

**Board of Selectpersons
Tuesday, March 5, 2024
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Ambulance Write-Offs (p.21)

RSU 16 – Todd Sanders, Superintendent

Paving Contract Extension (p.22)

Road Posting (p.23)

Re-issue Carpet RFP (p.24)

PAYABLES (p.25)

ANY OTHER BUSINESS

CALENDAR

Thursday, March 7th at 6:30 PM Budget Workshop at Fire Rescue

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 2 vacancies, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

Library Trustees – 1 vacancy

**Remember if you have not yet been sworn in and taken your oath you cannot be part of the voting body.*

Town Manager Report 5 March

- Hazard Mitigation Grant Program. Applied for \$55K grant to fund Town Office emergency generator. Same project as the BRIC grant. Gives us two shots at getting funded.
- AVCOG. Appointed to nominating committee. Reviewed slate of officers to be voted on at upcoming general assembly meeting. Discussed recruiting additional people to fill open executive committee seats.
- MWTE Executive Committee. Reviewed recent maintenance/repair actions; replacing refractory. Discussed movement of personnel to new positions, use of railroad siding to ship ash.
- Library.
 - Received first two bookshelves for the children's room. Paid for by Friends of the Library.
 - Next step on bookshelves is to replace the wooden end pieces on several large bookshelves. This will be paid for by funds obligated from the Stone Trust.
 - Copier delivered. Paid for by Maine State Library grant.
- Library and Park. Initial review by MDOT on request to connect the Library/Park storm water system to the RT 26 drainage system positive. Upon submission of additional data approval should be granted.
 - Maine Department of Transportation (MaineDOT) has selected the Town of Poland for a Maine Infrastructure Adaptation Fund (MIAF) grant in the amount of \$36,188. This will help fund the stormwater system.
- Dispatch. Received \$8,500 from Mechanic Falls to help pay for dispatch services.
- MDOT RT 26/122 Traffic Light project. Attended pre-construction meeting. Expect to start mid-March, complete by mid-summer.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: March 1, 2024
Re: Financial Statements for FY 2024

With 36 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **69.23%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **69.63%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$6,009,609.02	54.00%
Personal Property	\$819,152.98	\$429,974.51	52.49%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$6,439,583.53	53.20%

This is a summary of the Town of Poland’s solar power savings due to both the solar farm and the solar array that was installed on the Public Works building.

Solor Power Savings	Current Month	Year to Date
Nexcamp – Solar Farm	\$346.60	\$346.60
Solar Array – Public Works	\$0.00	\$0.00
Total	\$346.60	\$346.60

BI-WEEKLY REVENUE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	0.00	15,115,575.05	1,500,830.48	90.97
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	99.53	-99.53	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	62,293.25	2,706.75	95.84
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	463,682.38	145,961.62	76.06
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	0.00	2,609.20	11,890.80	17.99
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	905,616.54	569,383.46	61.40
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	153,532.27	96,467.73	61.41
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	66,343.79	21,656.21	75.39
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	1,455.00	220.00	86.87
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	0.00	35,911.09	19,088.91	65.29
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	890.97	-90.97	111.37
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	2,891.79	2,108.21	57.84
4210 - INLAND FISHERIES AGENT FE	1,750.00	0.00	1,842.75	-92.75	105.30
4220 - LIEN FEES	8,500.00	0.00	7,833.08	666.92	92.15
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	17,150.00	10,850.00	61.25
4240 - PLUMBING PERMIT FEES	10,500.00	0.00	9,825.00	675.00	93.57
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	2,555.32	-155.32	106.47
4270 - SOLID WASTE SERVICE FEES	19,000.00	0.00	16,446.50	2,553.50	86.56
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	1,410.00	-110.00	108.46
4290 - VITAL STATISTICS	5,500.00	0.00	3,803.20	1,696.80	69.15
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	0.00	9,378.77	-2,378.77	133.98
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,106,251.69	-1,987.47	100.02
4390 - TAX PENALTY INTEREST	27,500.00	0.00	14,313.03	13,186.97	52.05
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,098.74	-1,098.74	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	102,569.06	107,430.94	48.84
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	16,616,405.53	0.00	15,115,575.05	1,500,830.48	90.97

