

Board of Selectpersons
Tuesday, August 1, 2023
7:00 PM – IN PERSON AND ONLINE STREAMING

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Board Liaison Assignments (p.29)

PAYABLES (p.30)

ANY OTHER BUSINESS

CALENDAR

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 Manager Report 1 August

- Transfer Station Grant. Walked the site with EPA rep. Working on EPA portion of the grant. Survey scheduled for September to build site plan. Still working on Minor Permit Revision for DEP.
- Attended second EMA training event. Androscoggin County EMA is updating their Hazard Mitigation Plan. This training event was part of that effort.
- Town Office HVAC. CMP has a transformer. Electrician now running wiring from the pole to the building. Still some work to do inside, but that should not be intrusive.
- Road work. Grinding complete on Dunn and Torrey Roads. Road bed being rebuilt.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 26, 2023
Re: Financial Statements for FY 2023

With the close of fiscal year 2023, revenues and expenditures should be **100%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **96.70%**

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,464,998.53	96.49%
Personal Property	\$897,979.23	\$895,180.88	99.69%
Total	\$10,707,508.11	\$10,360,179.41	96.76%

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	260,330.44	14,843,965.76	987,715.24	93.76
4010 - TOWN REPORT/NEWSLETTER AD	0.00	90.45	165.90	-165.90	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-16.69	16.69	----
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	52,072.52	709,119.06	-146,249.06	125.98
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	2,607.00	14,204.20	795.80	94.69
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	127,197.23	1,384,702.51	90,297.49	93.88
4150 - AMBULANCE SERVICE FEES	216,308.00	32,763.04	290,798.58	-74,490.58	134.44
4151 - AMBULANCE MECHANIC FALLS	68,692.00	8,131.77	90,255.65	-21,563.65	131.39
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	164.00	2,356.00	-681.00	140.66
4170 - BUSINESS REGISTRATION FEE	900.00	20.00	980.00	-80.00	108.89
4175 - FEES CLERK	600.00	300.00	2,515.00	-1,915.00	419.17
4180 - CODE ENFORCEMENT FEES	45,000.00	2,395.50	95,037.58	-50,037.58	211.19
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	4,100.00	-4,100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	4,000.00	8,000.00	-3,000.00	160.00
4190 - CUSTOMER SERVICE FEES	750.00	124.00	904.16	-154.16	120.55
4200 - ELECTRICAL PERMIT FEES	6,500.00	431.44	4,647.98	1,852.02	71.51
4210 - INLAND FISHERIES AGENT FE	1,975.00	240.00	1,694.00	281.00	85.77
4220 - LIEN FEES	8,000.00	881.82	10,771.63	-2,771.63	134.65
4230 - MOTOR VEHICLE FEES	28,000.00	3,232.00	29,840.00	-1,840.00	106.57
4240 - PLUMBING PERMIT FEES	9,875.00	420.00	10,460.00	-585.00	105.92
4250 - RETURN CHECK FEES	0.00	0.00	77.00	-77.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	3,080.50	22,564.62	-3,064.62	115.72
4280 - TOWN BUILDINGS RENTAL FEES	500.00	620.00	3,210.00	-2,710.00	642.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	537.40	5,968.60	-1,718.60	140.44
4295 - NON RESIDENT BEACH PERMITS	200.00	55.00	600.00	-400.00	300.00
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	1,451.99	8,172.72	-1,172.72	116.75
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	1,436.55	28,068.79	-1,568.79	105.92
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	197.67	8,072.12	-8,072.12	----
4510 - INVESTMENT INTEREST	30,000.00	17,880.56	92,642.92	-62,642.92	308.81
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
Final Totals	15,831,681.00	260,330.44	14,843,965.76	987,715.24	93.76

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	101,446.83	2,365,678.10	149,871.90	94.04
10 - GENERAL	2,439,791.00	92,158.86	2,292,068.38	147,722.62	93.95
20 - BLD & GROUND	61,762.00	8,460.22	61,478.20	283.80	99.54
30 - CABLE TV	13,997.00	827.75	12,131.52	1,865.48	86.67
120 - COMM SERVCS	541,460.00	38,186.71	525,541.49	15,918.51	97.06
01 - PLANNING&DEV	180,892.00	18,553.25	169,890.02	11,001.98	93.92
02 - RECREATION	165,776.00	17,447.39	164,982.89	793.11	99.52
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92
04 - BEACH MAINT	6,190.00	739.30	4,282.91	1,907.09	69.19
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	1,336.35	7,363.27	136.73	98.18
130 - PUB WORKS	1,128,339.00	136,898.76	1,124,645.20	3,693.80	99.67
01 - PUBLIC WORKS	783,438.00	61,858.87	762,504.94	20,933.06	97.33
02 - SOLID WASTE	344,901.00	75,039.89	362,140.26	-17,239.26	105.00
140 - PUB SAFETY	1,797,359.00	362,073.55	1,702,024.53	95,334.47	94.70
01 - FIRE RESCUE	1,248,839.00	128,107.63	1,161,742.83	87,096.17	93.03
02 - LAW ENFORCEM	463,122.00	220,808.68	463,499.58	-377.58	100.08
03 - DISPATCHING	47,704.00	11,036.93	47,567.16	136.84	99.71
04 - ANIMAL CTRL	12,000.00	375.00	9,541.24	2,458.76	79.51
05 - ST LIGHT	19,694.00	1,328.64	14,673.68	5,020.32	74.51
07 - EMER MANGMT	6,000.00	416.67	5,000.04	999.96	83.33
150 - FINAN SERVCS	9,850,663.00	625,294.76	9,496,650.50	354,012.50	96.41
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	625,294.76	7,503,538.00	0.00	100.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	1,263,900.61	15,214,539.82	618,831.18	96.09

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	101,446.83	2,365,678.10	149,871.90	94.04
10 - GENERAL	2,439,791.00	92,158.86	2,292,068.38	147,722.62	93.95
1000 - GENERAL	1,405,196.00	10,075.02	1,390,693.76	14,502.24	98.97
02 - DEBT SERVICE	200,802.00	66.00	203,628.81	-2,826.81	101.41
03 - OFFICE SUPPL	56,144.00	4,264.79	47,997.93	8,146.07	85.49
07 - DUES/SUBS	19,328.00	67.80	30,554.87	-11,226.87	158.09
08 - BANK FEES	200.00	516.19	2,051.53	-1,851.53	999.99
10 - ELECTION SUP	4,275.00	2,602.28	6,736.48	-2,461.48	157.58
11 - POSTAGE	10,480.00	0.00	10,315.21	164.79	98.43
14 - REGISTRY	7,500.00	108.00	5,473.00	2,027.00	72.97
15 - PRINTING	5,045.00	1,359.51	6,430.73	-1,385.73	127.47
16 - ADVERTISE	1,000.00	90.45	209.12	790.88	20.91
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	1,000.00	53,594.00	4,152.00	92.81
1500 - UTILITIES	76,224.00	6,296.87	64,908.39	11,315.61	85.15
10 - ELECTRICITY	17,960.00	2,378.27	13,416.74	4,543.26	74.70
15 - PHONE	5,375.00	389.03	4,713.06	661.94	87.68
30 - HEAT	31,369.00	1,010.91	24,967.08	6,401.92	79.59
60 - INTERNET	1,800.00	299.96	1,719.76	80.24	95.54
65 - WATER	530.00	708.77	1,337.42	-807.42	252.34
66 - SPRINKLERS	1,470.00	103.68	1,244.16	225.84	84.64
75 - HYDRANTS	17,720.00	1,406.25	17,510.17	209.83	98.82
2000 - FIN SERVICES	895,721.00	65,492.83	769,275.61	126,445.39	85.88
10 - FT WAGES	384,033.00	28,617.24	380,418.55	3,614.45	99.06
20 - OT WAGES	1,000.00	59.56	59.56	940.44	5.96
30 - PT & OTH WAG	13,816.00	6,158.53	11,625.85	2,190.15	84.15
40 - ALLOWANCES	4,015.00	570.96	3,751.11	263.89	93.43
41 - CELL PHONE	1,080.00	90.00	1,080.00	0.00	100.00
42 - CELL 65	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	1,625.00	280.07	365.07	1,259.93	22.47
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	1,805.36	31,652.74	1,678.26	94.96
69 - HEALTH PAYOUT	4,800.00	830.75	4,799.80	0.20	100.00
70 - HEALTH INS	146,169.00	7,009.29	100,568.63	45,600.37	68.80
72 - LIFE NO MED	0.00	41.40	492.00	-492.00	----
75 - ICMA/MPRS	59,217.00	7,720.52	47,692.38	11,524.62	80.54
76 - SS FICA	124,923.00	12,945.29	118,006.17	6,916.83	94.46
80 - WORKERS COMP	112,987.00	-1,151.73	66,822.16	46,164.84	59.14
85 - SICK PAYOUT	6,445.00	475.59	475.59	5,969.41	7.38
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	10,294.14	67,190.62	-4,540.62	107.25
10 - AUDIT	14,750.00	100.00	21,300.00	-6,550.00	144.41
20 - LEGAL	10,500.00	7,610.81	14,890.66	-4,390.66	141.82
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	30,999.96	5,000.04	86.11
20 - BLD & GROUND	61,762.00	8,460.22	61,478.20	283.80	99.54
1000 - GENERAL	8,785.00	3,735.22	8,267.14	517.86	94.11
04 - GROUND SUPP	7,010.00	3,735.22	8,267.14	-1,257.14	117.93
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	4,222.00	40,591.70	-1,674.70	104.30

