

Board of Selectpersons
Tuesday, August 3, 2021
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

PUBLIC HEARING – REMOTE MEETING POLICY (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.4)

Financial Reports (p.5)

COMMUNICATIONS

Dispatch Discussion (p.34)

OLD BUSINESS

None

NEW BUSINESS

Tax Year 22 Tax Commitment (p.41)

ASSESSING BUSINESS

Abatements (p.45)

PAYABLES (p.46)

ANY OTHER BUSINESS

CALENDAR

EXECUTIVE SESSION – Town Manager Review

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

Scholarship 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

Remote Meeting Policy

TOWN OF POLAND REMOTE MEETING POLICY

Pursuant to 1 M.R.S. § 403-B, and after public notice and hearing, the above-named body adopts the following policy to govern the participation, via remote methods, of members of the body and the public in the public proceedings or meetings of the body.

Members of the body are expected to be physically present for meetings except when not practicable, such as in the case of an emergency or urgent issue that requires the body to meet via remote methods, or an illness or temporary absence of a member that causes significant difficulty traveling to the meeting location. The chair or presiding officer of the body, in consultation with other members if appropriate and possible, will make a determination that remote methods of participation are necessary in as timely a manner as possible under the circumstances. A member who is unable to attend a meeting in person will notify the chair or presiding officer of the body as far in advance as possible.

Remote methods of participation may include telephonic or video technology allowing simultaneous reception of information and may include other means necessary to accommodate disabled persons. Remote participation will not be by text-only means such as e-mail, text messages, or chat functions.

The public will be provided a meaningful opportunity to attend via remote methods when any member of the body participates via remote methods. If public input is allowed or required at the meeting, an effective means of communication between the body and the public will also be provided. The public will also be provided an opportunity to attend the meeting in person unless there is an emergency or urgent issue that requires the entire body to meet using remote methods.

Notice of all meetings will be provided in accordance with 1 M.R.S. § 406 and any applicable charter, ordinance, policy, or bylaw. When the public may attend via remote methods, notice will include the means by which the public may access the meeting remotely and will provide a method for disabled persons to request necessary accommodation to access the meeting. Notice will also identify a location where the public may attend the meeting in person. The body will not restrict public attendance to remote methods except in the case of an emergency or urgent issue that requires the body to meet using remote methods of attendance.

The body will make all documents and materials to be considered by the body available, electronically or otherwise, to the public who attend remotely to the same extent customarily available to the public who attend in person, provided no additional costs are incurred by the body.

All votes taken during a meeting using remote methods will be by roll call vote that can be seen and heard if using video technology, or heard if using audio technology only, by other members of the body and the public. A member of the body who participates remotely will be considered present for purposes of a quorum and voting.

This policy will remain in force indefinitely unless amended or rescinded.

Adopted this 3rd day of August, 2021.

Board of Selectperson

Stephen Robinson, Chairperson

Jane Pentheny, Vice Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

Town Manager Report 3 August

- Attended Comprehensive Plan Committee meeting. Final draft complete and available for Select Board review.
- Attended RSU 16/Town Manager meeting.
- Attended MMA sponsored event on use of ARP funds. Discussion was about use of funds for regional projects.
- Attended Western Maine Managers Association meeting.
- Spectrum franchise agreement. Litigation nearing its end. Reinvigorated franchise agreement discussion.
- Attended Maine Waste to Energy Executive Committee meeting.
- Met with regional Town managers.
- ASO reports that the permanent new Deputies will start August 15th. The two new Deputies are Gary Moulton and Zach West.
- Met w/Rep. Fay, Raymond Town Manager, and CMP VP of Electrical Operations to discuss electrical issues.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: July 30, 2021
Re: Financial Statements for FY 2021 and 2022

FISCAL YEAR 2021

With fiscal 2021 completed, revenues and expenditures are approximately **100.00%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **99.87%**. Per Diem staffing constraints continued to push overtime wages higher, but total wages have been contained within budget limits overall. FEMA grant reimbursements in both straight and over-time hours have assisted in these results.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$9,394,087.35	96.36%
Personal Property	1,255,081.33	1,251,470.03	99.71%
Total	\$11,004,517.28	\$10,645,557.38	96.74%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$235,829.06	\$207,871.65
Mechanic Falls	82,454.77	59,398.36
Total	\$318,283.83	\$267,270.01

Real estate and personal property tax collections continue to outpace the previous year slightly , totaling 96.74% year-to-date for fiscal 2021 versus 96.32% collected for the same period in fiscal 2020, but remain slightly behind pre-pandemic levels, when compared to fiscal 2019. Likewise, ambulance collections for fiscal 2021 are ahead compared to the same period in fiscal 2020.

With the FY 2021 homestead and veteran's exemption monies received from the State of Maine, general fund revenues have risen to 101.92% collected, despite the usage of unassigned fund balance for tax relief and excess elections costs. These positive results are primarily due to greater than anticipated annual State revenue sharing, motor vehicle excise tax and ambulance run charges. State revenue sharing and motor vehicle excise tax excesses can be primarily attributed to the reduction taken in the budget due to unknowns around the pandemic. Most all fees for service including code enforcement fees, motor vehicle agent fees, tax penalty interest, and investment interest continued at above expected levels. 2021 budget expectations for other revenues were also lowered from original levels due to fiscal unknowns around COVID-19. In addition, electrical permit fees, cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. Further, year-end accounting adjustments will change these reported levels.

General fund expenditures have remained below budget at 97.52% expended. Several summary expense categories such as recreation wages, ball field maintenance, animal control, fire hydrants and municipal insurance remained ahead of budget, although minimally. In addition, library revenue fell below budgeted levels largely due to the impact of COVID-19, requiring a contribution adjustment that will be recouped through the use of available dedicated donation funds. Otherwise, the remaining departmental budgets were managed well within budgeted guidelines due in part to various legislative initiatives at the federal level that worked to partially mitigate the cost effects of the pandemic. However, expenditures may rise further as final accounting adjustments are made. 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 Fund 10, Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures completed the year below budget, at 94.78% expended overall. However, semi-annual debt service payments and quarterly hydrant payments remained over budget. Over budget debt Service in PSB TIF 2 was 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. Under budget results may narrow as final accounting adjustments are made. Please refer to the Fund 40, Bi-weekly Expense Report in the Board packet for specific line-item details.

