

**Board of Selectpersons
Tuesday, June 1, 2021
7:00 PM – ZOOM**

CALL TO ORDER

MINUTES

APPOINTMENTS

Chrissy Kimball – Community & Economic Development Committee (Alternate) (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)

Financial Reports (p.4)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Fire Rescue FEMA Grant (p.17)

End of TIF Life Plan & CIP (p.18)

Grant Summary (p.30)

Boat Parade (p.31)

Road Naming Application (p.32)

PAYABLES (p.33)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement – Pending resolution of cable TV litigation

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 1 alternate vacancy

Conservation Commission – 1 vacancy

CEDC – 1 alternate vacancy

Budget Committee – 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

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
May 4, 2021 - 4:05pm

Choose from the following:

Community & Economic Development Committee

Please provide the following information:

Name

Chrissy Kimball

Email

Phone

Do you have any relevant experience, training or credentials that you would like us to consider?

Local business owner.

Have you ever served on any boards / committees before? If so, when and where?

No

Are you a registered voter in Poland?

Yes

Town Manager Report 1 June

- Attended Comprehensive Plan Committee meeting.
- Attended Municipal Park Working Group meeting.
- Heart of Poland Easement.
 - Checked with our attorney and yes, this has to go to Town Meeting.
- American Rescue Plan funding. Still reviewing what the allowed uses of these funds are.
 - Met with Minot/MFalls Town Managers to discuss ARP funding.
 - Attended AVCOG General Assembly meeting. Discussed allowed uses of ARP funding.
 - Met with Senator Collin's and Jared Golden's State Office Representatives (separately) to review allowed uses of ARP funding.
 - Spoke with Angus King's State Office Representative on the same subject.
 - Sent email to our Federal and State representatives.
- Auburn ARPA Summit. This is only for Auburn, Lewiston, and the County.
- Received sewer bond funds - \$4.22M.
- Sale of Sadie Jackson lot. Moving forward, prospective buyer getting documents in order. Town attorney will review when they are ready.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: May 28, 2021
Re: Financial Statements for FY 2021

With 48 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 92.31% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **91.56%**. Per Diem staffing constraints continue to push overtime wages higher, but total wages have been contained within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$9,285,520.26	95.24%
Personal Property	1,255,081.33	1,251,373.41	99.70%
Total	\$11,004,517.28	\$10,536,893.67	95.75%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$190,425.90	\$180,607.60
Mechanic Falls	65,487.57	44,589.77
Total	\$255,913.47	\$225,197.37

Real estate and personal property tax collections continue to outpace the previous year, totaling 95.75% year-to-date for fiscal 2021 versus 93.30% collected for the same period in fiscal 2020, and are slightly ahead of pre-pandemic levels, when compared to fiscal 2019. Likewise, ambulance collections for fiscal 2021 are ahead compared to the same period in fiscal 2020.

General fund revenues to-date continue at over-budget levels, coming in at 99.27% collected, primarily due to commitment of taxes and receipt of annual State revenues. State revenue sharing exceeds the annual budget by approximately \$79,000. Likewise, motor vehicle excise and code enforcement fees have surpassed the annual budget by \$104,100 and \$15,184, respectively. The excess can be primarily attributed to the reduction taken in the excise tax budget due to unknowns around the pandemic and unanticipated code permitting for a new solar farm. Electrical permit fees have also surged ahead of budget by \$5,632 based on the same solar project. In addition, ambulance service, marijuana licensing, motor vehicle, plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. As noted above, fiscal 2021 budget expectations for revenue sharing, motor vehicle excise, and other revenues were lowered from original levels due to fiscal unknowns around COVID-19. However, Maine's economy continues to move toward recovery from the economic impact of the pandemic as evidenced by this favorable revenue trend.

General fund expenditures have dropped below budget at 91.13% expended, despite many annual budget contributions having been made, which have had less of an impact on results as we near our fiscal year end. However, certain summary expense categories such as conservation, social service agencies, law enforcement, dispatching, and animal control remain ahead of budget due to contractual payment requirements and payment timing differences. Underlying expenditure details likewise support this spending pattern. However, this trend is expected to reverse as we end the year. Most departmental budgets continue to be managed well within budgeted guidelines due in part to various legislative initiatives at the federal level that have worked to partially mitigate the effects of the pandemic. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures has dropped below budget, at 91.43% expended due receipt of the Route 26 sewer expansion bond proceeds. However, semi-annual debt service payments and quarterly hydrant payments remain over budget albeit minimally. Debt Service in PSB TIF 2 will remain over budget due to the underfunded federal interest subsidy of 5.9% on the Town's Recovery Zone Economic Development Bonds (RZEDBs) used for water and sewer lines in 2010.

Recreation programming including fall program registration continues to stimulate recreation operations as evidenced by all program revenues outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are above budgeted levels, at 98.24% collected, primarily due to receipt of the Town's annual contribution to the Library. Book sales, overdues, and inter library loans also remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 86.25% expended. Some expenditures - certain utilities, postage, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Health insurance expense continues climb above budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	203,035.36	14,296,453.29	105,522.48	99.27
4020 - CASH REPORTING SHORT-OVER	0.00	3.58	19.23	-19.23	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	50,954.69	429,038.15	-79,038.15	122.58
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	4,731.20	11,504.57	995.43	92.04
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	130,798.41	1,354,100.08	-104,100.08	108.33
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	190,425.90	-10,425.90	105.79
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	65,487.57	4,512.43	93.55
4155 - FIRE COPY REVENUE	0.00	0.00	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	28.00	1,781.00	969.00	64.76
4170 - BUSINESS REGISTRATION FEE	1,000.00	30.00	1,000.00	0.00	100.00
4175 - FEES CLERK	0.00	30.00	730.00	-730.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	5,631.00	60,183.97	-15,183.97	133.74
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	81.00	759.48	40.52	94.94
4200 - ELECTRICAL PERMIT FEES	2,500.00	758.95	8,131.59	-5,631.59	325.26
4210 - INLAND FISHERIES AGENT FE	2,000.00	323.00	1,732.50	267.50	86.63
4220 - LIEN FEES	10,000.00	241.25	7,804.44	2,195.56	78.04
4230 - MOTOR VEHICLE FEES	18,900.00	3,267.00	28,268.00	-9,368.00	149.57
4240 - PLUMBING PERMIT FEES	9,500.00	1,102.50	10,330.00	-830.00	108.74
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	0.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	1,255.00	17,107.75	392.25	97.76
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	274.20	4,042.60	457.40	89.84
4300 - RSU16 Garage Bay Maintenance	5,306.00	1,326.71	5,306.84	-0.84	100.02
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	943.55	5,515.73	484.27	91.93
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	1,078.81	27,340.73	-10,090.73	158.50
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	176.51	1,824.61	-1,824.61	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	27,688.53	-7,688.53	138.44
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,521.00	-45.55	100.01
Final Totals	14,401,975.77	203,035.36	14,296,453.29	105,522.48	99.27