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	0.00	2,438,225.56	427,112.97	85.09
10 - GENERAL	2,777,946.53	0.00	2,391,233.91	386,712.62	86.08
20 - BLD & GROUND	72,739.00	0.00	40,269.22	32,469.78	55.36
30 - CABLE TV	14,653.00	0.00	6,722.43	7,930.57	45.88
120 - COMM SERVCS	620,308.00	0.00	375,861.13	244,446.87	60.59
01 - PLANNING&DEV	209,183.00	0.00	130,510.89	78,672.11	62.39
02 - RECREATION	192,132.00	0.00	125,331.89	66,800.11	65.23
03 - HEALTH OFFCR	1,752.00	0.00	552.10	1,199.90	31.51
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	0.00	807,178.57	504,571.43	61.53
01 - PUBLIC WORKS	914,636.00	0.00	560,634.25	354,001.75	61.30
02 - SOLID WASTE	397,114.00	0.00	246,544.32	150,569.68	62.08
140 - PUB SAFETY	2,028,593.00	0.00	1,363,709.10	664,883.90	67.22
01 - FIRE RESCUE	1,379,219.00	0.00	893,851.75	485,367.25	64.81
02 - LAW ENFORCEM	548,575.00	0.00	405,364.42	143,210.58	73.89
03 - DISPATCHING	60,605.00	0.00	38,738.98	21,866.02	63.92
04 - ANIMAL CTRL	14,500.00	0.00	11,832.70	2,667.30	81.60
05 - ST LIGHT	19,694.00	0.00	10,587.89	9,106.11	53.76
07 - EMER MANGMT	6,000.00	0.00	3,333.36	2,666.64	55.56
150 - FINAN SERVCS	9,790,416.00	0.00	6,903,924.18	2,886,491.82	70.52
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	0.00	11,888,898.54	4,727,506.99	71.55

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	0.00	2,438,225.56	427,112.97	85.09
10 - GENERAL	2,777,946.53	0.00	2,391,233.91	386,712.62	86.08
1000 - GENERAL	1,616,967.53	0.00	1,721,161.99	-104,194.46	106.44
02 - DEBT SERVICE	234,216.00	0.00	182,954.20	51,261.80	78.11
03 - OFFICE SUPPL	58,951.00	0.00	46,214.68	12,736.32	78.40
07 - DUES/SUBS	20,428.00	0.00	9,400.65	11,027.35	46.02
08 - BANK FEES	250.00	0.00	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	10,138.44	865.56	92.13
14 - REGISTRY	7,500.00	0.00	4,604.00	2,896.00	61.39
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	468.61	3,306.39	12.41
20 - ABATEMENTS	20,840.53	0.00	223,628.02	-202,787.49	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	0.00	38,468.08	40,950.92	48.44
10 - ELECTRICITY	17,960.00	0.00	11,061.52	6,898.48	61.59
15 - PHONE	5,375.00	0.00	3,241.25	2,133.75	60.30
30 - HEAT	34,423.00	0.00	10,795.37	23,627.63	31.36
60 - INTERNET	1,885.00	0.00	1,049.86	835.14	55.70
65 - WATER	811.00	0.00	240.64	570.36	29.67
66 - SPRINKLERS	1,245.00	0.00	829.44	415.56	66.62
75 - HYDRANTS	17,720.00	0.00	11,250.00	6,470.00	63.49
2000 - FIN SERVICES	1,015,910.00	0.00	592,585.88	423,324.12	58.33
10 - FT WAGES	448,054.00	0.00	311,254.20	136,799.80	69.47
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	0.00	1,944.83	11,495.17	14.47
40 - ALLOWANCES	5,245.00	0.00	2,584.53	2,660.47	49.28
41 - CELL PHONE	1,080.00	0.00	720.00	360.00	66.67
42 - CELL 65	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	1,625.00	0.00	165.00	1,460.00	10.15
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	14,224.67	21,775.33	39.51
69 - HEALTH PAYOUT	4,800.00	0.00	2,815.25	1,984.75	58.65
70 - HEALTH INS	157,302.00	0.00	81,276.08	76,025.92	51.67
72 - LIFE NO MED	497.00	0.00	396.60	100.40	79.80
75 - ICMA/MPRS	55,855.00	0.00	33,411.82	22,443.18	59.82
76 - SS FICA	169,231.00	0.00	90,602.87	78,628.13	53.54
80 - WORKERS COMP	112,987.00	0.00	51,714.03	61,272.97	45.77
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	39,017.96	26,632.04	59.43
10 - AUDIT	16,250.00	0.00	11,200.00	5,050.00	68.92
20 - LEGAL	12,000.00	0.00	-848.85	12,848.85	-7.07
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	28,666.81	7,333.19	79.63
20 - BLD & GROUND	72,739.00	0.00	40,269.22	32,469.78	55.36
1000 - GENERAL	10,000.00	0.00	7,231.23	2,768.77	72.31
04 - GROUND SUPP	8,000.00	0.00	6,151.25	1,848.75	76.89
05 - EQUIPMENT	2,000.00	0.00	1,079.98	920.02	54.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	0.00	28,685.54	18,073.46	61.35