The loosening of pandemic restrictions has benefited recreation programming along with fall program registration as evidenced by all program revenues outpacing expenditures for the fiscal year. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues came in below budgeted levels at 99.09% collected, primarily due to lower than anticipated donations. As a result, and as mentioned above, a contribution adjustment from the Town was needed which will be recouped through the use of available dedicated donation funds. Yet, book sales, overdues, and inter library loans remained ahead of budgeted levels for the year. Expenditures continued to run below budgeted levels, at 99.09% expended. However, some expenditures - certain utilities, maintenance and repairs, postage,

office equipment/fees, and audio books are modestly ahead of budget. Health insurance expense ended the year significantly above budget due to a change in employee health plan election beginning January 2021. As in other departments, under budget results may shrink as final accounting adjustments are made. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

FISCAL YEAR 2022

NOTE: All budgeted amounts reflect FY 2022 amounts passed by voters. Adjustments to the budgets for tax commitment revenue, state revenue distribution, use of unassigned fund balance, BETE, and homestead reimbursements, along with the overlay will likely occur at tax commitment in August.

With 5 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **9.62%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **8.63%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have begun the year within budget limits overall.

General fund revenues are well under budgeted levels, coming in at 1.36% collected. However, revenue sharing from the State, code enforcement fees, marijuana licensing fees, motor vehicle fees, solid waste revenues, non-resident recreation fees, and tax penalty interest fees have already well outpaced budget. Residential and commercial building projects, license renewals, the recent lifting of COVID-19 restrictions, contractual requirements, as well as other seasonal effects have contributed to the positive results in these categories to-date. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures are below budget at 6.85% expended. Several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, and municipal insurance are ahead of budget to-date. Seasonal and/or contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. All other departmental budgets are being managed within budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures are below budget to-date, at 1.42% expended overall. However, quarterly hydrant payment requirements have pushed this category over budget. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Continued summer camp and fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense information.

Ricker Memorial Library revenues are marginally above budgeted levels at 9.62% collected, primarily due to quarterly library endowment contributions. Donations, non-resident registrations, overdues, and inter library loans are also ahead of budgeted levels to-date. Expenditures are currently running below budgeted levels overall at 7.88% expended. However, other wages,

health insurance, and child programming are ahead of budget primarily due to an office absence, disbursement timing, and program needs, respectively. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	346,909.71	14,678,858.35	-276,882.58	101.92
4020 - CASH REPORTING SHORT-OVER	0.00	13.50	32.73	-32.73	----
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	65,337.49	494,375.64	-144,375.64	141.25
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	3,725.40	15,873.17	-3,373.17	126.99
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	144,122.37	1,510,579.03	-260,579.03	120.85
4150 - AMBULANCE SERVICE FEES	180,000.00	16,373.82	219,892.06	-39,892.06	122.16
4151 - AMBULANCE MECHANIC FALLS	70,000.00	8,247.53	78,846.77	-8,846.77	112.64
4155 - FIRE COPY REVENUE	0.00	0.00	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	252.00	2,033.00	717.00	73.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	1,010.00	-10.00	101.00
4175 - FEES CLERK	0.00	0.00	730.00	-730.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,475.57	62,659.54	-17,659.54	139.24
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	119.50	878.98	-78.98	109.87
4200 - ELECTRICAL PERMIT FEES	2,500.00	279.65	8,411.24	-5,911.24	336.45
4210 - INLAND FISHERIES AGENT FE	2,000.00	307.00	2,087.50	-87.50	104.38
4220 - LIEN FEES	10,000.00	232.75	8,037.19	1,962.81	80.37
4230 - MOTOR VEHICLE FEES	18,900.00	3,586.00	32,028.00	-13,128.00	169.46
4240 - PLUMBING PERMIT FEES	9,500.00	645.00	10,975.00	-1,475.00	115.53
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	3,179.50	20,287.25	-2,787.25	115.93
4280 - TOWN BUILDINGS RENTAL FEES	500.00	125.00	125.00	375.00	25.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	619.40	4,680.60	-180.60	104.01
4295 - NON RESIDENT BEACH PERMITS	0.00	205.00	205.00	-205.00	----
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	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	87,320.00	404,849.00	0.36	100.00
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	3,856.00	3,856.00	-106.00	102.83
4340 - SOLID WASTE REVENUES	6,000.00	1,498.43	7,014.16	-1,014.16	116.90
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	1,986.38	29,349.73	-12,099.73	170.14
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	-1,150.33	674.28	-674.28	----
4510 - INVESTMENT INTEREST	20,000.00	3,542.75	35,259.62	-15,259.62	176.30
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,521.00	-45.55	100.01
Final Totals	14,401,975.77	346,909.71	14,678,858.35	-276,882.58	101.92