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	36,067.00	4,222.00	38,586.81	-2,519.81	106.99
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	503.00	2,964.70	55.30	98.17
50 - PROFESSIONAL	3,020.00	503.00	2,964.70	55.30	98.17
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
30 - CABLE TV	13,997.00	827.75	12,131.52	1,865.48	86.67
1000 - GENERAL	1,185.00	27.55	2,429.12	-1,244.12	204.99
03 - OFFICE SUPPL	1,185.00	27.55	2,429.12	-1,244.12	204.99
2000 - FIN SERVICES	9,512.00	550.20	6,702.40	2,809.60	70.46
37 - STIPEND	9,512.00	550.20	6,702.40	2,809.60	70.46
3000 - PRO SERVICES	3,300.00	250.00	3,000.00	300.00	90.91
50 - PROFESSIONAL	3,300.00	250.00	3,000.00	300.00	90.91
120 - COMM SERVCS	541,460.00	38,186.71	525,541.49	15,918.51	97.06
01 - PLANNING&DEV	180,892.00	18,553.25	169,890.02	11,001.98	93.92
1000 - GENERAL	11,645.00	990.60	7,925.85	3,719.15	68.06
03 - OFFICE SUPPL	8,145.00	715.65	7,582.23	562.77	93.09
07 - DUES/SUBS	1,300.00	274.95	343.62	956.38	26.43
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	58.74	150.93	49.07	75.47
15 - PHONE	200.00	30.66	122.85	77.15	61.43
50 - FUEL	0.00	28.08	28.08	-28.08	----
2000 - FIN SERVICES	162,547.00	16,524.17	157,579.50	4,967.50	96.94
10 - FT WAGES	112,008.00	11,151.00	111,951.97	56.03	99.95
20 - OT WAGES	3,000.00	298.68	314.40	2,685.60	10.48
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	235.00	850.00	150.00	85.00
70 - HEALTH INS	33,429.00	2,814.55	32,805.78	623.22	98.14
75 - ICMA/MPRS	12,610.00	2,024.94	11,466.71	1,143.29	90.93
3000 - PRO SERVICES	6,500.00	979.74	4,233.74	2,266.26	65.13
75 - PLANN CONSUL	6,500.00	979.74	4,233.74	2,266.26	65.13
02 - RECREATION	165,776.00	17,447.39	164,982.89	793.11	99.52
2000 - FIN SERVICES	165,776.00	17,447.39	164,982.89	793.11	99.52
10 - FT WAGES	116,126.00	11,166.01	115,603.16	522.84	99.55
70 - HEALTH INS	36,638.00	3,111.31	36,114.47	523.53	98.57
75 - ICMA/MPRS	13,012.00	2,050.07	12,145.26	866.74	93.34
85 - SICK PAYOUT	0.00	1,120.00	1,120.00	-1,120.00	----
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92
2000 - FIN SERVICES	1,658.00	110.42	1,325.04	332.96	79.92
37 - STIPEND	1,658.00	110.42	1,325.04	332.96	79.92
04 - BEACH MAINT	6,190.00	739.30	4,282.91	1,907.09	69.19
2000 - FIN SERVICES	4,890.00	555.00	3,531.41	1,358.59	72.22
30 - PT & OTH WAG	4,890.00	555.00	3,531.41	1,358.59	72.22
3500 - MAINT & REP	1,300.00	184.30	751.50	548.50	57.81
11 - BEACH MAINT	1,300.00	184.30	751.50	548.50	57.81
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	3,253.36	1,746.64	65.07
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
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	1,336.35	7,363.27	136.73	98.18
3500 - MAINT & REP	7,500.00	1,336.35	7,363.27	136.73	98.18
15 - MAIN/REPAIR	7,500.00	1,336.35	7,363.27	136.73	98.18
130 - PUB WORKS	1,128,339.00	136,898.76	1,124,645.20	3,693.80	99.67
01 - PUBLIC WORKS	783,438.00	61,858.87	762,504.94	20,933.06	97.33
1000 - GENERAL	4,200.00	1,811.40	10,671.01	-6,471.01	254.07
04 - GROUND SUPP	0.00	921.80	994.59	-994.59	----
05 - EQUIPMENT	4,200.00	889.60	9,676.42	-5,476.42	230.39
1400 - MISC EXPENSE	145,610.00	1,406.50	97,111.77	48,498.23	66.69
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	585.59	8,372.59	-372.59	104.66
04 - EROSION MAT	6,600.00	425.80	7,485.53	-885.53	113.42
05 - ROAD STRIPIN	10,100.00	0.00	9,027.00	1,073.00	89.38
06 - GRAVEL	16,800.00	110.83	1,634.16	15,165.84	9.73
07 - SURFACE PATC	10,000.00	284.28	6,356.00	3,644.00	63.56
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	6,362.66	100,585.06	-28,407.06	139.36
10 - ELECTRICITY	9,300.00	678.14	5,907.01	3,392.99	63.52
15 - PHONE	600.00	123.05	587.29	12.71	97.88
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	5,320.66	90,178.32	-37,010.32	169.61
60 - INTERNET	1,200.00	202.12	1,123.84	76.16	93.65
65 - WATER	585.00	38.69	468.02	116.98	80.00
2000 - FIN SERVICES	492,000.00	47,826.14	466,046.00	25,954.00	94.72
10 - FT WAGES	309,504.00	31,921.96	320,476.53	-10,972.53	103.55
20 - OT WAGES	1,610.00	19.27	1,195.14	414.86	74.23
30 - PT & OTH WAG	18,128.00	3,240.00	5,514.00	12,614.00	30.42
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	40.00	480.00	0.00	100.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	294.50	1,636.48	613.52	72.73
69 - HEALTH PAYOUT	2,400.00	461.50	4,245.80	-1,845.80	176.91
70 - HEALTH INS	94,293.00	6,206.34	75,406.46	18,886.54	79.97
71 - PHYSICAL/DRUG	565.00	64.00	824.00	-259.00	145.84
72 - LIFE NO MED	0.00	140.40	297.00	-297.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
75 - ICMA/MPRS	36,046.00	5,438.17	34,171.46	1,874.54	94.80
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	4,452.17	87,591.10	-18,891.10	127.50
10 - VEHICLE MAIN	46,000.00	944.18	66,690.78	-20,690.78	144.98
15 - MAIN/REPAIR	10,000.00	56.99	4,085.80	5,914.20	40.86
16 - RENTAL EQUIP	12,700.00	3,451.00	16,814.52	-4,114.52	132.40
02 - SOLID WASTE	344,901.00	75,039.89	362,140.26	-17,239.26	105.00
1000 - GENERAL	2,813.00	225.00	2,961.33	-148.33	105.27
04 - GROUND SUPP	1,365.00	0.00	636.21	728.79	46.61
05 - EQUIPMENT	905.00	225.00	1,745.12	-840.12	192.83
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	57,567.88	192,639.13	-11,215.13	106.18
10 - ELECTRICITY	8,750.00	932.61	6,287.07	2,462.93	71.85
15 - PHONE	635.00	46.97	570.78	64.22	89.89
30 - HEAT	1,296.00	0.00	1,062.54	233.46	81.99
50 - FUEL	4,388.00	320.43	5,040.33	-652.33	114.87
80 - MSW DISPOSAL	115,473.00	23,335.92	111,650.05	3,822.95	96.69
81 - SW DISPOSAL	19,801.00	24,230.10	26,850.90	-7,049.90	135.60
82 - HHW DISPOSAL	3,906.00	0.00	4,831.83	-925.83	123.70
85 - RECY & PULLS	27,175.00	8,701.85	36,345.63	-9,170.63	133.75
2000 - FIN SERVICES	154,164.00	17,247.01	162,105.07	-7,941.07	105.15
10 - FT WAGES	84,989.00	11,172.00	99,918.01	-14,929.01	117.57
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,575.00	27,996.38	10,719.62	72.31
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	2,408.83	22,655.03	-3,745.03	119.80
71 - PYSICAL/DRUG	591.00	0.00	418.00	173.00	70.73
75 - ICMA/MPRS	8,949.00	2,051.18	10,176.93	-1,227.93	113.72
3500 - MAINT & REP	6,500.00	0.00	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	0.00	976.40	1,523.60	39.06
140 - PUB SAFETY	1,797,359.00	362,073.55	1,702,024.53	95,334.47	94.70
01 - FIRE RESCUE	1,248,839.00	128,107.63	1,161,742.83	87,096.17	93.03
1000 - GENERAL	73,328.00	10,139.19	66,810.75	6,517.25	91.11
03 - OFFICE SUPPL	21,006.00	2,751.02	23,608.23	-2,602.23	112.39
04 - GROUND SUPP	21,330.00	5,615.51	33,891.86	-12,561.86	158.89
05 - EQUIPMENT	24,242.00	927.00	7,220.00	17,022.00	29.78
07 - DUES/SUBS	6,750.00	845.66	2,090.66	4,659.34	30.97
1400 - MISC EXPENSE	24,500.00	856.03	23,261.82	1,238.18	94.95
12 - OSHA REQUIRE	2,000.00	50.00	50.00	1,950.00	2.50
13 - MEDICAL SUPP	22,500.00	806.03	23,211.82	-711.82	103.16
1500 - UTILITIES	85,490.00	5,136.89	67,926.37	17,563.63	79.46
10 - ELECTRICITY	37,499.00	2,535.22	18,520.57	18,978.43	49.39
15 - PHONE	5,540.00	894.27	5,115.67	424.33	92.34
30 - HEAT	24,090.00	0.00	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	1,345.07	20,949.30	-6,480.30	144.79
60 - INTERNET	1,020.00	219.96	1,294.76	-274.76	126.94
65 - WATER	552.00	38.69	464.28	87.72	84.11
66 - SPRINKLERS	1,320.00	103.68	1,244.16	75.84	94.25