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	0.00	28,685.54	15,223.46	65.33
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	1,635.30	1,564.70	51.10
50 - PROFESSIONAL	3,200.00	0.00	1,635.30	1,564.70	51.10
3500 - MAINT & REP	12,000.00	0.00	2,717.15	9,282.85	22.64
15 - MAIN/REPAIR	12,000.00	0.00	2,717.15	9,282.85	22.64
30 - CABLE TV	14,653.00	0.00	6,722.43	7,930.57	45.88
1000 - GENERAL	1,185.00	0.00	17.87	1,167.13	1.51
03 - OFFICE SUPPL	1,185.00	0.00	17.87	1,167.13	1.51
2000 - FIN SERVICES	10,168.00	0.00	4,704.56	5,463.44	46.27
37 - STIPEND	10,168.00	0.00	4,704.56	5,463.44	46.27
3000 - PRO SERVICES	3,300.00	0.00	2,000.00	1,300.00	60.61
50 - PROFESSIONAL	3,300.00	0.00	2,000.00	1,300.00	60.61
120 - COMM SERVCS	620,308.00	0.00	375,861.13	244,446.87	60.59
01 - PLANNING&DEV	209,183.00	0.00	130,510.89	78,672.11	62.39
1000 - GENERAL	12,255.00	0.00	7,693.12	4,561.88	62.78
03 - OFFICE SUPPL	8,645.00	0.00	7,418.24	1,226.76	85.81
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	565.16	-355.16	269.12
15 - PHONE	210.00	0.00	71.62	138.38	34.10
50 - FUEL	0.00	0.00	493.54	-493.54	----
2000 - FIN SERVICES	187,718.00	0.00	120,465.97	67,252.03	64.17
10 - FT WAGES	128,399.00	0.00	86,085.50	42,313.50	67.05
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	668.90	-168.90	133.78
50 - TRAINING	1,000.00	0.00	192.87	807.13	19.29
70 - HEALTH INS	41,722.00	0.00	25,865.43	15,856.57	61.99
75 - ICMA/MPRS	13,097.00	0.00	7,535.61	5,561.39	57.54
3000 - PRO SERVICES	6,500.00	0.00	1,786.64	4,713.36	27.49
75 - PLANN CONSUL	6,500.00	0.00	1,786.64	4,713.36	27.49
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
02 - RECREATION	192,132.00	0.00	125,331.89	66,800.11	65.23
2000 - FIN SERVICES	192,132.00	0.00	125,331.89	66,800.11	65.23
10 - FT WAGES	132,497.00	0.00	88,865.26	43,631.74	67.07
70 - HEALTH INS	46,120.00	0.00	28,701.84	17,418.16	62.23
75 - ICMA/MPRS	13,515.00	0.00	7,764.79	5,750.21	57.45
03 - HEALTH OFFCR	1,752.00	0.00	552.10	1,199.90	31.51
2000 - FIN SERVICES	1,752.00	0.00	552.10	1,199.90	31.51
37 - STIPEND	1,452.00	0.00	552.10	899.90	38.02
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
3500 - MAINT & REP	9,000.00	0.00	5,309.25	3,690.75	58.99
15 - MAIN/REPAIR	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	0.00	807,178.57	504,571.43	61.53
01 - PUBLIC WORKS	914,636.00	0.00	560,634.25	354,001.75	61.30
1000 - GENERAL	4,500.00	0.00	7,092.60	-2,592.60	157.61
04 - GROUND SUPP	0.00	0.00	1,840.80	-1,840.80	----
05 - EQUIPMENT	4,500.00	0.00	5,151.80	-651.80	114.48
07 - DUES/SUBS	0.00	0.00	100.00	-100.00	----
1400 - MISC EXPENSE	194,675.00	0.00	107,736.76	86,938.24	55.34
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	6,085.15	13,414.85	31.21
07 - SURFACE PATC	10,000.00	0.00	10,559.15	-559.15	105.59
08 - SALT	108,025.00	0.00	52,328.16	55,696.84	48.44
10 - SIGNS	5,750.00	0.00	1,844.26	3,905.74	32.07
11 - CUTTING EDGE	13,000.00	0.00	11,989.80	1,010.20	92.23
1500 - UTILITIES	115,040.00	0.00	42,596.14	72,443.86	37.03
10 - ELECTRICITY	9,300.00	0.00	3,968.42	5,331.58	42.67
15 - PHONE	630.00	0.00	908.78	-278.78	144.25
30 - HEAT	6,000.00	0.00	1,935.94	4,064.06	32.27
