

**Board of Selectpersons  
Tuesday, May 16, 2023  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**PUBLIC HEARING** – Proposed Fee Schedule Amendments (to be voted on at the June 20<sup>th</sup> meeting) (p.2)

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Manager Reports (p.9)  
Financial Reports (p.10)  
Department Reports (p.37)

**COMMUNICATIONS**

**OLD BUSINESS**

FY 22 Audit Review – RHR Smith, Ron Smith (p.56)

**NEW BUSINESS**

Code Enforcement Vehicle RFP (p.65)

**PAYABLES** (p.67)

**ANY OTHER BUSINESS**

**CALENDAR**

RSU 16 District Budget Meeting – Tuesday, May 23<sup>rd</sup> at 6:30 PM in the PRHS/WMS Auditorium  
RSU 16 Budget Validation Referendum – Tuesday, June 13<sup>th</sup> from 8 AM – 8 PM upstairs in the Town Hall  
Annual Town Meeting Referendum Election – Tuesday, June 13<sup>th</sup> from 8 AM – 8 PM upstairs in the Town Hall

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Solar Project – ReVision Energy](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy, 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 of Poland, Maine - Fee Schedule

### General Conditions – Administration

- a) The Selectpersons shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectpersons may approve the new fee schedule and any amendments necessary.
- b) The Selectpersons shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectpersons.

ADMINISTRATION		
GENERAL FEES		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Warranty Deeds (Blank)	\$ 3.00	Each
Returned Checks	\$27.00	Each
Business Registration	\$10.00	Per Year
Fax Transmissions	\$5.00	First Page
	\$1.00	Each Additional Page
Receipt of Fax Transmission	\$ .50	Per Page
PHOTOCOPIES		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 <sup>st</sup> Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request.
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES & DEATH CERTIFICATES		
Certified Vital Record	\$15.00	Each
Additional Copies (Same Day Visit)	\$6.00	Each
Marriage License	\$40.00	Each
Disposition of Human Remains	\$20.00	Each
Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)

## Town of Poland, Maine - Fee Schedule

<b>LICENSES</b>		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
<b>LIBRARY FEES</b>		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00	First Page
	\$1.00	Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00	Each Hardcover
	\$10.00	Each Paperback
	\$15.00	Each DVD
	\$5.00	Each Magazine
	\$3.00	Each Video
	<del>\$40.00</del> 60.00	Each Audiobook
Book Sales	\$1.00	Each Hardcover
	\$0.50	Each Paperback
	\$3.00	Each filled bag
<b>USE PERMITS</b>		
<b>TOWN HALL USE FEES</b>		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
<b>BEACH USE PERMITS</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
<b>Note:</b> The Beach Use Permit is limited to one (1) car load per each use.		
<b>TRANSFER STATION FEES</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor <b>ARE NOT ACCEPTED.</b>		
Refrigerators, Freezers, & A/Cs	\$15.00	Each
Video Displays	\$4.00	Each TV's & Computer Monitors
<b>TANKS &amp; CYLINDERS</b>		

## Town of Poland, Maine - Fee Schedule

LP Gas 20 lbs.	\$4.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$8.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
<b>OVERSIZED BULKY WASTE (OPTIONAL)</b>		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
<b>FIRE &amp; RESCUE: UNAUTHORIZED BURNING<sup>1</sup> &amp; UNSCHEDULED NON-EMERGENCY CALL FEES</b> <i>Billing is rounded to the nearest 15 minute increment. 7 minutes past the quarter will round down and 8 minutes past the quarter will round up.</i>		
Ambulance Response	\$100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$43.00	Per hour/person
EMT	\$43.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
<b>CODE ENFORCEMENT / PLANNING OFFICES</b>		
<b>General Conditions - Code Enforcement &amp; Planning Offices</b>		
<ul style="list-style-type: none"> <li>a) Permit fees shall be tendered before any permit(s) is (are) issued.</li> <li>b) Any construction projects started prior to obtaining a permit shall double the total permit fees.</li> <li>c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees.</li> <li>d) Planning Board approved “phased” projects shall require individual and complete Building Permit fees for each phase.</li> <li>e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities.</li> </ul>		
<b>BUILDING &amp; USE PERMIT FEES</b>		
Residential <a href="#">Building Permit</a> : <del>First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$ 5.00 per \$1,000.00.0.35 per square foot</del>		
Commercial <a href="#">Building Permit</a> : <del>First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$10.00 per \$1,000.00.0.54 per square foot</del>		
<a href="#">Residential Alterations &amp; renovations:</a>		
Up to \$1,000 - \$50		
\$1,001 - \$5,000 - \$75		
\$5,001 - \$10,000 - \$100		
\$10,001 and up - \$100 plush \$5 per thousand of the cost of construction		
<a href="#">Commercial Alterations &amp; renovation:</a>		
Up to \$1,000 - \$75		
\$1,001 - \$5,000 - \$100		
\$5,001 - \$10,000 - \$125		
\$10,001 and up - \$125 plush \$10 per thousand of the cost of construction		
<b>*Minimum fee charged for building permits shall be \$50</b>		

## Town of Poland, Maine - Fee Schedule

Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	<del>\$25.00</del> 50.00	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	<del>\$0.75</del> 1.00	Per Notification
Swimming Pool – Portable, Inflatable (Pool put away in winter.)	No Fee	Only for pools less than 20 feet in diameter and not over 36 inches deep.
Detached accessory structures under 200 sq. Ft. - <del>\$20.00</del> 25.00		
<u>Installed Street Signs for Private Driveways &amp; Roads - \$125</u>		
<u>Missed Inspection Fee (Paid Prior to the Issuance of a Certificate of Occupancy) - \$50</u>		
<u>Sign Permit Fee - \$75</u>		
<b>LANDSCAPING, OPEN SPACE</b>		
<b>Soil Disturbances Outside of Shoreland Zoning Districts</b>		
<ul style="list-style-type: none"> <li>• Filling &lt;200 cubic Yards (P) Allowed – No Permit Necessary/No Fee</li> <li>• Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd.</li> <li>• Filling &gt;5,000 Cubic Yards (PB) – Requires Planning Board Approval</li> </ul> <p>Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.</p>		
Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use
<b>SHORELAND ZONING DISTRICT</b>		
Timber Harvesting	No Fee	
Wells – Residential in SLZ	<del>\$25.00</del> 50.00	If no associated “new building” permit
<b>USE</b>		
<del>Business Registration</del>	<del>\$10.00</del>	<del>Per-year</del>
<b>CITATION AND VIOLATION FEES</b>		
<b>SCHEDULE A</b>		
First Citation *	\$100.00	<b>THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.</b>
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	
<b>Note:</b> These penalties are cumulative.		
<b>SCHEDULE B</b>		
Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. * Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.		
<b>ELECTRICAL PERMIT FEES</b>		
<b>Type of Connection</b>	<b>Residential</b>	<b>Commercial</b>
Application	\$35.00	\$50.00
Service Entrance – Temporary	<del>\$25.00</del> 30.00	<del>\$40.00</del> 45.00
Service Entrance – Permanent Overhead	<del>\$27.00</del> 32.00	<del>\$45.00</del> 50.00
Service Entrance – Underground	<del>\$40.00</del> 45.00	<del>\$65.00</del> 70.00
New Construction, Renovation, Additions per Sq. ft.	<del>\$.05</del> 0.07	<del>\$.10</del> 0.12
Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...	\$35.00 / per	\$50.00 / per
<b>Minimum Fee charged shall be \$35.00.</b>		

## Town of Poland, Maine - Fee Schedule

<b>ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES</b>		
An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.		
<b>INSPECTION FEES AT SITE LOCATION</b>		
Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	
<b>PLUMBING SYSTEMS</b>		
<b>A) Internal Plumbing Fees</b>		
Minimum Fixture Fees <sup>1</sup>	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures
<sup>1.</sup> Each back flow valve is considered a fixture		
<b>B) Subsurface Wastewater Disposal System Fees (Sewer Systems)</b>		
Type	Non-Engineered	Engineered (No Change)
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00
Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	\$30.00	N/A
<b>ROAD ENTRY AND CONSTRUCTION FEES</b>		
Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.
<b>STREET OPENING FEES</b>		
<b>Street Opening Application:</b>	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75	per sq. yd.
Concrete Surface	\$7.75	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25	per L.F.
Bituminous Curbing	\$1.25	per L.F.
<b>SIGNS</b>		
<del>Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$5.00 per \$1,000.00.</del>		
<del>Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.</del>		
<b>SITE REVIEW AND SHORELAND ZONING REVIEW FEES</b>		
Application – Sketch Plans, Rough	<del>\$75.00</del> 100.00	Each application (no other fees) design
Application – Formal <sup>3</sup>	<del>\$150.00</del> 175.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	<del>\$50.00</del> 75.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board

## Town of Poland, Maine - Fee Schedule

Formal Shoreland Zoning Application	<del>\$150.00</del> 175.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft <sup>3</sup> of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000 Towers - Commercial: First \$1,000 of cost of work - \$20; remaining cost of work \$10 per \$1,000		
1. <u>Reduced Fees</u> : The Planning Board may, upon application therefore, allow a reduced total site review fees to \$50.00 in any case which it determines that the work for which the permit is sought will be performed within the Shoreland Zone. The project shall be intended solely for the purpose of protecting a Great Pond, Stream, River, or other Natural Resources through the implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
<b>SUBDIVISION REVIEWS</b>		
APPLICATION – Sketch Plans	<del>\$75.00</del> 100.00	Each application - No other fees
APPLICATION – Formal Plans	<del>\$200.00</del> 225.00	Each initial application plus fees below
APPLICATION – Required Subsequent Forms	No Fees	Includes final major application and submittal of mylars
Additional Notifications	\$175.00	Delay caused by applicant
Amendment Fee	\$175.00	First division change
Amendment Fee	\$135.00	Second and third division change
Extension Of Approval	<del>\$100.00</del> 125.00	Before approval expires
Publication & First Notification	\$200.00	
Planning Board Review Fee	\$500.00	For first three lots/units
Planning Board Review Fee	\$150.00	Each lot/unit after three
If an applicant requests more than three division changes, not requested by the Planning Board, in his/her original application, all fees for a new application shall be paid again.		
<b>SURFACE &amp; SUBSURFACE EXCAVATION (GRAVEL &amp; BORROW PITS) FEES</b>		
Annual Review Fee	<del>\$25.00</del> 50.00	
5 Year Gravel Pit Renewal	<del>\$25</del> 50 + PB fees	Follows Planning Board Process
<b>BOARD OF APPEALS FEES</b>		
Residential Appeal	<del>\$150.00</del> 200.00	Each
Non-residential Appeal	\$300.00	Each
Additional notifications	\$150.00	If delay is caused by applicant
<b>ZONING ORDINANCE CHANGE CITIZEN INITIATED - NO VALID PETITION</b>		
Language Change - Minor	\$200.00	Modify a subsection
Language Change - Major	\$350.00	Add a subsection or more
Map change	\$550.00	Requires re-drawing zoning map
<b>MARIJUANA LICENSING FEES</b>		
Medical Marijuana Storefront	\$500.00	Each License Annually
Medical Marijuana Manufacturing	\$500.00	Each License Annually
Medical Marijuana Testing Facility	\$500.00	Each License Annually
Adult Use Marijuana Storefront	\$1,500.00	Each License Annually
Adult Use Cultivation Facility		
Tier 1 (≤500 sq ft canopy)	\$500.00	Each License Annually
Tier 2 (≤2000 sq ft canopy)	\$1,000.00	Each License Annually
Tier 3 (≤7000 sq ft canopy)	\$1,500.00	Each License Annually
Adult Use Marijuana Manufacturing	\$500.00	Each License Annually
Adult Use Marijuana Testing Facility	\$500.00	Each License Annually
<b>SOLAR PHOTOVOLTAIC SYSTEMS – Building Permit Fees</b> (must also pay \$0.0025 per watt for electrical permit fees on Medium and Large Scale)		

## Town of Poland, Maine - Fee Schedule

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Small Scale	Current building & Electrical fees	< 20,000 square feet
Medium Scale	\$6,000	20,000 square feet – 4 acres
Large Scale	\$12,000	> 4 acres

Amended this 16<sup>th</sup> day of March, 2021.

### Board of Selectpersons

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice Chairperson

\_\_\_\_\_  
Joseph Cimino

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Stanley L. Tetenman

\_\_\_\_\_  
Stephen Robinson



## Town Manager Report 16 May

- Town Office HVAC. Removed excess insulation from attic. Installing equipment for Assessing and Finance Offices.
- MMA Legislative Policy Committee. Reviewed several bills on zoning and other land use code issues. There seems to be a theme of more State control in these bills.
- Maine State Library Large Project Grant. Submitted request for \$100K. The grant is to support remote working capability from the Library.
- Johnson Hill and Russel Road. Grinding complete on Johnson Hill, roadbed and culverts started this week. Russel Road grinding and roadbed complete.
- Submitted testimony in opposition to LD 854, An Act to Fund the Protection and Restoration of Riparian and Estuarine Ecosystems and to Impose an Excise Tax on Certain Bottled Water Operators.
- Met with MFalls and Minot Town Managers. Monthly meeting to discuss issues of common interest.
- Town Office, Public Works, and Library will be closed Monday, July 3<sup>rd</sup>. Employees taking a vacation day.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** May 12, 2023  
**Re:** Financial Statements for FY 2023

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With 42 weeks behind us in fiscal 2023, revenues and expenditures should be 80.77% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **83.36%** 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	\$9,289,714.19	94.70%
Personal Property	\$897,979.23	\$886,034.95	98.67%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$10,175,749.14</b>	<b>95.03%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,831,681.00</b>	<b>62,120.84</b>	<b>14,363,184.77</b>	<b>1,468,496.23</b>	<b>90.72</b>
4010 - TOWN REPORT/NEWSLETTER AD	0.00	0.00	75.45	-75.45	----
4020 - CASH REPORTING SHORT-OVER	0.00	5.83	61.94	-61.94	----
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	19,032.22	-5,032.22	135.94
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	569,697.62	-6,827.62	101.21
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	522.60	6,830.40	8,169.60	45.54
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	56,913.89	1,180,718.85	294,281.15	80.05
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	242,341.82	-26,033.82	112.04
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	73,504.18	-4,812.18	107.01
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	6.00	2,121.00	-446.00	126.63
4170 - BUSINESS REGISTRATION FEE	900.00	20.00	940.00	-40.00	104.44
4175 - FEES CLERK	600.00	30.00	2,215.00	-1,615.00	369.17
4180 - CODE ENFORCEMENT FEES	45,000.00	1,851.50	91,458.94	-46,458.94	203.24
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	4,100.00	-4,100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	16.00	747.16	2.84	99.62
4200 - ELECTRICAL PERMIT FEES	6,500.00	95.50	4,096.29	2,403.71	63.02
4210 - INLAND FISHERIES AGENT FE	1,975.00	56.00	1,204.00	771.00	60.96
4220 - LIEN FEES	8,000.00	82.69	9,848.81	-1,848.81	123.11
4230 - MOTOR VEHICLE FEES	28,000.00	1,113.00	24,225.00	3,775.00	86.52
4240 - PLUMBING PERMIT FEES	9,875.00	237.50	9,852.50	22.50	99.77
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	312.50	18,460.12	1,039.88	94.67
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	2,490.00	-1,990.00	498.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	135.40	5,062.20	-812.20	119.11
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	5,467.00	0.00	100.00
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	527.60	5,815.42	1,184.58	83.08
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	194.83	26,260.53	239.47	99.10
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	7,021.48	-7,021.48	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	55,487.63	-25,487.63	184.96
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,899.00	103,622.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,831,681.00</b>	<b>62,120.84</b>	<b>14,363,184.77</b>	<b>1,468,496.23</b>	<b>90.72</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	36,227.71	2,230,875.98	284,674.02	88.68
10 - GENERAL	<b>2,439,791.00</b>	<b>33,925.22</b>	<b>2,168,793.23</b>	<b>270,997.77</b>	<b>88.89</b>
20 - BLD & GROUND	61,762.00	2,052.49	51,329.18	10,432.82	83.11
30 - CABLE TV	13,997.00	250.00	10,753.57	3,243.43	76.83
120 - COMM SERVCS	541,460.00	10,937.56	478,469.96	62,990.04	88.37
01 - PLANNING&DEV	180,892.00	5,560.02	147,028.77	33,863.23	81.28
02 - RECREATION	165,776.00	5,377.54	143,069.10	22,706.90	86.30
03 - HEALTH OFFCR	1,658.00	0.00	1,104.20	553.80	66.60
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	0.00	3,253.36	1,746.64	65.07
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	6,026.92	1,473.08	80.36
130 - PUB WORKS	1,128,339.00	26,303.91	948,757.18	179,581.82	84.08
01 - PUBLIC WORKS	783,438.00	16,635.57	668,002.47	115,435.53	85.27
02 - SOLID WASTE	344,901.00	9,668.34	280,754.71	64,146.29	81.40
140 - PUB SAFETY	1,797,359.00	51,179.20	1,298,399.90	498,959.10	72.24
01 - FIRE RESCUE	1,248,839.00	49,703.69	998,369.12	250,469.88	79.94
02 - LAW ENFORCEM	463,122.00	43.34	236,972.57	226,149.43	51.17
03 - DISPATCHING	47,704.00	124.97	36,530.23	11,173.77	76.58
04 - ANIMAL CTRL	12,000.00	150.00	9,016.24	2,983.76	75.14
05 - ST LIGHT	19,694.00	1,157.20	13,345.04	6,348.96	67.76
07 - EMER MANGMT	6,000.00	0.00	4,166.70	1,833.30	69.45
150 - FINAN SERVCS	9,850,663.00	625,294.84	8,871,355.74	979,307.26	90.06
01 - XFER TIF 1	561,262.00	0.00	420,946.50	140,315.50	75.00
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	625,294.84	6,878,243.24	625,294.76	91.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	749,943.22	13,827,858.76	2,005,512.24	87.33

