

Board of Selectpersons

Tuesday, March 7, 2023

6:30 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

EXECUTIVE SESSION – Contract Negotiations with Town Manager

EXECUTIVE SESSION – Contract Negotiations with Fire Rescue Union

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

Revaluation Discussion – Rob Duplisea, Assessing Agent

NEW BUSINESS

Code Enforcement Fee Schedule (p.20)

PAYABLES (p.23)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Solar Project – ReVision Energy

[OPEN COMMITTEE/BOARD SEATS](#)

Board of Appeals – 1 vacancies, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

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

Town Manager Report 7 March

- Attended MWTE Executive Committee meeting. Started discussing budget, emphasis is on maintenance and repair.
- Reviewed BRIC grant with MEMA rep and Tripp Lake resident.
 - Residents intent is to obtain funding for a project scoping grant that would assess the condition of the lake and offer recommendations.
 - Lake residents would be responsible for applying for the grant, Town would act as a sponsor. Town would not be responsible for any aspect of the grant.
 - Lake resident plans to seek consensus for a site visit from MEMA in May. MEMA rep would then hold an informational meeting for lake residents.
 - If consensus is obtained, lake residents would then approach the Select Board.
- Library expansion update.
 - Library Director met with vendor to discuss furniture and book stack options. Asked for a cost estimate for planning purposes.
 - Met with Library Architect. Reviewed Library Expansion cost estimate. Revised cost estimate now over \$1M – increase mainly due to cost of the HVAC system.
 - Library Architect recommended hiring a construction estimator to provide a more accurate cost estimate. Will see how much that service is.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: March 03, 2023
Re: Financial Statements for FY 2023

With 32 weeks behind us in fiscal 2023, revenues and expenditures should be 61.54% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **66.75%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$5,183,366.44	52.84%
Personal Property	\$897,979.23	\$464,006.93	51.67%
Total	\$10,707,508.11	\$5,647,373.37	52.74%

BI-WEEKLY REVENUE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	2,679.36	13,822,704.87	2,008,976.13	87.31
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-16.53	16.53	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	65,760.04	-760.04	101.17
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	500,619.20	62,250.80	88.94
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	0.00	2,404.00	12,596.00	16.03
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	2,679.36	845,824.20	629,175.80	57.34
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	202,386.09	13,921.91	93.56
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	59,295.47	9,396.53	86.32
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	1,763.00	-88.00	105.25
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	750.00	150.00	83.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	76,980.04	-31,980.04	171.07
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	3,800.00	-3,800.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	0.00	560.96	189.04	74.79
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	3,031.24	3,468.76	46.63
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	930.00	1,045.00	47.09
4220 - LIEN FEES	8,000.00	0.00	9,219.97	-1,219.97	115.25
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	16,981.00	11,019.00	60.65
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	7,535.00	2,340.00	76.30
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	0.00	16,186.12	3,313.88	83.01
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,795.00	-1,295.00	359.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	4,060.40	189.60	95.54
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	4,100.25	1,366.75	75.00
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	0.00	4,334.75	2,665.25	61.93
4370 - TAX COMMITMENT REVENUE	11,218,495.00	0.00	10,709,601.56	508,893.44	95.46
4390 - TAX PENALTY INTEREST	26,500.00	0.00	23,383.56	3,116.44	88.24
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	6,797.47	-6,797.47	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	34,168.47	-4,168.47	113.89
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	15,831,681.00	2,679.36	13,822,704.87	2,008,976.13	87.31

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	37,686.64	2,010,715.51	504,834.49	79.93
10 - GENERAL	2,439,791.00	32,398.14	1,967,270.12	472,520.88	80.63
20 - BLD & GROUND	61,762.00	4,745.43	34,432.72	27,329.28	55.75
30 - CABLE TV	13,997.00	543.07	9,012.67	4,984.33	64.39
120 - COMM SERVCS	541,460.00	7,524.68	415,534.02	125,925.98	76.74
01 - PLANNING&DEV	180,892.00	3,408.74	116,442.63	64,449.37	64.37
02 - RECREATION	165,776.00	3,144.35	112,464.41	53,311.59	67.84
03 - HEALTH OFFCR	1,658.00	0.00	883.36	774.64	53.28
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	971.59	2,521.59	2,478.41	50.43
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	29,724.81	752,499.68	375,839.32	66.69
01 - PUBLIC WORKS	783,438.00	21,378.11	544,749.78	238,688.22	69.53
02 - SOLID WASTE	344,901.00	8,346.70	207,749.90	137,151.10	60.23
140 - PUB SAFETY	1,797,359.00	28,518.46	1,079,329.88	718,029.12	60.05
01 - FIRE RESCUE	1,248,839.00	28,356.89	785,544.65	463,294.35	62.90
02 - LAW ENFORCEM	463,122.00	0.00	236,447.22	226,674.78	51.06
03 - DISPATCHING	47,704.00	0.00	36,154.00	11,550.00	75.79
04 - ANIMAL CTRL	12,000.00	75.00	8,266.24	3,733.76	68.89
05 - ST LIGHT	19,694.00	86.57	9,584.41	10,109.59	48.67
07 - EMER MANGMT	6,000.00	0.00	3,333.36	2,666.64	55.56
150 - FINAN SERVCS	9,850,663.00	0.00	6,990,205.26	2,860,457.74	70.96
01 - XFER TIF 1	561,262.00	0.00	415,680.54	145,581.46	74.06
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	0.00	5,002,358.72	2,501,179.28	66.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	103,454.59	11,248,284.35	4,585,086.65	71.04

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	37,686.64	2,010,715.51	504,834.49	79.93
10 - GENERAL	2,439,791.00	32,398.14	1,967,270.12	472,520.88	80.63
1000 - GENERAL	1,405,196.00	9,705.32	1,355,613.74	49,582.26	96.47
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	2,227.32	38,775.65	17,368.35	69.06
07 - DUES/SUBS	19,328.00	7,478.00	30,387.49	-11,059.49	157.22
08 - BANK FEES	200.00	0.00	1,058.80	-858.80	529.40
10 - ELECTION SUP	4,275.00	0.00	2,770.20	1,504.80	64.80
11 - POSTAGE	10,480.00	0.00	7,066.31	3,413.69	67.43
14 - REGISTRY	7,500.00	0.00	5,015.00	2,485.00	66.87
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	20,000.00	0.00	3,198.82	16,801.18	15.99
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	4,338.03	42,712.93	33,511.07	56.04
10 - ELECTRICITY	17,960.00	1,353.10	8,483.93	9,476.07	47.24
15 - PHONE	5,375.00	0.00	3,156.85	2,218.15	58.73
30 - HEAT	31,369.00	2,359.95	16,711.72	14,657.28	53.27
60 - INTERNET	1,800.00	139.98	1,119.84	680.16	62.21
65 - WATER	530.00	0.00	525.98	4.02	99.24
66 - SPRINKLERS	1,470.00	0.00	829.44	640.56	56.42
75 - HYDRANTS	17,720.00	485.00	11,885.17	5,834.83	67.07
2000 - FIN SERVICES	895,721.00	14,149.79	526,323.21	369,397.79	58.76
10 - FT WAGES	384,033.00	8,360.42	264,730.69	119,302.31	68.93
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	0.00	4,329.50	9,486.50	31.34
40 - ALLOWANCES	4,015.00	78.79	2,434.36	1,580.64	60.63
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	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	89.55	16,844.23	16,486.77	50.54
69 - HEALTH PAYOUT	4,800.00	46.15	2,815.25	1,984.75	58.65
70 - HEALTH INS	146,169.00	0.00	75,938.48	70,230.52	51.95
72 - LIFE NO MED	0.00	0.00	367.80	-367.80	----
75 - ICMA/MPRS	59,217.00	3,144.04	31,043.38	28,173.62	52.42
76 - SS FICA	124,923.00	2,430.84	76,688.25	48,234.75	61.39
80 - WORKERS COMP	112,987.00	0.00	49,020.27	63,966.73	43.39
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	4,205.00	42,620.24	20,029.76	68.03
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	4,205.00	5,803.60	4,696.40	55.27
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	20,666.64	15,333.36	57.41
20 - BLD & GROUND	61,762.00	4,745.43	34,432.72	27,329.28	55.75
1000 - GENERAL	8,785.00	741.83	3,770.24	5,014.76	42.92
04 - GROUND SUPP	7,010.00	741.83	3,770.24	3,239.76	53.78
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	693.60	25,048.42	13,868.58	64.36