50 - FUEL	97,325.00	0.00	34,762.43	62,562.57	35.72
60 - INTERNET	1,200.00	0.00	707.31	492.69	58.94
65 - WATER	585.00	0.00	313.26	271.74	53.55
2000 - FIN SERVICES	523,871.00	0.00	323,919.11	199,951.89	61.83
10 - FT WAGES	336,752.00	0.00	234,387.33	102,364.67	69.60
20 - OT WAGES	1,827.00	0.00	574.67	1,252.33	31.45
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	0.00	6,770.83	20,366.17	24.95
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOU	4,800.00	0.00	4,615.00	185.00	96.15
70 - HEALTH INS	92,000.00	0.00	42,439.18	49,560.82	46.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	355.20	-182.20	205.32
75 - ICMA/MPRS	37,303.00	0.00	20,535.07	16,767.93	55.05
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	2,928.00	122.00	96.00
50 - PROFESSIONAL	3,050.00	0.00	2,928.00	122.00	96.00
3500 - MAINT & REP	73,500.00	0.00	76,361.64	-2,861.64	103.89
10 - VEHICLE MAIN	50,000.00	0.00	61,632.10	-11,632.10	123.26
15 - MAIN/REPAIR	10,000.00	0.00	1,740.04	8,259.96	17.40
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
02 - SOLID WASTE	397,114.00	0.00	246,544.32	150,569.68	62.08
1000 - GENERAL	2,813.00	0.00	8,887.15	-6,074.15	315.93
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,508.15	-7,603.15	940.13
07 - DUES/SUBS	543.00	0.00	379.00	164.00	69.80
1500 - UTILITIES	184,555.00	0.00	109,411.95	75,143.05	59.28
10 - ELECTRICITY	8,750.00	0.00	2,700.46	6,049.54	30.86
15 - PHONE	635.00	0.00	392.06	242.94	61.74
30 - HEAT	1,243.00	0.00	290.24	952.76	23.35
50 - FUEL	7,572.00	0.00	2,108.88	5,463.12	27.85
60 - INTERNET	0.00	0.00	713.92	-713.92	----
80 - MSW DISPOSAL	115,473.00	0.00	68,995.29	46,477.71	59.75
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	3,383.78	522.22	86.63
85 - RECY & PULLS	27,175.00	0.00	30,827.32	-3,652.32	113.44
2000 - FIN SERVICES	203,246.00	0.00	125,351.07	77,894.93	61.67
10 - FT WAGES	125,549.00	0.00	83,888.80	41,660.20	66.82
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	0.00	10,877.98	15,645.02	41.01
40 - ALLOWANCES	1,140.00	0.00	608.97	531.03	53.42
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	22,221.48	13,486.52	62.23
71 - PYSICAL/DRUG	609.00	0.00	102.00	507.00	16.75
75 - ICMA/MPRS	12,832.00	0.00	7,331.84	5,500.16	57.14
3500 - MAINT & REP	6,500.00	0.00	2,894.15	3,605.85	44.53
10 - VEHICLE MAIN	4,000.00	0.00	1,162.98	2,837.02	29.07
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
140 - PUB SAFETY					
	2,028,593.00	0.00	1,363,709.10	664,883.90	67.22
01 - FIRE RESCUE	1,379,219.00	0.00	893,851.75	485,367.25	64.81
1000 - GENERAL	73,328.00	0.00	54,809.99	18,518.01	74.75
03 - OFFICE SUPPL	21,006.00	0.00	14,014.82	6,991.18	66.72
04 - GROUND SUPP	21,330.00	0.00	27,983.92	-6,653.92	131.20
05 - EQUIPMENT	24,242.00	0.00	11,526.02	12,715.98	47.55
07 - DUES/SUBS	6,750.00	0.00	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	0.00	14,447.26	10,052.74	58.97
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	14,447.26	8,052.74	64.21
1500 - UTILITIES	93,346.00	0.00	42,011.75	51,334.25	45.01
10 - ELECTRICITY	37,499.00	0.00	9,672.66	27,826.34	25.79
15 - PHONE	5,817.00	0.00	3,183.36	2,633.64	54.73