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,515,550.00</b>	<b>36,227.71</b>	<b>2,230,875.98</b>	<b>284,674.02</b>	<b>88.68</b>
<b>10 - GENERAL</b>	<b>2,439,791.00</b>	<b>33,925.22</b>	<b>2,168,793.23</b>	<b>270,997.77</b>	<b>88.89</b>
1000 - GENERAL	1,405,196.00	2,902.30	1,379,650.75	25,545.25	98.18
02 - DEBT SERVICE	200,802.00	0.00	203,562.81	-2,760.81	101.37
03 - OFFICE SUPPL	56,144.00	1,591.45	43,733.14	12,410.86	77.89
07 - DUES/SUBS	19,328.00	33.90	30,487.07	-11,159.07	157.74
08 - BANK FEES	200.00	0.00	567.35	-367.35	283.68
10 - ELECTION SUP	4,275.00	80.00	4,134.20	140.80	96.71
11 - POSTAGE	10,480.00	0.00	10,315.21	164.79	98.43
14 - REGISTRY	7,500.00	64.00	5,365.00	2,135.00	71.53
15 - PRINTING	5,045.00	1,057.50	5,071.22	-26.22	100.52
16 - ADVERTISE	1,000.00	75.45	118.67	881.33	11.87
17 - SPECIAL EVEN	3,735.00	0.00	1,562.26	2,172.74	41.83
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	2,078.13	58,611.52	17,612.48	76.89
10 - ELECTRICITY	17,960.00	0.00	11,038.47	6,921.53	61.46
15 - PHONE	5,375.00	388.14	4,324.03	1,050.97	80.45
30 - HEAT	31,369.00	0.00	23,956.17	7,412.83	76.37
60 - INTERNET	1,800.00	149.98	1,419.80	380.20	78.88
65 - WATER	530.00	30.08	628.65	-98.65	118.61
66 - SPRINKLERS	1,470.00	103.68	1,140.48	329.52	77.58
75 - HYDRANTS	17,720.00	1,406.25	16,103.92	1,616.08	90.88
2000 - FIN SERVICES	895,721.00	26,361.46	673,634.48	222,086.52	75.21
10 - FT WAGES	384,033.00	16,720.81	335,080.50	48,952.50	87.25
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	887.82	5,467.32	8,348.68	39.57
40 - ALLOWANCES	4,015.00	140.27	3,064.77	950.23	76.33
41 - CELL PHONE	1,080.00	0.00	900.00	180.00	83.33
42 - CELL 65	480.00	0.00	400.00	80.00	83.33
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	0.00	21,333.87	11,997.13	64.01
69 - HEALTH PAYOUT	4,800.00	92.30	3,876.75	923.25	80.77
70 - HEALTH INS	146,169.00	0.00	93,559.34	52,609.66	64.01
72 - LIFE NO MED	0.00	0.00	450.60	-450.60	----
75 - ICMA/MPRS	59,217.00	3,435.98	39,614.74	19,602.26	66.90
76 - SS FICA	124,923.00	5,084.28	100,508.01	24,414.99	80.46
80 - WORKERS COMP	112,987.00	0.00	68,307.58	44,679.42	60.46
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	2,583.33	56,896.48	5,753.52	90.82
10 - AUDIT	14,750.00	0.00	21,200.00	-6,450.00	143.73
20 - LEGAL	10,500.00	0.00	7,279.85	3,220.15	69.33
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	28,416.63	7,583.37	78.94
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>2,052.49</b>	<b>51,329.18</b>	<b>10,432.82</b>	<b>83.11</b>
1000 - GENERAL	8,785.00	243.69	4,531.92	4,253.08	51.59
04 - GROUND SUPP	7,010.00	243.69	4,531.92	2,478.08	64.65
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	1,688.80	34,680.90	4,236.10	89.12

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	36,067.00	1,688.80	32,676.01	3,390.99	90.60
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	975.53	374.47	72.26
84 - VAC PAYOUT	0.00	0.00	795.04	-795.04	----
85 - SICK PAYOUT	0.00	0.00	234.32	-234.32	----
3000 - PRO SERVICES	3,020.00	120.00	2,461.70	558.30	81.51
50 - PROFESSIONAL	3,020.00	120.00	2,461.70	558.30	81.51
3500 - MAINT & REP	11,040.00	0.00	9,477.75	1,562.25	85.85
15 - MAIN/REPAIR	11,040.00	0.00	9,477.75	1,562.25	85.85
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>250.00</b>	<b>10,753.57</b>	<b>3,243.43</b>	<b>76.83</b>
1000 - GENERAL	1,185.00	0.00	2,401.57	-1,216.57	202.66
03 - OFFICE SUPPL	1,185.00	0.00	2,401.57	-1,216.57	202.66
2000 - FIN SERVICES	9,512.00	0.00	5,602.00	3,910.00	58.89
37 - STIPEND	9,512.00	0.00	5,602.00	3,910.00	58.89
3000 - PRO SERVICES	3,300.00	250.00	2,750.00	550.00	83.33
50 - PROFESSIONAL	3,300.00	250.00	2,750.00	550.00	83.33
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>10,937.56</b>	<b>478,469.96</b>	<b>62,990.04</b>	<b>88.37</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>5,560.02</b>	<b>147,028.77</b>	<b>33,863.23</b>	<b>81.28</b>
1000 - GENERAL	11,645.00	45.99	6,935.25	4,709.75	59.56
03 - OFFICE SUPPL	8,145.00	45.99	6,866.58	1,278.42	84.30
07 - DUES/SUBS	1,300.00	0.00	68.67	1,231.33	5.28
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	92.19	107.81	46.10
15 - PHONE	200.00	0.00	92.19	107.81	46.10
2000 - FIN SERVICES	162,547.00	5,050.59	136,747.33	25,799.67	84.13
10 - FT WAGES	112,008.00	4,171.76	96,492.97	15,515.03	86.15
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	0.00	615.00	385.00	61.50
70 - HEALTH INS	33,429.00	0.00	29,991.23	3,437.77	89.72
75 - ICMA/MPRS	12,610.00	878.83	9,441.77	3,168.23	74.88
3000 - PRO SERVICES	6,500.00	463.44	3,254.00	3,246.00	50.06
75 - PLANN CONSUL	6,500.00	463.44	3,254.00	3,246.00	50.06
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>5,377.54</b>	<b>143,069.10</b>	<b>22,706.90</b>	<b>86.30</b>
2000 - FIN SERVICES	165,776.00	5,377.54	143,069.10	22,706.90	86.30
10 - FT WAGES	116,126.00	4,466.40	99,970.75	16,155.25	86.09
70 - HEALTH INS	36,638.00	0.00	33,003.16	3,634.84	90.08
75 - ICMA/MPRS	13,012.00	911.14	10,095.19	2,916.81	77.58
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>1,104.20</b>	<b>553.80</b>	<b>66.60</b>
2000 - FIN SERVICES	1,658.00	0.00	1,104.20	553.80	66.60
37 - STIPEND	1,658.00	0.00	1,104.20	553.80	66.60
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
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
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,253.36</b>	<b>1,746.64</b>	<b>65.07</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
1000 - GENERAL	5,000.00	0.00	3,253.36	1,746.64	65.07
40 - GEN ASSIST	5,000.00	0.00	3,253.36	1,746.64	65.07
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,026.92</b>	<b>1,473.08</b>	<b>80.36</b>
3500 - MAINT & REP	7,500.00	0.00	6,026.92	1,473.08	80.36
15 - MAIN/REPAIR	7,500.00	0.00	6,026.92	1,473.08	80.36
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>26,303.91</b>	<b>948,757.18</b>	<b>179,581.82</b>	<b>84.08</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>16,635.57</b>	<b>668,002.47</b>	<b>115,435.53</b>	<b>85.27</b>
1000 - GENERAL	4,200.00	21.09	8,859.61	-4,659.61	210.94
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	21.09	8,786.82	-4,586.82	209.21
1400 - MISC EXPENSE	145,610.00	0.00	95,705.27	49,904.73	65.73
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	1,355.74	1,144.26	54.23
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	9,027.00	1,073.00	89.38
06 - GRAVEL	16,800.00	0.00	1,523.33	15,276.67	9.07
07 - SURFACE PATC	10,000.00	0.00	6,071.72	3,928.28	60.72
08 - SALT	72,500.00	0.00	46,271.43	26,228.57	63.82
10 - SIGNS	4,160.00	0.00	769.19	3,390.81	18.49
11 - CUTTING EDGE	10,000.00	0.00	11,115.13	-1,115.13	111.15
1500 - UTILITIES	72,178.00	181.45	74,617.11	-2,439.11	103.38
10 - ELECTRICITY	9,300.00	0.00	5,228.87	4,071.13	56.22
15 - PHONE	600.00	41.70	464.24	135.76	77.37
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	0.00	65,252.37	-12,084.37	122.73
60 - INTERNET	1,200.00	101.06	921.72	278.28	76.81
65 - WATER	585.00	38.69	429.33	155.67	73.39
2000 - FIN SERVICES	492,000.00	14,574.06	404,969.15	87,030.85	82.31
10 - FT WAGES	309,504.00	11,840.02	276,318.56	33,185.44	89.28
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	0.00	19,562.61	6,186.39	75.97
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	400.00	80.00	83.33
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	184.60	3,599.70	-1,199.70	149.99
70 - HEALTH INS	94,293.00	0.00	69,200.12	25,092.88	73.39
71 - PYSICAL/DRUG	565.00	98.00	760.00	-195.00	134.51
72 - LIFE NO MED	0.00	0.00	156.60	-156.60	----
75 - ICMA/MPRS	36,046.00	2,451.44	28,733.29	7,312.71	79.71
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	1,858.97	83,351.33	-14,651.33	121.33
10 - VEHICLE MAIN	46,000.00	1,540.36	65,959.00	-19,959.00	143.39
15 - MAIN/REPAIR	10,000.00	318.61	4,028.81	5,971.19	40.29
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>9,668.34</b>	<b>280,754.71</b>	<b>64,146.29</b>	<b>81.40</b>
1000 - GENERAL	2,813.00	131.50	2,736.33	76.67	97.27
04 - GROUND SUPP	1,365.00	36.97	636.21	728.79	46.61
05 - EQUIPMENT	905.00	94.53	1,520.12	-615.12	167.97
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	3,335.51	133,934.39	47,489.61	73.82
10 - ELECTRICITY	8,750.00	0.00	5,354.46	3,395.54	61.19
15 - PHONE	635.00	46.90	523.81	111.19	82.49
30 - HEAT	1,296.00	0.00	1,062.54	233.46	81.99
50 - FUEL	4,388.00	0.00	3,583.04	804.96	81.66
80 - MSW DISPOSAL	115,473.00	3,288.61	88,314.13	27,158.87	76.48
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,831.83	-925.83	123.70
85 - RECY & PULLS	27,175.00	0.00	27,643.78	-468.78	101.73
2000 - FIN SERVICES	154,164.00	6,130.43	139,649.26	14,514.74	90.58
10 - FT WAGES	84,989.00	4,468.80	84,277.21	711.79	99.16
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	750.00	25,671.38	13,044.62	66.31
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	0.00	400.00	80.00	83.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	0.00	20,246.20	-1,336.20	107.07
71 - PYSICAL/DRUG	591.00	0.00	468.00	123.00	79.19
75 - ICMA/MPRS	8,949.00	911.63	8,125.75	823.25	90.80
3500 - MAINT & REP	6,500.00	70.90	4,434.73	2,065.27	68.23
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	70.90	976.40	1,523.60	39.06
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>51,179.20</b>	<b>1,298,399.90</b>	<b>498,959.10</b>	<b>72.24</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>49,703.69</b>	<b>998,369.12</b>	<b>250,469.88</b>	<b>79.94</b>
1000 - GENERAL	73,328.00	2,825.39	56,671.56	16,656.44	77.29
03 - OFFICE SUPPL	21,006.00	1,381.99	20,857.21	148.79	99.29
04 - GROUND SUPP	21,330.00	855.40	28,276.35	-6,946.35	132.57
05 - EQUIPMENT	24,242.00	368.00	6,293.00	17,949.00	25.96
07 - DUES/SUBS	6,750.00	220.00	1,245.00	5,505.00	18.44
1400 - MISC EXPENSE	24,500.00	2,471.07	22,610.78	1,889.22	92.29
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	2,471.07	22,610.78	-110.78	100.49
1500 - UTILITIES	85,490.00	325.31	57,753.20	27,736.80	67.56
10 - ELECTRICITY	37,499.00	0.00	15,985.35	21,513.65	42.63
15 - PHONE	5,540.00	182.94	4,221.40	1,318.60	76.20
30 - HEAT	24,090.00	0.00	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	0.00	14,567.95	-98.95	100.68
60 - INTERNET	1,020.00	0.00	1,074.80	-54.80	105.37
65 - WATER	552.00	38.69	425.59	126.41	77.10
66 - SPRINKLERS	1,320.00	103.68	1,140.48	179.52	86.40
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	40,806.19	810,523.19	198,722.81	80.31