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	40,073.15	580,082.63	65,598.37	89.84
01 - ADMIN	472,582.00	24,594.49	424,374.67	48,207.33	89.80
05 - CONTRACTED	101,918.00	7,277.22	89,792.94	12,125.06	88.10
06 - BLDGS & GRND	58,021.00	7,167.53	52,879.30	5,141.70	91.14
07 - CABLE TV	13,160.00	1,033.91	13,035.72	124.28	99.06
120 - COMM SERVCS	321,099.00	32,108.92	305,959.16	15,139.84	95.28
01 - PLANNING&DEV	108,830.00	19,069.04	104,583.49	4,246.51	96.10
02 - RECREATION	79,817.00	8,572.16	80,202.86	-385.86	100.48
03 - HEALTH OFFCR	1,625.00	110.42	1,325.04	299.96	81.54
04 - BEACH MAINT	5,538.00	2,028.25	2,362.89	3,175.11	42.67
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	1,066.90	94,855.90	-1,066.90	101.14
10 - BALL FIELD M	7,500.00	1,262.15	7,553.98	-53.98	100.72
130 - PUB WORKS	871,380.00	107,440.80	796,761.83	74,618.17	91.44
01 - PUBLIC WORKS	598,362.00	83,318.75	546,396.00	51,966.00	91.32
02 - SOLID WASTE	273,018.00	24,122.05	250,365.83	22,652.17	91.70
140 - PUB SAFETY	1,218,816.00	80,228.63	1,176,159.61	42,656.39	96.50
01 - FIRE RESCUE	842,706.00	75,031.83	809,491.29	33,214.71	96.06
02 - LAW ENFORCEM	283,495.00	1,089.95	276,958.70	6,536.30	97.69
03 - DISPATCHING	45,315.00	130.21	45,220.71	94.29	99.79
04 - ANIMAL CTRL	10,000.00	420.00	10,270.94	-270.94	102.71
05 - STREET LIGHT	15,400.00	1,733.72	12,285.62	3,114.38	79.78
06 - FIREHYDRANTS	16,900.00	1,406.25	16,932.31	-32.31	100.19
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,293,957.00	654,289.26	10,257,752.35	36,204.65	99.65
02 - DEBT	207,911.00	0.00	207,909.79	1.21	100.00
03 - MUN INSURANC	51,000.00	-1,982.00	49,911.60	1,088.40	97.87
04 - EE BENEFITS	722,757.00	27,704.09	687,641.92	35,115.08	95.14
06 - CIP	248,825.00	0.00	248,825.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
10 - TIF TO PS 1	721,282.00	0.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	0.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	0.00	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	2,320.00	10,446.98	128,220.79	7.53
01 - ABATEMENTS	138,667.77	2,320.00	10,446.98	128,220.79	7.53
Final Totals	14,401,975.77	916,460.76	14,044,835.29	357,140.48	97.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	40,073.15	580,082.63	65,598.37	89.84
01 - ADMIN	472,582.00	24,594.49	424,374.67	48,207.33	89.80
5100 - FT WAGES	331,212.00	17,173.64	323,315.26	7,896.74	97.62
5110 - OTHER WAGES	13,672.00	65.19	8,731.56	4,940.44	63.86
5120 - OT WAGES	1,000.00	687.17	1,656.15	-656.15	165.62
5130 - ALLOWANCE	5,575.00	587.78	5,402.13	172.87	96.90
5140 - TRAINING	2,625.00	35.00	1,176.40	1,448.60	44.82
5200 - ELECTRICITY	10,750.00	814.77	8,568.15	2,181.85	79.70
5205 - PHONE	4,680.00	543.56	4,871.66	-191.66	104.10
5215 - INTERNET	1,700.00	269.96	1,573.65	126.35	92.57
5220 - HEAT	19,400.00	470.53	10,372.00	9,028.00	53.46
5225 - WATER	2,000.00	133.76	1,729.64	270.36	86.48
5235 - POSTAGE	11,580.00	379.95	8,081.26	3,498.74	69.79
5320 - REG OF DEEDS	7,500.00	251.00	5,426.00	2,074.00	72.35
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	696.02	2,591.68	4,613.32	35.97
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	71.05	642.85	2,857.15	18.37
5400 - OFFICE SUPP	10,000.00	1,663.40	11,718.65	-1,718.65	117.19
5415 - ELECTION SUP	18,768.00	751.71	9,107.21	9,660.79	48.53
05 - CONTRACTED	101,918.00	7,277.22	89,792.94	12,125.06	88.10
5160 - ASSESS AGENT	35,000.00	2,500.00	33,491.21	1,508.79	95.69
5245 - OFF EQP/FEES	42,168.00	2,303.80	33,896.33	8,271.67	80.38
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	2,473.42	7,655.40	2,344.60	76.55
06 - BLDGS & GRND	58,021.00	7,167.53	52,879.30	5,141.70	91.14
5100 - FT WAGES	33,414.00	3,243.46	27,554.74	5,859.26	82.46
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	3,924.07	24,556.27	-2,799.27	112.87
07 - CABLE TV	13,160.00	1,033.91	13,035.72	124.28	99.06
5110 - OTHER WAGES	8,725.00	716.27	8,724.24	0.76	99.99
5245 - OFF EQP/FEES	1,000.00	11.98	49.96	950.04	5.00
5350 - PROF SERVICE	3,300.00	250.00	4,175.00	-875.00	126.52
5400 - OFFICE SUPP	135.00	55.66	86.52	48.48	64.09
120 - COMM SVCS	321,099.00	32,108.92	305,959.16	15,139.84	95.28
01 - PLANNING&DEV	108,830.00	19,069.04	104,583.49	4,246.51	96.10
5100 - FT WAGES	85,230.00	10,167.42	85,016.70	213.30	99.75
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	75.00	526.00	474.00	52.60
5205 - PHONE	200.00	20.62	123.43	76.57	61.72
5245 - OFF EQP/FEES	6,600.00	8,806.00	15,406.00	-8,806.00	233.42
5325 - PLANNING	6,500.00	0.00	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	8,572.16	80,202.86	-385.86	100.48
5100 - FT WAGES	64,012.00	6,760.48	64,283.09	-271.09	100.42
5110 - OTHER WAGES	15,805.00	1,811.68	15,919.77	-114.77	100.73
03 - HEALTH OFFCR	1,625.00	110.42	1,325.04	299.96	81.54
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	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					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	2,028.25	2,362.89	3,175.11	42.67
5110 - OTHER WAGES	4,238.00	574.75	-37.75	4,275.75	-0.89
5210 - MAIN-REPAIRS	1,300.00	1,453.50	2,400.64	-1,100.64	184.66
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	1,066.90	94,855.90	-1,066.90	101.14
5350 - PROF SERVICE	93,789.00	1,066.90	94,855.90	-1,066.90	101.14
10 - BALL FIELD M	7,500.00	1,262.15	7,553.98	-53.98	100.72
5210 - MAIN-REPAIRS	7,500.00	1,262.15	7,553.98	-53.98	100.72
130 - PUB WORKS	871,380.00	107,440.80	796,761.83	74,618.17	91.44
01 - PUBLIC WORKS	598,362.00	83,318.75	546,396.00	51,966.00	91.32
5100 - FT WAGES	270,420.00	19,400.47	268,280.95	2,139.05	99.21
5110 - OTHER WAGES	20,898.00	4,155.09	9,722.47	11,175.53	46.52
5120 - OT WAGES	689.00	843.31	1,131.78	-442.78	164.26
5130 - ALLOWANCE	850.00	40.00	902.00	-52.00	106.12
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	239.45	3,881.09	2,768.91	58.36
5205 - PHONE	500.00	42.49	506.54	-6.54	101.31
5210 - MAIN-REPAIRS	10,000.00	484.61	6,749.59	3,250.41	67.50
5215 - INTERNET	1,050.00	179.90	989.40	60.60	94.23
5220 - HEAT	8,216.00	0.00	1,508.17	6,707.83	18.36
5225 - WATER	400.00	38.69	482.98	-82.98	120.75
5230 - VEHICLES	22,825.00	-7,653.88	15,368.96	7,456.04	67.33
5240 - GAS/DIESEL	22,263.00	6,614.62	14,347.43	7,915.57	64.45
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	1,654.00	12,358.13	-1,458.13	113.38
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	300.00	2,100.00	400.00	84.00
5435 - PROT CLOTHIN	2,250.00	139.99	2,575.61	-325.61	114.47
5445 - CULVERTS	8,000.00	7,178.80	7,982.08	17.92	99.78
5450 - EROSION MAT	6,000.00	4,316.90	6,011.82	-11.82	100.20
5452 - ROAD STRIPIN	9,500.00	8,657.76	8,657.76	842.24	91.13
5455 - GRAVEL	15,000.00	22,465.27	37,485.29	-22,485.29	249.90
5460 - SURF PATCH	9,000.00	350.41	8,785.04	214.96	97.61
5475 - SIGNS	3,500.00	1,228.11	2,679.08	820.92	76.55
5480 - TOOLS/PARTS	2,800.00	2,350.00	4,191.17	-1,391.17	149.68
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	8,345.37	14,963.67	6,648.33	69.24
6230 - VEHICLES SNO	21,175.00	0.00	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	1,796.90	1,796.90	3.10	99.83
6450 - EROS MAT SNO	600.00	0.00	526.28	73.72	87.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