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	36,067.00	693.60	24,327.10	11,739.90	67.45
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	721.32	628.68	53.43
3000 - PRO SERVICES	3,020.00	0.00	944.40	2,075.60	31.27
50 - PROFESSIONAL	3,020.00	0.00	944.40	2,075.60	31.27
3500 - MAINT & REP	11,040.00	3,310.00	4,492.75	6,547.25	40.70
15 - MAIN/REPAIR	11,040.00	3,310.00	4,492.75	6,547.25	40.70
30 - CABLE TV	13,997.00	543.07	9,012.67	4,984.33	64.39
1000 - GENERAL	1,185.00	293.07	2,261.07	-1,076.07	190.81
03 - OFFICE SUPPL	1,185.00	293.07	2,261.07	-1,076.07	190.81
2000 - FIN SERVICES	9,512.00	0.00	4,501.60	5,010.40	47.33
37 - STIPEND	9,512.00	0.00	4,501.60	5,010.40	47.33
3000 - PRO SERVICES	3,300.00	250.00	2,250.00	1,050.00	68.18
50 - PROFESSIONAL	3,300.00	250.00	2,250.00	1,050.00	68.18
120 - COMM SERVCS	541,460.00	7,524.68	415,534.02	125,925.98	76.74
01 - PLANNING&DEV	180,892.00	3,408.74	116,442.63	64,449.37	64.37
1000 - GENERAL	11,645.00	0.00	6,820.59	4,824.41	58.57
03 - OFFICE SUPPL	8,145.00	0.00	6,820.59	1,324.41	83.74
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	10.23	81.96	118.04	40.98
15 - PHONE	200.00	10.23	81.96	118.04	40.98
2000 - FIN SERVICES	162,547.00	3,082.83	107,566.32	54,980.68	66.18
10 - FT WAGES	112,008.00	2,154.00	75,083.97	36,924.03	67.03
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	50.00	450.00	550.00	45.00
70 - HEALTH INS	33,429.00	0.00	24,362.13	9,066.87	72.88
75 - ICMA/MPRS	12,610.00	878.83	7,463.86	5,146.14	59.19
3000 - PRO SERVICES	6,500.00	315.68	1,973.76	4,526.24	30.37
75 - PLANN CONSUL	6,500.00	315.68	1,973.76	4,526.24	30.37
02 - RECREATION	165,776.00	3,144.35	112,464.41	53,311.59	67.84
2000 - FIN SERVICES	165,776.00	3,144.35	112,464.41	53,311.59	67.84
10 - FT WAGES	116,126.00	2,233.20	77,638.75	38,487.25	66.86
70 - HEALTH INS	36,638.00	0.00	26,780.54	9,857.46	73.09
75 - ICMA/MPRS	13,012.00	911.15	8,045.12	4,966.88	61.83
03 - HEALTH OFFCR	1,658.00	0.00	883.36	774.64	53.28
2000 - FIN SERVICES	1,658.00	0.00	883.36	774.64	53.28
37 - STIPEND	1,658.00	0.00	883.36	774.64	53.28
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
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
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	5,000.00	971.59	2,521.59	2,478.41	50.43
1000 - GENERAL	5,000.00	971.59	2,521.59	2,478.41	50.43