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
30 - HEAT	23,100.00	0.00	17,445.24	5,654.76	75.52
50 - FUEL	22,738.00	0.00	9,679.31	13,058.69	42.57
60 - INTERNET	1,320.00	0.00	839.86	480.14	63.63
65 - WATER	552.00	0.00	361.88	190.12	65.56
66 - SPRINKLERS	1,320.00	0.00	829.44	490.56	62.84
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	0.00	741,825.17	384,104.83	65.89
10 - FT WAGES	558,989.00	0.00	334,653.73	224,335.27	59.87
20 - OT WAGES	123,568.00	0.00	109,377.80	14,190.20	88.52
30 - PT & OTH WAG	197,965.00	0.00	169,077.26	28,887.74	85.41
40 - ALLOWANCES	9,540.00	0.00	4,859.55	4,680.45	50.94
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	20,000.00	0.00	6,423.39	13,576.61	32.12
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	0.00	6,445.75	3,154.25	67.14
70 - HEALTH INS	89,107.00	0.00	48,015.41	41,091.59	53.89
71 - PYSICAL/DRUG	2,500.00	0.00	460.00	2,040.00	18.40
72 - LIFE NO MED	724.00	0.00	633.92	90.08	87.56
73 - WELLNESS	8,000.00	0.00	5,333.33	2,666.67	66.67
75 - ICMA/MPRS	96,457.00	0.00	55,362.64	41,094.36	57.40
84 - VAC PAYOUT	0.00	0.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	0.00	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	0.00	16,536.96	32,578.04	33.67
50 - PROFESSIONAL	49,115.00	0.00	16,536.96	32,578.04	33.67
3500 - MAINT & REP	13,000.00	0.00	24,220.62	-11,220.62	186.31
10 - VEHICLE MAIN	13,000.00	0.00	24,220.62	-11,220.62	186.31
02 - LAW ENFORCEM	548,575.00	0.00	405,364.42	143,210.58	73.89
1500 - UTILITIES	24,375.00	0.00	12,507.25	11,867.75	51.31
15 - PHONE	600.00	0.00	363.32	236.68	60.55
50 - FUEL	23,775.00	0.00	12,143.93	11,631.07	51.08
3000 - PRO SERVICES	523,810.00	0.00	392,857.17	130,952.83	75.00
50 - PROFESSIONAL	523,810.00	0.00	392,857.17	130,952.83	75.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	60,605.00	0.00	38,738.98	21,866.02	63.92
1500 - UTILITIES	1,500.00	0.00	1,033.07	466.93	68.87
15 - PHONE	1,500.00	0.00	1,033.07	466.93	68.87
3000 - PRO SERVICES	59,105.00	0.00	37,705.91	21,399.09	63.79
50 - PROFESSIONAL	59,105.00	0.00	37,705.91	21,399.09	63.79
04 - ANIMAL CTRL	14,500.00	0.00	11,832.70	2,667.30	81.60
2000 - FIN SERVICES	3,900.00	0.00	2,625.00	1,275.00	67.31
37 - STIPEND	3,900.00	0.00	2,625.00	1,275.00	67.31
3000 - PRO SERVICES	10,600.00	0.00	9,207.70	1,392.30	86.87
50 - PROFESSIONAL	10,600.00	0.00	9,207.70	1,392.30	86.87
05 - ST LIGHT	19,694.00	0.00	10,587.89	9,106.11	53.76
1500 - UTILITIES	19,694.00	0.00	10,587.89	9,106.11	53.76
10 - ELECTRICITY	19,694.00	0.00	10,587.89	9,106.11	53.76
07 - EMER MANGMT	6,000.00	0.00	3,333.36	2,666.64	55.56
2000 - FIN SERVICES	6,000.00	0.00	3,333.36	2,666.64	55.56
37 - STIPEND	6,000.00	0.00	3,333.36	2,666.64	55.56
150 - FINAN SERVCS	9,790,416.00	0.00	6,903,924.18	2,886,491.82	70.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
5000 - SCHOOL	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
20 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	4,597.00	-2,497.00	218.90
02 - 2020 DUMP TR	10,290.00	0.00	0.00	10,290.00	0.00
03 - 2005 DUMP TR	12,585.00	0.00	0.00	12,585.00	0.00
04 - 2018 DUMP TR	11,130.00	0.00	0.00	11,130.00	0.00
05 - 2007 BACKHOE	12,375.00	0.00	30,995.00	-18,620.00	250.46
06 - 2008 LOADER	27,345.00	0.00	27,420.00	-75.00	100.27
07 - 2008 DUMP TR	37,980.00	0.00	10,564.00	27,416.00	27.81
08 - 2010 DUMP TR	21,045.00	0.00	52,690.00	-31,645.00	250.37
09 - 2007 1T TR	8,910.00	0.00	11,819.00	-2,909.00	132.65
10 - 2009 1T TR	3,960.00	0.00	11,915.00	-7,955.00	300.88
12 - MINI TRACTOR	2,280.00	0.00	0.00	2,280.00	0.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,616,405.53	0.00	11,888,898.54	4,727,506.99	71.55