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	0.00	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	0.00	559.95	140.05	79.99
6485 - WELD SUP SNO	400.00	150.49	438.42	-38.42	109.61
02 - SOLID WASTE	273,018.00	24,122.05	250,365.83	22,652.17	91.70
5100 - FT WAGES	71,764.00	7,438.80	69,695.44	2,068.56	97.12
5110 - OTHER WAGES	30,573.00	2,736.84	25,017.48	5,555.52	81.83
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	480.00	655.00	42.29
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	213.22	3,643.96	731.04	83.29
5205 - PHONE	580.00	49.02	574.40	5.60	99.03
5210 - MAIN-REPAIRS	2,500.00	120.79	1,319.40	1,180.60	52.78
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	367.97	2,353.90	1,053.10	69.09
5270 - MSW TIPPING	90,257.00	9,760.73	93,471.15	-3,214.15	103.56
5275 - RECY & PULL	41,670.00	3,251.99	33,669.30	8,000.70	80.80
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	62.89	1,157.02	2,262.98	33.83
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	79.80	457.09	242.91	65.30
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	80,228.63	1,176,159.61	42,656.39	96.50
01 - FIRE RESCUE	842,706.00	75,031.83	809,491.29	33,214.71	96.06
5100 - FT WAGES	293,467.00	35,297.12	313,181.59	-19,714.59	106.72
5110 - OTHER WAGES	304,092.00	15,203.24	241,095.83	62,996.17	79.28
5120 - OT WAGES	39,088.00	2,401.48	81,521.40	-42,433.40	208.56
5130 - ALLOWANCE	8,722.00	2,265.31	6,545.75	2,176.25	75.05
5140 - TRAINING	10,000.00	4,329.97	7,979.28	2,020.72	79.79
5200 - ELECTRICITY	16,000.00	855.51	11,015.67	4,984.33	68.85
5205 - PHONE	5,500.00	622.59	4,765.81	734.19	86.65
5215 - INTERNET	0.00	79.98	738.84	-738.84	----
5220 - HEAT	12,750.00	0.00	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	190.99	1,910.40	-110.40	106.13
5230 - VEHICLES	17,000.00	155.86	13,432.08	3,567.92	79.01
5240 - GAS/DIESEL	12,311.00	1,456.47	7,317.06	4,993.94	59.44
5245 - OFF EQP/FEES	17,221.00	1,145.00	17,629.13	-408.13	102.37
5330 - DUES/SUBSCR	3,925.00	634.24	2,337.06	1,587.94	59.54
5365 - PHYS/DRUG SC	2,215.00	422.00	1,783.00	432.00	80.50
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	728.73	2,897.30	2,602.70	52.68
5410 - EQUIP SUPP	23,030.00	1,354.58	20,173.00	2,857.00	87.59
5420 - GRNDS SUPP	16,785.00	3,953.50	17,979.24	-1,194.24	107.11
5435 - PROT CLOTHIN	5,000.00	-1,121.65	5,050.83	-50.83	101.02

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	3,439.74	21,381.70	-381.70	101.82
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	826.86	2,581.93	-1,081.93	172.13
5490 - MEDICAL SUP	22,500.00	790.31	20,490.90	2,009.10	91.07
5495 - OSHA EQUIP	2,000.00	0.00	627.72	1,372.28	31.39
02 - LAW ENFORCEM	283,495.00	1,089.95	276,958.70	6,536.30	97.69
5205 - PHONE	525.00	46.77	529.87	-4.87	100.93
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	1,043.18	7,887.54	5,755.46	57.81
5350 - PROF SERVICE	268,227.00	0.00	268,226.29	0.71	100.00
03 - DISPATCHING	45,315.00	130.21	45,220.71	94.29	99.79
5350 - PROF SERVICE	45,315.00	130.21	45,220.71	94.29	99.79
04 - ANIMAL CTRL	10,000.00	420.00	10,270.94	-270.94	102.71
5350 - PROF SERVICE	10,000.00	420.00	10,270.94	-270.94	102.71
05 - STREET LIGHT	15,400.00	1,733.72	12,285.62	3,114.38	79.78
5350 - PROF SERVICE	15,400.00	1,733.72	12,285.62	3,114.38	79.78
06 - FIREHYDRANTS	16,900.00	1,406.25	16,932.31	-32.31	100.19
5350 - PROF SERVICE	16,900.00	1,406.25	16,932.31	-32.31	100.19
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,293,957.00	654,289.26	10,257,752.35	36,204.65	99.65
02 - DEBT	207,911.00	0.00	207,909.79	1.21	100.00
5720 - DEBT PWD GAR	76,008.00	0.00	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	-1,982.00	49,911.60	1,088.40	97.87
5260 - FINAN OUTLAY	51,000.00	-1,982.00	49,911.60	1,088.40	97.87
04 - EE BENEFITS	722,757.00	27,704.09	687,641.92	35,115.08	95.14
5810 - HEALTH INS	356,200.00	5,009.12	347,049.13	9,150.87	97.43
5815 - ICMA/MPRS	109,719.00	19,055.37	135,716.13	-25,997.13	123.69
5820 - SOC SEC/FICA	130,801.00	8,643.02	111,755.19	19,045.81	85.44
5825 - WORKER'S COM	107,937.00	-6,788.00	80,443.75	27,493.25	74.53
5830 - UNEMPLOY	11,000.00	0.00	8,134.98	2,865.02	73.95
5835 - SICK PAYOUT	5,300.00	1,784.58	1,784.58	3,515.42	33.67
5837 - VACA PAYOUT	0.00	0.00	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	0.00	248,825.00	0.00	100.00
5900 - TOWN ROADS	243,825.00	0.00	243,825.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	0.00	5,000.00	0.00	100.00
07 - RSU 16	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
10 - TIF TO PS 1	721,282.00	0.00	721,282.00	0.00	100.00
5260 - FINAN OUTLAY	721,282.00	0.00	721,282.00	0.00	100.00
11 - TIF TO VILLA	121,342.00	0.00	121,342.00	0.00	100.00
5260 - FINAN OUTLAY	121,342.00	0.00	121,342.00	0.00	100.00
12 - TIF TO PS 2	678,034.00	0.00	678,034.00	0.00	100.00
5260 - FINAN OUTLAY	678,034.00	0.00	678,034.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