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	41,762.08	540,009.48	105,671.52	83.63
01 - ADMIN	472,582.00	33,806.29	399,780.18	72,801.82	84.59
05 - CONTRACTED	101,918.00	4,072.00	82,515.72	19,402.28	80.96
06 - BLDGS & GRND	58,021.00	2,917.52	45,711.77	12,309.23	78.78
07 - CABLE TV	13,160.00	966.27	12,001.81	1,158.19	91.20
120 - COMM SERVCS	321,099.00	60,787.82	273,850.24	47,248.76	85.29
01 - PLANNING&DEV	108,830.00	7,171.86	85,514.45	23,315.55	78.58
02 - RECREATION	79,817.00	6,001.04	71,630.70	8,186.30	89.74
03 - HEALTH OFFCR	1,625.00	110.42	1,214.62	410.38	74.75
04 - BEACH MAINT	5,538.00	60.00	334.64	5,203.36	6.04
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	46,894.50	93,789.00	0.00	100.00
10 - BALL FIELD M	7,500.00	550.00	6,291.83	1,208.17	83.89
130 - PUB WORKS	871,380.00	62,925.70	689,150.13	182,229.87	79.09
01 - PUBLIC WORKS	598,362.00	43,701.68	462,906.35	135,455.65	77.36
02 - SOLID WASTE	273,018.00	19,224.02	226,243.78	46,774.22	82.87
140 - PUB SAFETY	1,218,816.00	89,320.13	1,095,139.82	123,676.18	89.85
01 - FIRE RESCUE	842,706.00	85,139.42	733,668.30	109,037.70	87.06
02 - LAW ENFORCEM	283,495.00	923.50	275,868.75	7,626.25	97.31
03 - DISPATCHING	45,315.00	131.51	45,090.50	224.50	99.50
04 - ANIMAL CTRL	10,000.00	300.00	9,850.94	149.06	98.51
05 - STREET LIGHT	15,400.00	1,002.78	10,551.90	4,848.10	68.52
06 - FIREHYDRANTS	16,900.00	1,406.25	15,526.06	1,373.94	91.87
07 - EMER MANGMT	5,000.00	416.67	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,293,957.00	1,562,713.50	9,600,427.41	693,529.59	93.26
02 - DEBT	207,911.00	-2,676.80	207,909.79	1.21	100.00
03 - MUN INSURANC	51,000.00	570.80	51,893.60	-893.60	101.75
04 - EE BENEFITS	722,757.00	51,510.83	656,902.15	65,854.85	90.89
06 - CIP	248,825.00	124,412.50	248,825.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	6,914,238.87	628,567.13	91.67
10 - TIF TO PS 1	721,282.00	360,641.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	60,671.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	339,017.00	678,034.00	0.00	100.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
01 - ABATEMENTS	138,667.77	0.00	8,126.98	130,540.79	5.86
Final Totals	14,401,975.77	1,817,509.23	13,124,376.79	1,277,598.98	91.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	41,762.08	540,009.48	105,671.52	83.63
01 - ADMIN	472,582.00	33,806.29	399,780.18	72,801.82	84.59
5100 - FT WAGES	331,212.00	28,449.63	306,141.62	25,070.38	92.43
5110 - OTHER WAGES	13,672.00	50.00	8,666.37	5,005.63	63.39
5120 - OT WAGES	1,000.00	0.00	968.98	31.02	96.90
5130 - ALLOWANCE	5,575.00	463.66	4,814.35	760.65	86.36
5140 - TRAINING	2,625.00	135.00	1,141.40	1,483.60	43.48
5200 - ELECTRICITY	10,750.00	575.78	7,753.38	2,996.62	72.12
5205 - PHONE	4,680.00	403.40	4,328.10	351.90	92.48
5215 - INTERNET	1,700.00	134.98	1,303.69	396.31	76.69
5220 - HEAT	19,400.00	809.36	9,901.47	9,498.53	51.04
5225 - WATER	2,000.00	133.76	1,595.88	404.12	79.79
5235 - POSTAGE	11,580.00	2,095.74	7,701.31	3,878.69	66.51
5320 - REG OF DEEDS	7,500.00	271.00	5,175.00	2,325.00	69.00
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	283.98	10,055.25	-55.25	100.55
5415 - ELECTION SUP	18,768.00	0.00	8,355.50	10,412.50	44.52
05 - CONTRACTED	101,918.00	4,072.00	82,515.72	19,402.28	80.96
5160 - ASSESS AGENT	35,000.00	2,500.00	30,991.21	4,008.79	88.55
5245 - OFF EQP/FEES	42,168.00	1,372.00	31,592.53	10,575.47	74.92
5305 - AUDIT	14,750.00	200.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	5,181.98	4,818.02	51.82
06 - BLDGS & GRND	58,021.00	2,917.52	45,711.77	12,309.23	78.78
5100 - FT WAGES	33,414.00	2,375.98	24,311.28	9,102.72	72.76
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	768.29	581.71	56.91
5420 - GRNDS SUPP	21,757.00	541.54	20,632.20	1,124.80	94.83
07 - CABLE TV	13,160.00	966.27	12,001.81	1,158.19	91.20
5110 - OTHER WAGES	8,725.00	716.27	8,007.97	717.03	91.78
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	3,925.00	-625.00	118.94
5400 - OFFICE SUPP	135.00	0.00	30.86	104.14	22.86
120 - COMM SERVC	321,099.00	60,787.82	273,850.24	47,248.76	85.29
01 - PLANNING&DEV	108,830.00	7,171.86	85,514.45	23,315.55	78.58
5100 - FT WAGES	85,230.00	6,951.55	74,849.28	10,380.72	87.82
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,926.19	3,073.81	38.52
5140 - TRAINING	1,000.00	-30.00	451.00	549.00	45.10
5205 - PHONE	200.00	10.31	102.81	97.19	51.41
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	240.00	1,278.50	5,221.50	19.67
5330 - DUES/SUBSCR	1,300.00	0.00	306.67	993.33	23.59
02 - RECREATION	79,817.00	6,001.04	71,630.70	8,186.30	89.74
5100 - FT WAGES	64,012.00	4,803.20	57,522.61	6,489.39	89.86
5110 - OTHER WAGES	15,805.00	1,197.84	14,108.09	1,696.91	89.26
03 - HEALTH OFFCR	1,625.00	110.42	1,214.62	410.38	74.75
5110 - OTHER WAGES	1,325.00	110.42	1,214.62	110.38	91.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	60.00	334.64	5,203.36	6.04
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	60.00	947.14	352.86	72.86
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	46,894.50	93,789.00	0.00	100.00
5350 - PROF SERVICE	93,789.00	46,894.50	93,789.00	0.00	100.00
10 - BALL FIELD M	7,500.00	550.00	6,291.83	1,208.17	83.89
5210 - MAIN-REPAIRS	7,500.00	550.00	6,291.83	1,208.17	83.89
130 - PUB WORKS	871,380.00	62,925.70	689,150.13	182,229.87	79.09
01 - PUBLIC WORKS	598,362.00	43,701.68	462,906.35	135,455.65	77.36
5100 - FT WAGES	270,420.00	20,326.84	248,880.48	21,539.52	92.03
5110 - OTHER WAGES	20,898.00	908.21	5,567.38	15,330.62	26.64
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	40.00	862.00	-12.00	101.41
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	305.93	3,641.64	3,008.36	54.76
5205 - PHONE	500.00	42.83	464.05	35.95	92.81
5210 - MAIN-REPAIRS	10,000.00	332.26	6,186.91	3,813.09	61.87
5215 - INTERNET	1,050.00	89.95	809.50	240.50	77.10
5220 - HEAT	8,216.00	329.72	1,508.17	6,707.83	18.36
5225 - WATER	400.00	38.69	444.29	-44.29	111.07
5230 - VEHICLES	22,825.00	3,002.48	23,022.84	-197.84	100.87
5240 - GAS/DIESEL	22,263.00	2,278.31	7,732.81	14,530.19	34.73
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	1,800.00	700.00	72.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,435.62	-185.62	108.25
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
5450 - EROSION MAT	6,000.00	684.00	1,694.92	4,305.08	28.25
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	15,020.02	-20.02	100.13
5460 - SURF PATCH	9,000.00	410.55	8,434.63	565.37	93.72
5475 - SIGNS	3,500.00	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	1,071.50	1,841.17	958.83	65.76
5485 - WELDING SUP	300.00	0.00	263.01	36.99	87.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	6,618.30	14,993.70	30.62
6230 - VEHICLES SNO	21,175.00	2,456.81	21,729.66	-554.66	102.62
6240 - GAS/DSL SNOW	27,297.00	0.00	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	526.28	526.28	73.72	87.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	10,797.35	59,219.99	67.01	99.89
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	5,903.96	4,096.04	59.04
6475 - SIGNS SNO&IC	660.00	0.00	624.95	35.05	94.69
6480 - TLS/PART SNO	700.00	59.97	559.95	140.05	79.99
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
02 - SOLID WASTE	273,018.00	19,224.02	226,243.78	46,774.22	82.87
5100 - FT WAGES	71,764.00	5,385.60	62,256.64	9,507.36	86.75
5110 - OTHER WAGES	30,573.00	1,940.96	22,280.64	8,292.36	72.88
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	440.00	695.00	38.77
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	255.59	3,430.74	944.26	78.42
5205 - PHONE	580.00	48.72	525.38	54.62	90.58
5210 - MAIN-REPAIRS	2,500.00	0.00	1,198.61	1,301.39	47.94
5220 - HEAT	550.00	0.00	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	0.00	974.86	1,025.14	48.74
5240 - GAS/DIESEL	3,407.00	233.21	1,985.93	1,421.07	58.29
5270 - MSW TIPPING	90,257.00	8,445.61	83,710.42	6,546.58	92.75
5275 - RECY & PULL	41,670.00	2,725.39	30,417.31	11,252.69	73.00
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	1,094.13	2,325.87	31.99
5330 - DUES/SUBSCR	520.00	0.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	148.94	377.29	322.71	53.90
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	89,320.13	1,095,139.82	123,676.18	89.85
01 - FIRE RESCUE	842,706.00	85,139.42	733,668.30	109,037.70	87.06
5100 - FT WAGES	293,467.00	23,221.32	277,884.47	15,582.53	94.69
5110 - OTHER WAGES	304,092.00	19,628.45	225,892.59	78,199.41	74.28
5120 - OT WAGES	39,088.00	7,058.75	79,119.92	-40,031.92	202.41
5130 - ALLOWANCE	8,722.00	40.00	3,978.15	4,743.85	45.61
5140 - TRAINING	10,000.00	2,617.41	3,588.16	6,411.84	35.88
5200 - ELECTRICITY	16,000.00	880.48	10,160.16	5,839.84	63.50
5205 - PHONE	5,500.00	411.79	4,143.22	1,356.78	75.33
5215 - INTERNET	0.00	79.98	658.86	-658.86	----
5220 - HEAT	12,750.00	0.00	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	168.55	1,719.41	80.59	95.52
5230 - VEHICLES	17,000.00	20,166.77	13,276.22	3,723.78	78.10
5240 - GAS/DIESEL	12,311.00	715.28	5,860.59	6,450.41	47.60
5245 - OFF EQP/FEES	17,221.00	1,645.00	16,684.13	536.87	96.88
5330 - DUES/SUBSCR	3,925.00	0.00	1,702.82	2,222.18	43.38
5365 - PHYS/DRUG SC	2,215.00	220.50	1,361.00	854.00	61.44
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	-206.16	2,168.57	3,331.43	39.43
5410 - EQUIP SUPP	23,030.00	1,923.71	18,818.42	4,211.58	81.71
5420 - GRNDS SUPP	16,785.00	157.05	14,025.74	2,759.26	83.56
5435 - PROT CLOTHIN	5,000.00	2,043.00	6,172.48	-1,172.48	123.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	2,816.67	17,941.96	3,058.04	85.44
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	165.24	1,755.07	-255.07	117.00
5490 - MEDICAL SUP	22,500.00	1,385.63	19,700.59	2,799.41	87.56
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	923.50	275,868.75	7,626.25	97.31
5205 - PHONE	525.00	44.96	483.10	41.90	92.02
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	878.54	6,844.36	6,798.64	50.17
5350 - PROF SERVICE	268,227.00	0.00	268,226.29	0.71	100.00
03 - DISPATCHING	45,315.00	131.51	45,090.50	224.50	99.50
5350 - PROF SERVICE	45,315.00	131.51	45,090.50	224.50	99.50
04 - ANIMAL CTRL	10,000.00	300.00	9,850.94	149.06	98.51
5350 - PROF SERVICE	10,000.00	300.00	9,850.94	149.06	98.51
05 - STREET LIGHT	15,400.00	1,002.78	10,551.90	4,848.10	68.52
5350 - PROF SERVICE	15,400.00	1,002.78	10,551.90	4,848.10	68.52
06 - FIREHYDRANTS	16,900.00	1,406.25	15,526.06	1,373.94	91.87
5350 - PROF SERVICE	16,900.00	1,406.25	15,526.06	1,373.94	91.87
07 - EMER MANGMT	5,000.00	416.67	4,583.37	416.63	91.67
5110 - OTHER WAGES	5,000.00	416.67	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,293,957.00	1,562,713.50	9,600,427.41	693,529.59	93.26
02 - DEBT	207,911.00	-2,676.80	207,909.79	1.21	100.00
5720 - DEBT PWD GAR	76,008.00	-2,676.80	76,007.34	0.66	100.00
5730 - FIRE STATION	131,903.00	0.00	131,902.45	0.55	100.00
03 - MUN INSURANC	51,000.00	570.80	51,893.60	-893.60	101.75
5260 - FINAN OUTLAY	51,000.00	570.80	51,893.60	-893.60	101.75
04 - EE BENEFITS	722,757.00	51,510.83	656,902.15	65,854.85	90.89
5810 - HEALTH INS	356,200.00	26,366.87	339,004.33	17,195.67	95.17
5815 - ICMA/MPRS	109,719.00	12,220.75	116,660.76	-6,941.76	106.33
5820 - SOC SEC/FICA	130,801.00	9,437.94	103,112.17	27,688.83	78.83
5825 - WORKER'S COM	107,937.00	0.00	87,231.75	20,705.25	80.82
5830 - UNEMPLOY	11,000.00	2,764.79	8,134.98	2,865.02	73.95
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5837 - VACA PAYOUT	0.00	720.48	1,466.16	-1,466.16	----
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	124,412.50	248,825.00	0.00	100.00
5900 - TOWN ROADS	243,825.00	121,912.50	243,825.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	2,500.00	5,000.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	6,914,238.87	628,567.13	91.67
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	6,914,238.87	628,567.13	91.67
10 - TIF TO PS 1	721,282.00	360,641.00	721,282.00	0.00	100.00
5260 - FINAN OUTLAY	721,282.00	360,641.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	60,671.00	121,342.00	0.00	100.00
5260 - FINAN OUTLAY	121,342.00	60,671.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	339,017.00	678,034.00	0.00	100.00
5260 - FINAN OUTLAY	678,034.00	339,017.00	678,034.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
01 - ABATEMENTS	138,667.77	0.00	8,126.98	130,540.79	5.86
5260 - FINAN OUTLAY	138,667.77	0.00	8,126.98	130,540.79	5.86
Final Totals	14,401,975.77	1,817,509.23	13,124,376.79	1,277,598.98	91.13