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	14,598.67	388,063.98	116,691.02	76.88
20 - OT WAGES	85,719.00	6,025.04	121,309.84	-35,590.84	141.52
30 - PT & OTH WAG	181,267.00	8,615.44	133,950.20	47,316.80	73.90
40 - ALLOWANCES	8,872.00	1,402.35	8,422.81	449.19	94.94
41 - CELL PHONE	480.00	0.00	400.00	80.00	83.33
50 - TRAINING	20,000.00	0.00	5,316.80	14,683.20	26.58
67 - PROT CLOTHIN	9,000.00	623.00	4,191.04	4,808.96	46.57
69 - HEALTH PAYOUT	7,200.00	276.90	8,230.25	-1,030.25	114.31
70 - HEALTH INS	103,749.00	0.00	55,807.58	47,941.42	53.79
71 - PYSICAL/DRUG	2,500.00	594.00	1,534.94	965.06	61.40
72 - LIFE NO MED	0.00	0.00	671.40	-671.40	----
75 - ICMA/MPRS	85,704.00	5,869.86	71,073.75	14,630.25	82.93
84 - VAC PAYOUT	0.00	2,064.51	6,497.85	-6,497.85	----
85 - SICK PAYOUT	0.00	736.42	5,576.15	-5,576.15	----
3000 - PRO SERVICES	43,275.00	3,009.05	29,335.57	13,939.43	67.79
50 - PROFESSIONAL	43,275.00	3,009.05	29,335.57	13,939.43	67.79
3500 - MAINT & REP	13,000.00	266.68	21,474.82	-8,474.82	165.19
10 - VEHICLE MAIN	13,000.00	266.68	21,474.82	-8,474.82	165.19
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>43.34</b>	<b>236,972.57</b>	<b>226,149.43</b>	<b>51.17</b>
1500 - UTILITIES	24,375.00	43.34	17,794.03	6,580.97	73.00
15 - PHONE	600.00	43.34	484.24	115.76	80.71
50 - FUEL	23,775.00	0.00	17,309.79	6,465.21	72.81
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
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>124.97</b>	<b>36,530.23</b>	<b>11,173.77</b>	<b>76.58</b>
1500 - UTILITIES	1,690.00	124.97	1,389.48	300.52	82.22
15 - PHONE	1,690.00	124.97	1,389.48	300.52	82.22
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
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>150.00</b>	<b>9,016.24</b>	<b>2,983.76</b>	<b>75.14</b>
2000 - FIN SERVICES	3,900.00	150.00	3,375.00	525.00	86.54
37 - STIPEND	3,900.00	150.00	3,375.00	525.00	86.54
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
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,157.20</b>	<b>13,345.04</b>	<b>6,348.96</b>	<b>67.76</b>
1500 - UTILITIES	19,694.00	1,157.20	13,345.04	6,348.96	67.76
10 - ELECTRICITY	19,694.00	1,157.20	13,345.04	6,348.96	67.76
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,166.70</b>	<b>1,833.30</b>	<b>69.45</b>
2000 - FIN SERVICES	6,000.00	0.00	4,166.70	1,833.30	69.45
37 - STIPEND	6,000.00	0.00	4,166.70	1,833.30	69.45
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>625,294.84</b>	<b>8,871,355.74</b>	<b>979,307.26</b>	<b>90.06</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>420,946.50</b>	<b>140,315.50</b>	<b>75.00</b>
1000 - GENERAL	561,262.00	0.00	420,946.50	140,315.50	75.00
95 - XFER FROM GF	561,262.00	0.00	420,946.50	140,315.50	75.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>529,488.75</b>	<b>176,496.25</b>	<b>75.00</b>
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

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>111,602.25</b>	<b>37,200.75</b>	<b>75.00</b>
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
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>625,294.84</b>	<b>6,878,243.24</b>	<b>625,294.76</b>	<b>91.67</b>
5000 - SCHOOL	7,503,538.00	625,294.84	6,878,243.24	625,294.76	91.67
20 - RSU 16	7,503,538.00	625,294.84	6,878,243.24	625,294.76	91.67
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Final Totals</b>	<b>15,833,371.00</b>	<b>749,943.22</b>	<b>13,827,858.76</b>	<b>2,005,512.24</b>	<b>87.33</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	2,162.83	1,233,619.68	70,940.32	94.56
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>1,790.30</b>	<b>551,967.08</b>	<b>36,158.92</b>	<b>93.85</b>
1000 - GENERAL	503,694.00	1,790.30	481,049.36	22,644.64	95.50
02 - DEBT SERVICE	478,294.00	0.00	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	1,790.30	5,517.48	19,882.52	21.72
1500 - UTILITIES	39,397.00	0.00	43,772.93	-4,375.93	111.11
75 - HYDRANTS	39,397.00	0.00	43,772.93	-4,375.93	111.11
2000 - FIN SERVICES	25,448.00	0.00	19,086.00	6,362.00	75.00
10 - FT WAGES	25,448.00	0.00	19,086.00	6,362.00	75.00
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	8,058.79	9,028.21	47.16
20 - BLEEDERS	17,087.00	0.00	8,058.79	9,028.21	47.16
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>147.53</b>	<b>106,499.90</b>	<b>-1,287.90</b>	<b>101.22</b>
1000 - GENERAL	96,471.00	0.00	96,364.93	106.07	99.89
02 - DEBT SERVICE	96,471.00	0.00	96,364.93	106.07	99.89
2000 - FIN SERVICES	4,241.00	0.00	3,180.75	1,060.25	75.00
10 - FT WAGES	4,241.00	0.00	3,180.75	1,060.25	75.00
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	147.53	6,954.22	-4,454.22	278.17
10 - VEHICLE MAIN	2,500.00	147.53	6,954.22	-4,454.22	278.17
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>225.00</b>	<b>575,152.70</b>	<b>36,069.30</b>	<b>94.10</b>
1000 - GENERAL	528,894.00	0.00	526,353.98	2,540.02	99.52
02 - DEBT SERVICE	528,894.00	0.00	526,353.98	2,540.02	99.52
2000 - FIN SERVICES	23,328.00	0.00	17,496.00	5,832.00	75.00
10 - FT WAGES	23,328.00	0.00	17,496.00	5,832.00	75.00
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	225.00	31,223.76	25,276.24	55.26
60 - CEDC	56,500.00	225.00	31,223.76	25,276.24	55.26
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>2,162.83</b>	<b>1,233,619.68</b>	<b>70,940.32</b>	<b>94.56</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	20,167.29	-2,078.95	18,088.34	8,897.02
R 500-4505	0.00	0.00	-12,892.73	-12,892.73	-12,892.73
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>20,167.29</b>	<b>-14,971.68</b>	<b>5,195.61</b>	<b>-3,995.71</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	6,159.00	0.00	6,159.00	5,969.00
R 500-6000	0.00	0.00	-6,464.00	-6,464.00	-6,464.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>6,159.00</b>	<b>-6,464.00</b>	<b>-305.00</b>	<b>-495.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	20,573.23	0.00	20,573.23	18,065.77
R 500-6010	0.00	250.00	-20,598.00	-20,348.00	-20,348.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>20,823.23</b>	<b>-20,598.00</b>	<b>225.23</b>	<b>-2,282.23</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	10,380.11	0.00	10,380.11	6,843.27
R 500-6020	0.00	0.00	-11,578.00	-11,578.00	-11,578.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>10,380.11</b>	<b>-11,578.00</b>	<b>-1,197.89</b>	<b>-4,734.73</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	82,741.43	0.00	82,741.43	53,714.38
R 500-6022	0.00	988.28	-91,867.25	-90,878.97	-90,878.97
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>83,729.71</b>	<b>-91,867.25</b>	<b>-8,137.54</b>	<b>-37,164.59</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	13,639.38	0.00	13,639.38	10,640.63
R 500-6080	0.00	0.00	-13,321.30	-13,321.30	-13,321.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>13,639.38</b>	<b>-13,321.30</b>	<b>318.08</b>	<b>-2,680.67</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-5,780.00	-5,780.00	-5,780.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,780.00</b>	<b>-5,780.00</b>	<b>-5,780.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	19,701.46	0.00	19,701.46	16,013.22
R 500-6030	0.00	0.00	-24,196.75	-24,196.75	-24,196.75
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>19,701.46</b>	<b>-24,196.75</b>	<b>-4,495.29</b>	<b>-8,183.53</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-883.00	-883.00	-883.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-883.00</b>	<b>-283.00</b>	<b>-1,126.50</b>
<b>CROSS COUNTRY</b>					
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
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>4,268.92</b>	<b>-4,076.35</b>	<b>192.57</b>	<b>-225.96</b>
<b>ODYSSEY MIND</b>					
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
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
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
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
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	-2,226.00	-2,226.00	-2,226.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,733.08</b>	<b>-2,226.00</b>	<b>-492.92</b>	<b>-1,968.45</b>
<b>LEGO LEAGUE</b>					
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
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	109.67	0.00	109.67	-20.23
R 500-6115	0.00	0.00	-1,058.25	-1,058.25	-1,058.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>109.67</b>	<b>-1,058.25</b>	<b>-948.58</b>	<b>-1,078.48</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	831.44	0.00	831.44	-843.95
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>831.44</b>	<b>-140.00</b>	<b>691.44</b>	<b>-983.95</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	18,968.41	0.00	18,968.41	12,218.07
R 500-6130	0.00	0.00	-14,934.16	-14,934.16	-14,934.16
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>18,968.41</b>	<b>-14,934.16</b>	<b>4,034.25</b>	<b>-2,716.09</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	144,567.65	-528.41	144,039.24	35,480.41
R 500-6140	0.00	0.00	-119,365.30	-119,365.30	-119,365.30
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>144,567.65</b>	<b>-119,893.71</b>	<b>24,673.94</b>	<b>-83,884.89</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-372.00	-372.00	-372.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-372.00</b>	<b>-372.00</b>	<b>-1,784.62</b>
<b>TRAILS</b>					
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
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-2,245.00	-2,245.00	-2,245.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>770.00</b>	<b>-2,245.00</b>	<b>-1,475.00</b>	<b>-2,188.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	584.89	-761.00	-176.11	-417.72
R 500-6195	0.00	0.00	-186.00	-186.00	-186.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>584.89</b>	<b>-947.00</b>	<b>-362.11</b>	<b>-603.72</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	11,584.75	0.00	11,584.75	11,584.75
R 500-6205	0.00	0.00	-18,300.00	-18,300.00	-18,300.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>11,584.75</b>	<b>-18,300.00</b>	<b>-6,715.25</b>	<b>-6,715.25</b>
<b>COMMUNITY PARK</b>					
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
<b>COMMUNITY PARK TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>WINTER FESTIVAL</b>					
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
<b>WINTER FESTIVAL TOTAL</b>	<b>0.00</b>	<b>4,123.12</b>	<b>-5,025.00</b>	<b>-901.88</b>	<b>-901.88</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>375,841.11</b>	<b>-369,212.45</b>	<b>6,628.66</b>	<b>-171,123.13</b>

+ = Debit      - = Credit

### BI-WEEKLY REVENUE REPORT

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>132.15</b>	<b>243,590.76</b>	<b>1,132.24</b>	<b>99.54</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	18,438.00	0.00	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	65,435.00	0.00	100.00
4530 - DONATIONS	500.00	56.40	295.21	204.79	59.04
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	32.80	681.90	268.10	71.78
5020 - PHOTOCOPIES	325.00	2.15	362.20	-37.20	111.45
5025 - BOOK SALES	325.00	18.50	407.75	-82.75	125.46
5030 - PRINTER	350.00	13.30	390.95	-40.95	111.70
5035 - FAX	300.00	0.00	258.00	42.00	86.00
5040 - INTER LIBRARY LOAN	300.00	9.00	373.00	-73.00	124.33
<b>Final Totals</b>	<b>244,723.00</b>	<b>132.15</b>	<b>243,590.76</b>	<b>1,132.24</b>	<b>99.54</b>



### BI-WEEKLY EXPENSE REPORT

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	7,542.64	197,089.39	47,633.61	80.54
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>7,542.64</b>	<b>197,089.39</b>	<b>47,633.61</b>	<b>80.54</b>
1000 - GENERAL	10,945.00	526.54	7,473.91	3,471.09	68.29
03 - OFFICE SUPPL	7,246.00	526.54	5,718.42	1,527.58	78.92
07 - DUES/SUBS	2,095.00	0.00	335.00	1,760.00	15.99
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	1,174.52	19,765.78	5,464.22	78.34
10 - MISC LIBRARY	750.00	0.00	497.42	252.58	66.32
15 - BOOKS	12,000.00	885.50	9,671.06	2,328.94	80.59
20 - NEWSPAPERS	980.00	93.08	747.92	232.08	76.32
21 - MAGAZINES	1,575.00	0.00	1,486.12	88.88	94.36
25 - AUDIO BOOKS	3,225.00	142.06	3,076.92	148.08	95.41
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,015.02	984.98	50.75
35 - TEEN PGMS	2,000.00	27.90	1,867.16	132.84	93.36
40 - ADULT PGMS	2,000.00	25.98	1,404.16	595.84	70.21
1500 - UTILITIES	19,953.00	257.49	16,469.97	3,483.03	82.54
10 - ELECTRICITY	8,300.00	0.00	5,253.86	3,046.14	63.30
15 - PHONE	1,764.00	138.77	1,555.90	208.10	88.20
30 - HEAT	8,170.00	0.00	8,281.74	-111.74	101.37
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	165.44	86.56	65.65
66 - SPRINKLERS	1,284.00	103.68	1,140.48	143.52	88.82
2000 - FIN SERVICES	183,515.00	5,584.09	146,970.53	36,544.47	80.09
10 - FT WAGES	88,665.00	3,410.16	76,416.84	12,248.16	86.19
30 - PT & OTH WAG	43,671.00	1,478.26	35,060.26	8,610.74	80.28
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	400.00	80.00	83.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	0.00	27,622.66	3,042.34	90.08
75 - ICMA/MPRS	9,310.00	695.67	7,446.67	1,863.33	79.99
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	6,409.20	-1,329.20	126.17
15 - MAIN/REPAIR	5,080.00	0.00	6,409.20	-1,329.20	126.17
<b>Final Totals</b>	<b>244,723.00</b>	<b>7,542.64</b>	<b>197,089.39</b>	<b>47,633.61</b>	<b>80.54</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ARCHIVING SOFTWARE</b>					
E 200-01-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
<b>ARCHIVING SOFTWARE TOTAL</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>
<b>CODE ENFORCEMENT VEHICLE</b>					
E 200-01-9190-02	-3,732.45	0.00	0.00	0.00	-3,732.45
R 200-4541	0.00	0.00	0.00	0.00	0.00
<b>CODE ENFORCEMENT VEHICLE TOTAL</b>	<b>-3,732.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,732.45</b>
<b>GEO LIBRARY</b>					
E 200-01-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
<b>GEO LIBRARY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMITTING SOFTWARE</b>					
E 200-01-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
<b>PERMITTING SOFTWARE TOTAL</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>CODE ENFORCEMENT CIP TOTAL</b>	<b>-4,135.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,135.45</b>

+ = Debit      - = Credit

### CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LAND PURCHASE</b>					
E 200-01-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
<b>LAND PURCHASE TOTAL</b>	<b>-5,122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,122.73</b>
<b>DAM RESERVES</b>					
E 200-01-9200-02	-4,000.00	0.00	0.00	0.00	-4,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>DAM RESERVES TOTAL</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,000.00</b>
<b>CONSERVATION CIP TOTAL</b>	<b>-9,122.73</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-10,122.73</b>

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ENGINE #2</b>					
E 200-01-9140-01	-102,443.00	0.00	0.00	0.00	-102,443.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
<b>ENGINE #2 TOTAL</b>	<b>-102,443.00</b>	<b>0.00</b>	<b>-42,432.00</b>	<b>-42,432.00</b>	<b>-144,875.00</b>
<b>ENGINE #3</b>					
E 200-01-9140-02	-89,417.00	0.00	0.00	0.00	-89,417.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
<b>ENGINE #3 TOTAL</b>	<b>-89,417.00</b>	<b>0.00</b>	<b>-49,368.00</b>	<b>-49,368.00</b>	<b>-138,785.00</b>
<b>TANK 6</b>					
E 200-01-9140-03	-159,465.00	0.00	0.00	0.00	-159,465.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
<b>TANK 6 TOTAL</b>	<b>-159,465.00</b>	<b>0.00</b>	<b>-45,807.00</b>	<b>-45,807.00</b>	<b>-205,272.00</b>
<b>UTILITY #1</b>					
E 200-01-9140-04	-66,539.00	0.00	0.00	0.00	-66,539.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
<b>UTILITY #1 TOTAL</b>	<b>-66,539.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>-67,214.00</b>
<b>SQUAD #1</b>					
E 200-01-9140-05	-57,318.00	0.00	0.00	0.00	-57,318.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
<b>SQUAD #1 TOTAL</b>	<b>-57,318.00</b>	<b>0.00</b>	<b>-43,037.00</b>	<b>-43,037.00</b>	<b>-100,355.00</b>
<b>SQUAD #2</b>					
E 200-01-9140-06	-76,914.00	0.00	0.00	0.00	-76,914.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
<b>SQUAD #2 TOTAL</b>	<b>-76,914.00</b>	<b>0.00</b>	<b>-31,003.00</b>	<b>-31,003.00</b>	<b>-107,917.00</b>
<b>CHIEFS VEHICLE</b>					
E 200-01-9140-07	-6,418.43	0.00	0.00	0.00	-6,418.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
<b>CHIEFS VEHICLE TOTAL</b>	<b>-6,418.43</b>	<b>0.00</b>	<b>-3,817.00</b>	<b>-3,817.00</b>	<b>-10,235.43</b>
<b>AIR BOTTLES/SYSTEM COMPRESSOR</b>					
E 200-01-9140-08	-36,955.00	0.00	0.00	0.00	-36,955.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
<b>AIR BOTTLES/SYSTEM COMPRESSOR TOTAL</b>	<b>-36,955.00</b>	<b>0.00</b>	<b>-9,822.00</b>	<b>-9,822.00</b>	<b>-46,777.00</b>

