114,000.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	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	105,000.00	0.00	0.00	105,000.00	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	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	355.65	4,644.35	7.11
4510 - INVESTMENT INTEREST	9,000.00	0.00	7,290.29	1,709.71	81.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	320,000.00	0.00	403,659.00	-83,659.00	126.14
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	0.00	6,390.00	-6,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	106,608.85	12,532,481.94	-10,161,841.94	528.65
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
Budgeted Totals	2,265,640.00	106,608.85	1,814,085.08	451,554.92	80.07%

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	12,434.03	363,713.99	190,554.01	65.62
01 - ADMIN	**406,710.00**	**11,312.69**	**263,853.88**	**142,856.12**	**64.88**
05 - CONTRACTED	**85,270.00**	**253.76**	**57,498.09**	**27,771.91**	**67.43**
06 - BLDGS & GRND	**50,126.00**	**867.58**	**36,104.86**	**14,021.14**	**72.03**
07 - CABLE TV	**12,162.00**	**0.00**	**6,257.16**	**5,904.84**	**51.45**
120 - COMM SERVCS	281,927.00	2,011.22	151,044.44	130,882.56	53.58
01 - PLANNING&DEV	**99,802.00**	**511.51**	**54,826.79**	**44,975.21**	**54.94**
02 - RECREATION	**72,237.00**	**1,339.71**	**42,495.34**	**29,741.66**	**58.83**
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**772.94**	**1,372.06**	**36.03**
04 - BEACH MAINT	**3,675.00**	**160.00**	**2,915.49**	**759.51**	**79.33**
05 - CONSERVATION	**10,000.00**	**0.00**	**3,621.37**	**6,378.63**	**36.21**
06 - GENL ASSIST	**10,000.00**	**0.00**	**2,378.51**	**7,621.49**	**23.79**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**80,068.00**	**0.00**	**40,034.00**	**40,034.00**	**50.00**
10 - BALL FIELD M	**0.00**	**0.00**	**0.00**	**0.00**	**----**
130 - PUB WORKS	763,136.00	17,504.41	470,626.32	292,509.68	61.67
01 - PUBLIC WORKS	**565,720.00**	**10,238.98**	**347,938.94**	**217,781.06**	**61.50**
02 - SOLID WASTE	**197,416.00**	**7,265.43**	**122,687.38**	**74,728.62**	**62.15**
140 - PUB SAFETY	979,926.00	28,512.64	650,699.22	329,226.78	66.40
01 - FIRE RESCUE	**655,794.00**	**28,174.93**	**418,130.16**	**237,663.84**	**63.76**
02 - LAW ENFORCEM	**240,096.00**	**93.42**	**173,591.22**	**66,504.78**	**72.30**
03 - DISPATCHING	**39,586.00**	**109.00**	**31,576.79**	**8,009.21**	**79.77**
04 - ANIMAL CTRL	**10,000.00**	**75.00**	**8,146.60**	**1,853.40**	**81.47**
05 - STREET LIGHT	**14,000.00**	**60.29**	**7,806.51**	**6,193.49**	**55.76**
06 - FIREHYDRANTS	**15,000.00**	**0.00**	**8,531.25**	**6,468.75**	**56.88**
07 - EMER MANGMT	**5,450.00**	**0.00**	**2,916.69**	**2,533.31**	**53.52**
150 - FINAN SERVCS	10,007,316.59	612,177.84	6,740,651.31	3,266,665.28	67.36
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**215,630.00**	**0.00**	**181,979.44**	**33,650.56**	**84.39**
03 - MUN INSURANC	**47,000.00**	**0.00**	**48,317.00**	**-1,317.00**	**102.80**
04 - EE BENEFITS	**526,068.00**	**33,731.29**	**325,961.47**	**200,106.53**	**61.96**
06 - CIP	**806,610.00**	**0.00**	**806,610.00**	**0.00**	**100.00**
07 - RSU 16	**6,941,358.59**	**578,446.55**	**4,627,572.40**	**2,313,786.19**	**66.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**358,396.50**	**346,532.50**	**50.84**
11 - TIF TO VILLA	**124,397.00**	**0.00**	**63,650.00**	**60,747.00**	**51.17**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**328,164.50**	**313,159.50**	**51.17**
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	672,640.14	9,269,848.56	4,246,941.03	68.58