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	2,320.00	10,446.98	128,220.79	7.53
01 - ABATEMENTS	138,667.77	2,320.00	10,446.98	128,220.79	7.53
5260 - FINAN OUTLAY	138,667.77	2,320.00	10,446.98	128,220.79	7.53
Final Totals	14,401,975.77	916,460.76	14,044,835.29	357,140.48	97.52

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	19,245.61	402,991.90	21,824.10	94.86
01 - PSB TIF I	424,816.00	19,245.61	402,991.90	21,824.10	94.86
5250 - DEBT SVC	324,629.00	0.00	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	11,053.50	22,107.00	586.00	97.42
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	8,192.11	13,791.59	14,208.41	49.26
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	16,645.34	593,596.08	32,842.92	94.76
01 - PSB TIF 2	626,439.00	16,645.34	593,596.08	32,842.92	94.76
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	10,132.00	20,264.00	538.00	97.41
5350 - PROF SERVICE	236,500.00	0.00	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	6,513.34	27,766.67	28,733.33	49.14
402 - DTV TIF	74,855.00	1,842.00	70,752.09	4,102.91	94.52
01 - DTV TIF	74,855.00	1,842.00	70,752.09	4,102.91	94.52
5250 - DEBT SVC	51,473.00	0.00	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	1,842.00	3,684.00	98.00	97.41
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	37,732.95	1,067,340.07	58,769.93	94.78

RECREATION

June 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	17,155.00	16,215.75	5,529.68
4530 - SCHOLARSHIP DONATIONS	762.50	271.00	200.00	833.50
4531 - CAMPSHIP DONATIONS	0.00	13,922.00	13,922.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	14,855.00	10,866.92	2,912.55
6020 - BASKETBALL	1,546.74	270.00	495.00	1,321.74
6025 - CAMP CONNOR	2,060.89	12,620.00	10,753.54	3,927.35
6030 - CHEERING	7,754.60	1,455.00	2,433.39	6,776.21
6048 - CROSS COUNTRY RUNNING	0.00	975.00	582.43	392.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	259.00	0.00	259.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,730.00	1,102.94	1,069.07
6080 - FOOTBALL	1,533.45	5,556.00	3,322.72	3,766.73
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	2,061.39	1,753.72	1,574.53
6130 - SOCCER	2,059.18	10,469.14	8,208.02	4,320.30
6140 - SUMMER RECREATION	50,163.14	167,097.12	139,589.18	77,671.08
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	376.00	280.00	1,211.62
6170 - TRAILS	624.15	180.00	538.17	265.98
6180 - TUMBLING	0.00	1,025.00	1,025.00	0.00
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	251,143.90	211,598.89	114,054.97

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	1,446.50	169,801.95	1,562.05	99.09
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	36.45	396.42	353.58	52.86
4550 - FROM GF	93,789.00	1,066.90	94,855.90	-1,066.90	101.14
5005 - NON RESIDENT REGISTRATION	300.00	45.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	150.40	1,117.74	-117.74	111.77
5020 - PHOTOCOPIES	400.00	24.10	204.90	195.10	51.23
5025 - BOOK SALES	375.00	16.00	420.50	-45.50	112.13
5030 - PRINTER	500.00	38.65	410.50	89.50	82.10
5035 - FAX	575.00	29.00	324.00	251.00	56.35
5040 - INTER LIBRARY LOAN	300.00	40.00	349.00	-49.00	116.33
Final Totals	171,364.00	1,446.50	169,801.95	1,562.05	99.09

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	21,959.29	169,801.95	1,562.05	99.09
01 - RICKER LIBR.	171,364.00	21,959.29	169,801.95	1,562.05	99.09
5100 - FT WAGES	62,847.00	6,672.81	61,904.66	942.34	98.50
5110 - OTHER WAGES	30,453.00	3,751.85	31,065.14	-612.14	102.01
5130 - ALLOWANCE	680.00	40.00	520.48	159.52	76.54
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	280.05	3,367.78	1,082.22	75.68
5205 - PHONE	1,575.00	164.50	1,592.74	-17.74	101.13
5210 - MAIN-REPAIRS	4,500.00	1,201.25	5,345.25	-845.25	118.78
5215 - INTERNET	115.00	29.00	174.58	-59.58	151.81
5220 - HEAT	6,200.00	0.00	3,413.22	2,786.78	55.05
5225 - WATER	1,470.00	118.72	1,448.18	21.82	98.52
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	1,107.51	2,680.60	-180.60	107.22
5255 - TECH MTC	3,285.00	169.00	2,426.75	858.25	73.87
5309 - MISC EXP	750.00	232.54	367.25	382.75	48.97
5330 - DUES/SUBSCR	2,095.00	31.16	1,866.16	228.84	89.08
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	432.63	1,649.94	550.06	75.00
5810 - HEALTH INS	11,409.00	0.00	19,394.90	-7,985.90	170.00
5815 - ICMA/MPRS	2,816.00	1,503.27	2,930.38	-114.38	104.06
5820 - SOC SEC/FICA	7,382.00	3,859.10	7,828.39	-446.39	106.05
7100 - MAGAZINES	1,575.00	0.00	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	1,662.59	11,203.48	1,796.52	86.18
7110 - NEWSPAPERS	600.00	0.00	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	151.97	3,250.68	-250.68	108.36
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	198.06	1,323.98	676.02	66.20
7130 - CHILD PROGR	2,000.00	275.94	1,326.41	673.59	66.32
7135 - TEEN PROGR	2,000.00	77.34	897.82	1,102.18	44.89
Final Totals	171,364.00	21,959.29	169,801.95	1,562.05	99.09