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LIFE PACK MONITORS</b>					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
<b>LIFE PACK MONITORS TOTAL</b>	<b>-37,078.00</b>	<b>0.00</b>	<b>-6,331.00</b>	<b>-6,331.00</b>	<b>-43,409.00</b>
<b>RADIOS ETC</b>					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
<b>RADIOS ETC TOTAL</b>	<b>-34,792.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-35,025.00</b>
<b>TURN OUT</b>					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
<b>TURN OUT TOTAL</b>	<b>-30,097.00</b>	<b>0.00</b>	<b>-7,242.00</b>	<b>-7,242.00</b>	<b>-37,339.00</b>
<b>DRY HYDRANTS</b>					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
<b>DRY HYDRANTS TOTAL</b>	<b>-7,959.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-8,192.00</b>
<b>MISC EQUIP</b>					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	-1,292.40	-1,292.40	-1,292.40
<b>MISC EQUIP TOTAL</b>	<b>-1,648.00</b>	<b>0.00</b>	<b>-1,292.40</b>	<b>-1,292.40</b>	<b>-2,940.40</b>
<b>FIRE RESCUE CIP TOTAL</b>	<b>-707,043.43</b>	<b>0.00</b>	<b>-241,292.40</b>	<b>-241,292.40</b>	<b>-948,335.83</b>

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-6,775.00	6,478.17	0.00	6,478.17	-296.83
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-6,775.00</b>	<b>6,478.17</b>	<b>-5,000.00</b>	<b>1,478.17</b>	<b>-5,296.83</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	-19,156.00	-19,156.00	-19,156.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-25,800.00</b>	<b>0.00</b>	<b>-19,156.00</b>	<b>-19,156.00</b>	<b>-44,956.00</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-32,575.00</b>	<b>6,478.17</b>	<b>-24,156.00</b>	<b>-17,677.83</b>	<b>-50,252.83</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2014 P/U TRUCK W/PLOW</b>					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2014 P/U TRUCK W/PLOW TOTAL</b>	<b>-24,430.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-26,530.00</b>
<b>2020 DUMP TRUCK</b>					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
<b>2020 DUMP TRUCK TOTAL</b>	<b>-34,741.00</b>	<b>0.00</b>	<b>-10,290.00</b>	<b>-10,290.00</b>	<b>-45,031.00</b>
<b>2005 DUMP TRUCK</b>					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2005 DUMP TRUCK TOTAL</b>	<b>-225,538.34</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-238,123.34</b>
<b>2018 DUMP TRUCK</b>					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
<b>2018 DUMP TRUCK TOTAL</b>	<b>-34,685.00</b>	<b>0.00</b>	<b>-11,130.00</b>	<b>-11,130.00</b>	<b>-45,815.00</b>
<b>2007 BACKHOE</b>					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
<b>2007 BACKHOE TOTAL</b>	<b>-61,503.00</b>	<b>0.00</b>	<b>-12,375.00</b>	<b>-12,375.00</b>	<b>-73,878.00</b>
<b>2008 LOADER</b>					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
<b>2008 LOADER TOTAL</b>	<b>-154,635.00</b>	<b>0.00</b>	<b>-27,345.00</b>	<b>-27,345.00</b>	<b>-181,980.00</b>
<b>2008 10W DUMP TRUCK</b>					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
<b>2008 10W DUMP TRUCK TOTAL</b>	<b>-166,000.00</b>	<b>0.00</b>	<b>-37,980.00</b>	<b>-37,980.00</b>	<b>-203,980.00</b>
<b>2010 10W DUMP TRUCK</b>					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
<b>2010 10W DUMP TRUCK TOTAL</b>	<b>-150,184.00</b>	<b>0.00</b>	<b>-21,045.00</b>	<b>-21,045.00</b>	<b>-171,229.00</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2007 ONE TON TRUCK</b>					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
<b>2007 ONE TON TRUCK TOTAL</b>	<b>-155,360.00</b>	<b>12,500.00</b>	<b>-8,910.00</b>	<b>3,590.00</b>	<b>-151,770.00</b>
<b>2009 ONE TON TRUCK</b>					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
<b>2009 ONE TON TRUCK TOTAL</b>	<b>-50,585.00</b>	<b>0.00</b>	<b>-3,960.00</b>	<b>-3,960.00</b>	<b>-54,545.00</b>
<b>EXCAVATOR</b>					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
<b>EXCAVATOR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MULTI USE MINI TRACTOR</b>					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
<b>MULTI USE MINI TRACTOR TOTAL</b>	<b>-8,447.00</b>	<b>0.00</b>	<b>-2,280.00</b>	<b>-2,280.00</b>	<b>-10,727.00</b>
<b>PUBLIC WORKS CIP TOTAL</b>	<b>-1,066,108.34</b>	<b>12,500.00</b>	<b>-150,000.00</b>	<b>-137,500.00</b>	<b>-1,203,608.34</b>

+ = Debit      - = Credit



**REVALUATION CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>REAL ESTATE REVALUATION</b>					
E 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>REAL ESTATE REVALUATION TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>
<b>REVALUATION CIP TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-22,632.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-30,457.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-5,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-01-9120-03	-89,920.69	602,521.27	0.00	602,521.27	512,600.58
R 200-4509	0.00	0.00	-624,250.00	-624,250.00	-624,250.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-89,920.69</b>	<b>602,521.27</b>	<b>-624,250.00</b>	<b>-21,728.73</b>	<b>-111,649.42</b>
<b>ROAD CIP TOTAL</b>	<b>-115,772.69</b>	<b>602,521.27</b>	<b>-634,075.00</b>	<b>-31,553.73</b>	<b>-147,326.42</b>

+ = Debit      - = Credit

**SOLID WASTE CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>COMPACTOR REPLACEMENT</b>					
E 200-01-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
<b>COMPACTOR REPLACEMENT TOTAL</b>	<b>-3,118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,118.96</b>
<b>ROLL OFF CONTAINERS</b>					
E 200-01-9150-02	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
<b>ROLL OFF CONTAINERS TOTAL</b>	<b>-28,235.00</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-5,660.00</b>
<b>SOLID WASTE CIP TOTAL</b>	<b>-31,353.96</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-8,778.96</b>

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
E 200-01-9110-01	-8,909.81	2,241.25	0.00	2,241.25	-6,668.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-8,909.81</b>	<b>2,241.25</b>	<b>-15,000.00</b>	<b>-12,758.75</b>	<b>-21,668.56</b>
<b>CABLE ACCESS EQUIPMENT</b>					
E 200-01-9110-02	-4,670.00	0.00	0.00	0.00	-4,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-4,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-13,579.81</b>	<b>2,241.25</b>	<b>-16,000.00</b>	<b>-13,758.75</b>	<b>-27,338.56</b>

+ = Debit      - = Credit



# Department of Planning and Community Development

## Monthly Activity Report April 2023

During the month of April 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **4** scheduled office appointments regarding various building permit and shoreland permit projects in the month of April. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **18** inspections, and Ray Cloutier performed **20** inspections for the month of April.

There were a total of **17** building and shoreland zoning permits, **0** road entrance, **22** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$568,300.00** for the month of April. I have attached the permit breakdown for the month.

The Planning Board had a meeting on April 25<sup>th</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of April.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

# Permit Detail Report

04/01/2023 - 04/30/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Derek Cash	\$202.75	CASH, DEREK L	0003-0033	36,500	77 DUNN RD.
Building	Approved	Peter and Louise Smith	\$25.00	SMITH, PETER A	0043-0019	20,000	33 BIRCH DR.
Building	Approved	Wayne and Kathy Goins	\$220.25	GOINS, WAYNE OSCAR	0013-0035-02	40,000	48 KNOLL RD.
Building	Approved	Jamie Trafford	\$271.00	TRAFFORD, JAMIE	0010-0065A	50,000	6 YOUNG LANE
Building	Approved	Jason Boyd	\$473.25	BOYD, JASON	0007-0011-001A	90,000	400 PLAINS RD.
Building	Approved	Karl and Erica Hamilton	\$44.25	HAMILTON, KARL C	0005-0019-A016	3,000	61 SPRUCE DR.
Building	Approved	Blue Triton Brands Inc.	\$3,567.50	BLUE TRITON BRANDS INC.	0006-0041	355,000	0 SPRING WATER RD.
Building	Approved	Brent Berry	\$57.25	BERRY, ROBERT K	0031-0024E	5,000	69 JORDAN SHORE DR.
Building	Approved	Steve Cross	\$101.25	CROSS, STEPHEN J	0012-0064B-3	15,000	16 CARLOTTA WAY
Building	Approved	Maine Source Homes	\$1,520.90	QUINN, NATASHA E.	0010-0049D	298,330	32 PHILIP WAY
Building	Approved	Gerard and Margaret Ouellette	\$72.50	OUELLETTE, GERARD III	0001-0008-0007A	8,500	238 MAINE ST.
Building	Approved	Elizabeth Ward	\$20.00	WARD, MIA L	0011-0062D	0	503 BAILEY HILL RD.
Building	Approved	Maine Source Homes Inc.	\$694.75	LEIGHTON, MATTHEW	0004-0019-0501	132,800	7 WILLIAMS WAY
Building	Approved	Christiana Boucher and Ian Beaupre	\$20.00	BOUCHER, CHRISTIANA M	0027-0010	0	110 MEGQUIER HILL RD.
Demolition	Approved	Brandon Edwards and Linda Allen	\$20.00	ALLEN, LINDA F	0013-0058I	0	11 EDWARDS RD.
Electrical	Approved	Brian King	\$70.00	VERRILL, VANESSA R	0009-0002C	0	237 NORTH RAYMOND RD.
Electrical	Approved	Mid-Maine Generator	\$70.00	RODRIGUE, RICHARD P	0007-0034-A001	0	510 BAILEY HILL RD.

Electrical	Approved	Mark Dubord	\$70.00	STJ REAL ESTATE LLC	0015-0005	0	1385 MAINE ST.
Electrical	Approved	Mid Maine Generator	\$70.00	GRECO, RONALD T	0006-0042	0	31 COBBLE KNOLL RD.
Electrical	Approved	Brian Houde, Current Electric, LLC	\$215.00	SBA TOWERS III, LLC.	0006-0040-ON	0	35 RICKER RD.
Electrical	Approved	Nick Rinchich, Northlight Electric	\$100.00	REGIONAL SCHOOL UNIT #16	0040-0013	0	1250 MAINE ST.
Electrical	Approved	Dan Stevens	\$102.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Electrical	Approved	Maine Source Homes	\$134.80	QUINN, NATASHA E.	0010-0049D	0	32 PHILIP WAY
Electrical	Approved	Jason Rowe	\$105.00	DILLINGHAM, JONATHAN H	0011-0032	0	436 POLAND CORNER RD.
Electrical	Approved	ESM, Electrical Systems of Maine, inc	\$70.00	BAZINET, GARY R	0044-0077	0	151 BIRCH DR.
Electrical	Approved	ESM, Electrical Services of Maine, Inc	\$70.00	FIFIELD, CRAIG	0046-0025	0	94 WEST SHORE DR.
Electrical	Approved	David Langevin	\$380.00	AGASSIZ VILLAGE	0016-0003	0	71 AGASSIZ VILLAGE LANE
Electrical	Approved	Jacob Bradley	\$70.00	SAMSON, JOSHUA	0007-0036D	0	42 PULSIFER RD.
Electrical	Approved	DeBlois Electric Inc.	\$70.00	LAVASSEUR, CHAD ERIC	0005-0044E	0	216 RANGE HILL RD.
Electrical	Approved	DeBlois Electric Inc.	\$70.00	RICE, SARAH C	0018-0003	0	67 HEATH RD.
Electrical	Approved	DeBlois Electric Inc.	\$70.00	LYONS, PAULA	0004-0019-0506	0	15 WILLIAMS WAY
Electrical	Approved	Maine Source Homes	\$94.20	LEIGHTON, MATTHEW	0004-0019-0501	0	7 WILLIAMS WAY
Electrical	Approved	James White	\$70.00	DUMAS, KEVIN P	0006-0048-0032	0	19 MOSS DR.
Electrical	Approved	Jack Fearon	\$70.00	JURAY, JULIE	0004-0019-0514	0	28 WILLIAMS WAY
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	MOAD, MARK E	0011-0023	0	35 ELM STREET EXT.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	PLATZ, REBECCA S	0003-0024	0	209 DUNN RD.

Electrical	Approved	ESM, Electrical Systems of Maine, Inc.	\$70.00	HUGHES, EDMUND J.,III	0030-0008C	0	226 JORDAN SHORE DR.
Planning Board Meeting	Mailed	Phil Richardson, Richardson Landscape Service		SAVAS, PETER G	0025-0027	0	219 BLACK ISLAND RD.
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying	\$1,134.75	ROAKES, LAWRENCE A	0013-0035	0	36 KNOLL RD.
Plumbing	Approved	Maine Source Homes	\$105.00	QUINN, NATASHA E.	0010-0049D	0	32 PHILIP WAY
Plumbing	Approved	Daniel Mellen	\$195.00	DWYER, ROBERT, L. & SHANNON D. Trustees	0006-0053- 0003	0	21 LAKE SHORE DR.
Plumbing	Approved	Michael Curran	\$90.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Plumbing	Approved	Daniel Wilson, Dan & Dads Plumbing	\$165.00	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0035B	0	62 KNOLL RD.
Plumbing	Approved	Gabriel Plumbing and Heating	\$210.00	DICK, STEPHEN W	0003-0014	0	484 EMPIRE RD.
Plumbing	Approved	Maine Source Homes Inc.	\$60.00	LEIGHTON, MATTHEW	0004-0019- 0501	0	7 WILLIAMS WAY
Sign	Approved	Zach Bonnievie	\$41.50	STJ REAL ESTATE LLC	0015-0005	1,800	1385 MAINE ST.
Street Opening	Approved	Lalita and Ronald Moody	\$100.00	BALKIR, LALITA M	0005-0035	10,000	296 SCHELLINGER RD.



Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Subsurface Plumbing	Approved	Maine Source Homes	\$265.00	QUINN, NATASHA E.	0010-0049D	0	32 PHILIP WAY
Zoning	Approved	FM Holdings	\$25.00	FM HOLDINGS, LLC	0026-0053	8,263	78 LARCH DR.
Zoning	Approved	Heidi Jacques	\$25.00	JACQUES, HEIDI A	0023-0011	2,000	102 LEGENDRE LANE
Zoning	Approved	Middle Range Pond Restaurant	\$25.00	MIDDLE RANGE POND RESTAURANT LLC	0006-0052	10,000	723 MAINE ST.
Zoning	Approved	Jeanne Cyr and Marie Lemieux	\$25.00	LEMIEUX, MARIE	0044-0053	6,000	99 BIRCH DR.
Zoning	Approved	Claudette Roy	\$25.00	ROY, CLAUDETTE L	0046-0023-0024	14,683	88 WEST SHORE DR.
Zoning	Approved	Agassiz Village	\$25.00	AGASSIZ VILLAGE	0016-0003	0	71 AGASSIZ VILLAGE LANE
			<b>\$12,007.90</b>			<b>1,106,876</b>	

Total Records: 54

5/9/2023

Page: 2 of 2

# Permit Inspection Detail Report

04/01/2023 - 04/30/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
3/30/2023	William Miles	4/28/2023	Final - Electric	WAR EAGLE LLC	575 WHITE OAK HILL RD.	0028-0007
12/15/2022	John Connell	4/28/2023	Electrical Service	CONNELL, BARBARA M	424 JOHNSON HILL RD.	0013-0044A-1
1/26/2022	John and Barbara Connell	4/28/2023	Certificate of Occupancy/Final	CONNELL, BARBARA M.	424 JOHNSON HILL RD.	0013-0044A-1
4/18/2022	Brandon and Mishayla Leclerc	4/28/2023	Certificate of Occupancy/Final	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
12/29/2022	Marc Morency	4/27/2023	Framing Only	MORENCY, MARC A	182 MEGQUIER HILL RD.	0014-0022-A007
4/28/2023	Peter and Louise Smith	4/27/2023	Site Meeting	SMITH, PETER A	33 BIRCH DR.	0043-0019
4/13/2023	ESM, Electrical Services of Maine, Inc	4/27/2023	Electrical Service	FIFIELD, CRAIG	94 WEST SHORE DR.	0046-0025
11/21/2022	Cliff Hammond	4/27/2023	Electrical Rough	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
4/4/2023	ESM, Electrical Systems of Maine, Inc.	4/26/2023	Electrical - Generator	HUGHES, EDMUND J.,III	226 JORDAN SHORE DR.	0030-0008C
4/28/2023	Heidi Jacques	4/26/2023	Tree Inspection	JACQUES, HEIDI A	102 LEGENDRE LANE	0023-0011
4/11/2023	James White	4/25/2023	Electrical - Generator	DUMAS, KEVIN P	19 MOSS DR.	0006-0048-0032
11/28/2022	Chrissy Kimball	4/24/2023	Septic Scarification	KIMBALL RE HOLDING LLC	1184 MAINE ST.	0039-0008
4/20/2023	Brian Houde, Current Electric, LLC	4/24/2023	Electrical Service	SBA TOWERS III, LLC.	35 RICKER RD.	0006-0040-ON

4/8/2021	Darren and Lena-Jo Hartley	4/21/2023	Certificate of Occupancy/Final	HARTLEY, LENA-JO M.	577 EMPIRE RD.	0008-0051
3/27/2023	Dan Brown	4/20/2023	Electrical Rough	DAVIS, MELINDA FROST	53 LUNT LANE	0014-0040D
3/27/2023	Dan Brown	4/19/2023	Electrical Service	TANNER, STANLEY	24 PARSONS WAY	0007-0032-0005
4/7/2023	Jack Fearon	4/19/2023	Electrical - Generator	JURAY, JULIE	28 WILLIAMS WAY	0004-0019-0514
4/18/2023	Jason Rowe	4/19/2023	Electrical - Heat Pump	DILLINGHAM, JONATHAN H	436 POLAND CORNER RD.	0011-0032
4/11/2023	DeBlois Electric Inc.	4/18/2023	Electrical - Generator	LYONS, PAULA	15 WILLIAMS WAY	0004-0019-0506
3/15/2023	Brandon Holmes	4/17/2023	Plumbing Rough	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
4/13/2023	Daniel Wilson, Dan & Dads Plumbing	4/17/2023	Plumbing Rough	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	62 KNOLL RD.	0013-0035B
4/17/2023	Michael Curran	4/17/2023	Plumbing Rough	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
4/20/2023	Brent Berry	4/17/2023	Framing Only	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
4/19/2023	Steve Cross	4/14/2023	Site Meeting	CROSS, STEPHEN J	16 CARLOTTA WAY	0012-0064B-3
12/13/2022	Heidi Jacques	4/12/2023	Tree Inspection	JACQUES, ROLAND D.	102 LEGENDRE LANE	0023-0005
5/19/2020	Paul Gravel	4/11/2023	Certificate of Occupancy/Final	GRAVEL, PAUL	19 BLACK DUCK LANE	0036-0024
4/13/2023	David Langevin	4/11/2023	Electrical Service	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003
3/28/2023	John Ellis	4/7/2023	Plumbing Rough	DAVIS, MELINDA FROST	53 LUNT LANE	0014-0040D
3/13/2023	Corey Hunt	4/7/2023	Electrical Service	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
4/13/2023	David Langevin	4/7/2023	Electrical Service	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003
1/31/2023	Keston Geistwalker, KRW Electric	4/5/2023	Electrical Service	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A

3/27/2023	Dan Labrecque	4/4/2023	Septic Field/Tank Installation	LABRECQUE FAMILY TRUST	48 LAKE SHORE DR.	0006-0053-0001
1/27/2023	Michael Sly	4/3/2023	Insulation Inspection	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
3/31/2023	Paul Bissonette	4/3/2023	Plumbing Rough	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
4/3/2023	Agassiz Village	4/3/2023	Tree Inspection	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003

**Total Records: 35**

**5/9/2023**

**Page: 1 of 1**

## April 2023 Monthly Report

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: May 9, 2023**

### Town Clerk

The front office was extremely busy this month with the collection of property taxes, boat registrations, and motor vehicle registrations along with inquiries on what people owed for their second half of their 2023 taxes. We had a little bit of everything this month. The names of the people listed below will be on the ballot for the June 13, 2023, Annual Town Meeting Candidate election.

**Board of Selectpersons 1 for 3 years** - Suzette B. Moulton and Maryanne A. Hawkes 1 for 3 yrs. No one declared candidacy as a write-in.

**Budget Committee Member 2 for 3 years** - No one took out nomination papers.

**RSU#16 Director (School Committee) 2 for 3 years** – Joseph L Parent, Edward Rabasco, Jr., and Randy W. Lautz

On voting day, the only positions with names written in by the voters will be for the Budget Committee Members as no one is running for either of these positions.

### Monthly Reports

The following transactions were processed in the month of April. ATV's (0), Boats (100) Milfoil (1), Hunting & Fishing licenses (18) and Dog licenses (6).

### **Motor Vehicle Reports for the period of 3/31/2023-4/28/2023**

We processed 634 registrations during these dates and collected \$127,576.91 in excise tax.

### **Tax Collector**

We collected \$2,332,533.85 on real estate taxes, \$22,966.61 on tax liens and \$387,556.11 on personal property taxes.

# *Avan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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## **Programs at Ricker Memorial Library**

April 04, 2023

Tweens and Teens: Magnets: **05 people** attended.

April 04, 2023

Preschool Story Time: **12 Children and 04 Adults** attended.

April 07, 2023

Cribbage: **07 people** attended.

April 10, 2023

Lego's: **14 people** attended.

April 10, 2023

Felting Class: **08 people** attended.

April 11, 2023

Preschool Story Time: **07 Children and 08 Adults** attended.

April 11, 2023

Tweens and Teens: Games: **06 people** attended.

April 17, 2023

Let's Talk Book Group: These Precious Days by Ann Pratchett: **09 people** attended.

April 17, 2023

Lego's: **05 people** attended.

April 18, 2023

Chewonki Owls of Maine: **38 people** attended.

April 20, 2023

Sewing: Patchwork Table Runner: **07 people** attended.

April 21, 2023

Cribbage: **12 people** attended.

April 24, 2023

Lego's: **07 people** attended.

April 25, 2023

Preschool Story Time: **14 Children and 08 Adults** attended.

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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April 25, 2023

Tweens and Teens: Games: **07 people** attended.

April 26, 2023

Needlers: **03 people** attended.

April 27, 2023

Sewing: **05 people** attended.

May 2, 2023

Preschool Story Time: **17 Children and 09 Adults** attended.

May 2, 2023

Tweens and Teens: Mother's Day Card: **08 people** attended.

May 5, 2023

Cribbage: **07 people** attended.

Library Director

Joanne Messer

# Ricker Memorial Library Library Statistics Report April 2023

1. The library was open for 25 days April.
2. Staff was paid for 480 hours during the month.  
April. 2, 2023-April 29, 2023
3. Volunteers worked for approximately 18 hours.
4. Circulation figures for April were as follows:

<b>E Books</b>	<b>Month</b>	<b>Year</b>
	<b>96</b>	<b>478</b>
Total circulation for the month of April, 2023:		1,457
Total circulation year-to-date for the year 2023:		6,049
Total circulation year-to-date in Apr. 2022		5,823

Circulation for the month compared:

	Mar-22	Mar-23	Apr-22	Apr-23
	<b>1,651</b>	<b>1,780</b>	<b>1,522</b>	<b>1,457</b>
Percent Increase (Decrease):		8%		(4%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>99</b>	<b>57</b>

5. A total of 66 new items were added to the collection:

Adult Fic: 12	Adult N/F: 4	BIO: 0	DVD: 5
Audio Cass.: 8	Juv. Fic: 17	Juv. N/F: 7	Video: 0
Jbio: 1	YA: 4	MC: 2	CD: 0
Ref.: 0	LP: 2	PB: 5	

6. The Community Room was used for 24 separate meetings.  
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 17  
 Tweens & Teens 18  
 School Visits: 0  
 Pre-School Storytime: 33

8. Library card registrations for April:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	5	24
<b>Juvenile</b>	1	8
<b>Non-Resident</b>	0	3
<b>Total</b>	6	35
<b>Total circulation year</b>	7	24

9. Public Access Computers were used 49 times.





**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9  
AUBURN, ME 04210  
207-753-2500

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

May 3, 2023

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

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

During the month of April deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	24	Fight-Disturbance	1	Property Site Check	94
Accidents	17	Fire Alarm/Call	1	Public Service Call	1
Administrative Paperwork	7	Follow Up / PPW Service	4	Request to Locate / Notify	1
Alarm	9	Fraud	2	Retrieve Property	6
Animal Complaints	3	Harassment by Phone	1	Sex Offense (Not Rape)	2
Animal Vicious or Biting	1	Hazardous Conditions	2	Sex Offender Check	1
Assault	1	Landlord / Tenant Troubles	1	Suspicious Condition	2
Assist Other Department	9	Lost / Found Item	1	Suspicious Person / Vehicle	6
Broken Down Vehicle	7	Missing Person	1	Theft	7
Burglary	1	MV Laws	9	Threatening	1
Children Trouble	2	MV Theft	1	Vehicle Stops	56
Community Contact	14	Neighbor Troubles	2	Violation of Abuse Order	3
Criminal Trespass	2	Noise Disturbance	2	Warrant	4
Disturbance / Disorderly	9	Other Criminal	5	Wellbeing Check	8
Domestic	3	Other Non-Criminal	7		
Family Offense	1	PCF Medical / Mental	34		
Field Interview	1	Police Information	8		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



## Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3									9
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1										1
Good Intent	1		2	2									5
Hazardous Materials Spill													0
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1									2
MVC without Extrication	4	3	8	4									19
McFalls Medical Calls	14	18	17	17									66
Medical Calls	40	42	48	51									181
Motor Vehicle Fire	1												1
Mutual Aid Given	24	18	18	12									72
Odor Investigations	3	1	1										5
Power Line Down		1		1									2
Propane Leak		1											1
Public Assists	3	1	3	1									8
Salvage Call			1										1
Smoke in the Building													0
Smoke Investigation-Outside													0
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway				1									1
Tree on Wires	1		5										6
Unauthorized Burning				1									1
Woods/Brush Fire													0
Water Rescue													0
Patient Evaluations	63	65	68	73									269
Patient Transports	46	51	46	60									203
Mutual Aid Received	2	2	1	7									12
Total Man Hours	327	293	309	319									1248
Total Incidents	94	90	109	96	0	0	0	0	0	0	0	0	389

**Mutual Aid Received:**

Auburn (R2)	(1) Medical Call
Auburn (R3)	(3) Medical Calls
Mechanic Falls E2	(1) Medical Call
Oxford (R2)	(2) Medical Calls

**Mutual Aid Given:**

Auburn	(1) Medical Call
Gray	(1) Structure Fire
Mechanic Falls	(1) Medical Call, (1) Motor Vehicle Accident
Minot	(2) Medical Calls, (1) Grass Fire, (1) Structure Fire, (1) Chimney Fire
Oxford	(1) Dryer Fire
Pownal	(1) Structure Fire
Raymond	(1) Woods Fire

**Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.**

**Number of Medical Calls:**

April	FY to Date
17	180

*These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.*

**Continuing Education/Training:**

**EMS**

Introduction to Hazardous Materials IS-5.A  
Training on WMD/Terrorism Awareness

**FIRE**

Brush Fire Training Covering Forestry Pumps/Tools  
Training on WMD/Terrorism Awareness

**Some of the activities in and around the station include:**

- Orientation and Annual Mandatory Training Completed for (1) Full-Time Employee
- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- Hosted Annual Pancake Breakfast
- Trout Released by Students at Poland Community School & Minot Consolidated School
- 2023 Fire Slayer Program for Bruce Whittier Middle School Students
- Job Shadowed by Poland Regional High School Student
- John Deere Tractor - Snowblower was Removed and Deck Blades Replaced
- Tank 6 - Fuel Tank Leaking, New Tank Ordered and Replaced

We continue to struggle to fill open shifts with per diem employees. When the April schedule was created, there were 47 open shifts.

***Thomas Printup***

Thomas Printup, Chief  
Poland Fire Rescue



## Poland Parks & Recreation Department April 2023 Monthly

### Director's Note:

We sent Carl Rodriguez off to retirement with a wonderful party. Thank you to Sarah Merrill for organizing!

Joe has jumped into his new role and has brought in some great new ideas. First thing he is working on is changing paper product suppliers to save us some funds with the same type product.

**Earth Day clean-up:** We had 16 families participate. We collected quite a bit of trash!

We were able to provide each family with a gift certificate to a local business.



**Camp North Star:** We are collaborating with Camp North Star once again to provide local scholarships. We had nine children apply. They will be making a decision soon.

## **Poland Senior Meeting**

April 8, 2023

The meeting was called to order at 10am by Tom Dobens(vice-president), Rose Dulberg(treasurer), & Mary Dobens(secretary) with 13 members present.

Thank you Rose for the coffee, Mary for the cake, and any others who brought refreshments.

Treasurers report was \$983.95.

Welcome back Jeanne from FL and Donna for her long stint in the hospital & rehab.

Bowling is April 11 &25, May 9 &23 at Stars & Strikes at 9am.

Thank Pauline for her beef stew at the March lunch and Ray & Dee for the lasagna and bread at the April lunch.

The pizza party was great with thanks to Jim for his dough and sauce and everyone who brought toppings. Carl was invited as our guest since he is retiring April 14th . Charlotte provided some wonderful sayings on the blackboard and a box of things for his retirement kit. We also had a cake, balloon and card which we voted to put \$50.00 in from the treasury. We will miss him!

Everyone was given a sheet of possible ideas to do in the future, which we will discuss at the next meeting on MAY 13.

We all had a great feast at the Green Ladle and enjoyed our luxurious room in the back.

The play at Public theatre is April 19th at 7pm, some going to eat at Lotus at 5:30pm.

May 17th we plan a picnic lunch at 2 Lights, car pooling at 10 am., rain date next day.

Patti has volunteered to bring lunch on May 3rd , being the first Wednesday of the month.

After Marty gave us trivia the meeting closed.

Respectfully submitted, Mary Dobens

### ***SERVICES & ACTIVITIES***

-Beaches open to public as of June 15. Jeannie, our beach attendant has returned.

- **Yoga** has restarted

- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am

-**Poland Seniors Club**

-**Town Hall Rentals**-open

-**Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

## **Ongoing & Upcoming Activities:**

**Baseball, Tee Ball, Softball and Babe Ruth**-registration closed- We had a great turn out for our field clean up on April 15<sup>th</sup>.

**Basketball Clinics:** We have 46 kids : Instructor Doug Patenaude.

**Before & After:** After care is full and there is no wait list. Morning care is at 40 participants and room for 10. We are in the process of lining up participant numbers for next school year.

**Blood Drive:** Next drive scheduled for 5/27/23.

**Camp Connor:** Registration open. 87 % full thus far.

**Cheering:** August 6-11

**Field Hockey**-Fall Field hockey registration opens May 1<sup>st</sup>. Field Hockey camp July 25-27

**Football:** Registration opened May 1<sup>st</sup>.

Working on details for football camp.