Poland
12:01 PM

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

02/01/2018

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	12,434.03	363,713.99	190,554.01	65.62
01 - ADMIN	**406,710.00**	**11,312.69**	**263,853.88**	**142,856.12**	**64.88**
5100 - FT WAGES	304,838.00	6,536.81	204,375.72	100,462.28	67.04
5110 - OTHER WAGES	8,004.00	0.00	1,977.33	6,026.67	24.70
5120 - OT WAGES	1,000.00	0.00	446.81	553.19	44.68
5130 - ALLOWANCE	4,795.00	57.69	3,238.85	1,556.15	67.55
5140 - TRAINING	2,625.00	0.00	1,372.86	1,252.14	52.30
5200 - ELECTRICITY	8,500.00	721.53	5,233.11	3,266.89	61.57
5205 - PHONE	3,840.00	325.32	2,270.53	1,569.47	59.13
5215 - INTERNET	1,600.00	127.70	905.90	694.10	56.62
5220 - HEAT	12,500.00	3,513.64	8,961.13	3,538.87	71.69
5225 - WATER	1,800.00	0.00	1,045.11	754.89	58.06
5235 - POSTAGE	11,355.00	0.00	8,619.02	2,735.98	75.91
5320 - REG OF DEEDS	7,500.00	0.00	5,583.00	1,917.00	74.44
5330 - DUES/SUBSCR	16,030.00	30.00	9,559.56	6,470.44	59.64
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	0.00	304.48	6,900.52	4.23
5345 - BANK FEES	200.00	0.00	450.00	-250.00	225.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	2,092.00	1,408.00	59.77
5400 - OFFICE SUPP	7,500.00	0.00	4,990.43	2,509.57	66.54
5415 - ELECTION SUP	2,568.00	0.00	1,790.44	777.56	69.72
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**85,270.00**	**253.76**	**57,498.09**	**27,771.91**	**67.43**
5160 - ASSESS AGENT	32,500.00	0.00	16,625.00	15,875.00	51.15
5245 - OFF EQP/FEES	24,270.00	0.00	22,678.31	1,591.69	93.44
5305 - AUDIT	13,500.00	0.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	253.76	11,166.38	3,833.62	74.44
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	-71.60	71.60	----
06 - BLDGS & GRND	**50,126.00**	**867.58**	**36,104.86**	**14,021.14**	**72.03**
5100 - FT WAGES	32,771.00	560.00	19,018.53	13,752.47	58.03
5120 - OT WAGES	0.00	0.00	1,235.12	-1,235.12	----
5420 - GRNDS SUPP	17,355.00	307.58	15,851.21	1,503.79	91.34
07 - CABLE TV	**12,162.00**	**0.00**	**6,257.16**	**5,904.84**	**51.45**
5110 - OTHER WAGES	8,227.00	0.00	4,507.16	3,719.84	54.78
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	2,011.22	151,044.44	130,882.56	53.58
01 - PLANNING&DEV	**99,802.00**	**511.51**	**54,826.79**	**44,975.21**	**54.94**
5100 - FT WAGES	58,710.00	0.00	30,891.30	27,818.70	52.62
5110 - OTHER WAGES	23,792.00	511.51	17,413.22	6,378.78	73.19
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	0.00	2,147.42	2,852.58	42.95
5140 - TRAINING	1,000.00	0.00	469.50	530.50	46.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	1,435.35	6,064.65	19.14
5330 - DUES/SUBSCR	1,200.00	0.00	470.00	730.00	39.17
02 - RECREATION	**72,237.00**	**1,339.71**	**42,495.34**	**29,741.66**	**58.83**
5100 - FT WAGES	57,755.00	1,094.40	33,338.71	24,416.29	57.72