FY 22

FINANCIALS

BI-WEEKLY REVENUE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	15,164,900.00	206,394.72	206,394.72	14,958,505.28	1.36
4020 - CASH REPORTING SHORT-OVER	0.00	-12.51	-12.51	12.51	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	404,408.00	72,339.01	72,339.01	332,068.99	17.89
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	1,064.40	1,064.40	12,685.60	7.74
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	106,289.89	106,289.89	1,263,710.11	7.76
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	0.00	180,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	0.00	50,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	66.00	66.00	2,184.00	2.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4175 - FEES CLERK	500.00	130.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	8,694.98	8,694.98	36,305.02	19.32
4183 - MARIJUANA LICENSING FEES	5,000.00	3,000.00	3,000.00	2,000.00	60.00
4190 - CUSTOMER SERVICE FEES	800.00	115.01	115.01	684.99	14.38
4200 - ELECTRICAL PERMIT FEES	5,000.00	372.18	372.18	4,627.82	7.44
4210 - INLAND FISHERIES AGENT FE	1,500.00	176.00	176.00	1,324.00	11.73
4220 - LIEN FEES	10,000.00	344.65	344.65	9,655.35	3.45
4230 - MOTOR VEHICLE FEES	20,000.00	2,800.00	2,800.00	17,200.00	14.00
4240 - PLUMBING PERMIT FEES	11,500.00	1,222.50	1,222.50	10,277.50	10.63
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	3,690.50	3,690.50	14,309.50	20.50
4280 - TOWN BUILDINGS RENTAL FEES	500.00	45.00	45.00	455.00	9.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	612.40	612.40	3,387.60	15.31
4295 - NON RESIDENT BEACH PERMITS	200.00	210.00	210.00	-10.00	105.00
4300 - RSU16 Garage Bay Maintenance	5,386.00	1,346.61	1,346.61	4,039.39	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.00	0.00	0.00	404,849.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	1,284.25	1,284.25	2,715.75	32.11
4370 - TAX COMMITMENT REVENUE	11,500,982.00	0.00	0.00	11,500,982.00	0.00
4390 - TAX PENALTY INTEREST	23,750.00	2,603.85	2,603.85	21,146.15	10.96
4460 - USE OF UNDESIGNATED FB	350,000.00	0.00	0.00	350,000.00	0.00
4510 - INVESTMENT INTEREST	25,000.00	0.00	0.00	25,000.00	0.00
4540 - BETE REIMBURSEMENT	543,475.00	0.00	0.00	543,475.00	0.00
Final Totals	15,164,900.00	206,394.72	206,394.72	14,958,505.28	1.36

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	49,095.35	49,095.35	588,201.65	7.70
01 - ADMIN	461,823.00	34,976.43	34,976.43	426,846.57	7.57
05 - CONTRACTED	102,842.00	9,167.00	9,167.00	93,675.00	8.91
06 - BLDGS & GRND	59,172.00	4,204.74	4,204.74	54,967.26	7.11
07 - CABLE TV	13,460.00	747.18	747.18	12,712.82	5.55
120 - COMM SERVCS	355,127.00	27,132.59	27,132.59	327,994.41	7.64
01 - PLANNING&DEV	119,655.00	8,240.81	8,240.81	111,414.19	6.89
02 - RECREATION	89,578.00	7,360.87	7,360.87	82,217.13	8.22
03 - HEALTH OFFCR	1,658.00	110.42	110.42	1,547.58	6.66
04 - BEACH MAINT	5,701.00	1,420.49	1,420.49	4,280.51	24.92
05 - CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	4,000.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	1,000.00	1,000.00	4,000.00	20.00
130 - PUB WORKS	898,846.00	47,172.99	47,172.99	851,673.01	5.25
01 - PUBLIC WORKS	617,811.00	33,580.59	33,580.59	584,230.41	5.44
02 - SOLID WASTE	281,035.00	13,592.40	13,592.40	267,442.60	4.84
140 - PUB SAFETY	1,511,655.00	197,477.04	197,477.04	1,314,177.96	13.06
01 - FIRE RESCUE	974,691.00	74,565.94	74,565.94	900,125.06	7.65
02 - LAW ENFORCEM	443,322.00	106,864.25	106,864.25	336,457.75	24.11
03 - DISPATCHING	46,485.00	10,772.88	10,772.88	35,712.12	23.17
04 - ANIMAL CTRL	11,190.00	3,391.20	3,391.20	7,798.80	30.31
05 - STREET LIGHT	14,067.00	59.85	59.85	14,007.15	0.43
06 - FIREHYDRANTS	16,900.00	1,406.25	1,406.25	15,493.75	8.32
07 - EMER MANGMT	5,000.00	416.67	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,818,195.00	718,423.65	718,423.65	10,099,771.35	6.64
02 - DEBT	204,301.00	-2,561.25	-2,561.25	206,862.25	-1.25
03 - MUN INSURANC	54,000.00	26,363.60	26,363.60	27,636.40	48.82
04 - EE BENEFITS	855,892.00	83,304.88	83,304.88	772,587.12	9.73
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	611,316.42	6,724,480.58	8.33
10 - TIF TO PS 1	719,055.00	0.00	0.00	719,055.00	0.00
11 - TIF TO VILLA	130,974.00	0.00	0.00	130,974.00	0.00
12 - TIF TO PS 2	680,595.00	0.00	0.00	680,595.00	0.00
160 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
01 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	15,164,900.00	1,039,301.62	1,039,301.62	14,125,598.38	6.85

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	49,095.35	49,095.35	588,201.65	7.70
01 - ADMIN	461,823.00	34,976.43	34,976.43	426,846.57	7.57
5100 - FT WAGES	339,661.00	32,500.01	32,500.01	307,160.99	9.57
5110 - OTHER WAGES	13,218.00	50.00	50.00	13,168.00	0.38
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	360.76	360.76	5,214.24	6.47
5140 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
5200 - ELECTRICITY	8,980.00	642.01	642.01	8,337.99	7.15
5205 - PHONE	4,920.00	395.06	395.06	4,524.94	8.03
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	19,400.00	354.54	354.54	19,045.46	1.83
5225 - WATER	2,000.00	133.76	133.76	1,866.24	6.69
5235 - POSTAGE	11,344.00	0.00	0.00	11,344.00	0.00
5320 - REG OF DEEDS	7,500.00	57.00	57.00	7,443.00	0.76
5330 - DUES/SUBSCR	18,815.00	105.00	105.00	18,710.00	0.56
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	5,205.00	0.00	0.00	5,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	0.00	3,605.00	0.00
5400 - OFFICE SUPP	10,000.00	378.29	378.29	9,621.71	3.78
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	9,167.00	9,167.00	93,675.00	8.91
5160 - ASSESS AGENT	35,900.00	2,500.00	2,500.00	33,400.00	6.96
5245 - OFF EQP/FEES	42,192.00	1,267.00	1,267.00	40,925.00	3.00
5305 - AUDIT	14,750.00	5,400.00	5,400.00	9,350.00	36.61
5315 - LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
06 - BLDGS & GRND	59,172.00	4,204.74	4,204.74	54,967.26	7.11
5100 - FT WAGES	34,565.00	2,544.91	2,544.91	32,020.09	7.36
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	0.00	1,350.00	0.00
5420 - GRNDS SUPP	21,757.00	1,659.83	1,659.83	20,097.17	7.63
07 - CABLE TV	13,460.00	747.18	747.18	12,712.82	5.55
5110 - OTHER WAGES	9,025.00	497.18	497.18	8,527.82	5.51
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	355,127.00	27,132.59	27,132.59	327,994.41	7.64
01 - PLANNING&DEV	119,655.00	8,240.81	8,240.81	111,414.19	6.89
5100 - FT WAGES	95,755.00	8,240.81	8,240.81	87,514.19	8.61
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	0.00	0.00	200.00	0.00
5245 - OFF EQP/FEES	6,900.00	0.00	0.00	6,900.00	0.00
5325 - PLANNING	6,500.00	0.00	0.00	6,500.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	7,360.87	7,360.87	82,217.13	8.22
5100 - FT WAGES	66,220.00	5,699.20	5,699.20	60,520.80	8.61
5110 - OTHER WAGES	23,358.00	1,661.67	1,661.67	21,696.33	7.11
03 - HEALTH OFFCR	1,658.00	110.42	110.42	1,547.58	6.66
5110 - OTHER WAGES	1,358.00	110.42	110.42	1,247.58	8.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