BI-WEEKLY EXPENSE REPORT

Fund: 40
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	3,744.00	383,746.29	41,069.71	90.33
01 - PSB TIF I	424,816.00	3,744.00	383,746.29	41,069.71	90.33
5250 - DEBT SVC	324,629.00	0.00	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	3,744.00	5,599.48	22,400.52	20.00
5620 - HYDRANT	32,269.00	0.00	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	-91,046.83	576,950.74	49,488.26	92.10
01 - PSB TIF 2	626,439.00	-91,046.83	576,950.74	49,488.26	92.10
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	274,993.41	-2,836.41	101.04
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	-94,425.90	234,000.00	2,500.00	98.94
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	3,379.07	21,253.33	35,246.67	37.62
402 - DTV TIF	74,855.00	0.00	68,910.09	5,944.91	92.06
01 - DTV TIF	74,855.00	0.00	68,910.09	5,944.91	92.06
5250 - DEBT SVC	51,473.00	0.00	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	15,477.34	-377.34	102.50
Final Totals	1,126,110.00	-87,302.83	1,029,607.12	96,502.88	91.43

RECREATION

May 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	10,542.00	13,559.50	1,572.93
4530 - SCHOLARSHIP DONATIONS	762.50	246.00	200.00	808.50
4531 - CAMPSHIP DONATIONS	0.00	11,822.00	0.00	11,822.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	14,273.00	8,477.91	4,719.56
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	6,520.00	982.66	7,598.23
6030 - CHEERING	7,754.60	1,425.00	2,073.39	7,106.21
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,310.00	1,102.94	649.07
6080 - FOOTBALL	1,533.45	3,365.00	3,322.72	1,575.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	475.14	794.37	947.63
6130 - SOCCER	2,059.18	8,869.14	8,208.02	2,720.30
6140 - SUMMER RECREATION	50,163.14	96,970.12	91,813.48	55,319.78
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	261.00	30.00	1,346.62
6170 - TRAILS	624.15	180.00	538.17	265.98
6180 - TUMBLING	0.00	980.00	0.00	980.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	842.25	60.11	782.14
Final Totals	74,509.96	159,160.65	132,490.70	101,179.91

BI-WEEKLY REVENUE REPORT

Fund: 70
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	47,143.94	168,355.45	3,008.55	98.24
4500 - MISCELLENEOUS REVENUES	175.00	0.00	116.95	58.05	66.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	20.19	359.97	390.03	48.00
4550 - FROM GF	93,789.00	46,894.50	93,789.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	60.80	967.34	32.66	96.73
5020 - PHOTOCOPIES	400.00	25.50	180.80	219.20	45.20
5025 - BOOK SALES	375.00	65.50	404.50	-29.50	107.87
5030 - PRINTER	500.00	33.45	371.85	128.15	74.37
5035 - FAX	575.00	14.00	295.00	280.00	51.30
5040 - INTER LIBRARY LOAN	300.00	30.00	309.00	-9.00	103.00
Final Totals	171,364.00	47,143.94	168,355.45	3,008.55	98.24

BI-WEEKLY EXPENSE REPORT

Fund: 70
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	13,956.12	147,796.64	23,567.36	86.25
01 - RICKER LIBR.	171,364.00	13,956.12	147,796.64	23,567.36	86.25
5100 - FT WAGES	62,847.00	4,717.12	55,231.85	7,615.15	87.88
5110 - OTHER WAGES	30,453.00	2,404.45	27,313.29	3,139.71	89.69
5130 - ALLOWANCE	680.00	40.00	480.48	199.52	70.66
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	266.73	3,087.73	1,362.27	69.39
5205 - PHONE	1,575.00	134.17	1,428.24	146.76	90.68
5210 - MAIN-REPAIRS	4,500.00	80.00	4,144.00	356.00	92.09
5215 - INTERNET	115.00	14.50	145.58	-30.58	126.59
5220 - HEAT	6,200.00	355.83	3,413.22	2,786.78	55.05
5225 - WATER	1,470.00	118.72	1,329.46	140.54	90.44
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	450.66	1,573.09	926.91	62.92
5255 - TECH MTC	3,285.00	169.00	2,257.75	1,027.25	68.73
5309 - MISC EXP	750.00	0.00	134.71	615.29	17.96
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	369.86	1,217.31	982.69	55.33
5810 - HEALTH INS	11,409.00	2,317.82	19,394.90	-7,985.90	170.00
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	1,268.32	9,494.87	3,505.13	73.04
7110 - NEWSPAPERS	600.00	0.00	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	315.95	3,098.71	-98.71	103.29
7120 - EBOOKS	700.00	650.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	159.14	1,125.92	874.08	56.30
7130 - CHILD PROGR	2,000.00	0.00	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	123.85	820.48	1,179.52	41.02
Final Totals	171,364.00	13,956.12	147,796.64	23,567.36	86.25

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Tom Printup, Fire Rescue Chief

Date: May 31, 2021

Re: Award of grant funds

Request authorization to accept grant funds.

Fire Rescue. \$22K FEMA grant for COVID expenses.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 5/28/2021
RE: TIF End of Life Plan

The below pictured “plan” is for the end of the life of the TIF and increase to the Fire Rescue CIP. This plan was reviewed at two different workshops with the Board of Selectpersons. We feel the plan outlined below is the best way for the Town to move forward and end the TIF accounts “gracefully”.

Our goals when coming up with this plan were to keep the mil rate with minimal fluctuation year to year, find a way to fund our underfunded CIP’s without increasing taxes and leave the balance in the TIF accounts as close to zero as possible at the end of the TIF life. We feel this plans lays forward a solution with all three of those goals being accomplished.

This plan is ongoing and numbers will be updated annually as valuations, mil rates, and other things change but it is framework for handling the end of the TIF accounts that we want to put into the records for future years to come.

The full plan, with explanation, can be viewed at the Town Office or online as a secondary attachment of the meeting materials for the June 1, 2021 BOS meeting.

YR	MIL	UFB	INCOME	BALANCE	Not Capture	CIP	TIF EXP	TAX SHIFT	TAXES/150K
22	16.19	\$350,000	\$1,651,074		(\$110,000)				\$2,429
23	16.30	\$0	\$1,649,844		(\$465,000)	\$100,000			\$2,445
24	16.34	\$0	\$1,648,624		(\$465,000)	\$100,000		\$28,600	\$2,451
25	16.40	\$0	\$1,647,413		(\$505,000)	\$100,000		\$120,900	\$2,460
26	16.34	\$0	\$1,646,210		(\$555,000)	\$100,000		\$120,900	\$2,451
27	16.35	\$0	\$1,645,016		(\$550,000)	\$100,000		\$131,300	\$2,453
28	16.36	\$0	\$1,502,930	(\$7,811)	(\$425,000)	\$110,000	\$8,649	\$144,300	\$2,454
29	16.36	\$0	\$1,501,755		(\$435,000)	\$110,000	\$8,649	\$143,000	\$2,454
30	16.28	\$0	\$1,500,588		(\$550,000)	\$160,000	\$8,649	\$149,165	\$2,442
31	15.79	\$0	0	(\$13,402)		\$530,000	\$211,288	\$149,735	\$2,369
32	15.82	\$0	0			\$510,000	\$211,288	\$179,635	\$2,373
33	15.70	\$0	0			\$160,000	\$211,288	\$430,272	\$2,355
34	15.69	\$0	0			\$160,000	\$211,288	\$426,788	\$2,354
		\$350,000				\$2,240,000		\$2,024,595	\$31,488

Attachment 1: TIF Balance Sheet

Attachment 1 shows the three TIF's we have, and using today's estimated mil rate, what the income, expenses and balance of the TIF accounts will be until the end of life. The "BALANCE" column shows the amount we will have left in the TIF accounts at end of life if we do nothing and just let them expire. The "New Balance" column shows what we will have in the TIF accounts at end of life if we slowly start capturing less in each TIF. The amounts in red in the "Not Capture" column shows what we are proposing to you as a solution to "gracefully" end the life of the TIF accounts.

You will notice that TIF 1 and TIF 2 expire in year 2030 and the DTV TIF expires in year 2027, these are based on the TIF development plans that were in place when the TIF accounts were created. This chart also adds in the average increase, or decrease, in the valuation of the TIF account that has been historical and is labeled "INCOME". It does not utilize an adjustment to the mil rate as that is too hard to narrow down from year to year, it uses a 16.19 mil rate for all years moving forward and will be adjusted on a yearly basis. "EXPENSES" also show the increase that has historically been present and includes all BONDS paid using the TIF funds, including the new water sewer bonds.

Bonds that utilize TIF funding must be paid, TIF portion, by the end of the life of the TIF accounts. This is why you will see a jump in the last year of expenses for TIF 2 and DTV. The huge jump in expenses in FY 27 you see in TIF 1 is due to the purchase of a new Heavy Rescue vehicle. This vehicle is an authorized replacement using TIF funding as it was originally bought using TIF funds. At the end of the life of the TIF this vehicle will be rolled into the Fire Rescue CIP for the next replacement. This vehicle is needed to adequately service Blue Triton Brands, formerly Nestle Waters, Poland Spring Bottling plant in case of an emergency and was part of the development program when the TIF was created. Expenses fluctuate in other years by quite a bit due to BOND payments on prior infrastructure being paid off and the new bond being placed on the books.