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	245.31	9,156.63	5,325.37	63.23
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**772.94**	**1,372.06**	**36.03**
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
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**	**160.00**	**2,915.49**	**759.51**	**79.33**
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	160.00	495.49	629.51	44.04
05 - CONSERVATION	**10,000.00**	**0.00**	**3,621.37**	**6,378.63**	**36.21**
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	0.00	621.37	1,378.63	31.07
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**	**0.00**	**2,378.51**	**7,621.49**	**23.79**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**80,068.00**	**0.00**	**40,034.00**	**40,034.00**	**50.00**
10 - BALL FIELD M	**0.00**	**0.00**	**0.00**	**0.00**	**----**
130 - PUB WORKS	763,136.00	17,504.41	470,626.32	292,509.68	61.67
01 - PUBLIC WORKS	**565,720.00**	**10,238.98**	**347,938.94**	**217,781.06**	**61.50**
5100 - FT WAGES	154,778.00	0.00	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	0.00	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	0.00	4,392.60	1,607.40	73.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	769.20	2,799.46	2,200.54	55.99
5205 - PHONE	500.00	33.27	238.62	261.38	47.72
5210 - MAIN-REPAIRS	10,000.00	40.30	2,504.41	7,495.59	25.04
5215 - INTERNET	800.00	79.95	767.30	32.70	95.91
5220 - HEAT	4,000.00	533.02	1,076.44	2,923.56	26.91
5225 - WATER	400.00	0.00	110.23	289.77	27.56
5230 - VEHICLES	19,500.00	60.00	13,019.58	6,480.42	66.77
5240 - GAS/DIESEL	18,000.00	0.00	13,236.17	4,763.83	73.53
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	290.00	1,210.00	19.33
5375 - RENTAL EQUIP	17,900.00	0.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	0.00	3,225.00	375.00	89.58
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	242.08	957.92	20.17
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	3,889.19	2,110.81	64.82
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	0.00	5,162.94	3,837.06	57.37
5475 - SIGNS	3,500.00	0.00	911.02	2,588.98	26.03
5480 - TOOLS, PARTS	2,800.00	0.00	1,583.09	1,216.91	56.54
5485 - WELDING SUP	300.00	0.00	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6100 - FT WAGE SNOW	103,185.00	4,887.60	68,201.42	34,983.58	66.10
6110 - OTHR WGE SNO	6,631.00	-25.00	1,476.50	5,154.50	22.27
6120 - OT WAGE SNOW	20,000.00	1,201.28	15,903.46	4,096.54	79.52
6230 - VEHICLES SNO	19,500.00	2,137.03	13,640.78	5,859.22	69.95
6240 - GAS/DSL SNOW	24,300.00	0.00	9,145.50	15,154.50	37.64
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
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	39,085.23	12,914.77	75.16
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	484.36	6,394.26	3,605.74	63.94
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	37.97	542.73	157.27	77.53
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	**197,416.00**	**7,265.43**	**122,687.38**	**74,728.62**	**62.15**
5100 - FT WAGES	64,176.00	1,230.40	38,475.35	25,700.65	59.95
5110 - OTHER WAGES	16,000.00	480.00	14,410.92	1,589.08	90.07
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	0.00	385.00	1,115.00	25.67
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	413.95	1,797.90	1,202.10	59.93
5205 - PHONE	340.00	38.44	268.61	71.39	79.00
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	291.64	353.97	446.03	44.25
5230 - VEHICLES	1,000.00	107.10	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	826.31	173.69	82.63
5270 - MSW TIPPING	60,000.00	2,409.98	35,429.33	24,570.67	59.05
5275 - RECY & PULL	30,000.00	1,966.80	17,122.10	12,877.90	57.07
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	0.00	9,228.26	771.74	92.28
5290 - HHW DISP	1,000.00	152.17	585.26	414.74	58.53
5296 - COMPOSTING	900.00	75.25	526.75	373.25	58.53
5330 - DUES/SUBSCR	500.00	0.00	291.00	209.00	58.20
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	88.06	2,711.94	3.15
5480 - TOOLS, PARTS	250.00	99.70	190.30	59.70	76.12
140 - PUB SAFETY	979,926.00	28,512.64	650,699.22	329,226.78	66.40
01 - FIRE RESCUE	**655,794.00**	**28,174.93**	**418,130.16**	**237,663.84**	**63.76**
5100 - FT WAGES	232,050.00	5,634.66	139,304.03	92,745.97	60.03
5110 - OTHER WAGES	262,644.00	6,116.50	170,389.91	92,254.09	64.87
5120 - OT WAGES	16,500.00	131.93	16,692.89	-192.89	101.17
5130 - ALLOWANCE	3,350.00	0.00	567.50	2,782.50	16.94
5140 - TRAINING	9,000.00	0.00	4,049.49	4,950.51	44.99
5200 - ELECTRICITY	12,000.00	1,468.19	7,431.06	4,568.94	61.93
5205 - PHONE	4,500.00	161.65	2,455.36	2,044.64	54.56
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	1,375.23	7,199.57	1,800.43	80.00
5225 - WATER	1,500.00	0.00	1,090.09	409.91	72.67
5230 - VEHICLES	17,000.00	9,318.78	20,803.40	-3,803.40	122.37
5240 - GAS/DIESEL	10,800.00	0.00	5,098.40	5,701.60	47.21
5245 - OFF EQP/FEES	14,850.00	845.00	8,212.90	6,637.10	55.31