**Global Art Adventure Classes:** Resident Sudan Bevil is providing spring classes for grades 1-6. We are working on art classes for the fall.

**Pickle Ball:** The beginner pickle ball group is planning to open up some indoor dates when the weather cools off. Pickle ball group plays indoors to PCS on Sunday mornings 9:00am-11:00m.

**Soccer:** Registration opened May 1<sup>st</sup>. Soccer camp is scheduled for July 17-19 and 24-26

**Sports Recycling:** We have an amazing volume of equipment available to families for no cost. We are always open to donations of equipment.

**Tumbling:** Offering a spring tumbling program for those who participate in our cheering program.

# Public Works Monthly Report for April 2023

Item	Month	YTD	Notes
After Hour Incidents		42	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	176	639	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	10	80	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		14	Dig Safe Notify,Road Closure,crew 3
Ditching		67022'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	22	Truck 12,1 Crew
Potholes or Sinkholes Repaired	62	538	Truck 11, 1 Crew
Road Grading	3	24	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	52	64	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	14	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		43	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	11	83	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	3	22	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	9	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	9	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		8	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	2	27	MECHANICAL
Assist Recreation Dept	3	7	Moving-transporting equipment etc.
Assist Library Dept	2	35	SNOW
Assist Fire Rescue Dept	1	47	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	31	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	695	9079	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	461	13268	
Gasoline Gals.	113	915	



*Proven Expertise & Integrity*

December 2, 2022

Selectboard  
Town of Poland  
Poland, Maine

We were engaged by the Town of Poland, Maine and have audited the financial statements of the Town of Poland, Maine as of and for the year ended June 30, 2022. The following statements and schedules have been excerpted from the 2022 financial statements, a complete copy of which, including our opinion thereon, is available for inspection at the Town Office.

Included herein are:

Balance Sheet - Governmental Funds	Statement C
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	Statement E
Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund	Schedule 1
Schedule of Departmental Operations	Schedule B
Combining Balance Sheet - Nonmajor Governmental Funds	Schedule C
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds	Schedule D

*RHR Smith & Company*

Certified Public Accountants



## STATEMENT C

## TOWN OF POLAND, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS  
JUNE 30, 2022

	General Fund	Rt. 26 Sewer Extension	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 9,351,032	\$ -	\$ 2,303,650	\$ 11,654,682
Investments	-	-	2,566,950	2,566,950
Accounts receivable (net of allowance for uncollectibles):				
Taxes	447,202	-	-	447,202
Liens	136,996	-	-	136,996
Other	157,817	-	-	157,817
Due from other governments	41,956	-	6,019	47,975
Inventory	29,030	-	-	29,030
Due from other funds	34,309	1,921,197	3,041,675	4,997,181
<b>TOTAL ASSETS</b>	<b>\$ 10,198,342</b>	<b>\$ 1,921,197</b>	<b>\$ 7,918,294</b>	<b>\$ 20,037,833</b>
<b>LIABILITIES</b>				
Accounts payable	\$ 15,685	\$ 332,437	\$ -	\$ 348,122
Accrued payroll	37,037	-	-	37,037
Due to other governments	28,461	-	-	28,461
Unearned revenues	1,842	-	-	1,842
Escrow accounts	1,357	-	-	1,357
Due to other funds	4,962,872	-	34,309	4,997,181
<b>TOTAL LIABILITIES</b>	<b>5,047,254</b>	<b>332,437</b>	<b>34,309</b>	<b>5,414,000</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Prepaid taxes	183	-	-	183
Deferred tax revenues	301,317	-	-	301,317
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>301,500</b>	<b>-</b>	<b>-</b>	<b>301,500</b>
<b>FUND BALANCES</b>				
Nonspendable	29,030	-	660,749	689,779
Restricted	-	1,588,760	4,672,053	6,260,813
Committed	675,000	-	338,026	1,013,026
Assigned	164,660	-	2,213,157	2,377,817
Unassigned	3,980,898	-	-	3,980,898
<b>TOTAL FUND BALANCES</b>	<b>4,849,588</b>	<b>1,588,760</b>	<b>7,883,985</b>	<b>14,322,333</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 10,198,342</b>	<b>\$ 1,921,197</b>	<b>\$ 7,918,294</b>	<b>\$ 20,037,833</b>

See accompanying independent auditor's report and notes to financial statements.

## STATEMENT E

## TOWN OF POLAND, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
BALANCES GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	General Fund	Rt. 26 Sewer Extension	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>				
General tax revenue	\$ 12,602,624	\$ -	\$ -	\$ 12,602,624
Intergovernmental revenue	2,043,134	-	609,560	2,652,694
Charges for services	506,267	-	367,932	874,199
Investment income, net of unrealized gains/(losses)	44,363	-	10,251	54,614
Other revenue	169,880	25,706	25,927	221,513
<b>TOTAL REVENUES</b>	<b>15,366,268</b>	<b>25,706</b>	<b>1,013,670</b>	<b>16,405,644</b>
<b>EXPENDITURES</b>				
Current:				
General government	1,379,627	-	25,203	1,404,830
Public safety	1,522,074	-	60,719	1,582,793
Public works	622,076	-	-	622,076
Recreation and culture	224,785	-	312,888	537,673
Health and sanitation	264,089	-	-	264,089
TIF	-	-	48,702	48,702
Education	7,335,797	-	-	7,335,797
County tax	903,780	-	-	903,780
Overlay	5,789	-	-	5,789
Miscellaneous	-	-	232,079	232,079
Debt service:				
Principal	164,562	-	680,750	845,312
Interest	42,300	-	-	42,300
Capital outlay	-	2,490,608	661,196	3,151,804
<b>TOTAL EXPENDITURES</b>	<b>12,464,879</b>	<b>2,490,608</b>	<b>2,021,537</b>	<b>16,977,024</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,901,389</b>	<b>(2,464,902)</b>	<b>(1,007,867)</b>	<b>(571,380)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	-	-	2,222,563	2,222,563
Transfers (out)	(2,131,663)	-	(90,900)	(2,222,563)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,131,663)</b>	<b>-</b>	<b>2,131,663</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>769,726</b>	<b>(2,464,902)</b>	<b>1,123,796</b>	<b>(571,380)</b>
<b>FUND BALANCES - JULY 1, RESTATED</b>	<b>4,079,862</b>	<b>4,053,662</b>	<b>6,760,189</b>	<b>14,893,713</b>
<b>FUND BALANCES - JUNE 30</b>	<b>\$ 4,849,588</b>	<b>\$ 1,588,760</b>	<b>\$ 7,883,985</b>	<b>\$ 14,322,333</b>

See accompanying independent auditor's report and notes to financial statements.

## TOWN OF POLAND, MAINE

BUDGETARY COMPARISON SCHEDULE - BUDGETARY BASIS  
 BUDGET AND ACTUAL - GENERAL FUND  
 FOR THE YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 4,079,862	\$ 4,079,862	\$ 4,079,862	\$ -
Resources (Inflows):				
General tax revenue	12,579,339	12,579,339	12,602,624	23,285
Intergovernmental revenue	1,871,895	1,871,895	2,043,134	171,239
Charges for services	352,050	352,050	506,267	154,217
Investment income	25,000	25,000	44,363	19,363
Other revenue	104,636	109,706	169,880	60,174
Amounts Available for Appropriation	<u>19,012,782</u>	<u>19,017,852</u>	<u>19,446,130</u>	<u>428,278</u>
Charges to Appropriations (Outflows):				
General government	1,493,189	1,499,689	1,379,627	120,062
Public safety	1,565,655	1,570,725	1,522,074	48,651
Public works	617,811	617,811	622,076	(4,265)
Recreation and culture	240,592	240,592	224,785	15,807
Health and sanitation	281,035	281,035	264,089	16,946
Library	114,535	195,865	-	195,865
Education	7,335,797	7,335,797	7,335,797	-
County tax	903,780	903,780	903,780	-
Overlay	44,562	38,062	5,789	32,273
Debt service:				
Principal	162,001	162,001	164,562	(2,561)
Interest	42,300	42,300	42,300	-
Transfers to other funds	2,131,663	2,131,663	2,131,663	-
Total Charges to Appropriations	<u>14,932,920</u>	<u>15,019,320</u>	<u>14,596,542</u>	<u>422,778</u>
Budgetary Fund Balance, June 30	<u>\$ 4,079,862</u>	<u>\$ 3,998,532</u>	<u>\$ 4,849,588</u>	<u>\$ 851,056</u>
Utilization of assigned fund balance	<u>\$ -</u>	<u>\$ 81,330</u>	<u>\$ -</u>	<u>\$ (81,330)</u>

See accompanying independent auditor's report and notes to financial statements.

SCHEDULE B

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
<b>General government</b>					
Administration	\$ 461,823	\$ -	\$ 461,823	\$ 448,672	\$ 13,151
Benefits	855,892	6,500	862,392	765,835	96,557
Contracted services	102,842	-	102,842	88,089	14,753
Buildings and grounds	59,172	-	59,172	66,869	(7,697)
Cable TV	13,460	-	13,460	10,162	3,298
	<u>1,493,189</u>	<u>6,500</u>	<u>1,499,689</u>	<u>1,379,627</u>	<u>120,062</u>
<b>Public safety</b>					
Fire/Rescue	974,691	5,070	979,761	925,679	54,082
Police	443,322	-	443,322	451,576	(8,254)
Insurance	54,000	-	54,000	53,604	396
Dispatch contract	46,485	-	46,485	46,369	116
Street lights	14,067	-	14,067	12,688	1,379
Emergency management	5,000	-	5,000	5,000	-
Animal control	11,190	-	11,190	10,283	907
Hydrants	16,900	-	16,900	16,875	25
	<u>1,565,655</u>	<u>5,070</u>	<u>1,570,725</u>	<u>1,522,074</u>	<u>48,651</u>
<b>Public works</b>					
Highways	617,811	-	617,811	622,076	(4,265)
	<u>617,811</u>	<u>-</u>	<u>617,811</u>	<u>622,076</u>	<u>(4,265)</u>

SCHEDULE B (CONTINUED)

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
<b>Health and sanitation</b>					
Solid waste	281,035	-	281,035	264,089	16,946
	<u>281,035</u>	<u>-</u>	<u>281,035</u>	<u>264,089</u>	<u>16,946</u>
<b>Library</b>	<u>114,535</u>	<u>81,330</u>	<u>195,865</u>	<u>-</u>	<u>195,865</u>
<b>Community services</b>					
Planning and Community Development	119,655	-	119,655	113,293	6,362
Recreation	89,578	-	89,578	89,729	(151)
Health officer	1,658	-	1,658	1,325	333
Beach maintenance	5,701	-	5,701	6,242	(541)
Conservation services	5,000	-	5,000	5,480	(480)
General assistance	10,000	-	10,000	37	9,963
Social service agencies	4,000	-	4,000	4,000	-
Ball field maintenance	5,000	-	5,000	4,679	321
	<u>240,592</u>	<u>-</u>	<u>240,592</u>	<u>224,785</u>	<u>15,807</u>
<b>Education</b>	<u>7,335,797</u>	<u>-</u>	<u>7,335,797</u>	<u>7,335,797</u>	<u>-</u>
<b>County tax</b>	<u>903,780</u>	<u>-</u>	<u>903,780</u>	<u>903,780</u>	<u>-</u>
<b>Overlay/Emergency Article</b>	<u>44,562</u>	<u>(6,500)</u>	<u>38,062</u>	<u>5,789</u>	<u>32,273</u>

SCHEDULE B (CONTINUED)

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND  
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
<b>Debt service</b>					
Principal	162,001	-	162,001	164,562	(2,561)
Interest	42,300	-	42,300	42,300	-
	<u>204,301</u>	<u>-</u>	<u>204,301</u>	<u>206,862</u>	<u>(2,561)</u>
<b>Transfers</b>					
Special revenue funds	1,294,082	-	1,294,082	1,294,082	-
Capital projects funds	837,581	-	837,581	837,581	-
	<u>2,131,663</u>	<u>-</u>	<u>2,131,663</u>	<u>2,131,663</u>	<u>-</u>
<b>Total Departmental Operations</b>	<u>\$ 14,932,920</u>	<u>\$ 86,400</u>	<u>\$ 15,019,320</u>	<u>\$ 14,596,542</u>	<u>\$ 422,778</u>

See accompanying independent auditor's report and notes to financial statements.

## TOWN OF POLAND, MAINE

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2022

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 1,906,626	\$ -	\$ 397,024	\$ 2,303,650
Investments	-	-	2,566,950	2,566,950
Due from other funds	740,484	2,211,541	89,650	3,041,675
<b>TOTAL ASSETS</b>	<b><u>\$ 2,653,129</u></b>	<b><u>\$ 2,211,541</u></b>	<b><u>\$ 3,053,624</u></b>	<b><u>\$ 7,918,294</u></b>
<b>LIABILITIES</b>				
Due to other funds	\$ 34,309	\$ -	\$ -	\$ 34,309
<b>TOTAL LIABILITIES</b>	<b><u>34,309</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>34,309</u></b>
<b>FUND BALANCES</b>				
Nonspendable	-	-	660,749	660,749
Restricted	2,426,377	-	2,245,676	4,672,053
Committed	190,827	-	147,199	338,026
Assigned	1,616	2,211,541	-	2,213,157
Unassigned	-	-	-	-
<b>TOTAL FUND BALANCES</b>	<b><u>2,618,820</u></b>	<b><u>2,211,541</u></b>	<b><u>3,053,624</u></b>	<b><u>7,883,985</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 2,653,129</u></b>	<b><u>\$ 2,211,541</u></b>	<b><u>\$ 3,053,624</u></b>	<b><u>\$ 7,918,294</u></b>

See accompanying independent auditor's report and notes to financial statements.

## SCHEDULE D

## TOWN OF POLAND, MAINE

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND  
BALANCES - NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>REVENUES</b>				
Intergovernmental	\$ 609,560	\$ -	\$ -	\$ 609,560
Charges for services	367,932	-	-	367,932
Investment income, net of unrealized gains/(losses)	4,716	-	5,535	10,251
Other income	2,885	16,817	6,225	25,927
<b>Total revenues</b>	<b>985,093</b>	<b>16,817</b>	<b>11,760</b>	<b>1,013,670</b>
<b>EXPENDITURES</b>				
Current:				
General government	7,992	3,651	-	11,643
Public Safety	60,719	-	-	60,719
Recreation	312,888	-	-	312,888
TIF	48,702	-	-	48,702
Cemetery	-	-	13,560	13,560
Other	-	10,946	221,133	232,079
Debt service	680,750	-	-	680,750
Capital outlay	138,585	522,611	-	661,196
<b>Total expenditures</b>	<b>1,249,636</b>	<b>537,208</b>	<b>234,693</b>	<b>2,021,537</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(264,543)</b>	<b>(520,391)</b>	<b>(222,933)</b>	<b>(1,007,867)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	1,294,082	928,481	-	2,222,563
Transfers (out)	-	-	(90,900)	(90,900)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,294,082</b>	<b>928,481</b>	<b>(90,900)</b>	<b>2,131,663</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>1,029,539</b>	<b>408,090</b>	<b>(313,833)</b>	<b>1,123,796</b>
<b>FUND BALANCES - JULY 1, RESTATED</b>	<b>1,589,281</b>	<b>1,803,451</b>	<b>3,367,457</b>	<b>6,760,189</b>
<b>FUND BALANCES - JUNE 30</b>	<b>\$ 2,618,820</b>	<b>\$ 2,211,541</b>	<b>\$ 3,053,624</b>	<b>\$ 7,883,985</b>

See accompanying independent auditor's report and notes to financial statements.