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	103,829.50	944,787.48	64,458.52	93.61
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	35,833.02	438,836.93	65,918.07	86.94
20 - OT WAGES	85,719.00	13,416.05	141,663.59	-55,944.59	165.27
30 - PT & OTH WAG	181,267.00	23,393.64	165,774.02	15,492.98	91.45
40 - ALLOWANCES	8,872.00	4,403.49	12,826.30	-3,954.30	144.57
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	20,000.00	8,654.80	13,521.04	6,478.96	67.61
67 - PROT CLOTHIN	9,000.00	960.18	5,151.22	3,848.78	57.24
69 - HEALTH PAYOUT	7,200.00	892.25	9,599.40	-2,399.40	133.33
70 - HEALTH INS	103,749.00	2,604.08	58,411.66	45,337.34	56.30
71 - PYSICAL/DRUG	2,500.00	643.00	2,177.94	322.06	87.12
72 - LIFE NO MED	0.00	60.30	731.70	-731.70	----
75 - ICMA/MPRS	85,704.00	12,928.69	84,063.08	1,640.92	98.09
84 - VAC PAYOUT	0.00	0.00	6,497.85	-6,497.85	----
85 - SICK PAYOUT	0.00	0.00	5,576.15	-5,576.15	----
3000 - PRO SERVICES	43,275.00	5,564.93	34,900.50	8,374.50	80.65
50 - PROFESSIONAL	43,275.00	5,564.93	34,900.50	8,374.50	80.65
3500 - MAINT & REP	13,000.00	2,581.09	24,055.91	-11,055.91	185.05
10 - VEHICLE MAIN	13,000.00	2,581.09	24,055.91	-11,055.91	185.05
02 - LAW ENFORCEM	463,122.00	220,808.68	463,499.58	-377.58	100.08
1500 - UTILITIES	24,375.00	1,630.14	25,142.50	-767.50	103.15
15 - PHONE	600.00	43.34	527.58	72.42	87.93
50 - FUEL	23,775.00	1,586.80	24,614.92	-839.92	103.53
3000 - PRO SERVICES	438,357.00	219,178.54	438,357.08	-0.08	100.00
50 - PROFESSIONAL	438,357.00	219,178.54	438,357.08	-0.08	100.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	11,036.93	47,567.16	136.84	99.71
1500 - UTILITIES	1,690.00	125.68	1,515.16	174.84	89.65
15 - PHONE	1,690.00	125.68	1,515.16	174.84	89.65
3000 - PRO SERVICES	46,014.00	10,911.25	46,052.00	-38.00	100.08
50 - PROFESSIONAL	46,014.00	10,911.25	46,052.00	-38.00	100.08
04 - ANIMAL CTRL	12,000.00	375.00	9,541.24	2,458.76	79.51
2000 - FIN SERVICES	3,900.00	375.00	3,900.00	0.00	100.00
37 - STIPEND	3,900.00	375.00	3,900.00	0.00	100.00
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	1,328.64	14,673.68	5,020.32	74.51
1500 - UTILITIES	19,694.00	1,328.64	14,673.68	5,020.32	74.51
10 - ELECTRICITY	19,694.00	1,328.64	14,673.68	5,020.32	74.51
07 - EMER MANGMT	6,000.00	416.67	5,000.04	999.96	83.33
2000 - FIN SERVICES	6,000.00	416.67	5,000.04	999.96	83.33
37 - STIPEND	6,000.00	416.67	5,000.04	999.96	83.33
150 - FINAN SERVCS	9,850,663.00	625,294.76	9,496,650.50	354,012.50	96.41
01 - XFER TIF 1	561,262.00	0.00	420,946.50	140,315.50	75.00
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
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
1000 - GENERAL	705,985.00	0.00	529,488.75	176,496.25	75.00

BI-WEEKLY EXPENSE REPORT

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
95 - XFER FROM GF	705,985.00	0.00	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00
1000 - GENERAL	148,803.00	0.00	111,602.25	37,200.75	75.00
95 - XFER FROM GF	148,803.00	0.00	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
5000 - SCHOOL	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
20 - RSU 16	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	1,263,900.61	15,214,539.82	618,831.18	96.09

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	23,367.34	1,257,450.96	47,109.04	96.39
01 - TIF I	588,126.00	13,832.07	565,799.15	22,326.85	96.20
1000 - GENERAL	503,694.00	7,470.07	488,519.43	15,174.57	96.99
02 - DEBT SERVICE	478,294.00	0.00	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	7,470.07	12,987.55	12,412.45	51.13
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	6,362.00	25,448.00	0.00	100.00
10 - FT WAGES	25,448.00	6,362.00	25,448.00	0.00	100.00
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
03 - DTV TIF	105,212.00	1,060.25	107,560.15	-2,348.15	102.23
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	1,060.25	4,241.00	0.00	100.00
10 - FT WAGES	4,241.00	1,060.25	4,241.00	0.00	100.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	6,954.22	-4,454.22	278.17
10 - VEHICLE MAIN	2,500.00	0.00	6,954.22	-4,454.22	278.17
07 - TIF 2	611,222.00	8,475.02	584,091.66	27,130.34	95.56
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	5,832.00	23,328.00	0.00	100.00
10 - FT WAGES	23,328.00	5,832.00	23,328.00	0.00	100.00
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	2,643.02	34,330.72	22,169.28	60.76
60 - CEDC	56,500.00	2,643.02	34,330.72	22,169.28	60.76
Final Totals	1,304,560.00	23,367.34	1,257,450.96	47,109.04	96.39

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	441.66	244,151.92	571.08	99.77
4500 - MISCELLENEOUS REVENUES	150.00	20.00	98.75	51.25	65.83
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	51.16	354.32	145.68	70.86
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	75.00	345.00	-45.00	115.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	101.00	822.50	127.50	86.58
5020 - PHOTOCOPIES	325.00	3.50	375.70	-50.70	115.60
5025 - BOOK SALES	325.00	30.50	459.75	-134.75	141.46
5030 - PRINTER	350.00	75.50	477.90	-127.90	136.54
5035 - FAX	300.00	38.00	308.00	-8.00	102.67
5040 - INTER LIBRARY LOAN	300.00	47.00	437.00	-137.00	145.67
Final Totals	244,723.00	441.66	244,151.92	571.08	99.77

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	25,036.97	227,262.15	17,460.85	92.87
10 - RICKER LIBRA	244,723.00	25,036.97	227,262.15	17,460.85	92.87
1000 - GENERAL	10,945.00	2,136.33	9,610.24	1,334.76	87.80
03 - OFFICE SUPPL	7,246.00	605.17	6,323.59	922.41	87.27
07 - DUES/SUBS	2,095.00	1,531.16	1,866.16	228.84	89.08
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	3,768.42	23,534.20	1,695.80	93.28
10 - MISC LIBRARY	750.00	109.91	607.33	142.67	80.98
15 - BOOKS	12,000.00	1,181.30	10,852.36	1,147.64	90.44
20 - NEWSPAPERS	980.00	0.00	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	378.97	3,455.89	-230.89	107.16
26 - EBOOKS	700.00	700.00	700.00	0.00	100.00
30 - CHILD PGMS	2,000.00	706.34	1,721.36	278.64	86.07
35 - TEEN PGMS	2,000.00	391.68	2,258.84	-258.84	112.94
40 - ADULT PGMS	2,000.00	300.22	1,704.38	295.62	85.22
1500 - UTILITIES	19,953.00	2,169.59	18,639.56	1,313.44	93.42
10 - ELECTRICITY	8,300.00	1,183.76	6,437.62	1,862.38	77.56
15 - PHONE	1,764.00	134.65	1,690.55	73.45	95.84
30 - HEAT	8,170.00	732.46	9,014.20	-844.20	110.33
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	180.48	71.52	71.62
66 - SPRINKLERS	1,284.00	103.68	1,244.16	39.84	96.90
2000 - FIN SERVICES	183,515.00	16,772.63	168,878.95	14,636.05	92.02
10 - FT WAGES	88,665.00	8,525.40	88,352.40	312.60	99.65
30 - PT & OTH WAG	43,671.00	4,037.89	40,783.78	2,887.22	93.39
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	30,226.74	438.26	98.57
75 - ICMA/MPRS	9,310.00	1,565.26	9,011.93	298.07	96.80
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	190.00	6,599.20	-1,519.20	129.91
15 - MAIN/REPAIR	5,080.00	190.00	6,599.20	-1,519.20	129.91
Final Totals	244,723.00	25,036.97	227,262.15	17,460.85	92.87

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 26, 2023
Re: Financial Statements for FY 2024

With 5 weeks behind us the close of fiscal year 2024, revenues and expenditures should be % collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – %

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,464,998.53	96.49%
Personal Property	\$897,979.23	\$895,180.88	99.69%
Total	\$10,707,508.11	\$10,360,179.41	96.76%