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	180.25	1,013.99	2,086.01	32.71
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	24.00	3,476.00	0.69
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	642.30	2,394.78	3,105.22	43.54
5410 - EQUIP SUPP	15,000.00	2,051.31	11,996.00	3,004.00	79.97
5420 - GRNDS SUPP	11,500.00	75.61	6,206.98	5,293.02	53.97
5435 - PROT CLOTHIN	5,000.00	0.00	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	173.52	11,509.07	4,490.93	71.93
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	**240,096.00**	**93.42**	**173,591.22**	**66,504.78**	**72.30**
5205 - PHONE	400.00	35.92	251.83	148.17	62.96
5210 - MAIN-REPAIRS	300.00	57.50	57.50	242.50	19.17
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	5,284.89	9,715.11	35.23
5350 - PROF SERVICE	223,796.00	0.00	167,997.00	55,799.00	75.07
03 - DISPATCHING	**39,586.00**	**109.00**	**31,576.79**	**8,009.21**	**79.77**
04 - ANIMAL CTRL	**10,000.00**	**75.00**	**8,146.60**	**1,853.40**	**81.47**
05 - STREET LIGHT	**14,000.00**	**60.29**	**7,806.51**	**6,193.49**	**55.76**
06 - FIREHYDRANTS	**15,000.00**	**0.00**	**8,531.25**	**6,468.75**	**56.88**
07 - EMER MANGMT	**5,450.00**	**0.00**	**2,916.69**	**2,533.31**	**53.52**
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,007,316.59	612,177.84	6,740,651.31	3,266,665.28	67.36
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**215,630.00**	**0.00**	**181,979.44**	**33,650.56**	**84.39**
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	72,790.98	11,141.02	86.73
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	**47,000.00**	**0.00**	**48,317.00**	**-1,317.00**	**102.80**
04 - EE BENEFITS	**526,068.00**	**33,731.29**	**325,961.47**	**200,106.53**	**61.96**
5810 - HEALTH INS	269,753.00	23,137.50	179,710.02	90,042.98	66.62
5815 - ICMA/MPRS	76,310.00	7,859.64	53,349.71	22,960.29	69.91
5820 - SOC SEC/FICA	108,430.00	2,584.15	53,386.44	55,043.56	49.24
5825 - WORKER'S COM	42,775.00	0.00	31,760.90	11,014.10	74.25
5830 - UNEMPLOY	22,000.00	0.00	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	150.00	150.00	150.00	50.00
06 - CIP	**806,610.00**	**0.00**	**806,610.00**	**0.00**	**100.00**
07 - RSU 16	**6,941,358.59**	**578,446.55**	**4,627,572.40**	**2,313,786.19**	**66.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**358,396.50**	**346,532.50**	**50.84**
11 - TIF TO VILLA	**124,397.00**	**0.00**	**63,650.00**	**60,747.00**	**51.17**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**328,164.50**	**313,159.50**	**51.17**
155 - MISC.	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
170 - OVERLAY CONT'D					
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	672,640.14	9,269,848.56	4,246,941.03	68.58

Total PW wages 2/1/2018

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	85,510.52	68,201.42	153,711.94	104,251.06	59.59%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1476.50	9,621.50	9,675.50	49.86%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	15,903.46	16,549.47	5,650.53	74.55%
6100 - FT WAGE SNOW	103,185.00			68,201.42				
6110 - OTHR WGE SNO	6,631.00			1,476.50				
6120 - OT WAGE SNOW	20,000.00			15,903.46				