# Town of Poland



## Request for Proposals Code Enforcement Vehicle

The Town of Poland is requesting bid proposals for a Code Enforcement Vehicle. Companies submitting bids must submit them in sealed envelopes with “**Code Enforcement Vehicle**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered and clearly marked “**Code Enforcement Vehicle**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, June 1, 2023**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, June 6, 2023 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

### Specifications:

New or Used Vehicle

All Wheel Drive

Compact SUV or Light Pickup Truck

Minimum 8” Ground Clearance

Minimum 25MPG

**Code Enforcement Vehicle Official Bid Form**

COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE NUMBER(S): \_\_\_\_\_

EMAIL: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

A. Total net price: \_\_\_\_\_

B. Guaranteed Delivery Date: \_\_\_\_\_

C. Attach vehicle specifications

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.



# TOWN OF POLAND

1231 Maine Street  
Poland, ME 04274  
[www.polandtownoffice.org](http://www.polandtownoffice.org)  
(207) 998-4601



May 16, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	830,836.00
Payroll	\$	93,351.51
TIF 1:	\$	1,790.30
TIF 2:	\$	225.00
DTV TIF:	\$	147.53
Total:	\$	<u>926,350.34</u>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0755	85069	05	INSURANCE		645278	
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			
<b>Vendor Total-</b>					<b>405.72</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0755	84998	05	LIEN DISCHARGES (2)	MAY 2023		
LIEN DISCHARGES (2)			E 100-10-1000-14		38.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
<b>Invoice Total-</b>					<b>38.00</b>	
0755	85070	05	TRANSFERS	40269 D54		
TRANSFERS			E 100-10-1000-14		26.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
<b>Invoice Total-</b>					<b>26.00</b>	
<b>Vendor Total-</b>					<b>64.00</b>	
<b>02353 ANTHONY MCCANN</b>						
0755	85071	05	TAX OVERPAYMENT	RE2557 & RE2558		
TAX OVERPAYMENT			G 10-2230-00		177.92	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>177.92</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0755	85072	05	BOOKS	5018316594		
BOOKS			E 700-10-1300-15		44.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>44.96</b>	
0755	85072	05	BOOKS	5018311966		
BOOKS			E 700-10-1300-15		231.12	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>231.12</b>	
0755	85072	05	BOOKS	5018329615		
BOOKS			E 700-10-1300-15		211.09	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>211.09</b>	
<b>Vendor Total-</b>					<b>487.17</b>	
<b>01078 BENJAMIN LASSELLE</b>						
0755	85073	05	REIMBURSEMENT	ALLOWANCE		
ZIP JOB SHIRT			E 140-01-2000-40		123.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
CAP			E 140-01-2000-40		30.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>153.00</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0755	85074	05	CLOTHING	236734		
CLOTHING			E 140-01-2000-67		623.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
<b>Vendor Total-</b>					<b>623.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0755	85075	05	SUPPLIES		84926233	
SUPPLIES			E 140-01-1400-13		404.89	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>404.89</b>	
0755	85075	05	SUPPLIES		84926234	
SUPPLIES			E 140-01-1400-13		464.61	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>464.61</b>	
0755	85075	05	SUPPLIES		84927854	
SUPPLIES			E 140-01-1400-13		883.97	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>883.97</b>	
0755	85075	05	SUPPLIES		84932633	
SUPPLIES			E 140-01-1400-13		338.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>338.00</b>	
0755	85075	05	SUPPLIES		84935625	
SUPPLIES			E 140-01-1400-13		47.94	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>47.94</b>	
0755	85075	05	SUPPLIES		84938693	
SUPPLIES			E 140-01-1400-13		331.66	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL	SUPP		
			<b>Invoice Total-</b>		<b>331.66</b>	
			<b>Vendor Total-</b>		<b>2,471.07</b>	
<b>02108 BSN SPORTS</b>						
0755	85076	05	SOCCER NETS		921435590	
SOCCER NETS			E 500-01-1200-07		552.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>552.00</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0755	84999	05	MAINEPERS OVERPAYMENT		4/20/2023	
MAINEPERS OVERPAYMENT			G 10-2600-00		70.51	0.00
			GENERAL FUND / MPERS			
			<b>Vendor Total-</b>		<b>70.51</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0755	85077	05	MAY 2023E		714001697701	
2557-STREET LIGHTS			E 140-05-1500-10		1,157.20	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,157.20</b>	
<b>02352 CHRIS HUGHES</b>						
0755	85003	05	UMPIRE		5/12/2023	
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0755	85078	05	SERVICE		MAY 2023	
6458-MUNIC BUILDINGS			E 100-10-1500-15		388.14	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.34	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		41.70	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6522-SOLID WASTE			E 130-02-1500-15		46.90	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		124.97	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		43.90	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		44.81	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		94.23	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT-4650			E 500-01-1200-02		47.48	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR-2024			E 500-01-1200-27		186.21	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		99.64	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,161.32</b>	
<b>02351 CURTIS HASLIP</b>						
0755	85002	05	UMPIRE		5/5/2023	
			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>02347 DAN BROWN</b>						
0755	84928	05	UMPIRE		4/28/2023	
			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>01448 DEMCO</b>						
0755	85079	05	SUPPLIES		7303123	
			E 700-10-1000-03		237.14	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Vendor Total-</b>					<b>237.14</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0755	85080	05	SUPPLIES		A268743	
			E 100-20-1000-04		8.69	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>8.69</b>	
0755	85080	05	SUPPLIES		A269511	
			E 130-02-1000-04		36.97	0.00
			PUB WORKS / SOLID WASTE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>36.97</b>	
0755	85080	05	SUPPLIES		B141654	
			E 100-20-1000-04		24.96	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>24.96</b>	
0755	85080	05	SUPPLIES		A269951	
			E 140-01-1000-04		15.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>15.99</b>	
<b>Vendor Total-</b>					<b>86.61</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0755	85081	05	BATTERY		9448	
			E 140-01-1000-05		368.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>368.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0755	85082	05	ACCOUNT 2375899	4/20/2023		
REC 142.5G			E 500-01-1200-02		593.73	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Vendor Total-</b>					<b>593.73</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0755	85083	05	INSPECTION	36529		
INSPECTION			E 130-02-3500-15		70.90	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>70.90</b>	
0755	85083	05	EXTINGUISHERS	36528		
EXTINGUISHERS			E 130-01-3500-15		244.60	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>244.60</b>	
<b>Vendor Total-</b>					<b>315.50</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0755	85000	05	7433	APRIL 2023		
AMAZON			E 140-01-1000-03		305.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
TRACTOR SUPPLY			E 140-01-3500-10		169.95	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
WALMART			E 140-01-1000-04		9.76	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
WALMART			E 140-01-1000-04		14.52	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
SHERWIN WILLIAMS			E 140-01-1000-04		31.54	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
PUBLIC SAFETY STORE			E 140-01-2000-40		51.75	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
THE SIGN STORE			E 140-01-1000-04		429.75	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
HAMILTON INDUSTRIES			E 140-01-2000-40		106.56	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
GRAINGER			E 140-01-3500-10		38.06	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
WHEN TO WORK			E 140-01-1000-07		220.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
UNITED AG			E 140-01-3500-10		48.72	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
AMAZON			E 140-01-1000-04		158.58	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-2000-40		122.50	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		30.60	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
TACTICAL GEAR			E 140-01-2000-40		167.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		237.38	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
<b>Invoice Total-</b>					<b>2,143.56</b>	
0755	85001	05	0054	APRIL 2023		
BJS			E 500-01-1200-03		255.01	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
BJS			E 500-01-1200-03		255.22	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
SIGNS 365			E 500-01-1200-13		17.50	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JIFFY SHIRTS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		72.08	0.00
MARDENS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-04		205.22	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-03		29.61	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-27		129.90	0.00
WALMART			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-04		322.44	0.00
WALMART			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-03		20.29	0.00
CHALLENGER TEAMWEAR			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-07		501.28	0.00
WALMART			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-04		226.00	0.00
WALMART			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-03		50.00	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-27		77.94	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-07		23.92	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-04		65.98	0.00
WALMART			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-04		195.22	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-03		15.99	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-02		129.98	0.00
AMAZON			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-03		87.95	0.00
JIFFY SHIRTS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-13		23.64	0.00
PICKLEBALL CENTRAL			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-08		109.67	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / PICKLEBALL E 500-01-1200-52		95.84	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-13		0.00	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-03		14.91	0.00
AMAZON			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-02		115.49	0.00
MARDENS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		44.17	0.00
ADOBE			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-02		19.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>3,105.24</b>	
0755	85084	05	4400	APRIL 2023		
DUNKIN			E 700-10-1300-40		12.99	0.00
THE OXFORD GROUP			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1300-20		93.08	0.00
FAMILY DOLLAR			LIBRARY / RICKER LIBRA - LIBRARY / NEWSPAPERS E 700-10-1300-35		27.90	0.00
DEPOT SQUARE			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1000-03		29.16	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-15		52.92	0.00



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-15		58.99	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-15		115.53	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1000-03		55.24	0.00
DUNKIN			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-40		12.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
<b>Invoice Total-</b>					<b>458.80</b>	
0755	85084	05	4504	APRIL 2023		
AMAZON			E 130-01-3500-10		14.35	0.00
TOW BEHIND SWEEPER PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		26.93	0.00
EXT CORD ENDS/SEALANT			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-15		74.01	0.00
SWEEPER WATER PUMP			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR E 130-01-3500-10		222.26	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>337.55</b>	
0755	85084	05	5897	APRIL 2022		
ZOOM			E 100-10-1000-07		33.90	0.00
AMAZON			GENERAL / GENERAL - GENERAL / DUES/SUBS E 100-10-1000-03		25.99	0.00
AMAZON			GENERAL / GENERAL - GENERAL / OFFICE SUPPL E 100-10-1000-03		58.79	0.00
ELEVATOR TRAMWAY			GENERAL / GENERAL - GENERAL / OFFICE SUPPL E 100-20-3000-50		70.00	0.00
AMAZON			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL E 100-10-1000-15		1,057.50	0.00
			GENERAL / GENERAL - GENERAL / PRINTING			
<b>Invoice Total-</b>					<b>1,246.18</b>	
<b>Vendor Total-</b>					<b>7,291.33</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0755	85085	05	HANDICAP SIGNS	PW_handicapx4		
HANDICAP SIGNS			E 100-10-1000-10		80.00	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
<b>Vendor Total-</b>					<b>80.00</b>	
<b>00393 FOX MACHINE INC</b>						
0755	85086	05	PARTS	3149		
PARTS			E 130-01-3500-10		56.29	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>56.29</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0755	85087	05	BOOKS	81077430		
BOOKS			E 700-10-1300-15		92.24	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Vendor Total-</b>					<b>92.24</b>	
<b>00583 GEDY BUDRECKIS</b>						
0755	85088	05	TAX OVERPAYMENT	RE2478		
TAX OVERPAYMENT			G 10-2230-00		97.64	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>97.64</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0755	85089	05	SUPPLIES	10254		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BASEBALL			E 500-01-1200-04		5,298.16	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Invoice Total-</b>		<b>5,298.16</b>	
0755	85089	05	SUPPLIES	10281		
BASEBALL			E 500-01-1200-04		2,454.41	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Invoice Total-</b>		<b>2,454.41</b>	
			<b>Vendor Total-</b>		<b>7,752.57</b>	
<b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b>						
0755	85090	05	PARTS	0227-1096028		
PARTS			E 100-20-1000-04		210.04	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>210.04</b>	
<b>02348 HENRY STROUT</b>						
0755	84930	05	UMPIRE	4/30/2023		
UMPIRE			E 500-01-1200-04		60.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0755	85091	05	SERVICE	41997		
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>205.00</b>	
0755	85091	05	SERVICE	41995		
SERVICE			E 100-10-1000-03		1,488.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>1,488.68</b>	
0755	85091	05	SERVICE	41996		
SERVICE			E 140-01-1000-03		1,076.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>1,076.00</b>	
			<b>Vendor Total-</b>		<b>2,769.68</b>	
<b>01541 IRVING ENERGY</b>						
0755	85092	05	ACCOUNT # 2905395	419013		
UNLEADED			G 10-1800-02		11,233.60	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>11,233.60</b>	
0755	85092	05	ACCOUNT # 2905395	419012		
DIESEL			G 10-1800-01		15,835.20	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>15,835.20</b>	
			<b>Vendor Total-</b>		<b>27,068.80</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0755	85093	05	SUPPLIES	P79769		
SUPPLIES			E 130-01-3500-10		147.53	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>147.53</b>	
<b>01644 KEITH MORSE</b>						
0755	85005	05	SOFTBALL UMP	5/14/2023		
SOFTBALL UMP			E 500-01-1200-04		60.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>60.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00283 LEO BERNIER</b>						
0755	85004	05	UMPIRE	5/17/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00626 LERETA, LLC</b>						
0755	85094	05	TAX OVERPAYMENT	WESTMAN #111		<b>*** SEPARATE ***</b>
TAX OVERPAYMENT			G 10-2230-00		920.94	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Invoice Total-</b>		<b>920.94</b>	
0755	85095	05	TAX OVERPAYMENT	BURNS 1083		<b>*** SEPARATE ***</b>
TAX OVERPAYMENT			G 10-2230-00		1,162.54	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Invoice Total-</b>		<b>1,162.54</b>	
0755	85096	05	TAX OVERPAYMENT	GOOGINS #3196		
TAX OVERPAYMENT			G 10-2230-00		712.47	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Invoice Total-</b>		<b>712.47</b>	
			<b>Vendor Total-</b>		<b>2,795.95</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0755	85097	05	OXYGEN	3002707947		
OXYGEN			E 130-01-3500-10		179.43	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>179.43</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0755	85098	05	TIP FEES	207066		
TIP FEES			E 130-02-1500-80		499.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>499.10</b>	
0755	85098	05	TIP FEES	206988		
TIP FEES			E 130-02-1500-80		436.08	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>436.08</b>	
0755	85098	05	TIP FEES	207013		
TIP FEES			E 130-02-1500-80		362.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>362.48</b>	
0755	85098	05	TIP FEES	208053		
TIP FEES			E 130-02-1500-80		279.13	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>279.13</b>	
0755	85098	05	TIP FEES	208266		
TIP FEES			E 130-02-1500-80		442.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>442.06</b>	
0755	85098	05	TIP FEES	208125		
TIP FEES			E 130-02-1500-80		469.20	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>469.20</b>	
0755	85098	05	TIP FEES	208107		
TIP FEES			E 130-02-1500-80		512.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>512.44</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0755	85098	05	OVERPAYMENT		1001267	
Credit Memo			G 10-1101-00		-247.23	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-247.23</b>	
			<b>Vendor Total-</b>		<b>2,753.26</b>	
<b>01837 MainePERS</b>						
0755	85099	05	APRIL 2023		3203485	
ADMIN			E 100-10-2000-75		3,078.86	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		911.14	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,451.44	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		911.63	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		5,809.22	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		6,329.60	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		3,733.25	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>24,799.64</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0755	85100	05	PARTS/SUPPLIES		PW720539	
SWEeper PARTS			E 130-01-3500-10		20.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>20.99</b>	
0755	85100	05	PARTS/SUPPLIES		PW720777	
PUB WORKS SUPPLIES			E 130-01-3500-10		5.33	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>5.33</b>	
0755	85100	05	PARTS/SUPPLIES		PW721223	
PUB WORKS SUPPLIES			E 130-01-3500-10		69.77	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>69.77</b>	
0755	85100	05	PARTS/SUPPLIES		PW721345	
PUB WORKS SUPPLIES			E 130-01-3500-10		309.35	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>309.35</b>	
			<b>Vendor Total-</b>		<b>405.44</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0755	85101	05	WATER		MAY 2023	
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
<b>Vendor Total-</b>					<b>1,839.79</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0755	85102	05	APRIL 2023	8250		
APRIL 2023			E 140-01-3000-50		2,825.99	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>2,825.99</b>	
<b>01271 MICHAEL CORBETT</b>						
0755	85103	05	TRAVEL REIMBURSEMENT	APRIL 2023		
TRAVEL REIMBURSEMENT			E 140-01-2000-40		532.66	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>532.66</b>	
<b>00374 MICHEL GIASSON AIA</b>						
0755	84932	05	PROFESSIONAL SERVICES	22004.010		
PROFESSIONAL SERVICES			E 300-01-4000-80		2,558.50	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
<b>Vendor Total-</b>					<b>2,558.50</b>	
<b>01547 MICROMARKETING LLC</b>						
0755	85104	05	BOOKS	920943		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>15.19</b>	
0755	85104	05	AUDIO BOOKS	920778		
AUDIO BOOKS			E 700-10-1300-25		37.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>37.59</b>	
0755	85104	05	AUDIO BOOKS	921233		
AUDIO BOOKS			E 700-10-1300-25		104.47	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>104.47</b>	
0755	85104	05	BOOKS	921930		
BOOKS			E 700-10-1300-15		63.46	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>63.46</b>	
<b>Vendor Total-</b>					<b>220.71</b>	
<b>00297 NATE HAVLICEK</b>						
0755	84929	05	UMPIRE	5/5/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0755	85105	05	MILEAGE REIMBURSEMENT	APRIL 2023		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		24.89	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>24.89</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0755	85106	05	PHYSICAL/SCREEN		1207650969	
PHYSICAL/SCREEN			E 140-01-2000-71		178.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			<b>Invoice Total-</b>		<b>178.00</b>	
0755	85106	05	PHYSICAL/SCREEN		1207654981	
PHYSICAL/SCREEN			E 140-01-2000-71		416.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			<b>Invoice Total-</b>		<b>416.00</b>	
0755	85106	05	PHYSICAL/SCREEN		1207659224	
PHYSICAL/SCREEN			E 130-01-2000-71		98.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
			<b>Invoice Total-</b>		<b>98.00</b>	
			<b>Vendor Total-</b>		<b>692.00</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0755	85107	05	ELEVATOR MAINT.		30496459	
ELEVATOR MAINT.			E 140-01-1000-04		195.26	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>195.26</b>	
<b>00913 PINE STATE PEST SOLUTIONS, INC.</b>						
0755	85108	05	INSPECTION		49696	
INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01291 PRESBY STEEL LLC</b>						
0755	85109	05	PARTS		968599	
PARTS			E 130-02-1500-80		288.12	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Vendor Total-</b>		<b>288.12</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0755	85110	05	PARTS		288948	
PARTS			E 130-01-3500-10		270.87	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>270.87</b>	
0755	85110	05	PARTS		289247	
PARTS			E 140-01-3500-10		9.95	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>9.95</b>	
			<b>Vendor Total-</b>		<b>280.82</b>	
<b>01428 RJD APPRAISAL</b>						
0755	85111	05	TY 22/23 ASSESSING SERV.		MAY 1, 2023	
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,583.33</b>	
<b>02349 ROBERT A &amp; JACQUELINE M PELLETIER</b>						
0755	85112	05	TAX OVERPAYMENT		RE669	
TAX OVERPAYMENT			G 10-2230-00		32.65	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>32.65</b>	
<b>00899 RSU #16</b>						
0755	85113	05	MONTHLY PAYMENT		MAY 2023	
MONTHLY PAYMENT			E 150-07-5000-20		625,294.84	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>625,294.84</b>	
<b>01301 SEACOAST MECHANICAL LLC</b>						
0755	84931	05	HVAC SYSTEM	2831		
HVAC SYSTEM			E 600-13-1400-17		43,738.50	0.00
			SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC			
				<b>Vendor Total-</b>	<b>43,738.50</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0755	85114	05	PROF. SERV.	202304254		
PROF. SERV.			E 120-01-3000-75		463.44	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
				<b>Vendor Total-</b>	<b>463.44</b>	
<b>01029 SECRETARY OF STATE</b>						
0755	84933	05	REPORT FOR 4/28/2023	4/20-4/28/2023		
REPORT FOR 4/28/2023			G 10-2300-03		23,389.05	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>23,389.05</b>	
0755	84997	05	REPORT FOR 5/4/23	4/28-5/4/23		
REPORT FOR 5/4/23			G 10-2300-03		16,363.41	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>16,363.41</b>	
				<b>Vendor Total-</b>	<b>39,752.46</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0755	85115	05	INTERNET	MAY 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		70.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
				<b>Vendor Total-</b>	<b>321.99</b>	
<b>00354 SPENCER GROUP PAVING LLC</b>						
0755	85116	05	JOHNSON HILL/RUSSEL	PAVING		
JOHNSON HILL/RUSSEL			E 200-01-9120-03		14,432.50	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
				<b>Vendor Total-</b>	<b>14,432.50</b>	
<b>00467 SUN JOURNAL</b>						
0755	85117	05	PUBLIC NOTICE	464544		
PUBLIC NOTICE			E 100-10-1000-16		75.45	0.00
			GENERAL / GENERAL - GENERAL / ADVERTISE			
				<b>Vendor Total-</b>	<b>75.45</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0755	85118	05	SERVICE	2624852		
SERVICE			E 700-10-1500-15		39.13	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
				<b>Vendor Total-</b>	<b>39.13</b>	
<b>01141 TOWN HALL STREAMS</b>						
0755	85119	05	VIDEO STREAMING	14791		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
				<b>Vendor Total-</b>	<b>250.00</b>	
<b>02176 TRACTION</b>						
0755	85120	05	PARTS	1101P180704		