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	5,701.00	1,420.49	1,420.49	4,280.51	24.92
5110 - OTHER WAGES	4,401.00	1,262.25	1,262.25	3,138.75	28.68
5210 - MAIN-REPAIRS	1,300.00	158.24	158.24	1,141.76	12.17
05 - CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	4,000.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	1,000.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	3,000.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	1,000.00	1,000.00	4,000.00	20.00
5210 - MAIN-REPAIRS	5,000.00	1,000.00	1,000.00	4,000.00	20.00
130 - PUB WORKS	898,846.00	47,172.99	47,172.99	851,673.01	5.25
01 - PUBLIC WORKS	617,811.00	33,580.59	33,580.59	584,230.41	5.44
5100 - FT WAGES	279,985.00	23,384.53	23,384.53	256,600.47	8.35
5110 - OTHER WAGES	21,677.00	3,565.75	3,565.75	18,111.25	16.45
5120 - OT WAGES	748.00	206.53	206.53	541.47	27.61
5130 - ALLOWANCE	850.00	40.00	40.00	810.00	4.71
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	238.70	238.70	6,411.30	3.59
5205 - PHONE	560.00	41.40	41.40	518.60	7.39
5210 - MAIN-REPAIRS	10,000.00	36.48	36.48	9,963.52	0.36
5215 - INTERNET	1,050.00	0.00	0.00	1,050.00	0.00
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	38.69	38.69	461.31	7.74
5230 - VEHICLES	23,825.00	1,568.47	1,568.47	22,256.53	6.58
5240 - GAS/DIESEL	22,263.00	0.00	0.00	22,263.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	1,650.00	1,650.00	9,250.00	15.14
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	1,917.99	1,917.99	6,082.01	23.97
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	674.95	674.95	14,325.05	4.50
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	217.10	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	13,592.40	13,592.40	267,442.60	4.84
5100 - FT WAGES	74,243.00	6,389.40	6,389.40	67,853.60	8.61
5110 - OTHER WAGES	32,588.00	2,166.01	2,166.01	30,421.99	6.65
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	40.00	1,105.00	3.49
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	258.38	258.38	4,116.62	5.91
5205 - PHONE	635.00	47.73	47.73	587.27	7.52
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	4,144.00	0.00	0.00	4,144.00	0.00
5270 - MSW TIPPING	92,117.00	4,376.18	4,376.18	87,740.82	4.75
5275 - RECY & PULL	41,355.00	267.00	267.00	41,088.00	0.65
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	0.00	15,750.00	0.00
5290 - HHW DISP	3,906.00	0.00	0.00	3,906.00	0.00
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	0.00	611.00	0.00
5410 - EQUIP SUPP	700.00	47.70	47.70	652.30	6.81
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,511,655.00	197,477.04	197,477.04	1,314,177.96	13.06
01 - FIRE RESCUE	974,691.00	74,565.94	74,565.94	900,125.06	7.65
5100 - FT WAGES	402,476.00	35,225.18	35,225.18	367,250.82	8.75
5110 - OTHER WAGES	313,246.00	17,232.95	17,232.95	296,013.05	5.50
5120 - OT WAGES	51,078.00	13,702.64	13,702.64	37,375.36	26.83
5130 - ALLOWANCE	8,752.00	289.89	289.89	8,462.11	3.31
5140 - TRAINING	10,000.00	282.92	282.92	9,717.08	2.83
5200 - ELECTRICITY	16,000.00	976.95	976.95	15,023.05	6.11
5205 - PHONE	4,975.00	186.85	186.85	4,788.15	3.76
5215 - INTERNET	1,020.00	79.98	79.98	940.02	7.84
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,872.00	142.37	142.37	1,729.63	7.61
5230 - VEHICLES	13,000.00	695.77	695.77	12,304.23	5.35
5240 - GAS/DIESEL	12,311.00	0.00	0.00	12,311.00	0.00
5245 - OFF EQP/FEES	16,506.00	1,300.00	1,300.00	15,206.00	7.88
5330 - DUES/SUBSCR	5,325.00	1,045.67	1,045.67	4,279.33	19.64
5365 - PHYS/DRUG SC	2,500.00	206.50	206.50	2,293.50	8.26
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	337.98	337.98	4,162.02	7.51
5410 - EQUIP SUPP	19,750.00	151.09	151.09	19,598.91	0.77
5420 - GRNDS SUPP	21,330.00	387.72	387.72	20,942.28	1.82
5435 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
5440 - FIRE MED REI	21,000.00	0.00	0.00	21,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00
5490 - MEDICAL SUP	22,500.00	1,855.93	1,855.93	20,644.07	8.25
5495 - OSHA EQUIP	2,000.00	465.55	465.55	1,534.45	23.28
02 - LAW ENFORCEM	443,322.00	106,864.25	106,864.25	336,457.75	24.11
5205 - PHONE	575.00	44.08	44.08	530.92	7.67
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	0.00	14,306.00	0.00
5350 - PROF SERVICE	427,281.00	106,820.17	106,820.17	320,460.83	25.00
03 - DISPATCHING	46,485.00	10,772.88	10,772.88	35,712.12	23.17
5350 - PROF SERVICE	46,485.00	10,772.88	10,772.88	35,712.12	23.17
04 - ANIMAL CTRL	11,190.00	3,391.20	3,391.20	7,798.80	30.31
5350 - PROF SERVICE	11,190.00	3,391.20	3,391.20	7,798.80	30.31
05 - STREET LIGHT	14,067.00	59.85	59.85	14,007.15	0.43
5350 - PROF SERVICE	14,067.00	59.85	59.85	14,007.15	0.43
06 - FIREHYDRANTS	16,900.00	1,406.25	1,406.25	15,493.75	8.32
5350 - PROF SERVICE	16,900.00	1,406.25	1,406.25	15,493.75	8.32
07 - EMER MANGMT	5,000.00	416.67	416.67	4,583.33	8.33
5110 - OTHER WAGES	5,000.00	416.67	416.67	4,583.33	8.33
150 - FINAN SERVCS	10,818,195.00	718,423.65	718,423.65	10,099,771.35	6.64
02 - DEBT	204,301.00	-2,561.25	-2,561.25	206,862.25	-1.25
5720 - DEBT PWD GAR	72,518.00	-2,561.25	-2,561.25	75,079.25	-3.53
5730 - FIRE STATION	131,783.00	0.00	0.00	131,783.00	0.00
03 - MUN INSURANC	54,000.00	26,363.60	26,363.60	27,636.40	48.82
5260 - FINAN OUTLAY	54,000.00	26,363.60	26,363.60	27,636.40	48.82
04 - EE BENEFITS	855,892.00	83,304.88	83,304.88	772,587.12	9.73
5810 - HEALTH INS	412,169.00	52,164.54	52,164.54	360,004.46	12.66
5815 - ICMA/MPRS	167,764.00	673.12	673.12	167,090.88	0.40
5820 - SOC SEC/FICA	143,676.00	12,351.61	12,351.61	131,324.39	8.60
5825 - WORKER'S COM	115,483.00	14,595.60	14,595.60	100,887.40	12.64
5830 - UNEMPLOY	11,500.00	2,764.79	2,764.79	8,735.21	24.04
5835 - SICK PAYOUT	3,500.00	104.85	104.85	3,395.15	3.00
5837 - VACA PAYOUT	0.00	384.37	384.37	-384.37	----
5840 - VOLUNT INS	1,500.00	266.00	266.00	1,234.00	17.73
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	611,316.42	6,724,480.58	8.33
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	611,316.42	6,724,480.58	8.33
10 - TIF TO PS 1	719,055.00	0.00	0.00	719,055.00	0.00
5260 - FINAN OUTLAY	719,055.00	0.00	0.00	719,055.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	130,974.00	0.00	0.00	130,974.00	0.00
5260 - FINAN OUTLAY	130,974.00	0.00	0.00	130,974.00	0.00
12 - TIF TO PS 2	680,595.00	0.00	0.00	680,595.00	0.00
5260 - FINAN OUTLAY	680,595.00	0.00	0.00	680,595.00	0.00
160 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
01 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
5260 - FINAN OUTLAY	903,780.00	0.00	0.00	903,780.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	15,164,900.00	1,039,301.62	1,039,301.62	14,125,598.38	6.85