BI-WEEKLY REVENUE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	0.00	173,168.34	183,083.69	-183,083.69	----
4020 - CASH REPORTING SHORT-OVER	0.00	4.53	4.53	-4.53	----
4110 - STATE REVENUE DISTRIBUTIO	0.00	69,322.13	69,322.13	-69,322.13	----
4130 - BOAT EXCISE	0.00	1,617.20	1,691.20	-1,691.20	----
4140 - MOTOR VEHICLE EXCISE	0.00	90,021.05	97,238.65	-97,238.65	----
4155 - FIRE COPY REVENUE	0.00	5.00	5.00	-5.00	----
4160 - ANIMAL LICENSE FEES & FIN	0.00	9.00	9.00	-9.00	----
4175 - FEES CLERK	0.00	55.00	55.00	-55.00	----
4180 - CODE ENFORCEMENT FEES	0.00	1,469.80	2,999.30	-2,999.30	----
4190 - CUSTOMER SERVICE FEES	0.00	57.00	65.00	-65.00	----
4200 - ELECTRICAL PERMIT FEES	0.00	312.20	381.45	-381.45	----
4210 - INLAND FISHERIES AGENT FE	0.00	143.00	159.00	-159.00	----
4220 - LIEN FEES	0.00	267.40	340.96	-340.96	----
4230 - MOTOR VEHICLE FEES	0.00	1,912.00	2,223.00	-2,223.00	----
4240 - PLUMBING PERMIT FEES	0.00	812.50	1,000.00	-1,000.00	----
4270 - SOLID WASTE SERVICE FEES	0.00	3,531.50	3,636.50	-3,636.50	----
4290 - VITAL STATISTICS	0.00	341.40	365.60	-365.60	----
4295 - NON RESIDENT BEACH PERMITS	0.00	380.00	380.00	-380.00	----
4300 - RSU16 Garage Bay Maintenance	0.00	1,387.30	1,387.30	-1,387.30	----
4340 - SOLID WASTE REVENUES	0.00	878.79	1,129.88	-1,129.88	----
4390 - TAX PENALTY INTEREST	0.00	641.54	690.19	-690.19	----
Final Totals	0.00	173,168.34	183,083.69	-183,083.69	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	0.00	136,831.51	136,831.51	-136,831.51	----
10 - GENERAL	0.00	131,513.81	131,513.81	-131,513.81	----
20 - BLD & GROUND	0.00	4,479.63	4,479.63	-4,479.63	----
30 - CABLE TV	0.00	838.07	838.07	-838.07	----
120 - COMM SERVCS	0.00	56,823.78	56,823.78	-56,823.78	----
01 - PLANNING&DEV	0.00	21,806.54	21,806.54	-21,806.54	----
02 - RECREATION	0.00	16,099.82	16,099.82	-16,099.82	----
03 - HEALTH OFFCR	0.00	110.42	110.42	-110.42	----
04 - BEACH MAINT	0.00	1,530.00	1,530.00	-1,530.00	----
06 - GENL ASSIST	0.00	6,000.00	6,000.00	-6,000.00	----
08 - SOC SERVC AG	0.00	9,777.00	9,777.00	-9,777.00	----
10 - BALL FIELD M	0.00	1,500.00	1,500.00	-1,500.00	----
130 - PUB WORKS	0.00	111,881.25	111,881.25	-111,881.25	----
01 - PUBLIC WORKS	0.00	76,296.11	76,296.11	-76,296.11	----
02 - SOLID WASTE	0.00	35,585.14	35,585.14	-35,585.14	----
140 - PUB SAFETY	0.00	222,079.97	222,079.97	-222,079.97	----
01 - FIRE RESCUE	0.00	89,019.59	89,019.59	-89,019.59	----
02 - LAW ENFORCEM	0.00	130,995.25	130,995.25	-130,995.25	----
03 - DISPATCHING	0.00	124.16	124.16	-124.16	----
04 - ANIMAL CTRL	0.00	300.00	300.00	-300.00	----
05 - ST LIGHT	0.00	1,224.30	1,224.30	-1,224.30	----
07 - EMER MANGMT	0.00	416.67	416.67	-416.67	----
150 - FINAN SERVCS	0.00	1,713,323.87	1,713,323.87	-1,713,323.87	----
07 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
08 - XFER CIP	0.00	1,057,713.00	1,057,713.00	-1,057,713.00	----
Final Totals	0.00	2,240,940.38	2,240,940.38	-2,240,940.38	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	0.00	136,831.51	136,831.51	-136,831.51	----
10 - GENERAL	0.00	131,513.81	131,513.81	-131,513.81	----
1000 - GENERAL	0.00	29,085.52	29,085.52	-29,085.52	----
02 - DEBT SERVICE	0.00	-2,330.14	-2,330.14	2,330.14	----
03 - OFFICE SUPPL	0.00	1,734.63	1,734.63	-1,734.63	----
07 - DUES/SUBS	0.00	257.50	257.50	-257.50	----
08 - BANK FEES	0.00	-124.47	-124.47	124.47	----
14 - REGISTRY	0.00	309.00	309.00	-309.00	----
60 - MUNIC INS	0.00	29,239.00	29,239.00	-29,239.00	----
1500 - UTILITIES	0.00	12,503.12	12,503.12	-12,503.12	----
10 - ELECTRICITY	0.00	1,434.21	1,434.21	-1,434.21	----
15 - PHONE	0.00	384.38	384.38	-384.38	----
65 - WATER	0.00	30.08	30.08	-30.08	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
75 - HYDRANTS	0.00	10,550.77	10,550.77	-10,550.77	----
2000 - FIN SERVICES	0.00	85,079.34	85,079.34	-85,079.34	----
10 - FT WAGES	0.00	37,884.04	37,884.04	-37,884.04	----
30 - PT & OTH WAG	0.00	200.00	200.00	-200.00	----
40 - ALLOWANCES	0.00	259.62	259.62	-259.62	----
41 - CELL PHONE	0.00	90.00	90.00	-90.00	----
42 - CELL 65	0.00	40.00	40.00	-40.00	----
68 - HRA	0.00	95.10	95.10	-95.10	----
69 - HEALTH PAYOUT	0.00	184.60	184.60	-184.60	----
70 - HEALTH INS	0.00	17,620.85	17,620.85	-17,620.85	----
72 - LIFE NO MED	0.00	85.80	85.80	-85.80	----
75 - ICMA/MPRS	0.00	813.12	813.12	-813.12	----
76 - SS FICA	0.00	15,254.21	15,254.21	-15,254.21	----
80 - WORKERS COMP	0.00	12,552.00	12,552.00	-12,552.00	----
3000 - PRO SERVICES	0.00	4,845.83	4,845.83	-4,845.83	----
10 - AUDIT	0.00	2,200.00	2,200.00	-2,200.00	----
70 - ASSESS AGENT	0.00	2,645.83	2,645.83	-2,645.83	----
20 - BLD & GROUND	0.00	4,479.63	4,479.63	-4,479.63	----
1000 - GENERAL	0.00	833.63	833.63	-833.63	----
04 - GROUND SUPP	0.00	833.63	833.63	-833.63	----
2000 - FIN SERVICES	0.00	3,214.00	3,214.00	-3,214.00	----
10 - FT WAGES	0.00	3,214.00	3,214.00	-3,214.00	----
3500 - MAINT & REP	0.00	432.00	432.00	-432.00	----
15 - MAIN/REPAIR	0.00	432.00	432.00	-432.00	----
30 - CABLE TV	0.00	838.07	838.07	-838.07	----
2000 - FIN SERVICES	0.00	588.07	588.07	-588.07	----
37 - STIPEND	0.00	588.07	588.07	-588.07	----
3000 - PRO SERVICES	0.00	250.00	250.00	-250.00	----
50 - PROFESSIONAL	0.00	250.00	250.00	-250.00	----
120 - COMM SERVCS	0.00	56,823.78	56,823.78	-56,823.78	----
01 - PLANNING&DEV	0.00	21,806.54	21,806.54	-21,806.54	----
1000 - GENERAL	0.00	6,450.00	6,450.00	-6,450.00	----
03 - OFFICE SUPPL	0.00	6,450.00	6,450.00	-6,450.00	----
2000 - FIN SERVICES	0.00	15,356.54	15,356.54	-15,356.54	----
10 - FT WAGES	0.00	9,561.60	9,561.60	-9,561.60	----
20 - OT WAGES	0.00	100.85	100.85	-100.85	----
40 - ALLOWANCES	0.00	64.99	64.99	-64.99	----
70 - HEALTH INS	0.00	5,629.10	5,629.10	-5,629.10	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
02 - RECREATION	0.00	16,099.82	16,099.82	-16,099.82	----
2000 - FIN SERVICES	0.00	16,099.82	16,099.82	-16,099.82	----
10 - FT WAGES	0.00	9,877.20	9,877.20	-9,877.20	----
70 - HEALTH INS	0.00	6,222.62	6,222.62	-6,222.62	----
03 - HEALTH OFFCR	0.00	110.42	110.42	-110.42	----
2000 - FIN SERVICES	0.00	110.42	110.42	-110.42	----
37 - STIPEND	0.00	110.42	110.42	-110.42	----
04 - BEACH MAINT	0.00	1,530.00	1,530.00	-1,530.00	----
2000 - FIN SERVICES	0.00	1,530.00	1,530.00	-1,530.00	----
30 - PT & OTH WAG	0.00	1,530.00	1,530.00	-1,530.00	----
06 - GENL ASSIST	0.00	6,000.00	6,000.00	-6,000.00	----
3000 - PRO SERVICES	0.00	6,000.00	6,000.00	-6,000.00	----
50 - PROFESSIONAL	0.00	6,000.00	6,000.00	-6,000.00	----
08 - SOC SERVC AG	0.00	9,777.00	9,777.00	-9,777.00	----
3000 - PRO SERVICES	0.00	9,777.00	9,777.00	-9,777.00	----
50 - PROFESSIONAL	0.00	9,777.00	9,777.00	-9,777.00	----
10 - BALL FIELD M	0.00	1,500.00	1,500.00	-1,500.00	----
3500 - MAINT & REP	0.00	1,500.00	1,500.00	-1,500.00	----
15 - MAIN/REPAIR	0.00	1,500.00	1,500.00	-1,500.00	----
130 - PUB WORKS	0.00	111,881.25	111,881.25	-111,881.25	----
01 - PUBLIC WORKS	0.00	76,296.11	76,296.11	-76,296.11	----
1000 - GENERAL	0.00	1,218.62	1,218.62	-1,218.62	----