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
40 - GEN ASSIST	5,000.00	971.59	2,521.59	2,478.41	50.43
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	29,724.81	752,499.68	375,839.32	66.69
01 - PUBLIC WORKS	783,438.00	21,378.11	544,749.78	238,688.22	69.53
1000 - GENERAL	4,200.00	0.00	8,398.41	-4,198.41	199.96
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	0.00	8,325.62	-4,125.62	198.23
1400 - MISC EXPENSE	145,610.00	0.00	80,154.72	65,455.28	55.05
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	486.62	2,013.38	19.46
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	7,059.73	-459.73	106.97
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	1,042.73	15,757.27	6.21
07 - SURFACE PATC	10,000.00	0.00	4,820.72	5,179.28	48.21
08 - SALT	72,500.00	0.00	44,340.83	28,159.17	61.16
10 - SIGNS	4,160.00	0.00	712.56	3,447.44	17.13
11 - CUTTING EDGE	10,000.00	0.00	9,179.53	820.47	91.80
1500 - UTILITIES	72,178.00	347.10	63,080.13	9,097.87	87.40
10 - ELECTRICITY	9,300.00	0.00	4,016.06	5,283.94	43.18
15 - PHONE	600.00	0.00	339.27	260.73	56.55
30 - HEAT	7,325.00	257.15	2,022.42	5,302.58	27.61
50 - FUEL	53,168.00	0.00	55,673.26	-2,505.26	104.71
60 - INTERNET	1,200.00	89.95	719.60	480.40	59.97
65 - WATER	585.00	0.00	309.52	275.48	52.91
2000 - FIN SERVICES	492,000.00	9,974.20	319,228.72	172,771.28	64.88
10 - FT WAGES	309,504.00	6,217.81	215,316.06	94,187.94	69.57
20 - OT WAGES	1,610.00	0.00	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	774.55	14,601.04	11,147.96	56.71
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	457.60	17.40	96.34
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	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	92.30	2,676.70	-276.70	111.53
70 - HEALTH INS	94,293.00	0.00	56,787.44	37,505.56	60.22
71 - PHYSICAL/DRUG	565.00	0.00	662.00	-97.00	117.17
72 - LIFE NO MED	0.00	0.00	127.80	-127.80	----
75 - ICMA/MPRS	36,046.00	2,889.54	22,499.41	13,546.59	62.42
3000 - PRO SERVICES	750.00	500.00	500.00	250.00	66.67
50 - PROFESSIONAL	750.00	500.00	500.00	250.00	66.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
3500 - MAINT & REP	68,700.00	10,556.81	73,387.80	-4,687.80	106.82
10 - VEHICLE MAIN	46,000.00	0.00	57,045.72	-11,045.72	124.01
15 - MAIN/REPAIR	10,000.00	10,556.81	2,978.56	7,021.44	29.79
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	8,346.70	207,749.90	137,151.10	60.23
1000 - GENERAL	2,813.00	551.21	1,660.63	1,152.37	59.03
04 - GROUND SUPP	1,365.00	0.00	599.24	765.76	43.90
05 - EQUIPMENT	905.00	551.21	705.39	199.61	77.94
07 - DUES/SUBS	543.00	0.00	356.00	187.00	65.56
1500 - UTILITIES	181,424.00	4,013.45	94,519.01	86,904.99	52.10
10 - ELECTRICITY	8,750.00	858.45	3,891.37	4,858.63	44.47
15 - PHONE	635.00	0.00	382.35	252.65	60.21
30 - HEAT	1,296.00	0.00	644.89	651.11	49.76
50 - FUEL	4,388.00	0.00	3,188.33	1,199.67	72.66
80 - MSW DISPOSAL	115,473.00	2,280.00	61,551.62	53,921.38	53.30
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	875.00	17,938.42	9,236.58	66.01
2000 - FIN SERVICES	154,164.00	3,782.04	107,206.43	46,957.57	69.54
10 - FT WAGES	84,989.00	2,234.40	61,933.21	23,055.79	72.87
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	375.00	22,521.38	16,194.62	58.17
40 - ALLOWANCES	1,140.00	120.00	454.98	685.02	39.91
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	18,910.00	0.00	15,428.54	3,481.46	81.59
71 - PYSICAL/DRUG	591.00	141.00	468.00	123.00	79.19
75 - ICMA/MPRS	8,949.00	911.64	6,074.58	2,874.42	67.88
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
140 - PUB SAFETY	1,797,359.00	28,518.46	1,079,329.88	718,029.12	60.05
01 - FIRE RESCUE	1,248,839.00	28,356.89	785,544.65	463,294.35	62.90
1000 - GENERAL	73,328.00	3,455.99	45,062.50	28,265.50	61.45
03 - OFFICE SUPPL	21,006.00	0.00	14,673.95	6,332.05	69.86
04 - GROUND SUPP	21,330.00	2,768.40	24,532.85	-3,202.85	115.02
05 - EQUIPMENT	24,242.00	687.59	4,830.70	19,411.30	19.93
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	444.43	17,763.92	6,736.08	72.51
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	444.43	17,763.92	4,736.08	78.95
1500 - UTILITIES	85,490.00	472.03	42,437.18	43,052.82	49.64
10 - ELECTRICITY	37,499.00	0.00	11,388.18	26,110.82	30.37
15 - PHONE	5,540.00	237.05	3,430.85	2,109.15	61.93
30 - HEAT	24,090.00	0.00	12,540.43	11,549.57	52.06
50 - FUEL	14,469.00	0.00	12,958.92	1,510.08	89.56
60 - INTERNET	1,020.00	109.98	854.84	165.16	83.81
65 - WATER	552.00	0.00	309.52	242.48	56.07
66 - SPRINKLERS	1,320.00	0.00	829.44	490.56	62.84
82 - HHW DISPOSAL	1,000.00	125.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	21,566.28	639,679.75	369,566.25	63.38
01 - OSHA	0.00	0.00	-523.40	523.40	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
10 - FT WAGES	504,755.00	8,513.04	312,198.94	192,556.06	61.85
20 - OT WAGES	85,719.00	2,540.88	95,073.98	-9,354.98	110.91
30 - PT & OTH WAG	181,267.00	4,832.24	98,894.30	82,372.70	54.56
40 - ALLOWANCES	8,872.00	18.00	4,620.84	4,251.16	52.08
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	20,000.00	0.00	4,621.39	15,378.61	23.11
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	138.45	6,445.75	754.25	89.52
70 - HEALTH INS	103,749.00	0.00	47,387.64	56,361.36	45.68
71 - PYSICAL/DRUG	2,500.00	0.00	523.00	1,977.00	20.92
72 - LIFE NO MED	0.00	0.00	550.80	-550.80	----
75 - ICMA/MPRS	85,704.00	5,523.67	57,707.79	27,996.21	67.33
84 - VAC PAYOUT	0.00	0.00	4,433.34	-4,433.34	----
85 - SICK PAYOUT	0.00	0.00	4,839.73	-4,839.73	----
3000 - PRO SERVICES	43,275.00	2,247.18	23,353.86	19,921.14	53.97
50 - PROFESSIONAL	43,275.00	2,247.18	23,353.86	19,921.14	53.97
3500 - MAINT & REP	13,000.00	170.98	17,247.44	-4,247.44	132.67
10 - VEHICLE MAIN	13,000.00	170.98	17,247.44	-4,247.44	132.67
02 - LAW ENFORCEM	463,122.00	0.00	236,447.22	226,674.78	51.06
1500 - UTILITIES	24,375.00	0.00	17,268.68	7,106.32	70.85
15 - PHONE	600.00	0.00	353.60	246.40	58.93
50 - FUEL	23,775.00	0.00	16,915.08	6,859.92	71.15
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
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	47,704.00	0.00	36,154.00	11,550.00	75.79
1500 - UTILITIES	1,690.00	0.00	1,013.25	676.75	59.96
15 - PHONE	1,690.00	0.00	1,013.25	676.75	59.96
3000 - PRO SERVICES	46,014.00	0.00	35,140.75	10,873.25	76.37
50 - PROFESSIONAL	46,014.00	0.00	35,140.75	10,873.25	76.37
04 - ANIMAL CTRL	12,000.00	75.00	8,266.24	3,733.76	68.89
2000 - FIN SERVICES	3,900.00	75.00	2,625.00	1,275.00	67.31
37 - STIPEND	3,900.00	75.00	2,625.00	1,275.00	67.31
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	86.57	9,584.41	10,109.59	48.67
1500 - UTILITIES	19,694.00	86.57	9,584.41	10,109.59	48.67
10 - ELECTRICITY	19,694.00	86.57	9,584.41	10,109.59	48.67
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	9,850,663.00	0.00	6,990,205.26	2,860,457.74	70.96
01 - XFER TIF 1	561,262.00	0.00	415,680.54	145,581.46	74.06
1000 - GENERAL	561,262.00	0.00	415,680.54	145,581.46	74.06
95 - XFER FROM GF	561,262.00	0.00	415,680.54	145,581.46	74.06
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
1000 - GENERAL	705,985.00	0.00	529,488.75	176,496.25	75.00
95 - XFER FROM GF	705,985.00	0.00	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	0.00	111,602.25	37,200.75	75.00
95 - XFER FROM GF	148,803.00	0.00	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	0.00	5,002,358.72	2,501,179.28	66.67
5000 - SCHOOL	7,503,538.00	0.00	5,002,358.72	2,501,179.28	66.67
20 - RSU 16	7,503,538.00	0.00	5,002,358.72	2,501,179.28	66.67
08 - XFER CIP	931,075.00	0.00	931,075.00	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	484,075.00	0.00	484,075.00	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	474,250.00	0.00	474,250.00	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	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
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
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	103,454.59	11,248,284.35	4,585,086.65	71.04