ATTACHMENT 1: TIF Balance Sheet

TIF 1	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$202,012		\$202,012
FY2021	\$722,082	\$423,847	\$500,247		\$500,247
FY2022	\$776,184	\$495,559	\$780,872	(\$50,000)	\$730,872
FY2023	\$773,313	\$638,158	\$916,027	(\$125,000)	\$741,027
FY2024	\$770,448	\$475,225	\$1,211,250	(\$125,000)	\$911,250
FY2025	\$767,589	\$446,397	\$1,532,442	(\$100,000)	\$1,132,442
FY2026	\$764,735	\$446,920	\$1,850,257	(\$100,000)	\$1,350,257
FY2027	\$761,887	\$1,947,205	\$664,939	(\$100,000)	\$64,939
FY2028	\$759,045	\$447,204	\$976,780	(\$275,000)	\$101,780
FY2029	\$756,208	\$446,909	\$1,286,079	(\$270,000)	\$141,079
FY2030	\$753,377	\$490,067	\$1,549,389	(\$400,000)	\$4,389

TIF 2	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$414,869		\$414,869
FY2021	\$678,284	\$625,550	\$467,603		\$467,603
FY2022	\$733,988	\$353,690	\$847,901	(\$50,000)	\$797,901
FY2023	\$735,629	\$551,456	\$1,032,074	(\$275,000)	\$707,074
FY2024	\$737,274	\$550,238	\$1,219,110	(\$275,000)	\$619,110
FY2025	\$738,922	\$549,020	\$1,409,012	(\$340,000)	\$469,012
FY2026	\$740,573	\$547,544	\$1,602,041	(\$365,000)	\$297,041
FY2027	\$742,227	\$545,182	\$1,799,086	(\$365,000)	\$129,086
FY2028	\$743,885	\$542,979	\$1,999,992	(\$150,000)	\$179,992
FY2029	\$745,547	\$540,429	\$2,205,110	(\$165,000)	\$220,110
FY2030	\$747,211	\$808,308	\$2,144,013	(\$150,000)	\$9,013

DTV	INCOME	EXPENSE	BALANCE	Not Capture	New Balance
FY2020			\$378,850		\$378,850
FY2021	\$122,242	\$74,693	\$426,399		\$426,399
FY2022	\$140,902	\$78,563	\$488,738	(\$10,000)	\$478,738
FY2023	\$140,902	\$104,590	\$525,050	(\$65,000)	\$450,050
FY2024	\$140,902	\$104,482	\$561,470	(\$65,000)	\$421,470
FY2025	\$140,902	\$104,341	\$598,031	(\$65,000)	\$393,031
FY2026	\$140,902	\$104,156	\$634,777	(\$90,000)	\$339,777
FY2027	\$140,902	\$387,868	\$387,811	(\$85,000)	\$7,811

Attachment 2: Recurring Costs at the End of TIF Life

Attachment 2 shows the costs that are captured in the three TIF accounts that will continue to be expended after the end of the life of the TIF accounts. This means that those costs will shift to the general fund budget and be encompassed within our municipal department budgets. The amounts from 21 forward are budgeted amounts and not actual amounts spent. Prior to 21, the actual amounts spent in each line item are documented.

We have discussed some mitigation of these costs and whether they are still needed at the end of the TIF life and feel that most will need to be rolled over to general fund expenses. All are pretty self-explanatory except for the Financial Outlay category. The Financial Outlay line item encompasses the portions of salaries that are paid out of the TIF accounts based on the development program. Right now those portions are as follows:

Town Manager – 25%

Deputy Town Manager – 25%

Finance Director – 15%

Finance Clerk – 5%

The other expense we will be looking at as the TIF accounts expire is the CEDC line item. Right now that encompasses a couple of items that must be moved over to the general fund expenses such as Lake Association reimbursements, Web GIS Support, and Website Hosting. Other costs in the category are discretionary and it will be up to the Board what other costs we continue utilizing after the TIF accounts expire. For the exercise in front of you we have kept the complete CEDC budget of \$56,500 in tact after the end of the life of the TIF accounts. We have zeroed out the Recreational Trails expense for FY23 and beyond.

To summarize, when the DTV TIF expires in FY27 we will need to anticipate \$8,649 in recurring costs that will need to be absorbed into the general fund budget moving forward. In FY31 we will need to absorb \$202,639 of recurring expenses from TIF 1 and TIF 2 into the general fund budget moving forward. This does not have a huge impact on us as we will be able to utilize approximately \$1.5 million each year in tax revenue that will now be placed in the general fund instead of the TIF accounts. (Don't get too excited, the next attachment shows how that \$1.5 million will need to be utilized moving forward at the end of the TIFs.)

Attachment 4: Proposed Plan Using No Unassigned Fund Balance

Attachment 4 shows 3 different iterations of “ending the life of the TIF accounts”. Scenario 1 demonstrates what we can expect if we do nothing and just keep moving forward with how the TIF accounts are currently operating. This scenario does not offer a way to fund the underfunded Fire Rescue CIP therefore still leaves that as an issue moving forward. Scenario 2 shows us moving forward with the TIF’s as currently doing except at the end of the life we use some of that money towards the underfunded Fire Rescue CIP. Scenario 3 shows us not capturing as much in the TIF accounts so we can fund the Fire Rescue CIP and keeps the mil rate somewhat consistent throughout the process. We would recommend scenario 3 in Attachment 4 as our way forward.

We had several goals we wanted to meet with our plan to move forward, those goals are:

- Keep the mil rate with minimal fluctuation year to year
- Find a way to use the TIF’s end of life as a way to help fund our underfunded CIP, mainly Fire Rescue, without having to raise and appropriate more money on the backs’ of the taxpayers
- Mitigate the impact of the TIF’s ending on the mil rate

We also used several assumptions in building this plan, those assumption are:

- All other factors outside the TIF including valuation, cost of business increases, and school increases are not factored in the plan
- Leave the balance in the TIF accounts as close to zero as possible
- Historically, an average of \$110,000 per year is added to the General Fund Unassigned Fund Balance
- Zeroed out Recreational Trails starting in FY23 going forward
- We can expect to see an average \$0.26 tax shift per \$1

To explain the Attachments:

- YR represents the FY running July 1st – June 30th
- MIL represents the anticipated mil rate based on the first assumption above
- UFB represents how much we would feel comfortable taking from the unassigned fund balance, if needed, to lower the mil rate (this amount was used to calculate the MIL)
- INCOME represents the combined income of all three TIF accounts as shown on Attachment 1. This income does take into account the historical increase or decrease in valuation to the TIF accounts but uses a mil rate of 16.18 moving forward until the end of the TIF accounts. This sheet is updated multiple times throughout the year and we would calculate the next year’s TIF income using the anticipated mil rate at that time. If we try to do this now, it makes for too many moving parts to put together a solid idea that we can tweak year to year.

- BALANCE represents the ending balance that we will have in the TIF accounts at the end of life based on the scenario you are viewing. That balance has to be counted as revenue the following year and we will be hit with a TAX SHIFT based on that BALANCE.
- NOT CAPTURE represents what we propose not capturing in the TIF accounts and Attachment 1 shows exactly how much in each TIF we propose not capturing in each year. To note is that when the TIF was first developed it was in the plan to capture only between 50%-0% the last five years, however when we did the first amendment we removed that and just put in that we would capture “up to” 90% each year.
- CIP is the proposed amount that we would like to see dropped into the Fire Rescue CIP budgeted expense to get it back on track. Using the proposed funding seen in scenario 2 & 3 we would have a funded Fire Rescue CIP until at least 2040 if we continue forward with a \$300,000 contribution each year after this plan ends. Doing this does not require us to ask for additional raised and appropriated funds from taxpayers to fund the CIP as the additional expense amount would be covered from the valuation that we do not capture in the TIF accounts.
- TIF EXP represents the recurring expenses that are currently paid out of the TIF accounts that would continue at the end of the life of the TIF accounts and would need to be absorbed into the General Fund budget moving forward. These expenses are shown in more detail on Attachment 2.
- TAX SHIFT represents the amount of tax we would be paying based on the NOT CAPTURED amount we are proposing or any BALANCE we move over to the General Fund at the end of the TIF life. While money is in a TIF account it is sheltered from our state valuation therefore the state does not count it for the School Subsidy, Revenue Sharing, or County Tax. Once the TIF accounts have ended or we capture less we will expect to see an approximate \$0.26 shift per \$1 on what we can anticipate losing on those items listed above. This means that we will have to raise and appropriate money for the decrease we receive in our School Subsidy, Revenue Sharing, and County Tax. Most of this shift is covered by the \$1.5 million we will no longer be sheltering that can cover the cost moving forward however we do get hit pretty big on the BALANCE we move over because that now becomes unsheltered money that we have available that originally was sheltered so we have to pay a TAX SHIFT on that BALANCE. TAX SHIFT does not hit us until two years beyond the occurrence hence why you see TAX SHIFT hitting two years after the movement of funds, remember that the ending INCOME in the TIF accounts will also be counted in the TAX SHIFT calculation 2 years after the end of the TIF accounts and remain moving forward.
- TAXES/150K represents the anticipated tax someone having a \$150,000 valuation would have to pay annually in the given scenario. Remember these scenarios do not include factors outside the TIF including increases or decreases in valuation, cost of business increases, or school increases.

The other item we would like to note is that we have \$1,500,588 annually in collected taxes that instead of going into the TIF accounts will go into the General Fund for general obligations at the end of the TIF life. We only need \$798,076 to pay for expenses that will be transferred over to the General Fund. This means that if the Board so chooses they can use that extra \$702,512 each year in revenue to either do another project moving forward or use it to lower the mil rate, as shown in our scenario. So other large projects are not out of the question moving forward it just means that the project will be funded from the General Fund and not TIF accounts.

ATTACHMENT 4: Proposed Plan Using No Unassigned Fund Balance

Scenario 1

YR	MIL	UFB	INCOME	BALANCE	Not Capture	CIP	TIF EXP	TAX SHIFT	TAXES/150K
22	16.33	\$350,000	\$1,651,074						\$2,450
23	16.76	\$0	\$1,649,844						\$2,514
24	16.76	\$0	\$1,648,624						\$2,514
25	16.76	\$0	\$1,647,413						\$2,514
26	16.76	\$0	\$1,646,210						\$2,514
27	16.76	\$0	\$1,645,016						\$2,514
28	16.10	\$0	\$1,502,930	(\$387,811)			\$8,649		\$2,415
29	16.59	\$0	\$1,501,755				\$8,649		\$2,489
30	16.76	\$0	\$1,500,588				\$8,649	\$137,465	\$2,514
31	10.34	\$0	\$0	(\$3,693,402)			\$211,288	\$36,635	\$1,551
32	15.00	\$0	\$0				\$211,288	\$36,635	\$2,250
33	16.70	\$0	\$0				\$211,288	\$1,387,072	\$2,505
34	15.49	\$0	\$0				\$211,288	\$426,788	\$2,324
		\$350,000						\$2,024,595	\$31,067

Scenario 2

YR	MIL	UFB	INCOME	BALANCE	Not Capture	CIP	TIF EXP	TAX SHIFT	TAXES/150K
22	16.33	\$350,000	\$1,651,074						\$2,450
23	16.76	\$0	\$1,649,844						\$2,514
24	16.76	\$0	\$1,648,624						\$2,514
25	16.76	\$0	\$1,647,413						\$2,514
26	16.76	\$0	\$1,646,210						\$2,514
27	16.76	\$0	\$1,645,016						\$2,514
28	16.10	\$0	\$1,502,930	(\$387,811)			\$8,649		\$2,415
29	16.59	\$0	\$1,501,755				\$8,649		\$2,489
30	16.76	\$0	\$1,500,588				\$8,649	\$137,465	\$2,514
31	11.69	\$0	\$0	(\$3,693,402)		\$1,047,949	\$211,288	\$36,635	\$1,754
32	16.32	\$0	\$0			\$1,047,949	\$211,288	\$36,635	\$2,448
33	16.90	\$0	\$0			\$160,000	\$211,288	\$1,387,072	\$2,535
34	15.69	\$0	\$0			\$160,000	\$211,288	\$426,788	\$2,354
		\$350,000				\$2,415,898		\$2,024,595	\$31,527