05 - EQUIPMENT	0.00	1,218.62	1,218.62	-1,218.62	----
1400 - MISC EXPENSE	0.00	13,646.64	13,646.64	-13,646.64	----
02 - TREE CUTTING	0.00	240.04	240.04	-240.04	----
03 - CULVERTS	0.00	11,016.40	11,016.40	-11,016.40	----
04 - EROSION MAT	0.00	265.20	265.20	-265.20	----
07 - SURFACE PATC	0.00	2,085.00	2,085.00	-2,085.00	----
10 - SIGNS	0.00	40.00	40.00	-40.00	----
1500 - UTILITIES	0.00	513.23	513.23	-513.23	----
10 - ELECTRICITY	0.00	366.83	366.83	-366.83	----
15 - PHONE	0.00	107.71	107.71	-107.71	----
65 - WATER	0.00	38.69	38.69	-38.69	----
2000 - FIN SERVICES	0.00	44,999.58	44,999.58	-44,999.58	----
10 - FT WAGES	0.00	26,663.66	26,663.66	-26,663.66	----
20 - OT WAGES	0.00	89.09	89.09	-89.09	----
30 - PT & OTH WAG	0.00	2,340.00	2,340.00	-2,340.00	----
41 - CELL PHONE	0.00	40.00	40.00	-40.00	----
69 - HEALTH PAYOUT	0.00	369.20	369.20	-369.20	----
70 - HEALTH INS	0.00	12,412.68	12,412.68	-12,412.68	----
72 - LIFE NO MED	0.00	55.50	55.50	-55.50	----
84 - VAC PAYOUT	0.00	1,855.89	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	1,173.56	1,173.56	-1,173.56	----
3500 - MAINT & REP	0.00	15,918.04	15,918.04	-15,918.04	----
10 - VEHICLE MAIN	0.00	15,918.04	15,918.04	-15,918.04	----
02 - SOLID WASTE	0.00	35,585.14	35,585.14	-35,585.14	----
1000 - GENERAL	0.00	7,293.84	7,293.84	-7,293.84	----
05 - EQUIPMENT	0.00	7,293.84	7,293.84	-7,293.84	----
1500 - UTILITIES	0.00	12,712.84	12,712.84	-12,712.84	----
10 - ELECTRICITY	0.00	254.87	254.87	-254.87	----
15 - PHONE	0.00	46.46	46.46	-46.46	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
80 - MSW DISPOSAL	0.00	8,037.47	8,037.47	-8,037.47	----
82 - HHW DISPOSAL	0.00	732.11	732.11	-732.11	----
85 - RECY & PULLS	0.00	3,641.93	3,641.93	-3,641.93	----
2000 - FIN SERVICES	0.00	15,578.46	15,578.46	-15,578.46	----
10 - FT WAGES	0.00	9,439.20	9,439.20	-9,439.20	----
30 - PT & OTH WAG	0.00	1,281.60	1,281.60	-1,281.60	----
41 - CELL PHONE	0.00	40.00	40.00	-40.00	----
70 - HEALTH INS	0.00	4,817.66	4,817.66	-4,817.66	----
140 - PUB SAFETY	0.00	222,079.97	222,079.97	-222,079.97	----
01 - FIRE RESCUE	0.00	89,019.59	89,019.59	-89,019.59	----
1000 - GENERAL	0.00	3,737.85	3,737.85	-3,737.85	----
03 - OFFICE SUPPL	0.00	2,602.49	2,602.49	-2,602.49	----
04 - GROUND SUPP	0.00	617.38	617.38	-617.38	----
05 - EQUIPMENT	0.00	517.98	517.98	-517.98	----
1400 - MISC EXPENSE	0.00	687.49	687.49	-687.49	----
13 - MEDICAL SUPP	0.00	687.49	687.49	-687.49	----
1500 - UTILITIES	0.00	2,108.97	2,108.97	-2,108.97	----
10 - ELECTRICITY	0.00	1,642.72	1,642.72	-1,642.72	----
15 - PHONE	0.00	181.46	181.46	-181.46	----
60 - INTERNET	0.00	119.98	119.98	-119.98	----
65 - WATER	0.00	61.13	61.13	-61.13	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	0.00	82,289.03	82,289.03	-82,289.03	----
10 - FT WAGES	0.00	30,496.33	30,496.33	-30,496.33	----
20 - OT WAGES	0.00	17,842.41	17,842.41	-17,842.41	----
30 - PT & OTH WAG	0.00	20,674.05	20,674.05	-20,674.05	----
41 - CELL PHONE	0.00	40.00	40.00	-40.00	----
69 - HEALTH PAYOUT	0.00	753.80	753.80	-753.80	----
70 - HEALTH INS	0.00	9,222.88	9,222.88	-9,222.88	----
72 - LIFE NO MED	0.00	132.01	132.01	-132.01	----
73 - WELLNESS	0.00	3,000.00	3,000.00	-3,000.00	----
75 - ICMA/MPRS	0.00	127.55	127.55	-127.55	----
3000 - PRO SERVICES	0.00	77.26	77.26	-77.26	----
50 - PROFESSIONAL	0.00	77.26	77.26	-77.26	----
3500 - MAINT & REP	0.00	118.99	118.99	-118.99	----
10 - VEHICLE MAIN	0.00	118.99	118.99	-118.99	----
02 - LAW ENFORCEM	0.00	130,995.25	130,995.25	-130,995.25	----
1500 - UTILITIES	0.00	42.86	42.86	-42.86	----
15 - PHONE	0.00	42.86	42.86	-42.86	----
3000 - PRO SERVICES	0.00	130,952.39	130,952.39	-130,952.39	----
50 - PROFESSIONAL	0.00	130,952.39	130,952.39	-130,952.39	----
03 - DISPATCHING	0.00	124.16	124.16	-124.16	----
1500 - UTILITIES	0.00	124.16	124.16	-124.16	----
15 - PHONE	0.00	124.16	124.16	-124.16	----
04 - ANIMAL CTRL	0.00	300.00	300.00	-300.00	----
2000 - FIN SERVICES	0.00	300.00	300.00	-300.00	----
37 - STIPEND	0.00	300.00	300.00	-300.00	----
05 - ST LIGHT	0.00	1,224.30	1,224.30	-1,224.30	----
1500 - UTILITIES	0.00	1,224.30	1,224.30	-1,224.30	----
10 - ELECTRICITY	0.00	1,224.30	1,224.30	-1,224.30	----
07 - EMER MANGMT	0.00	416.67	416.67	-416.67	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
2000 - FIN SERVICES	0.00	416.67	416.67	-416.67	----
37 - STIPEND	0.00	416.67	416.67	-416.67	----
150 - FINAN SERVCS	0.00	1,713,323.87	1,713,323.87	-1,713,323.87	----
07 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
5000 - SCHOOL	0.00	655,610.87	655,610.87	-655,610.87	----
20 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
08 - XFER CIP	0.00	1,057,713.00	1,057,713.00	-1,057,713.00	----
9100 - MUNI CIP	0.00	5,000.00	5,000.00	-5,000.00	----
01 - FACILITIES	0.00	5,000.00	5,000.00	-5,000.00	----
9110 - TECH CIP	0.00	16,000.00	16,000.00	-16,000.00	----
01 - TECHNOLOGY	0.00	15,000.00	15,000.00	-15,000.00	----
02 - CATV EQUIP	0.00	1,000.00	1,000.00	-1,000.00	----
9120 - ROAD CIP	0.00	610,713.00	610,713.00	-610,713.00	----
01 - CRACK SEAL	0.00	7,825.00	7,825.00	-7,825.00	----
02 - TRAFFIC LTS	0.00	2,000.00	2,000.00	-2,000.00	----
03 - INFRASTR	0.00	600,888.00	600,888.00	-600,888.00	----
9130 - PW CIP	0.00	150,000.00	150,000.00	-150,000.00	----
01 - 2014 P/U	0.00	2,100.00	2,100.00	-2,100.00	----
02 - 2020 DUMP TR	0.00	10,290.00	10,290.00	-10,290.00	----
03 - 2005 DUMP TR	0.00	12,585.00	12,585.00	-12,585.00	----
04 - 2018 DUMP TR	0.00	11,130.00	11,130.00	-11,130.00	----
05 - 2007 BACKHOE	0.00	12,375.00	12,375.00	-12,375.00	----
06 - 2008 LOADER	0.00	27,345.00	27,345.00	-27,345.00	----
07 - 2008 DUMP TR	0.00	37,980.00	37,980.00	-37,980.00	----
08 - 2010 DUMP TR	0.00	21,045.00	21,045.00	-21,045.00	----
09 - 2007 1T TR	0.00	8,910.00	8,910.00	-8,910.00	----
10 - 2009 1T TR	0.00	3,960.00	3,960.00	-3,960.00	----
12 - MINI TRACTOR	0.00	2,280.00	2,280.00	-2,280.00	----
9140 - FR CIP	0.00	240,000.00	240,000.00	-240,000.00	----
01 - ENGINE #2	0.00	42,432.00	42,432.00	-42,432.00	----
02 - ENGINE #3	0.00	49,368.00	49,368.00	-49,368.00	----
03 - TANK 6	0.00	45,807.00	45,807.00	-45,807.00	----
04 - UTILITY #1	0.00	675.00	675.00	-675.00	----
05 - SQUAD #1	0.00	43,037.00	43,037.00	-43,037.00	----
06 - SQUAD #2	0.00	31,003.00	31,003.00	-31,003.00	----
07 - CHIEFS VEH	0.00	3,817.00	3,817.00	-3,817.00	----
08 - AIR BOTTLES	0.00	9,822.00	9,822.00	-9,822.00	----
09 - LIFE PK MON.	0.00	6,331.00	6,331.00	-6,331.00	----
10 - RADIOS & ETC	0.00	233.00	233.00	-233.00	----
11 - TURN OUT	0.00	7,242.00	7,242.00	-7,242.00	----
12 - DRY HYDRANTS	0.00	233.00	233.00	-233.00	----
9160 - CONTINGENCY	0.00	20,000.00	20,000.00	-20,000.00	----
01 - UNFORESEEN	0.00	20,000.00	20,000.00	-20,000.00	----
9170 - REVAL CIP	0.00	15,000.00	15,000.00	-15,000.00	----
01 - REVALUATION	0.00	15,000.00	15,000.00	-15,000.00	----
9200 - CONSERV CIP	0.00	1,000.00	1,000.00	-1,000.00	----
02 - DAM	0.00	1,000.00	1,000.00	-1,000.00	----
Final Totals	0.00	2,240,940.38	2,240,940.38	-2,240,940.38	----