BI-WEEKLY EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	14,396.36	1,159,410.95	145,149.05	88.87
01 - TIF I	588,126.00	8,058.79	524,254.27	63,871.73	89.14
1000 - GENERAL	503,694.00	0.00	468,843.07	34,850.93	93.08
02 - DEBT SERVICE	478,294.00	0.00	465,115.89	13,178.11	97.24
05 - EQUIPMENT	25,400.00	0.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	0.00	34,628.41	4,768.59	87.90
75 - HYDRANTS	39,397.00	0.00	34,628.41	4,768.59	87.90
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	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	8,058.79	8,058.79	9,028.21	47.16
20 - BLEEDERS	17,087.00	8,058.79	8,058.79	9,028.21	47.16
03 - DTV TIF	105,212.00	1,542.32	102,896.91	2,315.09	97.80
1000 - GENERAL	96,471.00	1,542.32	93,969.72	2,501.28	97.41
02 - DEBT SERVICE	96,471.00	1,542.32	93,969.72	2,501.28	97.41
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	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	6,806.69	-4,306.69	272.27
10 - VEHICLE MAIN	2,500.00	0.00	6,806.69	-4,306.69	272.27
07 - TIF 2	611,222.00	4,795.25	532,259.77	78,962.23	87.08
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	4,795.25	28,540.42	27,959.58	50.51
60 - CEDC	56,500.00	4,795.25	28,540.42	27,959.58	50.51
Final Totals	1,304,560.00	14,396.36	1,159,410.95	145,149.05	88.87

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	12,267.06	-1,650.98	10,616.08	1,424.76
R 500-4505	0.00	0.00	-9,864.39	-9,864.39	-9,864.39
OPERATING TOTAL	-9,191.32	12,267.06	-11,515.37	751.69	-8,439.63
ART CLASS					
E 500-01-1200-19	-190.00	2,010.00	0.00	2,010.00	1,820.00
R 500-6000	0.00	0.00	-4,135.00	-4,135.00	-4,135.00
ART CLASS TOTAL	-190.00	2,010.00	-4,135.00	-2,125.00	-2,315.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,960.58	0.00	1,960.58	-546.88
R 500-6010	0.00	0.00	-3,766.00	-3,766.00	-3,766.00
BASEBALL TOTAL	-2,507.46	1,960.58	-3,766.00	-1,805.42	-4,312.88
BASKETBALL					
E 500-01-1200-05	-3,536.84	9,243.79	0.00	9,243.79	5,706.95
R 500-6020	0.00	0.00	-10,798.00	-10,798.00	-10,798.00
BASKETBALL TOTAL	-3,536.84	9,243.79	-10,798.00	-1,554.21	-5,091.05
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	59,808.32	0.00	59,808.32	30,781.27
R 500-6022	0.00	988.28	-71,459.00	-70,470.72	-70,470.72
BEFORE/AFTER CARE TOTAL	-29,027.05	60,796.60	-71,459.00	-10,662.40	-39,689.45
FOOTBALL					
E 500-01-1200-06	-2,998.75	12,824.91	0.00	12,824.91	9,826.16
R 500-6080	0.00	0.00	-13,041.30	-13,041.30	-13,041.30
FOOTBALL TOTAL	-2,998.75	12,824.91	-13,041.30	-216.39	-3,215.14
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-5,280.00	-5,280.00	-5,280.00
CAMPERSHIP TOTAL	0.00	0.00	-5,280.00	-5,280.00	-5,280.00
CHEERING					
E 500-01-1200-13	-3,688.24	13,625.37	0.00	13,625.37	9,937.13
R 500-6030	0.00	0.00	-13,827.50	-13,827.50	-13,827.50
CHEERING TOTAL	-3,688.24	13,625.37	-13,827.50	-202.13	-3,890.37

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-671.00	-671.00	-671.00
SCHOLARSHIP TOTAL	-843.50	600.00	-671.00	-71.00	-914.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	3,126.85	-4,076.35	-949.50	-949.50
CROSS COUNTRY TOTAL	-418.53	4,268.92	-4,076.35	192.57	-225.96
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-1,941.00	-1,941.00	-1,941.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-1,941.00	-207.92	-1,683.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-758.25	-758.25	-758.25
PICKLEBALL TOTAL	-129.90	0.00	-758.25	-758.25	-888.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	589.67	0.00	589.67	-1,085.72
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
SENIOR CLUB TOTAL	-1,675.39	589.67	-140.00	449.67	-1,225.72

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	16,910.15	0.00	16,910.15	10,159.81
R 500-6130	0.00	0.00	-14,464.16	-14,464.16	-14,464.16
SOCCER TOTAL	-6,750.34	16,910.15	-14,464.16	2,445.99	-4,304.35
SUMMER REC					
E 500-01-1200-27	-108,558.83	142,574.91	-528.41	142,046.50	33,487.67
R 500-6140	0.00	0.00	-84,436.00	-84,436.00	-84,436.00
SUMMER REC TOTAL	-108,558.83	142,574.91	-84,964.41	57,610.50	-50,948.33
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-347.00	-347.00	-1,759.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
TUMBLING TOTAL	-713.03	770.00	-975.00	-205.00	-918.03
WINTER RENT					
E 500-01-1200-29	-241.61	434.89	-300.00	134.89	-106.72
R 500-6195	0.00	0.00	-131.00	-131.00	-131.00
WINTER RENT TOTAL	-241.61	434.89	-431.00	3.89	-237.72
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	11,488.91	0.00	11,488.91	11,488.91
R 500-6205	0.00	0.00	-16,800.00	-16,800.00	-16,800.00
CHRISTMAS IN POLAND TOTAL	0.00	11,488.91	-16,800.00	-5,311.09	-5,311.09
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK TOTAL	0.00	0.00	-125.00	-125.00	-125.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-01-1200-54	0.00	4,123.12	-1,925.00	2,198.12	2,198.12
R 500-6254	0.00	0.00	-3,100.00	-3,100.00	-3,100.00
WINTER FESTIVAL TOTAL	0.00	4,123.12	-5,025.00	-901.88	-901.88
RECREATION DEPARTMENT TOTALS	-177,751.79	309,320.96	-274,750.34	34,570.62	-143,181.17

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	0.00	221,721.60	23,001.40	90.60
4500 - MISCELLENEOUS REVENUES	150.00	0.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	13,828.50	4,609.50	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	49,076.25	16,358.75	75.00
4530 - DONATIONS	500.00	0.00	31.80	468.20	6.36
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	0.00	445.85	504.15	46.93
5020 - PHOTOCOPIES	325.00	0.00	306.95	18.05	94.45
5025 - BOOK SALES	325.00	0.00	334.25	-9.25	102.85
5030 - PRINTER	350.00	0.00	281.25	68.75	80.36
5035 - FAX	300.00	0.00	190.00	110.00	63.33
5040 - INTER LIBRARY LOAN	300.00	0.00	293.00	7.00	97.67
Final Totals	244,723.00	0.00	221,721.60	23,001.40	90.60