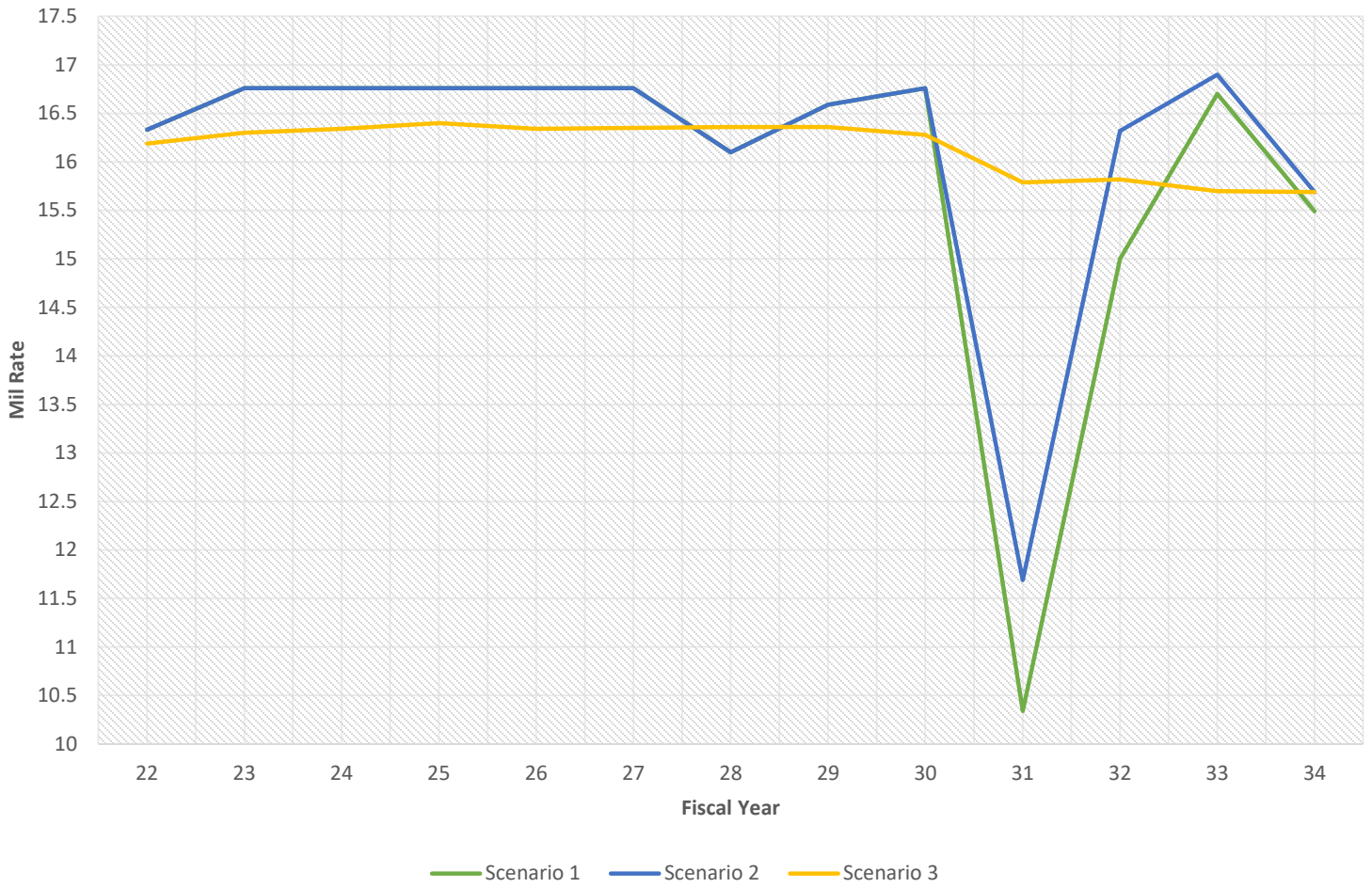
Scenario 3

YR	MIL	UFB	INCOME	BALANCE	Not Capture	CIP	TIF EXP	TAX SHIFT	TAXES/150K
22	16.19	\$350,000	\$1,651,074		(\$110,000)				\$2,429
23	16.30	\$0	\$1,649,844		(\$465,000)	\$100,000			\$2,445
24	16.34	\$0	\$1,648,624		(\$465,000)	\$100,000		\$28,600	\$2,451
25	16.40	\$0	\$1,647,413		(\$505,000)	\$100,000		\$120,900	\$2,460
26	16.34	\$0	\$1,646,210		(\$555,000)	\$100,000		\$120,900	\$2,451
27	16.35	\$0	\$1,645,016		(\$550,000)	\$100,000		\$131,300	\$2,453
28	16.36	\$0	\$1,502,930	(\$7,811)	(\$425,000)	\$110,000	\$8,649	\$144,300	\$2,454
29	16.36	\$0	\$1,501,755		(\$435,000)	\$110,000	\$8,649	\$143,000	\$2,454
30	16.28	\$0	\$1,500,588		(\$550,000)	\$160,000	\$8,649	\$149,165	\$2,442
31	15.79	\$0	0	(\$13,402)		\$530,000	\$211,288	\$149,735	\$2,369
32	15.82	\$0	0			\$510,000	\$211,288	\$179,635	\$2,373
33	15.70	\$0	0			\$160,000	\$211,288	\$430,272	\$2,355
34	15.69	\$0	0			\$160,000	\$211,288	\$426,788	\$2,354
		\$350,000				\$2,240,000		\$2,024,595	\$31,488

Attachment 5: Mil Rate

Attachment 5 is a graph showing what the anticipated mil rates would be for all three scenarios in Attachment 4. We think the fluctuation of the mil rate in both scenario 1 & 2 is drastic and feel that scenario 3 better suits our goal of keeping the mil rate from major fluctuations and mitigating the mil rate at the end of the TIF account life.

Attachment 5: Mil Rate



**Town of Poland Capital Improvement
FIRE-RESCUE RESERVES**

Replace/Remount Year Target Amounts	2036	2035	2029	2022	2024	2025	2023	2028	2025	On-going	2026	On-going	2052	
	\$ 838,765	\$ 779,742	\$ 523,757	\$ 65,580	\$ 300,500	\$ 309,515	\$ 65,135	\$ 148,755	\$ 82,630	\$ -	\$ 59,065	\$ -	\$ 3,140,704	
	ENGINE 2 (2016)	ENGINE 3 (2015)	TANK 6 (2009)	UTILITY 1 (2005)	SQUAD 1 (2017)	SQUAD 2 (2018)	CHIEF'S VEHICLE (2013)	BOTTLES/ CASCADE SYSTEM COMPRESSOR	LIFE PAK 15 MONITORS (2) (2015)	COMBINED EQUIPMENT	TURN OUT GEAR (2016) *	Dry Hydrants	RESCUE 1 (2030)	Total
Beginning Balance - FY 2021	\$ 80,680	\$ 66,000	\$ 139,000	\$ 65,580	\$ 26,314	\$ 49,355	\$ 44,980	\$ 34,486	\$ 33,403	\$ 33,900	\$ 28,757	\$ 7,500	\$ -	\$ 609,955
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-	-	-	4,654	-	-	-	4,654
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2022	\$ 80,680	\$ 66,000	\$ 139,000	\$ 65,580	\$ 26,314	\$ 49,355	\$ 44,980	\$ 34,486	\$ 33,403	\$ 38,554	\$ 28,757	\$ 7,500	\$ -	\$ 614,609
Appropriation	21,763	23,417	20,465	959	31,004	27,559	2,297	2,469	3,675	4,593	1,340	459	-	140,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	65,580	-	-	-	-	-	-	-	-	-	65,580
Beginning Balance - FY 2023	\$ 102,443	\$ 89,417	\$ 159,465	\$ 959	\$ 57,318	\$ 76,914	\$ 47,277	\$ 36,955	\$ 37,078	\$ 43,147	\$ 30,097	\$ 7,959	\$ -	\$ 689,029
Appropriation	42,768	49,776	46,368	672	44,808	32,256	4,008	9,888	6,504	216	2,520	216	-	240,000
Other Funding Sources	-	-	-	-	-	-	65,135	-	-	-	-	-	-	65,135
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2024	\$ 145,211	\$ 139,193	\$ 205,833	\$ 1,631	\$ 102,126	\$ 109,170	\$ (13,850)	\$ 46,843	\$ 43,582	\$ 43,363	\$ 32,617	\$ 8,175	\$ -	\$ 863,894
Appropriation	42,864	39,840	26,760	2,136	43,872	45,192	8,952	13,824	8,448	1,032	6,048	1,032	-	240,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	300,500	-	-	-	82,630	-	-	-	-	383,130
Beginning Balance - FY 2025	\$ 188,075	\$ 179,033	\$ 232,593	\$ 3,767	\$ (154,502)	\$ 154,362	\$ (4,898)	\$ 60,667	\$ (30,600)	\$ 44,395	\$ 38,665	\$ 9,207	\$ -	\$ 720,764
Appropriation	41,136	38,232	25,680	2,112	51,744	43,368	8,592	13,272	8,112	984	5,784	984	-	240,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	309,515	-	-	-	-	-	-	-	309,515
Beginning Balance - FY 2026	\$ 229,211	\$ 217,265	\$ 258,273	\$ 5,879	\$ (102,758)	\$ (111,785)	\$ 3,694	\$ 73,939	\$ (22,488)	\$ 45,379	\$ 44,449	\$ 10,191	\$ -	\$ 651,249
Appropriation	39,048	36,288	24,384	2,064	49,152	50,592	8,160	12,600	10,344	936	5,496	936	-	240,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	59,065	-	-	59,065
Beginning Balance - FY 2027	\$ 268,259	\$ 253,553	\$ 282,657	\$ 7,943	\$ (53,606)	\$ (61,193)	\$ 11,854	\$ 86,539	\$ (12,144)	\$ 46,315	\$ (9,120)	\$ 11,127	\$ -	\$ 832,184
Appropriation	38,736	36,000	24,192	2,112	48,744	50,256	8,088	12,480	10,248	912	7,320	912	-	240,000
Other Funding Sources	-	-	-	-	-	-	-	148,755	-	-	-	-	-	148,755
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2028	\$ 306,995	\$ 289,553	\$ 306,849	\$ 10,055	\$ (4,862)	\$ (10,937)	\$ 19,942	\$ (49,736)	\$ (1,896)	\$ 47,227	\$ (1,800)	\$ 12,039	\$ -	\$ 923,429
Appropriation	27,200	25,275	16,975	1,525	34,225	35,250	5,675	8,775	7,200	650	5,150	650	81,450	250,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	523,757	-	-	-	-	-	-	-	-	-	-	523,757
Beginning Balance - FY 2029	\$ 334,195	\$ 314,828	\$ (199,933)	\$ 11,580	\$ 29,363	\$ 24,313	\$ 25,617	\$ (40,961)	\$ 5,304	\$ 47,877	\$ 3,350	\$ 12,689	\$ 81,450	\$ 649,672
Appropriation	26,825	24,925	16,750	1,550	33,775	34,775	5,600	11,975	7,100	650	5,075	650	80,350	250,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2030	\$ 361,020	\$ 339,753	\$ (183,183)	\$ 13,130	\$ 63,138	\$ 59,088	\$ 31,217	\$ (28,986)	\$ 12,404	\$ 48,527	\$ 8,425	\$ 13,339	\$ 161,800	\$ 899,672
Appropriation	30,540	28,380	34,440	1,800	38,430	39,600	6,360	13,620	8,100	720	5,790	720	91,500	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2031	\$ 391,560	\$ 368,133	\$ (148,743)	\$ 14,930	\$ 101,568	\$ 98,688	\$ 37,577	\$ (15,366)	\$ 20,504	\$ 49,247	\$ 14,215	\$ 14,059	\$ 253,300	\$ 1,199,672
Appropriation	54,972	51,084	61,992	3,348	69,174	71,280	11,448	24,516	14,526	1,296	10,422	1,296	164,646	540,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	369,585	-	-	-	-	-	-	-	-	369,585
Beginning Balance - FY 2032	\$ 446,532	\$ 419,217	\$ (86,751)	\$ 18,278	\$ (198,843)	\$ 169,968	\$ 49,025	\$ 9,150	\$ 35,030	\$ 50,543	\$ 24,637	\$ 15,355	\$ 417,946	\$ 1,370,087