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TRAILER PARTS			E 130-01-3500-10		43.58	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>43.58</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0755	85121	05	6035301207465632	APRIL 2023		
CRIMP			E 130-01-1000-05		21.09	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>21.09</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0755	85007	05	APRIL 2023 REPORT	136554-136559		
APRIL 2023 REPORT			G 10-2300-05		18.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>18.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0755	85122	05	DEP FEE	APRIL 2023		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>15.00</b>	
0755	85123	05	PLUMBING STATE FEE	APRIL 2023		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		200.00	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>200.00</b>	
			<b>Vendor Total-</b>		<b>215.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0755	85006	05	APRIL 2023 REPORT	136227		
APRIL 2023 REPORT			G 10-2300-02		7,794.38	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>7,794.38</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0755	85124	05	PARTS	65441		
PARTS			E 130-02-1000-05		94.53	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>94.53</b>	
<b>02341 UNITED CONSTRUCTION &amp; FORESTRY</b>						
0755	85125	05	PARTS	9941475		
GRADER			E 130-01-3500-10		56.15	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>56.15</b>	
0755	85125	05	PARTS	9945270		
GRADER BELTS			E 130-01-3500-10		117.53	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>117.53</b>	
			<b>Vendor Total-</b>		<b>173.68</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0755	85126	05	SUPPLIES	238100607		
PLANNING SUPPLIES			E 120-01-1000-03		25.00	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>25.00</b>	
0755	85126	05	SUPPLIES	238080902		
PLANNING SUPPLIES			E 120-01-1000-03		20.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>20.99</b>	



Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount      Encumbrance
0755	85126	05	SUPPLIES		238117073
OFFICE SUPPLIES			E 100-10-1000-03		17.99      0.00
		GENERAL /	GENERAL -	GENERAL /	OFFICE SUPPL
				<b>Invoice Total-</b>	<b>17.99</b>
				<b>Vendor Total-</b>	<b>63.98</b>
				<b>Prepaid Total-</b>	<b>99,729.15</b>
				<b>Current Total-</b>	<b>706,307.21</b>
				<b>EFT Total-</b>	<b>24,799.64</b>
				<b>Warrant Total-</b>	<b>830,836.00</b>

BOARD OF SELECTPERSONS

Stephen E. Robinson \_\_\_\_\_

Nathan P. McNally \_\_\_\_\_

Mary Beth Taylor \_\_\_\_\_

Jane E. Pentheny \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	84928	75.00	04/28/23	119	2347 DAN BROWN
P	84929	75.00	04/28/23	119	0297 NATE HAVLICEK
P	84930	60.00	04/28/23	119	2348 HENRY STROUT
P	84931	43,738.50	05/02/23	119	1301 SEACOAST MECHANICAL LLC
P	84932	2,558.50	05/02/23	119	0374 MICHEL GIASSON AIA
P	84933	23,389.05	05/02/23	119	1029 SECRETARY OF STATE
P	84997	16,363.41	05/05/23	119	1029 SECRETARY OF STATE
P	84998	38.00	05/05/23	119	0982 ANDROSCOGGIN COUNTY
P	84999	70.51	05/05/23	119	0109 CARLITO RODRIGUEZ
P	85000	2,143.56	05/08/23	119	2294 FIRST NATIONAL BANK OMAHA
P	85001	3,105.24	05/09/23	119	2294 FIRST NATIONAL BANK OMAHA
P	85002	75.00	05/09/23	119	2351 CURTIS HASLIP
P	85003	75.00	05/09/23	119	2352 CHRIS HUGHES
P	85004	75.00	05/09/23	119	0283 LEO BERNIER
P	85005	60.00	05/09/23	119	1644 KEITH MORSE
P	85006	7,794.38	05/09/23	119	2254 TREASURER, STATE OF MAINE
P	85007	18.00	05/09/23	119	0303 TREASURER, STATE OF MAINE
R	85069	405.72	05/16/23	119	0119 AFLAC
R	85070	26.00	05/16/23	119	0982 ANDROSCOGGIN COUNTY
R	85071	177.92	05/16/23	119	2353 ANTHONY MCCANN
R	85072	487.17	05/16/23	119	0129 BAKER & TAYLOR BOOKS
R	85073	153.00	05/16/23	119	1078 BENJAMIN LASSELLE
R	85074	623.00	05/16/23	119	0143 BERGERON PROTECTIVE CLOTH. LLC
R	85075	2,471.07	05/16/23	119	0171 BOUND TREE MEDICAL, LLC
R	85076	552.00	05/16/23	119	2108 BSN SPORTS
R	85077	1,157.20	05/16/23	119	0222 CENTRAL MAINE POWER COMPANY
R	85078	1,161.32	05/16/23	119	0364 CONSOLIDATED COMMUNICATIONS
R	85079	237.14	05/16/23	119	1448 DEMCO
R	85080	86.61	05/16/23	119	1854 DEPOT SQUARE HARDWARE
R	85081	368.00	05/16/23	119	0304 DIRIGO WIRELESS, INC
R	85082	593.73	05/16/23	119	0157 DOWNEAST ENERGY
R	85083	315.50	05/16/23	119	0378 FIRESAFE EQUIPMENT, INC
R	85084	2,042.53	05/16/23	119	2294 FIRST NATIONAL BANK OMAHA
R	85085	80.00	05/16/23	119	0445 FOURWINDS CUSTOM SIGNS
R	85086	56.29	05/16/23	119	0393 FOX MACHINE INC
R	85087	92.24	05/16/23	119	1312 GALE/CENGAGE LEARNING
R	85088	97.64	05/16/23	119	0583 GEDY BUDRECKIS
R	85089	7,752.57	05/16/23	119	0421 GEE & BEE SPORTING GOODS
R	85090	210.04	05/16/23	119	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	85091	2,769.68	05/16/23	119	1851 ION NETWORKING LLC
R	85092	27,068.80	05/16/23	119	1541 IRVING ENERGY
R	85093	147.53	05/16/23	119	0558 JORDAN EQUIPMENT CO.
R	85094	920.94	05/16/23	119	0626 LERETA, LLC
R	85095	1,162.54	05/16/23	119	0626 LERETA, LLC
R	85096	712.47	05/16/23	119	0626 LERETA, LLC
R	85097	179.43	05/16/23	119	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	85098	2,753.26	05/16/23	119	0757 MAINE WASTE TO ENERGY
E	85099	24,799.64	05/16/23	119	1837 MainePERS

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	85100	405.44	05/16/23	119	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	85101	1,839.79	05/16/23	119	0714 MECHANIC FALLS WATER DEPT.
R	85102	2,825.99	05/16/23	119	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	85103	532.66	05/16/23	119	1271 MICHAEL CORBETT
R	85104	220.71	05/16/23	119	1547 MICROMARKETING LLC
R	85105	24.89	05/16/23	119	0221 NICOLE LUSSIER
R	85106	692.00	05/16/23	119	0165 OCCUPATIONAL HEALTH CENTERS
R	85107	195.26	05/16/23	119	0907 PINE STATE ELEVATOR COMPANY
R	85108	50.00	05/16/23	119	0913 PINE STATE PEST SOLUTIONS, INC.
R	85109	288.12	05/16/23	119	1291 PRESBY STEEL LLC
R	85110	280.82	05/16/23	119	0983 REGGIE'S SALES & SERVICE, INC
R	85111	2,583.33	05/16/23	119	1428 RJD APPRAISAL
R	85112	32.65	05/16/23	119	2349 ROBERT A & JACQUELINE M PELLETIER
R	85113	625,294.84	05/16/23	119	0899 RSU #16
R	85114	463.44	05/16/23	119	1790 SEBAGO TECHNICS, INC.
R	85115	321.99	05/16/23	119	1868 SPECTRUM BUSINESS
R	85116	14,432.50	05/16/23	119	0354 SPENCER GROUP PAVING LLC
R	85117	75.45	05/16/23	119	0467 SUN JOURNAL
R	85118	39.13	05/16/23	119	2235 TOUCHTONE COMMUNICATIONS
R	85119	250.00	05/16/23	119	1141 TOWN HALL STREAMS
R	85120	43.58	05/16/23	119	2176 TRACTION
R	85121	21.09	05/16/23	119	0062 TRACTOR SUPPLY CREDIT PLAN
R	85122	15.00	05/16/23	119	1166 TREASURER, STATE OF MAINE
R	85123	200.00	05/16/23	119	1166 TREASURER, STATE OF MAINE
R	85124	94.53	05/16/23	119	1177 TRI-STATE STEEL INC.
R	85125	173.68	05/16/23	119	2341 UNITED CONSTRUCTION & FORESTRY
R	85126	63.98	05/16/23	119	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>830,836.00</b>			

<b>Count</b>	
Checks	75
Voids	0

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01854 DEPOT SQUARE HARDWARE						
0787	5282	05	SUPPLIES		B141367	
PARTS/EQUIPMENT			E 400-01-1000-05		142.98	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		142.98	
0787	5282	05	SUPPLIES		B141392	
RESCUE 1 PARTS			E 400-01-1000-05		6.99	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		6.99	
			Vendor Total-		149.97	
02294 FIRST NATIONAL BANK OMAHA						
0787	5281	05	7433		MAY 2023	
GUARDIAN ANGEL			E 400-01-1000-05		1,278.85	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		1,278.85	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0787	5283	05	PARTS/SUPPLIES		FR721364	
FIRE/RESC TRUCK SUPPLIES			E 400-01-1000-05		361.48	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		361.48	
			Prepaid Total-		1,278.85	
			Current Total-		511.45	
			EFT Total-		0.00	
			Warrant Total-		1,790.30	

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
P	5281	1,278.85	05/08/23	116	2294 FIRST NATIONAL BANK OMAHA
R	5282	149.97	05/16/23	116	1854 DEPOT SQUARE HARDWARE
R	5283	361.48	05/16/23	116	0703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Total</b>		<b>1,790.30</b>			

<b>Count</b>	
Checks	3
Voids	0

Warrant 118

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0793	5165	05	ANNUAL DUES		6595	
ANNUAL DUES			E 400-07-6000-60		225.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		225.00	
			Prepaid Total-		0.00	
			Current Total-		225.00	
			EFT Total-		0.00	
			Warrant Total-		225.00	

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**A / P Check Register**  
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5165	225.00	05/16/23	118	0870 OXFORD HILLS CHAMBER OF COMMERCE
<b>Total</b>		<b>225.00</b>			

<b>Count</b>	
Checks	1
Voids	0

Warrant 117

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00558 JORDAN EQUIPMENT CO.						
0794	5104	05	SUPPLIES		P79769	
SUPPLIES			E 400-03-3500-10		147.53	0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		147.53	
			Prepaid Total-		0.00	
			Current Total-		147.53	
			EFT Total-		0.00	
			Warrant Total-		147.53	

BOARD OF SELECTPERSONS

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Jane E. Pentheny \_\_\_\_\_

Stanley L. Tetenman \_\_\_\_\_



**A / P Check Register**  
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5104	147.53	05/16/23	117	0558 JORDAN EQUIPMENT CO.
<b>Total</b>		<b>147.53</b>			

<b>Count</b>	
Checks	1
Voids	0