BI-WEEKLY EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	0.00	1,005,340.78	138,830.22	87.87
01 - TIF I	428,292.00	0.00	371,267.16	57,024.84	86.69
1000 - GENERAL	339,369.00	0.00	312,528.23	26,840.77	92.09
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	0.00	8,747.26	16,652.74	34.44
1500 - UTILITIES	39,397.00	0.00	27,433.56	11,963.44	69.63
75 - HYDRANTS	39,397.00	0.00	27,433.56	11,963.44	69.63
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	14,969.50	14,969.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	0.00	16,335.87	751.13	95.60
03 - DTV TIF	105,652.00	0.00	111,311.14	-5,659.14	105.36
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	2,548.00	2,548.00	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	926.34	1,573.66	37.05
10 - VEHICLE MAIN	2,500.00	0.00	926.34	1,573.66	37.05
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
07 - TIF 2	610,227.00	0.00	522,762.48	87,464.52	85.67
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	14,332.50	14,332.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	14,687.95	41,812.05	26.00
60 - CEDC	56,500.00	0.00	14,687.95	41,812.05	26.00
Final Totals	1,144,171.00	0.00	1,005,340.78	138,830.22	87.87

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	18,931.68	-6,675.62	12,256.06	7,057.78
R 500-4505	0.00	0.00	-15,069.74	-15,069.74	-15,069.74
OPERATING TOTAL	-5,198.28	18,931.68	-21,745.36	-2,813.68	-8,011.96
ART CLASS					
E 500-19-1200-19	0.00	5,919.00	0.00	5,919.00	5,919.00
R 500-6000	0.00	0.00	-6,009.00	-6,009.00	-6,009.00
ART CLASS TOTAL	0.00	5,919.00	-6,009.00	-90.00	-90.00
BASEBALL					
E 500-04-1200-04	1,217.84	459.32	-1,098.73	-639.41	578.43
R 500-6010	0.00	0.00	-4,109.28	-4,109.28	-4,109.28
BASEBALL TOTAL	1,217.84	459.32	-5,208.01	-4,748.69	-3,530.85
BASKETBALL					
E 500-05-1200-05	-4,924.73	5,598.40	0.00	5,598.40	673.67
R 500-6020	0.00	0.00	-6,778.00	-6,778.00	-6,778.00
BASKETBALL TOTAL	-4,924.73	5,598.40	-6,778.00	-1,179.60	-6,104.33
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	56,482.86	0.00	56,482.86	24,207.75
R 500-6022	0.00	0.00	-58,713.00	-58,713.00	-58,713.00
BEFORE/AFTER CARE TOTAL	-32,275.11	56,482.86	-58,713.00	-2,230.14	-34,505.25
FOOTBALL					
E 500-06-1200-06	-4,810.67	15,649.35	-150.00	15,499.35	10,688.68
R 500-6080	0.00	0.00	-12,008.00	-12,008.00	-12,008.00
FOOTBALL TOTAL	-4,810.67	15,649.35	-12,158.00	3,491.35	-1,319.32
CAMPERSHIP					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,225.00	-3,225.00	-3,225.00
CAMPERSHIP TOTAL	-6,480.00	6,480.00	-3,225.00	3,255.00	-3,225.00
CHEERING					
E 500-13-1200-13	-8,983.53	12,326.09	-70.00	12,256.09	3,272.56
R 500-6030	0.00	0.00	-14,480.95	-14,480.95	-14,480.95
CHEERING TOTAL	-8,983.53	12,326.09	-14,550.95	-2,224.86	-11,208.39

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	1,037.67	0.00	1,037.67	96.21
R 500-6119	0.00	0.00	-1,793.40	-1,793.40	-1,793.40
SCHOLARSHIP TOTAL	-941.46	1,037.67	-1,793.40	-755.73	-1,697.19
CROSS COUNTRY					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,184.00	-1,184.00	-1,184.00
CROSS COUNTRY TOTAL	-750.96	1,176.64	-1,184.00	-7.36	-758.32
DISCOUNT TICKETS					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	3,146.21	0.00	3,146.21	507.76
R 500-6075	0.00	0.00	-1,625.00	-1,625.00	-1,625.00
FIELD HOCKEY TOTAL	-2,638.45	3,146.21	-1,625.00	1,521.21	-1,117.24
PICKLEBALL					
E 500-08-1200-08	-1,283.48	101.26	0.00	101.26	-1,182.22
R 500-6115	0.00	0.00	-1,112.00	-1,112.00	-1,112.00
PICKLEBALL TOTAL	-1,283.48	101.26	-1,112.00	-1,010.74	-2,294.22
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	839.26	-4.00	835.26	-1,108.41
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
SENIOR CLUB TOTAL	-1,943.67	839.26	-147.00	692.26	-1,251.41
SOCCER					
E 500-07-1200-07	-7,039.39	19,633.47	-61.47	19,572.00	12,532.61
R 500-6130	0.00	0.00	-16,957.73	-16,957.73	-16,957.73
SOCCER TOTAL	-7,039.39	19,633.47	-17,019.20	2,614.27	-4,425.12
SUMMER REC					
E 500-27-1200-27	-117,646.92	152,504.99	0.00	152,504.99	34,858.07
R 500-6140	0.00	0.00	-104,299.09	-104,299.09	-104,299.09
SUMMER REC TOTAL	-117,646.92	152,504.99	-104,299.09	48,205.90	-69,441.02