**Town of Poland Capital Improvement
FIRE-RESCUE RESERVES**

Replace/Remount Year Target Amounts	2036	2035	2029	2022	2024	2025	2023	2028	2025	On-going	2026	On-going	2052	
	\$ 838,765	\$ 779,742	\$ 523,757	\$ 65,580	\$ 300,500	\$ 309,515	\$ 65,135	\$ 148,755	\$ 82,630	\$ -	\$ 59,065	\$ -	\$ 3,140,704	
	ENGINE 2 (2016)	ENGINE 3 (2015)	TANK 6 (2009)	UTILITY 1 (2005)	SQUAD 1 (2017)	SQUAD 2 (2018)	CHIEF'S VEHICLE (2013)	BOTTLES/ CASCADE SYSTEM COMPRESSOR	LIFE PAK 15 MONITORS (2) (2015)	COMBINED EQUIPMENT	TURN OUT GEAR (2016) *	Dry Hydrants	RESCUE 1 (2030)	Total
Appropriation	53,352	49,626	60,210	3,348	82,620	69,228	11,124	23,814	14,148	1,296	10,098	1,296	159,840	540,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	380,672	-	-	-	-	-	-	-	380,672
Beginning Balance - FY 2033	\$ 499,884	\$ 468,843	\$ (26,541)	\$ 21,626	\$(116,223)	\$(141,476)	\$ 60,149	\$ 32,964	\$ 49,178	\$ 51,839	\$ 34,735	\$ 16,651	\$ 577,786	\$1,529,415
Appropriation	28,800	26,760	32,490	1,860	44,580	45,930	6,000	12,840	7,620	690	5,460	690	86,280	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	87,548	-	-	-	-	-	-	87,548
Beginning Balance - FY 2034	\$ 528,684	\$ 495,603	\$ 5,949	\$ 23,486	\$(71,643)	\$(95,546)	\$(21,399)	\$ 45,804	\$ 56,798	\$ 52,529	\$ 40,195	\$ 17,341	\$ 664,066	\$1,741,867
Appropriation	28,590	26,580	32,250	1,920	44,280	45,600	8,010	12,750	7,560	690	5,400	690	85,680	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2035	\$ 557,274	\$ 522,183	\$ 38,199	\$ 25,406	\$(27,363)	\$(49,946)	\$(13,389)	\$ 58,554	\$ 64,358	\$ 53,219	\$ 45,595	\$ 18,031	\$ 749,746	\$2,041,867
Appropriation	28,590	26,580	32,250	1,980	44,250	45,600	8,010	12,750	7,560	690	5,400	690	85,650	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	779,742	-	102,191	-	-	-	-	111,060	-	-	-	-	992,993
Beginning Balance - FY 2036	\$ 585,864	\$(230,979)	\$ 70,449	\$(74,805)	\$ 16,887	\$(4,346)	\$(5,379)	\$ 71,304	\$(39,142)	\$ 53,909	\$ 50,995	\$ 18,721	\$ 835,396	\$1,348,874
Appropriation	26,460	44,430	29,850	1,890	40,980	42,210	7,410	11,820	9,420	630	5,010	630	79,260	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	838,765	-	-	-	-	-	-	-	-	-	79,390	-	-	918,155
Beginning Balance - FY 2037	\$ (226,441)	\$(186,549)	\$ 100,299	\$(72,915)	\$ 57,867	\$ 37,864	\$ 2,031	\$ 83,124	\$(29,722)	\$ 54,539	\$(23,385)	\$ 19,351	\$ 914,656	\$ 730,719
Appropriation	44,370	41,250	27,720	1,800	38,040	39,180	6,900	10,980	8,760	600	6,240	600	73,560	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2038	\$ (182,071)	\$(145,299)	\$ 128,019	\$(71,115)	\$ 95,907	\$ 77,044	\$ 8,931	\$ 94,104	\$(20,962)	\$ 55,139	\$(17,145)	\$ 19,951	\$ 988,216	\$1,030,719
Appropriation	44,370	41,250	27,720	1,860	38,040	39,180	6,900	10,980	8,730	600	6,240	600	73,530	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	454,551	-	-	205,912	-	-	-	-	-	660,463
Beginning Balance - FY 2039	\$ (137,701)	\$(104,049)	\$ 155,739	\$(69,255)	\$(320,604)	\$ 116,224	\$ 15,831	\$(100,828)	\$(12,232)	\$ 55,739	\$(10,905)	\$ 20,551	\$ 1,061,746	\$ 670,256
Appropriation	43,110	40,080	26,910	1,860	45,450	38,070	6,690	10,650	8,490	570	6,060	570	71,490	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	468,186	-	205,925	-	-	-	-	-	674,111
Beginning Balance - FY 2040	\$ (94,591)	\$(63,969)	\$ 182,649	\$(67,395)	\$(275,154)	\$(313,892)	\$ 22,521	\$(296,103)	\$(3,742)	\$ 56,309	\$(4,845)	\$ 21,121	\$ 1,133,236	\$ 296,145
Appropriation	41,340	38,430	25,800	1,830	43,560	44,880	6,420	14,130	8,130	540	5,820	540	68,580	300,000
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-to-date Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance - FY 2041	\$ (53,251)	\$(25,539)	\$ 208,449	\$(65,565)	\$(231,594)	\$(269,012)	\$ 28,941	\$(281,973)	\$ 4,388	\$ 56,849	\$ 975	\$ 21,661	\$ 1,201,816	\$ 596,145
Assumptions:														
Funding Source -														
Appropriation														
FY 2023 - 2027	\$ 240,000													
FY 2028 - 2029	\$ 250,000													
FY 2030	\$ 300,000													
FY 2031 - 2032	\$ 540,000													
FY 2033 - 2040	\$ 300,000													

TOWN OF POLAND
 FY 2021 Grant Funds
 For the Eleven Months Ended May 31, 2021

	Project Canopy	FEMA Grant	Center for Technology & Civic Life - Elections	County EMA Grant	Keep ME Healthy Grant	Total
REVENUES						
Intergovernmental	\$ -	\$ 22,517	\$ -	\$ 33,504	\$ 71,664	\$ 127,685
Charges for services	-	-	-	-	-	-
Donations and other contributions	-	-	5,000	-	-	5,000
Total revenues	-	22,517	5,000	33,504	71,664	132,685
EXPENDITURES						
Personnel expenses	-	-	4,385	-	37,584	41,969
Capital equipment purchases	-	-	-	11,492	8,955	20,447
All other expenses:						
Materials and supplies:						
Personal protective equipment	-	-	-	-	5,696	5,696
Public health expenses	-	-	-	-	13,496	13,496
Other	-	-	615	-	-	615
Training and education	-	-	-	-	22	22
Miscellaneous	-	-	-	-	5,911	5,911
Total expenditures	-	-	5,000	11,492	71,664	88,156
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	22,517	-	22,012	-	44,529
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	-	22,517	-	22,012	-	44,529
FUND BALANCES - JULY 1,	(5,532)	-	-	(22,012)	-	(27,544)
FUND BALANCES - MAY 31,	\$ (5,532)	\$ 22,517	\$ -	\$ -	\$ -	\$ 16,985



STATE OF MAINE
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

PERMIT



ISSUED TO:

Range Pond Association
Barry Morgan (207) 998-9377



EFFECTIVE DATE:

July 4th, 2021

Rain Date

Time:
1:00 PM

End:
3:00 PM

NAME OF PRINCIPAL OFFICER (if business)

TYPE OF PERMIT:

Boat Parade

LOCATION WHERE AUTHORIZED ACTIVITY MAY BE CONDUCTED

Upper/Middle Range Pond, South Poland, Maine

CONDITION OF PERMIT

Under the authority and provisions of Title 12, Chapter 935, Section 13061, permission is granted for **Barry Morgan** to conduct a **Boat Parade** at the above location.

*A person may not operate a motorboat or personal watercraft on the inland waters of the state of Maine unless valid Lake and River Protection stickers are affixed on both sides of the bow.

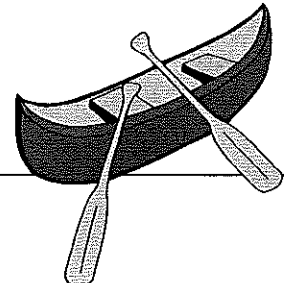
Barry Morgan is responsible for providing protection from water traffic interference and hazards and shall take reasonable precautions to safeguard person and property.

Barry Morgan shall conspicuously display one or more orange warning flags of a size not less than 4 feet by 4 feet while the event is in progress. Warning flags will be removed for reasonable periods of time during the event to allow non-participating watercraft to pass through the area.