BI-WEEKLY EXPENSE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	5,460.79	154,006.89	90,716.11	62.93
10 - RICKER LIBRA	244,723.00	5,460.79	154,006.89	90,716.11	62.93
1000 - GENERAL	10,945.00	0.00	5,032.72	5,912.28	45.98
03 - OFFICE SUPPL	7,246.00	0.00	3,577.23	3,668.77	49.37
07 - DUES/SUBS	2,095.00	0.00	35.00	2,060.00	1.67
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	258.78	14,158.37	11,071.63	56.12
10 - MISC LIBRARY	750.00	0.00	353.98	396.02	47.20
15 - BOOKS	12,000.00	90.79	6,757.79	5,242.21	56.31
20 - NEWSPAPERS	980.00	0.00	654.84	325.16	66.82
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	67.99	2,329.03	895.97	72.22
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	931.83	1,068.17	46.59
35 - TEEN PGMS	2,000.00	0.00	619.93	1,380.07	31.00
40 - ADULT PGMS	2,000.00	100.00	1,078.85	921.15	53.94
1500 - UTILITIES	19,953.00	1,667.92	12,475.47	7,477.53	62.52
10 - ELECTRICITY	8,300.00	536.37	4,189.50	4,110.50	50.48
15 - PHONE	1,764.00	0.00	1,179.80	584.20	66.88
30 - HEAT	8,170.00	1,131.55	6,083.86	2,086.14	74.47
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
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	183,515.00	3,036.59	116,268.43	67,246.57	63.36
10 - FT WAGES	88,665.00	1,705.08	59,366.04	29,298.96	66.96
30 - PT & OTH WAG	43,671.00	635.84	28,262.38	15,408.62	64.72
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	0.00	22,414.50	8,250.50	73.09
75 - ICMA/MPRS	9,310.00	695.67	5,881.41	3,428.59	63.17
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	497.50	6,071.90	-991.90	119.53
15 - MAIN/REPAIR	5,080.00	497.50	6,071.90	-991.90	119.53
Final Totals	244,723.00	5,460.79	154,006.89	90,716.11	62.93

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 900-01-9500-04	-103,687.33	2,251.26	0.00	2,251.26	-101,436.07
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
POLAND CONSERVATION TOTAL	-103,687.33	2,251.26	-5,000.00	-2,748.74	-106,436.07

Town	Commercial Based on 4799 Sq. Ft. cost of construction \$631,000.	Residential Based on 5133 Sq. Ft. cost of construction \$450,000.
Falmouth	\$5890	\$690
Cumberland	\$2400	\$1893
Gray	\$2160	\$2298 (Highest)
Naples	\$1920	\$1540
Oxford	\$2450	\$648
Lewiston	\$1705	\$1309
Auburn	\$1470	\$25 (Lowest)
Casco	\$1680	\$1243
Mechanic Falls	\$1440 (Lowest)	\$1084
Minot	\$5940	\$1185
Raymond	\$2399	\$1756
North Yarmouth	\$3584	\$1893
Poland	\$6346 (Highest)	\$2282
Average Cost	\$3030 or .63 Per Sq. Ft.	\$1373 or .27 Per Sq. Ft.
Proposed Cost Per Sq. Ft. of All Floors (Including Basement) For New Construction	.75 Cents Per Sq. Ft. New Permit Cost \$3599.25	.35 Cents Per Sq. Ft. New Permit Cost \$1796.55

Residential Alterations or Renovations:

Up to \$1000 - \$50.

\$1,001 to \$5,000 - \$75.

\$5,001 to \$10,000 – \$100.

\$10,001 and up - \$100 plus \$5. per thousand of the cost of construction

Commercial Alterations or Renovations:

Up to \$1000 - \$75.

\$1,001 to \$5,000 - \$100.

\$5,001 to \$10,000 – \$125.

\$10,001 and up - \$125 plus \$10. per thousand of the cost of construction

Proposed Code Enforcement/Planning Office Fee Increases

Shoreland Zoning Permit \$25. to \$50.

Notification of Abutters \$.75 to \$1.00

Detached Accessory Structures Under 200 Sq. Ft. \$20 to \$25

Wells – Residential in SLZ \$25 to \$50

Electrical

Service Entrance – Temporary Residential \$25 to \$30

Service Entrance – Temporary Commercial \$40 to \$45

Service Entrance – Permanent Overhead Residential \$27 to \$32

Service Entrance – Permanent Overhead Commercial \$45 to \$50

Service Entrance – Underground Residential \$40 to \$45

Service Entrance – Underground Commercial \$65 to \$70

Electrical New Construction and Renovations - Residential Per Sq. Ft. \$.05 to \$.07

Electrical New Construction and Renovations - Commercial Per Sq. Ft. \$.10 to \$.12

Site Review and Shoreland Zoning Review Fees

Sketch Plan \$75 to \$100

Application Formal \$150 to \$175

Approval Extension \$50 to \$75

Formal Shoreland Zoning Application \$150 to \$175

Subdivision Reviews

Sketch Plan \$75 to \$100

Formal Plans \$200 to \$225

Extension of Approval \$100 to \$125

Board of Appeal Fees

Residential Appeal \$150 to \$200

Surface & Subsurface Excavation Fees

Annual Review Fee \$25 to \$50

5 Year Gravel Pit Renewal \$25 + PB Fees to \$50 + PB Fees

Proposed New Fees

Installed Street Signs for Private Driveways and Roads \$125

Missed Inspection Fee (Paid Prior to the Issuance of a Certificate of Occupancy) \$50