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TABLE/CHAIR RENTALS					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-496.00	-496.00	-496.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	925.84	-496.00	429.84	-1,415.78
TRAILS					
E 500-31-1200-31	-62.93	60.07	0.00	60.07	-2.86
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	60.07	0.00	60.07	-2.86
TUMBLING					
E 500-15-1200-15	-2,193.03	3,175.53	0.00	3,175.53	982.50
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
TUMBLING TOTAL	-2,193.03	3,175.53	-982.50	2,193.03	0.00
WINTER RENT					
E 500-29-1200-29	-603.72	698.80	0.00	698.80	95.08
R 500-6195	0.00	0.00	-646.00	-646.00	-646.00
WINTER RENT TOTAL	-603.72	698.80	-646.00	52.80	-550.92
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	18,106.89	0.00	18,106.89	11,514.87
R 500-6205	0.00	0.00	-18,585.49	-18,585.49	-18,585.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	18,106.89	-18,585.49	-478.60	-7,070.62
COMMUNITY PARK					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	2,735.00	0.00	2,735.00	1,833.12
R 500-6254	0.00	0.00	-3,750.00	-3,750.00	-3,750.00
WINTER FESTIVAL TOTAL	-901.88	2,735.00	-3,750.00	-1,015.00	-1,916.88
RECREATION DEPARTMENT TOTALS	-206,962.01	340,734.33	-293,834.00	46,900.33	-160,061.68

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	0.00	151,054.24	114,345.76	56.92
4500 - MISCELLENEOUS REVENUES	150.00	0.00	59.98	90.02	39.99
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	13,828.50	6,247.50	68.88
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	49,076.25	22,688.75	68.38
4530 - DONATIONS	0.00	0.00	689.41	-689.41	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	165.00	85.00	66.00
5015 - OVERDUES	700.00	0.00	556.30	143.70	79.47
5020 - PHOTOCOPIES	350.00	0.00	186.35	163.65	53.24
5025 - BOOK SALES	350.00	0.00	303.50	46.50	86.71
5030 - PRINTER	350.00	0.00	271.45	78.55	77.56
5035 - FAX	300.00	0.00	175.00	125.00	58.33
5040 - INTER LIBRARY LOAN	300.00	0.00	338.00	-38.00	112.67
Final Totals	265,400.00	0.00	151,054.24	114,345.76	56.92

BI-WEEKLY EXPENSE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	0.00	164,363.34	101,036.66	61.93
10 - RICKER LIBRA	265,400.00	0.00	164,363.34	101,036.66	61.93
1000 - GENERAL	11,111.00	0.00	4,753.38	6,357.62	42.78
03 - OFFICE SUPPL	7,406.00	0.00	3,191.69	4,214.31	43.10
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	137.50	112.50	55.00
1300 - LIBRARY	25,230.00	0.00	13,863.66	11,366.34	54.95
10 - MISC LIBRARY	750.00	0.00	327.56	422.44	43.67
15 - BOOKS	12,000.00	0.00	6,081.66	5,918.34	50.68
20 - NEWSPAPERS	980.00	0.00	723.24	256.76	73.80
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	0.00	2,476.88	748.12	76.80
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,006.91	993.09	50.35
35 - TEEN PGMS	2,000.00	0.00	902.32	1,097.68	45.12
40 - ADULT PGMS	2,000.00	0.00	1,030.15	969.85	51.51
1500 - UTILITIES	21,546.00	0.00	10,881.73	10,664.27	50.50
10 - ELECTRICITY	8,300.00	0.00	4,347.40	3,952.60	52.38
15 - PHONE	1,852.00	0.00	1,173.54	678.46	63.37
30 - HEAT	9,675.00	0.00	4,411.03	5,263.97	45.59
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	120.32	131.68	47.75
66 - SPRINKLERS	1,284.00	0.00	829.44	454.56	64.60
2000 - FIN SERVICES	201,513.00	0.00	130,601.07	70,911.93	64.81
10 - FT WAGES	94,781.00	0.00	63,695.98	31,085.02	67.20
30 - PT & OTH WAG	46,268.00	0.00	30,763.09	15,504.91	66.49
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	24,022.62	14,579.38	62.23
75 - ICMA/MPRS	9,952.00	0.00	5,565.53	4,386.47	55.92
76 - SS FICA	10,790.00	0.00	6,210.36	4,579.64	57.56
3500 - MAINT & REP	6,000.00	0.00	4,263.50	1,736.50	71.06
15 - MAIN/REPAIR	6,000.00	0.00	4,263.50	1,736.50	71.06
Final Totals	265,400.00	0.00	164,363.34	101,036.66	61.93

POLAND CONSERVATION COMMISSION

ALL
Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
POLAND CONSERVATION					
E 900-04-9500-04	-105,954.92	740.63	0.00	740.63	-105,214.29
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
POLAND CONSERVATION TOTAL	-105,954.92	740.63	-5,000.00	-4,259.37	-110,214.29