Director of Licensing,

Bill Swan

5/26/2021



TOWN OF POLAND



Road Name Application

Parcel ID #:	0006 - 0047E
Closest Existing Road:	HINES ROAD

Property Owner/Applicant Information

Owner Name:	AUBURN RESIDENTIAL DEVELOPMENT CORPORATION
Mailing Address:	P.O. BOX 3037 AUBURN, ME 04212 - 3037
Phone Number:	(207) 784-7351
Email Address:	MSZYDLOWSKI@AUBURNHOUSING.ORG

Name request for new road:

1st Choice: AMITY AVENUE

2nd Choice: BIRDSONG WAY

3rd Choice: PEREGRINE ROAD

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: Mart f. Szud Date: 5/10/2021

CEO STATEMENT

I have checked the Town of Poland road names and find the following:

- None of the names suggested are in use or similar to other road names
- Another road is using one of the names: _____
- One or more of the names is similar to an existing road: _____

CEO Signature: [Signature] Date: 5-20-21

PLANNING BOARD

The Planning Board recommends the following name: AMITY AVENUE

Chairperson Signature: [Signature] Date: 5-21-21

BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: _____

Chairperson Signature: _____ Date: _____

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

June 1, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	109,407.11
Payroll:	\$	71,727.23
TIF 1:	\$	20.00
TIF 2:		
DTV TIF:		
Total:	\$	<u>181,154.34</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0637	75118	05	FILTER		X501008844:01	
FILTER			E 140-01-5230		50.64	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		50.64	
0637	75118	05	FAN #16		X501008758:01	
FAN #16			E 130-01-6230		204.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		204.52	
			Vendor Total-		255.16	
00064 ALMIGHTY WASTE						
0637	75120	05	RECYCLE PULL FEE		124698	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0637	75120	05	RECYCLE PULL FEE		124689	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE		105971	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE		106013	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE		105534	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	OBW PULL FEE		90448	
OBW PULL FEE			E 130-02-5270		208.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		208.30	
0637	75120	05	OBW PULL FEE		90415	
OBW PULL FEE			E 130-02-5270		192.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		192.90	
0637	75120	05	PULL FEE		107220	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE		90702	
PULL FEE			E 130-02-5270		216.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		216.70	
0637	75120	05	PULL FEE		124836	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE		107274	
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE	106943		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE	106603		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	RECYCLE PULL FEE	124798		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE	108142		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0637	75120	05	PULL FEE	108544		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,774.90	
00103 ATLANTIC PARTNERS EMS, INC.						
0637	75121	05	TUITION & FEES	15457		
TUITION & FEES			E 140-01-5140		560.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		560.00	
00494 AUBURN AGGREGATES						
0637	75122	05	STONE	31013		
STONE			E 130-01-6450		166.28	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
			Vendor Total-		166.28	
00129 BAKER & TAYLOR BOOKS						
0637	75123	05	BOOKS	5016937293		
BOOKS			E 700-01-7105		182.13	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		182.13	
0637	75123	05	BOOKS	5016946863		
BOOKS			E 700-01-7105		120.72	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		120.72	
0637	75123	05	BOOKS	5016969836		
BOOKS			E 700-01-7105		81.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		81.92	
0637	75123	05	BOOKS	5016974308		
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.68	
0637	75123	05	BOOKS	5016986080		
BOOKS			E 700-01-7105		45.46	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					45.46	
Vendor Total-					460.91	
00171 BOUND TREE MEDICAL, LLC						
0637	75124	05	SUPPLIES		84048736	
SUPPLIES			E 140-01-5490		357.45	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					357.45	
0637	75124	05	SUPPLIES		84046976	
SUPPLIES			E 140-01-5490		557.60	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					557.60	
Vendor Total-					915.05	
00318 CASELLA RECYCLING						
0637	75125	05	RECYCLING		54203	
RECYCLING			E 130-02-5275		2,191.39	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Vendor Total-					2,191.39	
01835 CENTER POINT LARGE PRINT						
0637	75126	05	BOOKS		1845469	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.74	
00222 CENTRAL MAINE POWER COMPANY						
0637	75127	05	MAY 2021			
4676-TOWN HALL			E 110-01-5200		175.64	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		63.89	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		336.25	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		305.93	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		255.59	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.78	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.22	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		18.59	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		857.58	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		22.90	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		23.54	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		34.70	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		266.73	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					2,402.34	
00138 CYNTHIA MAXWELL						
0637	75128	05	SEWING CLASS		5/20/2021	
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	50.00	
02026 DENNISON LUBRICANTS OF MAINE						
0637	75129	05	BULK OIL	3478805		
BULK OIL			E 130-02-5410		135.75	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
				Invoice Total-	135.75	
0637	75129	05	EXHAUST FLUID	3477074		
EXHAUST FLUID			E 140-01-5230		86.75	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	86.75	
				Vendor Total-	222.50	
01854 DEPOT SQUARE HARDWARE						
0637	75130	05	SILT FENCE	A208498		
SILT FENCE			E 500-01-6025		119.98	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
				Invoice Total-	119.98	
0637	75130	05	SUPPLIES	A208850		
BUILDING AND GROUNDS			E 110-06-5420		10.87	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	10.87	
0637	75130	05	SUPPLIES	B94798		
BUILDING AND GROUNDS			E 140-01-5420		25.74	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	25.74	
0637	75130	05	SUPPLIES	A210222		
BUILDING AND GROUNDS			E 130-01-5450		396.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
				Invoice Total-	396.00	
0637	75130	05	2WAY RADIO BATTERIES	A211197		
2WAY RADIO BATTERIES			E 130-01-5210		56.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	56.97	
0637	75130	05	SUPPLIES	A210223		
BUILDING AND GROUNDS			E 500-01-6025		99.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
				Invoice Total-	99.00	
0637	75130	05	SUPPLIES	B94802		
BUILDING AND GROUNDS			E 500-01-6025		69.88	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
				Invoice Total-	69.88	
				Vendor Total-	778.44	
00304 DIRIGO WIRELESS, INC						
0637	75131	05	EQUIPMENT	6969		
EQUIPMENT			E 140-01-5410		392.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				Vendor Total-	392.50	
00157 DOWNEAST ENERGY						
0637	75061	05	ACCOUNT 2375899	APRIL 2021		
TOWN HALL 232.1G			E 110-01-5220		401.30	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 190.7G			E 130-01-5220		329.72	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 205.8G			E 700-01-5220		355.83	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - HEAT			
Vendor Total-					1,086.85	
01565 EASTERN SALT COMPANY INC.						
0637	75132	05	SALT	INV109108		
SALT			E 130-01-6465		9,225.45	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
Vendor Total-					9,225.45	
01555 ELECTION SYSTEMS & SOFTWARE						
0637	75133	05	ELECTION	CD2002286		
ELECTION			E 110-01-5415		379.80	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Invoice Total-					379.80	
0637	75133	05	ELECTION	CD20029828		
ELECTION			E 110-01-5415		460.68	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Invoice Total-					460.68	
Vendor Total-					840.48	
00378 FIRESAFE EQUIPMENT, INC						
0637	75134	05	INSPECTION	13389		
INSPECTION			E 500-01-6140		51.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					51.50	
00090 FLOWER POWER						
0637	75135	05	QUARTERLY SERVICE	4014		
QUARTERLY SERVICE			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					225.00	
00393 FOX MACHINE INC						
0637	75136	05	TOW BEHIND SWEEPER	2234		
TOW BEHIND SWEEPER			E 130-01-5210		90.94	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					90.94	
01792 FRED HUNTRESS						
0637	75001	05	MEMORIUM TREE	REIMBURSEMENT		
MEMORIUM TREE			E 900-01-3604		242.50	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
Vendor Total-					242.50	
00456 GROUP DYNAMIC, INC.						
0637	75137	05	HRA MONTHLY PAYMENT	L2106-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					92.65	
01607 HARRISON SHRADER ENTERPRISES						
0637	75138	05	EQUIPMENT	F-245911		
EQUIPMENT			E 140-01-5410		1,531.21	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					1,531.21	
0637	75138	05	TURNOUT GEAR	F-245926		
TURNOUT GEAR			E 140-01-5435		2,043.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
Invoice Total-					2,043.00	
Vendor Total-					3,574.21	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01851 ION NETWORKING LLC						
0637	75139	05	SERVICE	32358		
SERVICE			E 140-01-5245		625.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		625.00	
01541 IRVING ENERGY						
0637	75140	05	ACCOUNT # 2905395	364307		
DIESEL			G 10-1800-01		9,398.80	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		9,398.80	
00658 JO-ANN BELANGER						
0637	75141	05	TAX OVERPAYMENT	RE1491		
TAX OVERPAYMENT			G 10-2230-00		10.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		10.00	
00935 JORDYN KOHTALA						
0637	75057	05	BOBBY BROWN SCHOLARSHIP	2021		
BOBBY BROWN SCHOLARSHIP			E 500-01-6119		200.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
			Vendor Total-		200.00	
01644 KEITH MORSE						
0637	75142	05	UMPIRE (2)	6/6/21		
UMPIRE (2)			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00283 LEO BERNIER						
0637	75058	05	BASEBALL UMPIRE	5/25/2021		
BASEBALL UMPIRE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		60.00	
0637	75143	05	UMPIRE	6/1/21		
UMPIRE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		60.00	
			Vendor Total-		120.00	
00631 LINCOLN STREET RADIATOR, INC						
0637	75144	05	RADIATOR	TRUCK #16		
RADIATOR			E 130-01-6230		1,400.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		1,400.00	
00652 MADISON EDWARDS						
0637	75059	05	SOFTBALL UMPIRE	5/25/2021		
SOFTBALL UMPIRE			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		40.00	
0637	75145	05	UMPIRE	6/8/21		
UMPIRE			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		40.00	
			Vendor Total-		80.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0637	75146	05	June 2021	MHT-01110		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
	FINAN SERVCS		/ EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
	RICKER LIBRA		/ RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,945.21	0.00
	GENERAL FUND		/ Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,740.77	0.00
	GENERAL FUND		/ Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		190.26	0.00
	GENERAL FUND		/ Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.04	0.00
	GENERAL FUND		/ IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
	GENERAL FUND		/ Dep. Life			
LIFE NO MED			E 150-03-5260		70.80	0.00
	FINAN SERVCS		/ MUN INSURANC - FINAN OUTLAY			
Vendor Total-					36,028.62	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0637	75147	05	OXYGEN	32289131		
OXYGEN			E 140-01-5490		112.35	0.00
	PUB SAFETY		/ FIRE RESCUE - MEDICAL SUP			
Vendor Total-					112.35	
00757 MAINE WASTE TO ENERGY						
0637	75148	05	TIP FEES	00106013		
TIP FEES			E 130-02-5270		386.22	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			
Invoice Total-					386.22	
0637	75148	05	TIP FEES	00105971		
TIP FEES			E 130-02-5270		432.55	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			
Invoice Total-					432.55	
0637	75148	05	TIP FEES	00106603		
TIP FEES			E 130-02-5270		226.73	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			
Invoice Total-					226.73	
0637	75148	05	TIP FEES	00106943		
TIP FEES			E 130-02-5270		387.45	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			
Invoice Total-					387.45	
0637	75148	05	TIP FEES	00107274		
TIP FEES			E 130-02-5270		305.86	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			
Invoice Total-					305.86	
0637	75148	05	TIP FEES	00107220		
TIP FEES			E 130-02-5270		444.44	0.00
	PUB WORKS		/ SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					444.44	
0637	75148	05	TIP FEES	00108142		
TIP FEES			E 130-02-5270		363.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					363.67	
Vendor Total-					2,546.92	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0637	75149	05	PARTS/SUPPLIES	PW688655		
TRANSFER STATION SUPPLIES			E 130-02-5410		13.19	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Invoice Total-					13.19	
0637	75149	05	PARTS/SUPPLIES	FR688716		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		105.82	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					105.82	
0637	75149	05	PARTS/SUPPLIES	FR689411		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		44.09	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					44.09	
Vendor Total-					163.10	
01547 MICROMARKETING LLC						
0637	75150	05	BOOKS	850010		
BOOKS			E 700-01-7105		82.31	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					82.31	
0637	75150	05	BOOKS	849972		
BOOKS			E 700-01-7105		17.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					17.59	
0637	75150	05	AUDIOBOOKS	849927		
AUDIOBOOKS			E 700-01-7115		24.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					24.99	
0637	75150	05	AUDIOBOOKS	849813		
AUDIOBOOKS			E 700-01-7115		60.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					60.00	
0637	75150	05	AUDIOBOOKS	850173		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					31.99	
0637	75150	05	BOOKS	850456		
BOOKS			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					15.19	
Vendor Total-					232.07	
00926 MIKE KEANEY						
0637	75151	05	UMPIRE	6/8/21		
UMPIRE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					60.00	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0637	75152	05	Plan #0053190,Akers1347	MAY 2021		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
Vendor Total-					40.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0637	75153	05	PHYSICAL/SCREEN	1207104375		
PHYSICAL/SCREEN			E 140-01-5365		12.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
Vendor Total-					12.50	
00774 OMNI SERVICES, INC.						
0637	75154	05	EXCAVATOR HOSES	20048826-01		
EXCAVATOR HOSES			E 130-01-5230		249.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					249.62	
01274 PARIS FARMERS UNION						
0637	75155	05	CALCIUM CHLORIDE	23-1000154-01		
CALCIUM CHLORIDE			E 130-01-6465		1,571.90	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
Vendor Total-					1,571.90	
00950 PRIMERICA SHAREHOLDER SERVICES						
0637	75156	05	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
Vendor Total-					25.00	
00983 REGGIE'S SALES & SERVICE, INC						
0637	75157	05	MOWER BLADES/CHAINSAW REP	272059		
MOWER BLADES/CHAINSAW REP			E 130-01-5210		161.25	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					161.25	
01029 SECRETARY OF STATE						
0637	75000	05	REPORT FOR 5/13/21	5/6-5/13/21		
REPORT FOR 5/13/21			G 10-2300-03		14,192.25	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					14,192.25	
0637	75060	05	REPORT FOR 5/20/21	5/13-5/20/21		
REPORT FOR 5/20/21			G 10-2300-03		15,026.09	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					15,026.09	
Vendor Total-					29,218.34	
01868 SPECTRUM BUSINESS						
0637	75158	05	INTERNET	253977001051921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Vendor Total-					79.98	
00653 SUPERIOR CONCRETE LLC						
0637	75159	05	SUPPLIES	0000039742		
SUPPLIES			E 500-01-6025		93.80	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
Vendor Total-					93.80	
00760 TREASURER, STATE OF MAINE						
0637	75160	05	HEALTH INS SUBSIDY	APRIL/MAY 2021		
APRIL 2021			G 10-2608-00		103.05	0.00
			GENERAL FUND / FF-LEO SUBSI			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MAY 2021			G 10-2608-00		84.41	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					187.46	
01162 TREASURER, STATE OF MAINE						
0637	75161	05	OFFICE SUPPLIES	157023SS		
OFFICE SUPPLIES			E 500-01-6140		10.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					10.00	
0637	75161	05	OFFICE SUPPLIES	157019SS		
OFFICE SUPPLIES			E 500-01-6140		115.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					115.00	
0637	75161	05	OFFICE SUPPLIES	157038SS		
OFFICE SUPPLIES			E 500-01-6140		95.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					95.00	
0637	75161	05	OFFICE SUPPLIES	157020SS		
OFFICE SUPPLIES			E 500-01-6140		171.65	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					171.65	
Vendor Total-					391.65	
01166 TREASURER, STATE OF MAINE						
0637	75162	05	DEP FEE	APRIL 2021		
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					30.00	
0637	75163	05	PLUMBING/STATE FEE	APRIL 2021		
PLUMBING/STATE FEE			G 10-2300-04		255.00	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					255.00	
Vendor Total-					285.00	
01174 TRI-COUNTY EMS, INC.						
0637	75164	05	ECARDS	19965		
ECARDS			E 140-01-5140		18.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					18.00	
02038 W. B. MASON CO. INC.						
0637	75165	05	SUPPLIES	216381898		
FIRE/RES SUPPLIES			E 140-01-5400		22.28	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					22.28	
0637	75165	05	SUPPLIES	220152404		
LIBRARY SUPPLIES			E 700-01-5245		118.71	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					118.71	
0637	75165	05	SUPPLIES	220181693		
LIBRARY SUPPLIES			E 700-01-5245		208.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					208.97	
Vendor Total-					349.96	