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 7, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	100,629.18
Payroll	\$	89,678.99
TIF 1:	\$	8,058.79
TIF 2:	\$	4,795.25
DTV TIF:	\$	1,542.32
Total:	\$	<u>204,704.53</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0602	84113	03	INSURANCE		971127	
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		405.72	
00499 ALAN AUDET						
0602	84114	03	REIMBURSEMENT		B&HPHOTOVIDEO	
REIMBURSEMENT			E 900-01-9500-04		497.91	0.00
			ESCROWS / CODE ENF - ESCROWS / CONSER COMM			
			Vendor Total-		497.91	
01337 AUBURN WATER AND SEWERAGE DISTRICT						
0602	84115	03	REIMBURSEMENT-POWER PROD.		0002527373	
REIMBURSEMENT-POWER PROD.			E 100-10-1500-75		485.00	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
			Vendor Total-		485.00	
00129 BAKER & TAYLOR BOOKS						
0602	84116	03	BOOKS		5018188751	
BOOKS			E 700-10-1300-15		46.02	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		46.02	
01955 BOB THE SCREENPRINTER						
0602	84117	03	SERVICE		15564	
SERVICE			E 500-01-1200-13		1,821.50	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		1,821.50	
00171 BOUND TREE MEDICAL, LLC						
0602	84118	03	SUPPLIES		84865731	
SUPPLIES			E 140-01-1400-13		232.06	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Vendor Total-		232.06	
00150 BUSINESS EQUIPMENT UNLIMITED						
0602	84119	03	CONTRACT INVOICE		IN3746620	
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
00222 CENTRAL MAINE POWER COMPANY						
0602	84120	03	FEB 2023		SERVICE	
4478-MUNICIPAL BLDGS			E 100-10-1500-10		579.94	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		577.97	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		195.19	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		858.45	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		31.48	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		23.61	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4586-FLASH LIGHT N. RAY.			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-05-1500-10		31.48	0.00
8717-REC-BROWN RD			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 500-01-1200-04		23.12	0.00
7010-CAMP CONNOR			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-27		48.71	0.00
8891-RICKER LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-10		536.37	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					2,906.32	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0602	84121	03	PULL FEE	010723		
RECYCLE PULL FEE			E 130-02-1500-85		875.00	0.00
PULL FEE			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS E 130-02-1500-80		2,280.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Vendor Total-					3,155.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0602	84110	03	DIGITAL MONITORING	714809		
DIGITAL MONITORING			E 100-20-3500-15		240.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
Vendor Total-					240.00	
02026 DENNISON LUBRICANTS OF MAINE						
0602	84122	03	BULK OIL	3644535		
BULK OIL			E 130-02-1000-05		327.19	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
Vendor Total-					327.19	
01132 DOROTHY ANDERSON						
0602	84123	03	GLASS RESIN KITS (10)	REIMBURSEMENT		
GLASS RESIN KITS (10)			E 700-10-1300-40		100.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Vendor Total-					100.00	
00157 DOWNEAST ENERGY						
0602	84124	03	ACCOUNT 2375899	2/8/2023		
OLD SCHOOL HS 120.4G			E 100-10-1500-30		518.61	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 104.6G			E 100-10-1500-30		450.55	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN OFFICE FUEL RECOVERY			E 100-10-1500-30		7.99	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
PUB WORKS 59.7G			E 130-01-1500-30		257.15	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
LIBRARY 262.7G			E 700-10-1500-30		1,131.55	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 105.3G			E 500-01-1200-02		453.57	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					2,819.42	
0602	84124	03	ACCOUNT 2375899	2/10/23		
OLD FIRE BARN 408.7G			E 100-10-1500-30		1,382.80	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
Invoice Total-					1,382.80	
0602	84124	03	OVERPAYMENT	0209		
Credit Memo			G 70-1101-00		-68.10	0.00
			RICKER LIBRA / CR MEMO REC			
Invoice Total-					-68.10	

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0602	84124	03	OVERPAYMENT	0209		
Credit Memo			G 50-1101-00		-95.78	0.00
			RECREATION / CR MEMOS REC			
			Invoice Total-		-95.78	
			Vendor Total-		4,038.34	
00393 FOX MACHINE INC						
0602	84125	03	PARTS	3095		
PARTS			E 130-02-1000-05		128.47	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Vendor Total-		128.47	
00314 G. A. DOWNING CO., INC.						
0602	84126	03	MOVE UNIT	41827		
MOVE UNIT			E 500-01-1200-54		75.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Invoice Total-		75.00	
0602	84126	03	RENTAL (1)	100586		
RENTAL (1)			E 500-01-1200-29		150.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER RENT			
			Invoice Total-		150.00	
			Vendor Total-		225.00	
00456 GROUP DYNAMIC, INC.						
0602	84127	03	HRA MONTHLY PAYMENT	L2303-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		89.55	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		89.55	
00041 HANNAFORD CHARGE SALES						
0602	84128	03	FOOD	8251386071		
FOOD			E 120-06-1000-40		971.59	0.00
			COMM SERVCS / GENL ASSIST - GENERAL / GEN ASSIST			
			Vendor Total-		971.59	
01607 HARRISON SHRADER ENTERPRISES						
0602	84129	03	EQUIPMENT	F-247699		
EQUIPMENT			E 140-01-1000-05		687.59	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		687.59	
02322 INDUSTRIAL BURNER SERVICES LLC						
0602	84130	03	FURNACE	1623		
FURNACE			E 130-01-3500-15		10,556.81	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
FURNACE			E 200-01-9100-01		1,478.17	0.00
			CIP RES FNDS / CIP - MUNI CIP / FACILITIES			
			Vendor Total-		12,034.98	
00113 INTEGRITY SERVICE OF MAINE LLC						
0602	84131	03	HVAC SERVICE	3867		
HVAC SERVICE			E 140-01-1000-04		285.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		285.00	
01851 ION NETWORKING LLC						
0602	84132	03	SERVICE	41286		
SERVICE			E 100-10-1000-03		1,480.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,480.88	

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0602	84132	03	SERVICE	41032		
SERVICE			E 100-10-1000-03		202.50	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		202.50	
			Vendor Total-		1,683.38	
00202 JACOB HODGKIN						
0602	84112	03	BASKETBALL REF	2023		
BASKETBALL REF			E 500-01-1200-05		70.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
			Vendor Total-		70.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0602	84133	03	LEGAL SERVICES	322884		
LEGAL SERVICES			E 100-10-3000-20		717.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		717.50	
0602	84133	03	LEGAL SERVICES	323796		
LEGAL SERVICES			E 100-10-3000-20		3,487.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		3,487.50	
			Vendor Total-		4,205.00	
00895 JOEL DULBERG						
0602	84134	03	REIMBRUSEMENT	SWEETWATER		
REIMBRUSEMENT			E 100-30-1000-03		293.07	0.00
			GENERAL / CABLE TV - GENERAL / OFFICE SUPPL			
			Vendor Total-		293.07	
00203 JOHN YOUNG						
0602	84111	03	BASKETBALL REF	22/23		
BASKETBALL REF			E 500-01-1200-05		595.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
			Vendor Total-		595.00	
02040 JUAN BUSTAMANTE						
0602	84109	03	REFEREE	INDOOR SOCCER		
REFEREE			E 500-01-1200-07		560.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			Vendor Total-		560.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0602	84135	03	ZELLER-WEBINAR	1000440545		
ZELLER-WEBINAR			E 120-01-2000-50		50.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			Invoice Total-		50.00	
0602	84135	03	2023 MEMBERSHIP	1000440332		
2023 MEMBERSHIP			E 100-10-1000-07		7,478.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			Invoice Total-		7,478.00	
			Vendor Total-		7,528.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0602	84136	03	OXYGEN	3002660811		
OXYGEN			E 140-01-1400-13		212.37	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Vendor Total-		212.37	
01163 MAINE STATE TREASURER						
0602	84137	03	ELEVATOR RENEWAL	C01647		