SPECIAL REVENUE FUNDS

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
STONE TRUST					
E 300-01-4000-80	0.00	6,437.50	0.00	6,437.50	6,437.50
E 300-01-4000-06	0.00	0.00	0.00	0.00	0.00
R 300-6000	0.00	0.00	-3,531.68	-3,531.68	-3,531.68
STONE TRUST TOTAL	0.00	6,437.50	-3,531.68	2,905.82	2,905.82
RT 26 SEWER BOND					
E 600-16-3000-50	0.00	64,865.24	0.00	64,865.24	64,865.24
R 600-4580	0.00	0.00	-24,769.25	-24,769.25	-24,769.25
RT 26 SEWER BOND TOTAL	0.00	64,865.24	-24,769.25	40,095.99	40,095.99
ARPA FUNDS					
E 600-13-3000-50	0.00	0.00	0.00	0.00	0.00
E 600-13-1400-17	0.00	12,000.00	0.00	12,000.00	12,000.00
E 600-13-1400-18	0.00	0.00	0.00	0.00	0.00
R 600-4570	0.00	0.00	-1,992.01	-1,992.01	-1,992.01
ARPA FUNDS TOTAL	0.00	12,000.00	-1,992.01	10,007.99	10,007.99
COUNTY EMA GRANT					
E 600-20-1400-21	5,770.76	13,439.42	-1,636.71	11,802.71	17,573.47
R 600-4545	0.00	0.00	-12,710.95	-12,710.95	-12,710.95
COUNTY EMA GRANT TOTAL	5,770.76	13,439.42	-14,347.66	-908.24	4,862.52
EPA GRANT					
E 600-21-1400-22	0.00	5,500.00	0.00	5,500.00	5,500.00
R 600-4605	0.00	0.00	-5,500.00	-5,500.00	-5,500.00
EPA GRANT TOTAL	0.00	5,500.00	-5,500.00	0.00	0.00
LIBRARY REMOTE WORK GRANT					
E 600-22-1400-23	0.00	1,264.00	0.00	1,264.00	1,264.00
R 600-4593	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
LIBRARY REMOTE WORK GRANT TOTAL	0.00	1,264.00	-100,000.00	-98,736.00	-98,736.00
FRED HUNTRESS DONATIONS					
E 600-23-1400-24	0.00	0.00	0.00	0.00	0.00
R 600-4606	0.00	0.00	-100.00	-100.00	-100.00
FRED HUNTRESS DONATIONS	0.00	0.00	-100.00	-100.00	-100.00

+ = Debit - = Credit

TOWN OF POLAND
Proposed Ambulance Write-Offs
March 2024

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		New Bedford, MA Total	119.60
		Naples Total	100.00
		Hartford Total	1,124.00
		Lewiston Total	1,539.20
		Greenwood Total	1,116.00
		Mechanic Falls Total	750.00
		Oxford Total	50.00
		Poland Total	6,375.80
		Eastbrook Total	1,069.60
		Grand Total	12,244.20

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Maryanne Hawkes

Stanley L. Tetenmen



SGP

Spencer Group Paving LLC.

11 General Turner Hill Rd

Turner Me 04282

Spencer group will honor the prices from 2023 for additional work in 2024

9.5mm surface \$80.35/ ton

12.5mm base \$77.25/ ton

Hand Placed \$145.00/ ton

Milling joints \$12.00/ SY

Reclaim roads \$1.15/ SY

Fine Grade \$.79/ SY

Escalation Based at \$650.00/ ton

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Adam Strout, Public Works Director
Date: 3/2/2024
RE: Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner feels that in the best interest of the Town it is necessary to post the roads on March 6th. We are asking the Board for the authorization to keep the Roads posted until May 1st at the latest depending on weather and road conditions.

Posted roads are as follows:

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road~	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	Hardscrabble Road
Hackett Mills Road	Plains Road	Pulsifer Road

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 03/02/2024
RE: Town Office Carpet RFP Results

No bids were received for the Town Office Carpet RFP. We are requesting that the Board allow us to put the Carpet RFP back out with a bid opening set for April 11th at 11 AM in the Town Office Conference Room.

Town of Poland

1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org



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

March 5, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:		
Payroll	\$	106,450.20
TIF 1:	\$	1,145.94
TIF 2:		
DTV TIF:		
Total:	\$	107,596.14

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 83

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00703 MECHANIC FALLS AUTO SUPPLY, INC.					
0586	5298	03	RESCUE 1 PARTS	FR733412	
RESCUE 1 PARTS			E 400-01-1000-05		1,145.94 0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-		1,145.94
			Prepaid Total-		0.00
			Current Total-		1,145.94
			EFT Total-		0.00
			Warrant Total-		1,145.94

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5298	1,145.94	03/05/24	83	0703 MECHANIC FALLS AUTO SUPPLY, INC.
Total		1,145.94			

Count	
Checks	1
Voids	0