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	75000	14,192.25	05/14/21	108	1029 SECRETARY OF STATE
P	75001	242.50	05/14/21	108	1792 FRED HUNTRESS
P	75057	200.00	05/19/21	108	0935 JORDYN KOHTALA
P	75058	60.00	05/19/21	108	0283 LEO BERNIER
P	75059	40.00	05/19/21	108	0652 MADISON EDWARDS
P	75060	15,026.09	05/21/21	108	1029 SECRETARY OF STATE
P	75061	1,086.85	05/21/21	108	0157 DOWNEAST ENERGY
R	75118	255.16	06/01/21	108	0875 ALLEGIANCE TRUCKS
V	75119	0.00	06/01/21	108	0064 ALMIGHTY WASTE
R	75120	1,774.90	06/01/21	108	0064 ALMIGHTY WASTE
R	75121	560.00	06/01/21	108	0103 ATLANTIC PARTNERS EMS, INC.
R	75122	166.28	06/01/21	108	0494 AUBURN AGGREGATES
R	75123	460.91	06/01/21	108	0129 BAKER & TAYLOR BOOKS
R	75124	915.05	06/01/21	108	0171 BOUND TREE MEDICAL, LLC
R	75125	2,191.39	06/01/21	108	0318 CASELLA RECYCLING
R	75126	46.74	06/01/21	108	1835 CENTER POINT LARGE PRINT
R	75127	2,402.34	06/01/21	108	0222 CENTRAL MAINE POWER COMPANY
R	75128	50.00	06/01/21	108	0138 CYNTHIA MAXWELL
R	75129	222.50	06/01/21	108	2026 DENNISON LUBRICANTS OF MAINE
R	75130	778.44	06/01/21	108	1854 DEPOT SQUARE HARDWARE
R	75131	392.50	06/01/21	108	0304 DIRIGO WIRELESS, INC
R	75132	9,225.45	06/01/21	108	1565 EASTERN SALT COMPANY INC.
R	75133	840.48	06/01/21	108	1555 ELECTION SYSTEMS & SOFTWARE
R	75134	51.50	06/01/21	108	0378 FIRESAFE EQUIPMENT, INC
R	75135	225.00	06/01/21	108	0090 FLOWER POWER
R	75136	90.94	06/01/21	108	0393 FOX MACHINE INC
R	75137	92.65	06/01/21	108	0456 GROUP DYNAMIC, INC.
R	75138	3,574.21	06/01/21	108	1607 HARRISON SHRADER ENTERPRISES
R	75139	625.00	06/01/21	108	1851 ION NETWORKING LLC
R	75140	9,398.80	06/01/21	108	1541 IRVING ENERGY
R	75141	10.00	06/01/21	108	0658 JO-ANN BELANGER
R	75142	100.00	06/01/21	108	1644 KEITH MORSE
R	75143	60.00	06/01/21	108	0283 LEO BERNIER
R	75144	1,400.00	06/01/21	108	0631 LINCOLN STREET RADIATOR, INC
R	75145	40.00	06/01/21	108	0652 MADISON EDWARDS
E	75146	36,028.62	06/01/21	108	0755 MAINE MUNICIPAL EMPLOYEES
R	75147	112.35	06/01/21	108	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	75148	2,546.92	06/01/21	108	0757 MAINE WASTE TO ENERGY
R	75149	163.10	06/01/21	108	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	75150	232.07	06/01/21	108	1547 MICROMARKETING LLC
R	75151	60.00	06/01/21	108	0926 MIKE KEANEY
R	75152	40.00	06/01/21	108	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	75153	12.50	06/01/21	108	0165 OCCUPATIONAL HEALTH CENTERS
R	75154	249.62	06/01/21	108	0774 OMNI SERVICES, INC.
R	75155	1,571.90	06/01/21	108	1274 PARIS FARMERS UNION
R	75156	25.00	06/01/21	108	0950 PRIMERICA SHAREHOLDER SERVICES
R	75157	161.25	06/01/21	108	0983 REGGIE'S SALES & SERVICE, INC
R	75158	79.98	06/01/21	108	1868 SPECTRUM BUSINESS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	75159	93.80	06/01/21	108	0653 SUPERIOR CONCRETE LLC
R	75160	187.46	06/01/21	108	0760 TREASURER, STATE OF MAINE
R	75161	391.65	06/01/21	108	1162 TREASURER, STATE OF MAINE
R	75162	30.00	06/01/21	108	1166 TREASURER, STATE OF MAINE
R	75163	255.00	06/01/21	108	1166 TREASURER, STATE OF MAINE
R	75164	18.00	06/01/21	108	1174 TRI-COUNTY EMS, INC.
R	75165	349.96	06/01/21	108	2038 W. B. MASON CO. INC.
Total		109,407.11			

Count	
Checks	54
Voids	1

Warrant 107

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01162 TREASURER, STATE OF MAINE					
0663	5223	05	IMMERION SUIT	157020SS	
IMMERION SUIT			E 400-01-5410	20.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		
			Vendor Total-	20.00	
			Prepaid Total-	0.00	
			Current Total-	20.00	
			EFT Total-	0.00	
			Warrant Total-	20.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5223	20.00	06/01/21	107	1162 TREASURER, STATE OF MAINE
Total		20.00			

Count	
Checks	1
VOIDS	0