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ELEVATOR RENEWAL			E 700-10-3500-15		70.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
Vendor Total-					70.00	
01837 MainePERS						
0602	84138	03	FEB 2023	3178589		
ADMIN			E 100-10-2000-75		2,965.48	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		878.83	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		911.15	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,889.54	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		911.64	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		695.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		5,493.35	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		6,555.18	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		3,524.84	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		28.68	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					24,854.36	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0602	84139	03	PARTS/SUPPLIES	FR718023		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		170.98	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					170.98	
0602	84139	03	PARTS/SUPPLIES	PW718358		
SOLID WASTE SUPPLIES			E 130-02-1000-05		95.55	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
Invoice Total-					95.55	
Vendor Total-					266.53	
00885 MED WASTE DISPOSAL INC						
0602	84140	03	MED WASTE DISPOSAL	40449		
MED WASTE DISPOSAL			E 140-01-1500-82		125.00	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HHW DISPOSAL			
Vendor Total-					125.00	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0602	84141	03	FEB 2023	8119		
FEB 2023			E 140-01-3000-50		2,247.18	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Vendor Total-					2,247.18	
01271 MICHAEL CORBETT						
0602	84142	03	REIMBURSEMENT	SHIRTS		
REIMBURSEMENT			E 140-01-2000-40		18.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
Vendor Total-					18.00	
00374 MICHEL GIASSON AIA						
0602	84143	03	PROF SERVICES	22004.008		
PROF SERVICES			E 300-01-4000-80		7,675.50	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS						
Vendor Total-					7,675.50	
01547 MICROMARKETING LLC						
0602	84144	03	BOOKS	913595		
BOOKS			E 700-10-1300-15		29.58	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					29.58	
0602	84144	03	BOOKS	913533		
BOOKS			E 700-10-1300-15		15.19	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					15.19	
0602	84144	03	AUDIOBOOKS	913431		
AUDIO BOOKS			E 700-10-1300-25		67.99	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					67.99	
Vendor Total-					112.76	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0602	84145	03	Plan #0053190,Akers1347	FEB 2023		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
GENERAL FUND / Nationwide						
Vendor Total-					40.00	
00221 NICOLE LUSSIER						
0602	84146	03	MILEAGE REIMBURSEMENT	FEB 2023		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		21.10	0.00
GENERAL / GENERAL - FIN SERVICES / ALLOWANCES						
Vendor Total-					21.10	
00175 NORTHLIGHT ELECTRIC, LLC						
0602	84147	03	SERVICE	2062		
SERVICE			E 100-20-3500-15		3,070.00	0.00
GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR						
Invoice Total-					3,070.00	
0602	84147	03	SERVICE	2065		
SERVICE			E 140-01-1000-04		2,116.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Invoice Total-					2,116.00	
Vendor Total-					5,186.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0602	84148	03	PHYSICAL/SCREEN	1207567902		
PHYSICAL/SCREEN			E 130-02-2000-71		141.00	0.00
PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG						
Vendor Total-					141.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0602	84149	03	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
GENERAL FUND / Primerica						
Vendor Total-					25.00	
02330 RYAN LILLY						
0602	84108	03	REFEREE	INDOOR SOCCER		
REFEREE			E 500-01-1200-07		595.00	0.00
RECREATION / RECREATION - RECREATION / SOCCER						
Vendor Total-					595.00	
01032 SCOTT SEGAL						

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0602	84051	03	PETTY CASH	FEB 2023		
HOME DEPOT			E 500-01-1200-02		38.33	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
AMAZON VINYL			E 500-01-1200-05		10.99	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
WALMART REIMBURSE OGDEN			E 500-01-1200-03		35.07	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
REFEREE ALAN MCNALLY			E 500-01-1200-05		35.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
REFEREE BREANNA BARTLETT			E 500-01-1200-05		125.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
REFEREE JOHN PATENAUDE			E 500-01-1200-05		125.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
Vendor Total-					369.39	
01790 SEBAGO TECHNICS, INC.						
0602	84150	03	PROF. SERV.	202302169		
PROF. SERV.			E 120-01-3000-75		315.68	0.00
			COMM SERVC / PLANNING&DEV - PRO SERVICES / PLANN	CONSUL		
Vendor Total-					315.68	
01029 SECRETARY OF STATE						
0602	84053	03	REPORT FOR 2/24/23	2/16-2/24/23		
REPORT FOR 2/24/23			G 10-2300-03		9,836.20	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					9,836.20	
01868 SPECTRUM BUSINESS						
0602	84052	03	INTERNET	140103801021423		
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
Invoice Total-					109.98	
0602	84151	03	INTERNET	FEB 2023		
TOWN HALL			E 100-10-1500-60		139.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		60.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					290.88	
Vendor Total-					400.86	
00825 SPRINKLER SYSTEMS INSPECTION CO						
0602	84152	03	SERVICE	81426		
SERVICE			E 140-01-1000-04		367.40	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					367.40	
00080 SUPER SHOES						
0602	84153	03	BOOTS-YEAGER	0130639-IN		
SOLID WASTE WORK BOOTS			E 130-02-2000-40		120.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
Vendor Total-					120.00	
01141 TOWN HALL STREAMS						
0602	84154	03	VIDEO STREAMING	14648		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
00760 TREASURER, STATE OF MAINE						

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0602	84155	03	HEALTH INS SUBSIDY	FEB 2023		
HEALTH INS SUBSIDY			G 10-2608-00		341.91	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					341.91	
01756 TREASURER, STATE OF MAINE						
0602	84156	03	DEP0119231MIN0000524	MINING REMOVAL		
DEP0119231MIN0000524			E 130-01-3000-50		400.00	0.00
			PUB WORKS / PUBLIC WORKS - PRO SERVICES / PROFESSIONAL			
Invoice Total-					400.00	
0602	84156	03	DEP0119231MIN0000525	MINING REMOVAL		
DEP0119231MIN0000525			E 130-01-3000-50		100.00	0.00
			PUB WORKS / PUBLIC WORKS - PRO SERVICES / PROFESSIONAL			
Invoice Total-					100.00	
Vendor Total-					500.00	
01209 VERIZON WIRELESS						
0602	84157	03	TABLETS	9928226815		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.05	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.23	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
Vendor Total-					247.28	
01207 VER-TRAN, INC.						
0602	84158	03	ANNUAL INSPECTION	102710		
ANNUAL INSPECTION			E 700-10-3500-15		427.50	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
Vendor Total-					427.50	
01248 VISUAL EDGE IT						
0602	84159	03	CONTRACT INVOICE	24AR680044		
CONTRACT INVOICE			E 100-10-1000-03		123.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					123.00	
02038 W. B. MASON CO. INC.						
0602	84160	03	SUPPLIES	236430884		
OFFICE SUPPLIES			E 100-10-1000-03		203.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					203.99	
0602	84160	03	SUPPLIES	236465274		
BUILDING SUPPLIES			E 100-20-1000-04		741.83	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
Invoice Total-					741.83	
Vendor Total-					945.82	
00193 WRIGHT-PIERCE						
0602	84161	03	SEWER EXTENSION	0000226323		
SEWER EXTENSION			E 600-16-3000-50		965.70	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
Vendor Total-					965.70	