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	0.00	1,047.89	1,047.89	-1,047.89	----
01 - TIF 1	0.00	583.95	583.95	-583.95	----
1000 - GENERAL	0.00	583.95	583.95	-583.95	----
05 - EQUIPMENT	0.00	583.95	583.95	-583.95	----
07 - TIF 2	0.00	463.94	463.94	-463.94	----
6000 - TIFS	0.00	463.94	463.94	-463.94	----
60 - CEDC	0.00	463.94	463.94	-463.94	----
Final Totals	0.00	1,047.89	1,047.89	-1,047.89	----

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	0.00	2,443.93	-10,000.00	-7,556.07	-7,556.07
R 500-4505	0.00	0.00	-1,179.48	-1,179.48	-1,179.48
OPERATING TOTAL	0.00	2,443.93	-11,179.48	-8,735.55	-8,735.55
ART CLASS					
E 500-01-1200-19	0.00	0.00	0.00	0.00	0.00
R 500-6000	0.00	0.00	-470.00	-470.00	-470.00
ART CLASS TOTAL	0.00	0.00	-470.00	-470.00	-470.00
BASEBALL					
E 500-01-1200-04	0.00	611.27	-1,500.00	-888.73	-888.73
R 500-6010	0.00	0.00	-650.00	-650.00	-650.00
BASEBALL TOTAL	0.00	611.27	-2,150.00	-1,538.73	-1,538.73
BASKETBALL					
E 500-01-1200-05	0.00	0.00	0.00	0.00	0.00
R 500-6020	0.00	0.00	-30.00	-30.00	-30.00
BASKETBALL TOTAL	0.00	0.00	-30.00	-30.00	-30.00
BEFORE/AFTER CARE					
E 500-01-1200-03	0.00	5,835.07	0.00	5,835.07	5,835.07
R 500-6022	0.00	0.00	0.00	0.00	0.00
BEFORE/AFTER CARE TOTAL	0.00	5,835.07	0.00	5,835.07	5,835.07
FOOTBALL					
E 500-01-1200-06	0.00	2,339.56	0.00	2,339.56	2,339.56
R 500-6080	0.00	0.00	-3,325.00	-3,325.00	-3,325.00
FOOTBALL TOTAL	0.00	2,339.56	-3,325.00	-985.44	-985.44
CAMPERSHIP					
E 500-01-1200-21	0.00	6,480.00	0.00	6,480.00	6,480.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	0.00	6,480.00	0.00	6,480.00	6,480.00
CHEERING					
E 500-01-1200-13	0.00	0.00	0.00	0.00	0.00
R 500-6030	0.00	0.00	-1,270.00	-1,270.00	-1,270.00
CHEERING TOTAL	0.00	0.00	-1,270.00	-1,270.00	-1,270.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	0.00	423.70	0.00	423.70	423.70
R 500-6119	0.00	0.00	-138.00	-138.00	-138.00
SCHOLARSHIP TOTAL	0.00	423.70	-138.00	285.70	285.70
CROSS COUNTRY					
E 500-01-1200-11	0.00	0.00	0.00	0.00	0.00
R 500-6048	0.00	0.00	-800.00	-800.00	-800.00
CROSS COUNTRY TOTAL	0.00	0.00	-800.00	-800.00	-800.00
ODYSSEY MIND					
E 500-01-1200-25	0.00	0.00	0.00	0.00	0.00
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	0.00	0.00	0.00	0.00	0.00
DISCOUNT TICKETS					
E 500-01-1200-24	0.00	2,430.00	0.00	2,430.00	2,430.00
R 500-6060	0.00	0.00	-1,421.00	-1,421.00	-1,421.00
DISCOUNT TICKETS TOTAL	0.00	2,430.00	-1,421.00	1,009.00	1,009.00
FIELD HOCKEY					
E 500-01-1200-10	0.00	0.00	0.00	0.00	0.00
R 500-6075	0.00	0.00	-875.00	-875.00	-875.00
FIELD HOCKEY TOTAL	0.00	0.00	-875.00	-875.00	-875.00
LEGO LEAGUE					
E 500-01-1200-34	0.00	0.00	0.00	0.00	0.00
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	0.00	0.00	0.00	0.00	0.00
PICKLEBALL					
E 500-01-1200-08	0.00	0.00	0.00	0.00	0.00
R 500-6115	0.00	0.00	0.00	0.00	0.00
PICKLEBALL TOTAL	0.00	0.00	0.00	0.00	0.00
SENIOR CLUB					
E 500-01-1200-33	0.00	96.00	-250.00	-154.00	-154.00
R 500-6120	0.00	0.00	0.00	0.00	0.00
SENIOR CLUB TOTAL	0.00	96.00	-250.00	-154.00	-154.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	0.00	410.19	0.00	410.19	410.19
R 500-6130	0.00	0.00	-8,583.00	-8,583.00	-8,583.00
SOCCER TOTAL	0.00	410.19	-8,583.00	-8,172.81	-8,172.81
SUMMER REC					
E 500-01-1200-27	0.00	62,765.57	-6,480.00	56,285.57	56,285.57
R 500-6140	0.00	0.00	-35,259.50	-35,259.50	-35,259.50
SUMMER REC TOTAL	0.00	62,765.57	-41,739.50	21,026.07	21,026.07
TABLE/CHAIR RENTALS					
E 500-01-1200-32	0.00	389.92	0.00	389.92	389.92
R 500-6150	0.00	0.00	-32.00	-32.00	-32.00
TABLE/CHAIR RENTALS TOTAL	0.00	389.92	-32.00	357.92	357.92
TRAILS					
E 500-01-1200-31	0.00	0.00	0.00	0.00	0.00
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	0.00	0.00	0.00	0.00	0.00
TUMBLING					
E 500-01-1200-15	0.00	0.00	0.00	0.00	0.00
R 500-6180	0.00	0.00	-285.00	-285.00	-285.00
TUMBLING TOTAL	0.00	0.00	-285.00	-285.00	-285.00
WINTER RENT					
E 500-01-1200-29	0.00	0.00	0.00	0.00	0.00
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	0.00	0.00	0.00	0.00	0.00
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	0.00	0.00	0.00	0.00
R 500-6205	0.00	0.00	-308.50	-308.50	-308.50
CHRISTMAS IN POLAND TOTAL	0.00	0.00	-308.50	-308.50	-308.50
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARK TOTAL	0.00	0.00	0.00	0.00	0.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-01-1200-54	0.00	0.00	0.00	0.00	0.00
R 500-6254	0.00	0.00	0.00	0.00	0.00
WINTER FESTIVAL TOTAL	0.00	0.00	0.00	0.00	0.00
RECREATION DEPARTMENT TOTALS	0.00	84,225.21	-72,856.48	11,368.73	11,368.73

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	0.00	226.98	226.98	-226.98	----
4530 - DONATIONS	0.00	47.73	47.73	-47.73	----
5005 - NON RESIDENT REGISTRATION	0.00	15.00	15.00	-15.00	----
5015 - OVERDUES	0.00	38.70	38.70	-38.70	----
5020 - PHOTOCOPIES	0.00	26.20	26.20	-26.20	----
5025 - BOOK SALES	0.00	18.50	18.50	-18.50	----
5030 - PRINTER	0.00	23.85	23.85	-23.85	----
5035 - FAX	0.00	30.00	30.00	-30.00	----
5040 - INTER LIBRARY LOAN	0.00	27.00	27.00	-27.00	----
Final Totals	0.00	226.98	226.98	-226.98	----

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	0.00	19,145.77	19,145.77	-19,145.77	----
10 - RICKER LIBRA	0.00	19,145.77	19,145.77	-19,145.77	----
1000 - GENERAL	0.00	422.33	422.33	-422.33	----
03 - OFFICE SUPPL	0.00	422.33	422.33	-422.33	----
1300 - LIBRARY	0.00	1,064.65	1,064.65	-1,064.65	----
15 - BOOKS	0.00	571.62	571.62	-571.62	----
25 - AUDIO BOOKS	0.00	278.03	278.03	-278.03	----
30 - CHILD PGMS	0.00	215.00	215.00	-215.00	----
1500 - UTILITIES	0.00	925.03	925.03	-925.03	----
10 - ELECTRICITY	0.00	657.78	657.78	-657.78	----
15 - PHONE	0.00	148.53	148.53	-148.53	----
65 - WATER	0.00	15.04	15.04	-15.04	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	0.00	16,233.76	16,233.76	-16,233.76	----
10 - FT WAGES	0.00	7,173.24	7,173.24	-7,173.24	----
30 - PT & OTH WAG	0.00	3,812.36	3,812.36	-3,812.36	----
41 - CELL PHONE	0.00	40.00	40.00	-40.00	----
70 - HEALTH INS	0.00	5,208.16	5,208.16	-5,208.16	----
3500 - MAINT & REP	0.00	500.00	500.00	-500.00	----
15 - MAIN/REPAIR	0.00	500.00	500.00	-500.00	----
Final Totals	0.00	19,145.77	19,145.77	-19,145.77	----

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 7/31/2023
RE: BOS Liaison Positions

Below are the Committees that should have BOS liaisons:

Conservation Committee – Meets the 2nd Wednesday of the month at the Library

CEDC – Meets the 1st Thursday of the month in the Conference Room

Comprehensive Planning Committee – Meets as needed

Library Committee – Meets the 4th Monday of the month at the Library

Planning Board – Meets the 2nd and 4th Tuesday of the month in the Conference Room

RSU 16 School Board – Meets the 1st Monday of the month at PRHS

Historical Society – Meets the 3rd Wednesday of the month, March – December at the Old School House



TOWN OF POLAND

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



August 1, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	4,231.22
TIF 2:	\$	743.61
Total:	\$	<u>4,974.83</u>

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	217,265.28
Payroll	\$	138,156.49
TIF 1:	\$	94.23
TIF 2:		
DTV TIF:		
Total:	\$	<u>355,516.00</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Marryanne A. Hawkes

Stanley L. Tetenman

Warrant 140

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00157 DOWNEAST ENERGY						
0938	86146	06	ACCOUNT 8679400	JUNE 2023		
OLD SCHOOL HS 4			E 100-10-1500-30		15.71	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 253.4G			E 100-10-1500-30		995.20	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
LIBRARY 732.46			E 700-10-1500-30		732.46	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
			Vendor Total-		1,743.37	
01901 FREEDOM FIRE PROTECTION, INC.						
0938	86291	06	SPRINKLER SYSTEM INSPECT.	13780		
SPRINKLER SYSTEM INSPECT.			E 100-20-3000-50		80.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		80.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0938	86292	06	LEGAL SERVICES	328500		
LEGAL SERVICES			E 100-10-3000-20		798.31	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		798.31	
0938	86292	06	LEGAL SERVICES	328501		
LEGAL SERVICES			E 100-10-3000-20		450.00	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		450.00	
0938	86292	06	LEGAL SERVICES	328502		
LEGAL SERVICES			E 100-10-3000-20		787.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		787.50	
			Vendor Total-		2,035.81	
01395 PURCHASE POWER						
0938	86293	06	POSTAGE	8-909005862177		
POSTAGE			E 100-10-1000-03		91.29	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		91.29	
00958 QUILL CORPORATION						
0938	86294	06	RECEIPTS	33508566		
RECEIPTS			E 100-10-1000-15		190.30	0.00
			GENERAL / GENERAL - GENERAL / PRINTING			
			Vendor Total-		190.30	
00467 SUN JOURNAL						
0938	86295	06	PUBLIC NOTICE	474931		
PUBLIC NOTICE			E 100-10-1000-16		90.45	0.00
			GENERAL / GENERAL - GENERAL / ADVERTISE			
			Vendor Total-		90.45	

Warrant 140

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					1,743.37
					2,487.85
					0.00
					4,231.22

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	86146	1,743.37	07/18/23	140	0157 DOWNEAST ENERGY
R	86291	80.00	08/01/23	140	1901 FREEDOM FIRE PROTECTION, INC.
R	86292	2,035.81	08/01/23	140	2283 JENSEN BAIRD GARDNER & HENRY
R	86293	91.29	08/01/23	140	1395 PURCHASE POWER
R	86294	190.30	08/01/23	140	0958 QUILL CORPORATION
R	86295	90.45	08/01/23	140	0467 SUN JOURNAL
Total		4,231.22			

Count	
Checks	6
Voids	0

Warrant 141

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02376 ALEX SIROIS						
0939	5169	06	WEB DESIGN	43		
WEB DESIGN			E 400-07-6000-60		743.61	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		743.61	
			Prepaid Total-		0.00	
			Current Total-		743.61	
			EFT Total-		0.00	
			Warrant Total-		743.61	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5169	743.61	08/01/23	141	2376 ALEX SIROIS
Total		743.61			