BI-WEEKLY EXPENSE REPORT

Fund: 70

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	4,841.00	89,192.90	61,144.10	59.33
01 - RICKER LIBR.	**150,337.00**	**4,841.00**	**89,192.90**	**61,144.10**	**59.33**
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	1,102.48	34,757.94	23,420.06	59.74
5110 - OTHER WAGES	27,244.00	490.74	15,061.60	12,182.40	55.28
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	377.98	302.02	55.59
5140 - TRAINING	500.00	0.00	120.55	379.45	24.11
5200 - ELECTRICITY	3,000.00	288.76	1,986.26	1,013.74	66.21
5205 - PHONE	1,500.00	121.41	835.02	664.98	55.67
5210 - MAIN-REPAIRS	3,615.00	160.00	1,312.82	2,302.18	36.32
5220 - HEAT	5,500.00	982.28	2,155.61	3,344.39	39.19
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	0.00	661.00	339.00	66.10
5245 - OFF EQP/FEES	2,000.00	83.17	935.61	1,064.39	46.78
5255 - TECH MTC	3,285.00	576.00	4,289.75	-1,004.75	130.59
5309 - MISC EXP	300.00	41.99	697.84	-397.84	232.61
5330 - DUES/SUBSCR	2,095.00	0.00	1,635.00	460.00	78.04
5335 - ADVERTISING	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	14.95	-14.95	----
5360 - SPECIAL EVEN	250.00	0.00	232.88	17.12	93.15
5400 - OFFICE SUPP	2,000.00	29.99	1,629.48	370.52	81.47
5810 - HEALTH INS	9,467.00	0.00	5,622.68	3,844.32	59.39
5815 - ICMA/MPRS	2,443.00	0.00	1,161.40	1,281.60	47.54
5820 - SOC SEC/FICA	6,200.00	0.00	3,803.73	2,396.27	61.35
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	618.22	6,729.48	4,270.52	61.18
7110 - NEWSPAPERS	530.00	0.00	462.55	67.45	87.27
7115 - AUDIO BOOKS	2,000.00	120.96	1,424.69	575.31	71.23
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	50.00	833.32	866.68	49.02
7130 - CHILD PROGR	2,000.00	175.00	666.94	1,333.06	33.35
7135 - TEEN PROGR	1,800.00	0.00	348.78	1,451.22	19.38
Final Totals	150,337.00	4,841.00	89,192.90	61,144.10	59.33

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	0.00	75,826.04	74,510.96	50.44
4500 - MISCELLEANEOUS REVENUES	200.00	0.00	95.45	104.55	47.73
4510 - BANK INTEREST	0.00	0.00	56.44	-56.44	----
4515 - AB RICKER TRUST DISTRIBUTION	14,517.00	0.00	6,952.34	7,564.66	47.89
4516 - JANE RICKER TRUST DISTRIBUTION	49,627.00	0.00	24,734.34	24,892.66	49.84
4530 - DONATIONS	400.00	0.00	371.57	28.43	92.89
4540 - PROGRAM REVENUES	0.00	0.00	0.00	0.00	----
4550 - FROM GF	80,068.00	0.00	40,034.00	40,034.00	50.00
5000 - LIBRARY INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	----
5005 - NON RESIDENT REGISTRATION	300.00	0.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	1,800.00	0.00	1,260.00	540.00	70.00
5015 - OVERDUES	1,500.00	0.00	889.85	610.15	59.32
5020 - PHOTOCOPIES	300.00	0.00	246.80	53.20	82.27
5025 - BOOK SALES	350.00	0.00	167.75	182.25	47.93
5030 - PRINTER	400.00	0.00	293.50	106.50	73.38
5035 - FAX	750.00	0.00	394.00	356.00	52.53
5040 - INTER LIBRARY LOAN	125.00	0.00	165.00	-40.00	132.00
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	150,337.00	0.00	75,826.04	74,510.96	50.44

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	9,870.75	476,727.57	118,570.43	80.08
01 - PSB TIF I	**595,298.00**	**9,870.75**	**476,727.57**	**118,570.43**	**80.08**
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	311,785.17	20,838.83	93.74
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	96,938.50	89,656.50	51.95
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	3,025.50	7,655.12	20,344.88	27.34
5620 - HYDRANT	28,150.00	6,736.75	20,375.25	7,774.75	72.38
5650 - CEDC	0.00	108.50	2,283.53	-2,283.53	----
5660 - $ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	0.00	447,824.41	133,423.59	77.05
01 - PSB TIF 2	**581,248.00**	**0.00**	**447,824.41**	**133,423.59**	**77.05**
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	237,572.88	34,965.12	87.17
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	128,932.00	122,809.00	51.22
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	0.00	4,819.53	39,420.47	10.89
5660 - $ TO GF	0.00	0.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	0.00	56,301.20	28,318.80	66.53
01 - DTV TIF	**84,620.00**	**0.00**	**56,301.20**	**28,318.80**	**66.53**
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
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	7,429.00	7,076.00	51.22
5650 - CEDC	11,760.00	0.00	1,281.08	10,478.92	10.89
5660 - $ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	9,870.75	980,853.18	280,312.82	77.77

POLAND CONSERVATION COMMISSION FUNDS

POLAND CONSERVATION COMMISSION
2/1/2018

	OPERATIONAL	CIP Conservation Land
FY17 Ending Balance	**$5,169.16**	**$2,974.00**
FY18 Town Appropriation	$2,000.00	
Leftover Easement Funds	$5,515.25	
Tree Growth Penalty		$12,562.00
HOP NEFF	($5,903.00)	
YEAR TO DATE TOTAL	**$6,781.41**	**$15,536.00**