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	84051	369.39	02/24/23	90	1032 SCOTT SEGAL
P	84052	109.98	02/24/23	90	1868 SPECTRUM BUSINESS
P	84053	9,836.20	02/27/23	90	1029 SECRETARY OF STATE
P	84108	595.00	03/01/23	90	2330 RYAN LILLY
P	84109	560.00	03/01/23	90	2040 JUAN BUSTAMANTE
P	84110	240.00	03/02/23	90	0081 CUNNINGHAM SECURITY SYSTEMS
P	84111	595.00	03/02/23	90	0203 JOHN YOUNG
P	84112	70.00	03/02/23	90	0202 JACOB HODGKIN
R	84113	405.72	03/07/23	90	0119 AFLAC
R	84114	497.91	03/07/23	90	0499 ALAN AUDET
R	84115	485.00	03/07/23	90	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	84116	46.02	03/07/23	90	0129 BAKER & TAYLOR BOOKS
R	84117	1,821.50	03/07/23	90	1955 BOB THE SCREENPRINTER
R	84118	232.06	03/07/23	90	0171 BOUND TREE MEDICAL, LLC
R	84119	216.95	03/07/23	90	0150 BUSINESS EQUIPMENT UNLIMITED
R	84120	2,906.32	03/07/23	90	0222 CENTRAL MAINE POWER COMPANY
R	84121	3,155.00	03/07/23	90	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	84122	327.19	03/07/23	90	2026 DENNISON LUBRICANTS OF MAINE
R	84123	100.00	03/07/23	90	1132 DOROTHY ANDERSON
R	84124	4,038.34	03/07/23	90	0157 DOWNEAST ENERGY
R	84125	128.47	03/07/23	90	0393 FOX MACHINE INC
R	84126	225.00	03/07/23	90	0314 G. A. DOWNING CO., INC.
E	84127	89.55	03/07/23	90	0456 GROUP DYNAMIC, INC.
R	84128	971.59	03/07/23	90	0041 HANNAFORD CHARGE SALES
R	84129	687.59	03/07/23	90	1607 HARRISON SHRADER ENTERPRISES
R	84130	12,034.98	03/07/23	90	2322 INDUSTRIAL BURNER SERVICES LLC
R	84131	285.00	03/07/23	90	0113 INTEGRITY SERVICE OF MAINE LLC
R	84132	1,683.38	03/07/23	90	1851 ION NETWORKING LLC
R	84133	4,205.00	03/07/23	90	2283 JENSEN BAIRD GARDNER & HENRY
R	84134	293.07	03/07/23	90	0895 JOEL DULBERG
E	84135	7,528.00	03/07/23	90	2310 MAINE MUNICIPAL ASSOCIATION
R	84136	212.37	03/07/23	90	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	84137	70.00	03/07/23	90	1163 MAINE STATE TREASURER
E	84138	24,854.36	03/07/23	90	1837 MainePERS
R	84139	266.53	03/07/23	90	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	84140	125.00	03/07/23	90	0885 MED WASTE DISPOSAL INC
R	84141	2,247.18	03/07/23	90	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	84142	18.00	03/07/23	90	1271 MICHAEL CORBETT
R	84143	7,675.50	03/07/23	90	0374 MICHEL GIASSON AIA
R	84144	112.76	03/07/23	90	1547 MICROMARKETING LLC
R	84145	40.00	03/07/23	90	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	84146	21.10	03/07/23	90	0221 NICOLE LUSSIER
R	84147	5,186.00	03/07/23	90	0175 NORTHLIGHT ELECTRIC, LLC
R	84148	141.00	03/07/23	90	0165 OCCUPATIONAL HEALTH CENTERS
R	84149	25.00	03/07/23	90	0950 PRIMERICA SHAREHOLDER SERVICES
R	84150	315.68	03/07/23	90	1790 SEBAGO TECHNICS, INC.
R	84151	290.88	03/07/23	90	1868 SPECTRUM BUSINESS
R	84152	367.40	03/07/23	90	0825 SPRINKLER SYSTEMS INSPECTION CO

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	84153	120.00	03/07/23	90	0080 SUPER SHOES
R	84154	250.00	03/07/23	90	1141 TOWN HALL STREAMS
R	84155	341.91	03/07/23	90	0760 TREASURER, STATE OF MAINE
R	84156	500.00	03/07/23	90	1756 TREASURER, STATE OF MAINE
R	84157	247.28	03/07/23	90	1209 VERIZON WIRELESS
R	84158	427.50	03/07/23	90	1207 VER-TRAN, INC.
R	84159	123.00	03/07/23	90	1248 VISUAL EDGE IT
R	84160	945.82	03/07/23	90	2038 W. B. MASON CO. INC.
E	84161	965.70	03/07/23	90	0193 WRIGHT-PIERCE
Total		100,629.18			

Count	
Checks	57
Voids	0

Warrant 89

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0620	5277	03	POLAND BLEEDERS	0002522276	
POLAND BLEEDERS			E 400-01-6000-20	8,058.79	0.00
			TIFS / TIF I - TIFS / BLEEDERS		
			Vendor Total-	8,058.79	
			Prepaid Total-	0.00	
			Current Total-	8,058.79	
			EFT Total-	0.00	
			Warrant Total-	8,058.79	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5277	8,058.79	03/07/23	89	1337 AUBURN WATER AND SEWERAGE DISTRICT
Total		8,058.79			

Count	
Checks	1
Voids	0

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02329 DOW MEDIA LLC						
0614	5158	03	SINGLE BOOTH		0002611	
SINGLE BOOTH			E 400-07-6000-60		595.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		595.00	
01790 SEBAGO TECHNICS, INC.						
0614	5159	03	PROF. SERV.		202302169	
PROF. SERV.			E 400-07-6000-60		100.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Invoice Total-		100.00	
0614	5159	03	PROF. SERV.		202212189	
PROF. SERV.			E 400-07-6000-60		600.25	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Invoice Total-		600.25	
0614	5159	03	PROF. SERV.		202302033	
PROF. SERV.			E 400-07-6000-60		3,500.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Invoice Total-		3,500.00	
			Vendor Total-		4,200.25	
			Prepaid Total-		0.00	
			Current Total-		4,795.25	
			EFT Total-		0.00	
			Warrant Total-		4,795.25	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5158	595.00	03/07/23	87	2329 DOW MEDIA LLC
R	5159	4,200.25	03/07/23	87	1790 SEBAGO TECHNICS, INC.
Total		4,795.25			

Count	
Checks	2
Voids	0

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01139 TOWN OF MECHANIC FALLS					
0623	5101	03	LOAN 2010S	MMBB LOAN	
PRINCIPAL			E 400-03-1000-02	1,468.88	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
INTEREST			E 400-03-1000-02	73.44	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
			Vendor Total-	1,542.32	
			Prepaid Total-	0.00	
			Current Total-	1,542.32	
			EFT Total-	0.00	
			Warrant Total-	1,542.32	

BOARD OF SELECTPERSONS

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5101	1,542.32	03/07/23	88	1139 TOWN OF MECHANIC FALLS
Total		1,542.32			

Count	
Checks	1
Voids	0