Count	
Checks	1
Voids	0

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00982 ANDROSCOGGIN COUNTY						
0028	86247	07	TRANSFERS		40434 3IQ	
TRANSFERS			E 100-10-1000-14		24.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Vendor Total-		24.00	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0028	86248	07	COMPACTOR REPAIR		1097	
COMPACTOR REPAIR			E 130-02-1000-05		2,199.65	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Invoice Total-		2,199.65	
0028	86248	07	COMPACTOR REPAIR		1109	
COMPACTOR REPAIR			E 130-02-1000-05		579.53	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Invoice Total-		579.53	
0028	86248	07	COMPACTOR REPAIR		1125	
COMPACTOR REPAIR			E 130-02-1000-05		1,787.63	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Invoice Total-		1,787.63	
			Vendor Total-		4,566.81	
00129 BAKER & TAYLOR BOOKS						
0028	86249	07	BOOKS		5018432968	
BOOKS			E 700-10-1300-15		79.88	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		79.88	
0028	86249	07	BOOKS		5018433094	
BOOKS			E 700-10-1300-15		29.62	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		29.62	
0028	86249	07	BOOKS		5018446145	
BOOKS			E 700-10-1300-15		39.60	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		39.60	
			Vendor Total-		149.10	
00150 BUSINESS EQUIPMENT UNLIMITED						
0028	86250	07	CONTRACT INVOICE		IN3932634	
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
01831 C. H. STEVENSON INC.						
0028	86251	07	COLD PATCH		64982	
COLD PATCH			E 130-01-1400-07		2,085.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			Vendor Total-		2,085.00	
00318 CASELLA RECYCLING						
0028	86252	07	RECYCLING		61121	
RECYCLING			E 130-02-1500-85		2,641.93	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Vendor Total-		2,641.93	
00222 CENTRAL MAINE POWER COMPANY						
0028	86253	07	JULY 2023			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		778.75	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4676-TOWN HALL			E 100-10-1500-10		513.02	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		142.44	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		366.83	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		254.87	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		29.88	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		39.14	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		28.65	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,642.72	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		38.83	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		54.34	0.00
			RECREATION / SPECIAL EVEN - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		251.26	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		657.78	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					4,798.51	
00811 CERTIFIED LABORATORIES						
0028	86254	07	SUPPLIES	8302697		
			SUPPLIES			
			E 130-01-3500-10		1,289.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					1,289.95	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0028	86255	07	PULL FEE	060523		
			RECYCLE PULL FEE			
			E 130-02-1500-85		1,000.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			PULL FEE			
			E 130-02-1500-80		2,040.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Vendor Total-					3,040.00	
02026 DENNISON LUBRICANTS OF MAINE						
0028	86256	07	BULK OIL	3678204		
			BULK OIL			
			E 130-01-3500-10		3,787.10	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					3,787.10	
01854 DEPOT SQUARE HARDWARE						
0028	86257	07	SUPPLIES	6849		
			BUILDING AND GROUNDS			
			E 100-20-1000-04		16.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
Invoice Total-					16.98	
0028	86257	07	SUPPLIES	5733		
			BUILDING AND GROUNDS			
			E 100-20-1000-04		72.72	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
Invoice Total-					72.72	
0028	86257	07	SUPPLIES	6162		
			BUILDING AND GROUNDS			
			E 100-20-1000-04		47.90	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
Invoice Total-					47.90	
Vendor Total-					137.60	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00304 DIRIGO WIRELESS, INC						
0028	86258	07	CHARGER	9704		
CHARGER			E 140-01-1000-05		429.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		429.00	
00185 EASY RENT-ALL						
0028	86259	07	PAVEMENT SAW BLADES	1-505489		
PAVEMENT SAW BLADES			E 130-01-1000-05		545.01	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		545.01	
00445 FOURWINDS CUSTOM SIGNS						
0028	86260	07	SIGN	PW_sunderland		
SIGN			E 130-01-1400-10		40.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			Vendor Total-		40.00	
00393 FOX MACHINE INC						
0028	86261	07	ECO COMPACTOR	3260		
ECO COMPACTOR			E 130-02-1000-05		448.12	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Vendor Total-		448.12	
02268 FULLY INVOLVED, LLC						
0028	86262	07	LICENSING	2023-1361		
LICENSING			E 140-01-1000-03		1,300.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		1,300.00	
00421 GEE & BEE SPORTING GOODS						
0028	86263	07	SUPPLIES	10506		
SOCCER			E 500-01-1200-07		287.68	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
			Vendor Total-		287.68	
00020 GOOD YEAR COMMERCIAL TIRE						
0028	86264	07	LOADER TIRES	068-1080455		
LOADER TIRES			E 130-01-3500-10		10,530.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		10,530.00	
00456 GROUP DYNAMIC, INC.						
0028	86265	07	HRA MONTHLY PAYMENT	L2308-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		95.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		95.10	
00537 INTERSTATE BATTERIES OF ME.						
0028	86266	07	SUPPLIES	40050774		
SUPPLIES			E 130-02-1000-05		293.90	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Vendor Total-		293.90	
01851 ION NETWORKING LLC						
0028	86267	07	SERVICE	42938		
SERVICE			E 140-01-1000-03		1,181.52	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,181.52	
0028	86267	07	SERVICE	42566		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 700-10-1000-03		82.50	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		82.50	
0028	86267	07	SERVICE	42939		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		225.00	
			Vendor Total-		1,489.02	
01541 IRVING ENERGY						
0028	86268	07	ACCOUNT # 2905395	423100		
UNLEADED			G 10-1800-02		12,319.60	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		12,319.60	
0028	86268	07	ACCOUNT # 2905395	423099		
DIESEL			G 10-1800-01		14,725.55	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		14,725.55	
			Vendor Total-		27,045.15	
00480 KELLY NUNN						
0028	86238	07	REIMBURSEMENT	ART SUPPLIES		
REIMBURSEMENT			E 500-01-1200-27		126.79	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		126.79	
01284 LAMBCHOPS WRECKER SERVICE						
0028	86149	07	BULK OIL TANK PUMP/HOSE	0009		
BULK OIL TANK PUMP/HOSE			E 130-01-1000-05		500.00	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		500.00	
00000 LAWRENCE A ROAKES						
0028	86269	07	SUBDIVISION APPLICATION	REFUND		
SUBDIVISION APPLICATION			R 100-4180		1,125.00	0.00
			GENERAL - FEES CEO			
			Vendor Total-		1,125.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0028	86270	07	AUGUST 2023	01110		
ADMINISTRATION			E 100-10-2000-70		8,810.42	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		2,408.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		4,209.97	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,323.32	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,731.44	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		193.48	0.00
			GENERAL FUND / Vision Ins.			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
IPP WITHHOLDING			G 10-2680-00		1,435.59	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		14.30	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		169.80	0.00
			GENERAL FUND / Supp. Life			
ADMIN LIFE NO MED			E 100-10-2000-72		44.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PW LIFE NO MED			E 130-01-2000-72		28.50	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FIRE RESCUE LIFE N MED			E 140-01-2000-72		71.71	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		39,178.04	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0028	86271	07	OXYGEN		3002749342	
OXYGEN			E 130-01-1000-05		111.19	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		111.19	
02065 MAINE RECREATION & PARK ASSOC.						
0028	86245	07	TICKET SALES	JULY 30		
TICKET SALES			E 500-01-1200-24		2,430.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / DISC TIC			
			Vendor Total-		2,430.00	
00757 MAINE WASTE TO ENERGY						
0028	86272	07	TIP FEES	220497		
TIP FEES			E 130-02-1500-80		78.20	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		78.20	
0028	86272	07	TIP FEES	219886		
TIP FEES			E 130-02-1500-80		582.36	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		582.36	
0028	86272	07	TIP FEES	219854		
TIP FEES			E 130-02-1500-80		409.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		409.40	
0028	86272	07	TIP FEES	220080		
TIP FEES			E 130-02-1500-80		439.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		439.30	
0028	86272	07	TIP FEES	220062		
TIP FEES			E 130-02-1500-80		350.98	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		350.98	
0028	86272	07	TIP FEES	220986		
TIP FEES			E 130-02-1500-80		332.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		332.50	
0028	86272	07	TIP FEES	221028		
TIP FEES			E 130-02-1500-80		577.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		577.30	
0028	86272	07	TIP FEES	221069		
TIP FEES			E 130-02-1500-80		488.06	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					488.06	
0028	86272	07	TIP FEES	221259		
TIP FEES	E 130-02-1500-80				548.78	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					548.78	
Vendor Total-					3,806.88	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0028	86273	07	PARTS/SUPPLIES	PW724325		
SOLID WASTE SUPPLIES	E 130-02-1000-05				85.00	0.00
PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT						
Invoice Total-					85.00	
0028	86273	07	PARTS/SUPPLIES	FR724245		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				118.99	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					118.99	
0028	86273	07	PARTS/SUPPLIES	REC724105		
REC TRUCK SUPPLIES	E 500-01-1200-02				95.99	0.00
RECREATION / SPECIAL EVEN - RECREATION / OPERATING						
Invoice Total-					95.99	
Vendor Total-					299.98	
01547 MICROMARKETING LLC						
0028	86274	07	BOOKS	927681		
AUDIO BOOKS	E 700-10-1300-25				51.98	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					51.98	
0028	86274	07	BOOKS	927829		
AUDIO BOOKS	E 700-10-1300-25				33.59	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					33.59	
0028	86274	07	BOOKS	928049		
AUDIO BOOKS	E 700-10-1300-25				31.99	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					31.99	
Vendor Total-					117.56	
01235 MORGAN BROUSSEAU						
0028	86275	07	REIMBURSEMENT	SUPPLIES		
REIMBURSEMENT	E 500-01-1200-27				309.58	0.00
RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC						
Vendor Total-					309.58	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0028	86276	07	Plan #0053190,Akers1347	JULY 2023		
Plan #0053190,Akers1347	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Vendor Total-					40.00	
01933 P & K SAND & GRAVEL, INC.						
0028	86277	07	CRUSHED STONE	149456		
CRUSHED STONE	E 130-01-1400-04				265.20	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT						
Vendor Total-					265.20	
00880 PARENT LUMBER CO. INC.						
0028	86278	07	PARTS	61682		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PARTS			E 130-01-1000-05		37.98	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		37.98	
01274 PARIS FARMERS UNION						
0028	86279	07	PARTS	23-1000648		
PARTS			E 130-01-1400-03		11,016.40	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS			
			Vendor Total-		11,016.40	
00904 PIKE INDUSTRIES, INC.						
0028	86280	07	STONE	1239209		
ASPHALT/PATCH			E 200-01-9120-03		6,878.96	0.00
			CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR			
			Invoice Total-		6,878.96	
0028	86280	07	CRUSHED STONE	1238440		
ASPHALT/PATCH			E 200-01-9120-03		23,499.96	0.00
			CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR			
			Invoice Total-		23,499.96	
			Vendor Total-		30,378.92	
00950 PRIMERICA SHAREHOLDER SERVICES						
0028	86281	07	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
00069 RAYMOND CLOUTIER						
0028	86282	07	SHOE ALLOWANCE	REIMBURSEMENT		
SHOE ALLOWANCE			E 120-01-2000-40		64.99	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
			Vendor Total-		64.99	
00983 REGGIE'S SALES & SERVICE, INC						
0028	86147	07	MAINTENANCE	291054		
PAVEMENT SAW MAINT			E 130-01-1000-05		24.44	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		24.44	
0028	86147	07	PARTS	290883		
PARTS			E 130-01-3500-10		75.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		75.98	
0028	86147	07	PARTS	288631		
PARTS			E 100-10-1000-08		11.95	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			Invoice Total-		11.95	
0028	86147	07	PARTS	290227		
PARTS			E 130-01-3500-10		121.90	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		121.90	
			Vendor Total-		234.27	
00988 RENT IT, INC						
0028	86283	07	TREE WORK	61348		
TREE WORK			E 130-01-1400-02		240.04	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / TREE CUTTING			
			Vendor Total-		240.04	
02378 SAMANTHA HINSON						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0028	86150	07	FOOTBALL	REFUND		
FOOTBALL			E 500-01-1200-06		60.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / FOOTBALL			
			Vendor Total-		60.00	
01032 SCOTT SEGAL						
0028	86240	07	PETTY CASH	JULY 2023		
WALMART			E 500-01-1200-27		22.58	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
DUNKIN			E 500-01-1200-27		14.03	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
DOLLAR GENERAL			E 500-01-1200-27		20.89	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		37.81	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		98.29	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		43.32	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		34.75	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
FAMILY DOLLAR			E 500-01-1200-27		22.68	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		77.69	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		372.04	
01029 SECRETARY OF STATE						
0028	86068	07	REPORT FOR 7/13/2023	7/6-7/13/2023		
REPORT FOR 7/13/2023			G 10-2300-03		11,283.96	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,283.96	
0028	86148	07	REPORT FOR 7/20/2023	7/13-7/20/2023		
REPORT FOR 7/20/2023			G 10-2300-03		12,615.55	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		12,615.55	
			Vendor Total-		23,899.51	
02381 SHANNON JOHNSON						
0028	86284	07	AMES REFUND	CAMP CONNOR		
AMES REFUND			E 500-01-1200-27		400.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
			Vendor Total-		400.00	
01868 SPECTRUM BUSINESS						
0028	86285	07	INTERNET	JULY 2023		
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Vendor Total-		119.98	
00354 SPENCER GROUP PAVING LLC						
0028	86286	07	BITUMINOUS CURB	5974		
BITUMINOUS CURB			E 200-01-9120-03		3,403.65	0.00
			CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR			
			Invoice Total-		3,403.65	
0028	86286	07	DUNN/TORREY	5968		
DUNN/TORREY			E 200-01-9120-03		32,370.20	0.00
			CIP RES FNDS / MUNIC CIP - ROAD CIP / INFRASTR			
			Invoice Total-		32,370.20	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	35,773.85	
00729 STACEY LEICY						
0028	86287	07	CAMP CONNOR	REFUND		
CAMP CONNOR			E 500-01-1200-27		680.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
				Invoice Total-	680.00	
0028	86287	07	CAMP CONNOR	REFUND		
CAMP CONNOR			E 500-01-1200-27		100.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SUMMER REC			
				Invoice Total-	100.00	
				Vendor Total-	780.00	
02379 STACY RICH						
0028	86239	07	SOCCER CAMP	WITHDREW WK 2		
SOCCER CAMP			E 500-01-1200-07		25.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
				Invoice Total-	25.00	
0028	86246	07	WITHDREW 2ND WEEK	SOCCER CAMP		
WITHDREW 2ND WEEK			E 500-01-1200-07		25.00	0.00
			RECREATION / SPECIAL EVEN - RECREATION / SOCCER			
				Invoice Total-	25.00	
				Vendor Total-	50.00	
01086 STRATHAM TIRE, LLC						
0028	86288	07	LOADER	6145200		
LOADER			E 130-01-3500-10		20.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				Vendor Total-	20.00	
02176 TRACTION						
0028	86289	07	PARTS #18	1101P184021		
PUB WORKS PARTS #18			E 130-01-3500-10		93.11	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				Vendor Total-	93.11	
02038 W. B. MASON CO. INC.						
0028	86290	07	SUPPLIES	239752457		
FIRE/RES SUPPLIES			E 140-01-1000-04		149.04	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				Vendor Total-	149.04	

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		27,672.61
			Current Total-		150,319.53
			EFT Total-		39,273.14
					<hr/>
			Warrant Total-		217,265.28

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	86068	11,283.96	07/14/23	9	1029 SECRETARY OF STATE
P	86147	234.27	07/18/23	9	0983 REGGIE'S SALES & SERVICE, INC
P	86148	12,615.55	07/21/23	9	1029 SECRETARY OF STATE
P	86149	500.00	07/24/23	9	1284 LAMBCHOPS WRECKER SERVICE
P	86150	60.00	07/24/23	9	2378 SAMANTHA HINSON
P	86238	126.79	07/25/23	9	0480 KELLY NUNN
P	86239	25.00	07/25/23	9	2379 STACY RICH
P	86240	372.04	07/25/23	9	1032 SCOTT SEGAL
P	86245	2,430.00	07/26/23	9	2065 MAINE RECREATION & PARK ASSOC.
P	86246	25.00	07/26/23	9	2379 STACY RICH
R	86247	24.00	08/01/23	9	0982 ANDROSCOGGIN COUNTY
R	86248	4,566.81	08/01/23	9	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	86249	149.10	08/01/23	9	0129 BAKER & TAYLOR BOOKS
R	86250	216.95	08/01/23	9	0150 BUSINESS EQUIPMENT UNLIMITED
R	86251	2,085.00	08/01/23	9	1831 C. H. STEVENSON INC.
R	86252	2,641.93	08/01/23	9	0318 CASELLA RECYCLING
R	86253	4,798.51	08/01/23	9	0222 CENTRAL MAINE POWER COMPANY
R	86254	1,289.95	08/01/23	9	0811 CERTIFIED LABORATORIES
R	86255	3,040.00	08/01/23	9	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	86256	3,787.10	08/01/23	9	2026 DENNISON LUBRICANTS OF MAINE
R	86257	137.60	08/01/23	9	1854 DEPOT SQUARE HARDWARE
R	86258	429.00	08/01/23	9	0304 DIRIGO WIRELESS, INC
R	86259	545.01	08/01/23	9	0185 EASY RENT-ALL
R	86260	40.00	08/01/23	9	0445 FOURWINDS CUSTOM SIGNS
R	86261	448.12	08/01/23	9	0393 FOX MACHINE INC
R	86262	1,300.00	08/01/23	9	2268 FULLY INVOLVED, LLC
R	86263	287.68	08/01/23	9	0421 GEE & BEE SPORTING GOODS
R	86264	10,530.00	08/01/23	9	0020 GOOD YEAR COMMERCIAL TIRE
E	86265	95.10	08/01/23	9	0456 GROUP DYNAMIC, INC.
R	86266	293.90	08/01/23	9	0537 INTERSTATE BATTERIES OF ME.
R	86267	1,489.02	08/01/23	9	1851 ION NETWORKING LLC
R	86268	27,045.15	08/01/23	9	1541 IRVING ENERGY
R	86269	1,125.00	08/01/23	9	0000 LAWRENCE A ROAKES
E	86270	39,178.04	08/01/23	9	0755 MAINE MUNICIPAL EMPLOYEES
R	86271	111.19	08/01/23	9	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	86272	3,806.88	08/01/23	9	0757 MAINE WASTE TO ENERGY
R	86273	299.98	08/01/23	9	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	86274	117.56	08/01/23	9	1547 MICROMARKETING LLC
R	86275	309.58	08/01/23	9	1235 MORGAN BROUSSEAU
R	86276	40.00	08/01/23	9	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	86277	265.20	08/01/23	9	1933 P & K SAND & GRAVEL, INC.
R	86278	37.98	08/01/23	9	0880 PARENT LUMBER CO. INC.
R	86279	11,016.40	08/01/23	9	1274 PARIS FARMERS UNION
R	86280	30,378.92	08/01/23	9	0904 PIKE INDUSTRIES, INC.
R	86281	25.00	08/01/23	9	0950 PRIMERICA SHAREHOLDER SERVICES
R	86282	64.99	08/01/23	9	0069 RAYMOND CLOUTIER
R	86283	240.04	08/01/23	9	0988 RENT IT, INC
R	86284	400.00	08/01/23	9	2381 SHANNON JOHNSON

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	86285	119.98	08/01/23	9	1868 SPECTRUM BUSINESS
R	86286	35,773.85	08/01/23	9	0354 SPENCER GROUP PAVING LLC
R	86287	780.00	08/01/23	9	0729 STACEY LEICY
R	86288	20.00	08/01/23	9	1086 STRATHAM TIRE, LLC
R	86289	93.11	08/01/23	9	2176 TRACTION
R	86290	149.04	08/01/23	9	2038 W. B. MASON CO. INC.
Total		217,265.28			

Count	
Checks	54
Voids	0

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
02240 INDUSTRIAL PROTECTION SERVICES LLC					
0052	5288	08	SUPPLIES	189017-00	
SUPPLIES			E 400-01-1000-05	94.23	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	94.23	
			Prepaid Total-	0.00	
			Current Total-	94.23	
			EFT Total-	0.00	
			Warrant Total-	94.23	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5288	94.23	08/01/23	10	2240 INDUSTRIAL PROTECTION SERVICES LLC
Total		94.23			

Count	
Checks	1
Voids	0