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	9,757.88	9,757.88	466,973.12	2.05
01 - PSB TIF I	476,731.00	9,757.88	9,757.88	466,973.12	2.05
5250 - DEBT SVC	367,061.00	0.00	0.00	367,061.00	0.00
5260 - FINAN OUTLAY	22,686.00	0.00	0.00	22,686.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	613.36	613.36	27,386.64	2.19
5620 - HYDRANT	39,397.00	9,144.52	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	4,413.60	4,413.60	440,471.40	0.99
01 - PSB TIF 2	444,885.00	4,413.60	4,413.60	440,471.40	0.99
5250 - DEBT SVC	325,089.00	0.00	0.00	325,089.00	0.00
5260 - FINAN OUTLAY	20,796.00	0.00	0.00	20,796.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
5650 - CEDC	56,500.00	4,413.60	4,413.60	52,086.40	7.81
402 - DTV TIF	74,843.00	0.00	0.00	74,843.00	0.00
01 - DTV TIF	74,843.00	0.00	0.00	74,843.00	0.00
5250 - DEBT SVC	51,462.00	0.00	0.00	51,462.00	0.00
5260 - FINAN OUTLAY	3,781.00	0.00	0.00	3,781.00	0.00
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	0.00	15,100.00	0.00
Final Totals	996,459.00	14,171.48	14,171.48	982,287.52	1.42

RECREATION

July 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	159.00	-471.17	6,159.85
4530 - SCHOLARSHIP DONATIONS	833.50	55.00	0.00	888.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	110.00	32.17	2,990.38
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6022 - BEFORE & AFTER CHILD CARE	0.00	7,056.46	0.00	7,056.46
6025 - CAMP CONNOR	3,927.35	195.00	0.00	4,122.35
6030 - CHEERING	6,776.21	106.50	0.00	6,882.71
6048 - CROSS COUNTRY RUNNING	392.57	490.00	0.00	882.57
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	4,130.00	0.00	4,389.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	1,110.00	0.00	2,179.07
6080 - FOOTBALL	3,766.73	1,485.75	31.44	5,221.04
6108 - LEGO LEAGUE	886.97	0.00	0.00	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	1,574.53	0.00	0.00	1,574.53
6130 - SOCCER	4,320.30	3,984.05	0.00	8,304.35
6140 - SUMMER RECREATION	77,671.08	29,765.00	40,610.56	66,825.52
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	56.00	0.00	1,267.62
6170 - TRAILS	265.98	0.00	0.00	265.98
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	48,702.76	40,203.00	122,554.73

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	19,530.95	19,530.95	176,334.05	9.97
4500 - MISCELLENEOUS REVENUES	175.00	10.00	10.00	165.00	5.71
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	4,176.10	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	14,837.90	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	142.45	142.45	857.55	14.25
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	45.00	255.00	15.00
5010 - DONATIONS DEDICATED	1,350.00	100.00	100.00	1,250.00	7.41
5015 - OVERDUES	700.00	84.80	84.80	615.20	12.11
5020 - PHOTOCOPIES	325.00	14.35	14.35	310.65	4.42
5025 - BOOK SALES	325.00	29.00	29.00	296.00	8.92
5030 - PRINTER	350.00	30.35	30.35	319.65	8.67
5035 - FAX	450.00	16.00	16.00	434.00	3.56
5040 - INTER LIBRARY LOAN	300.00	45.00	45.00	255.00	15.00
Final Totals	195,865.00	19,530.95	19,530.95	176,334.05	9.97

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

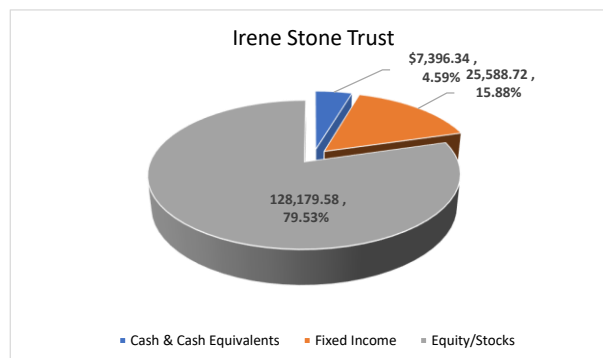
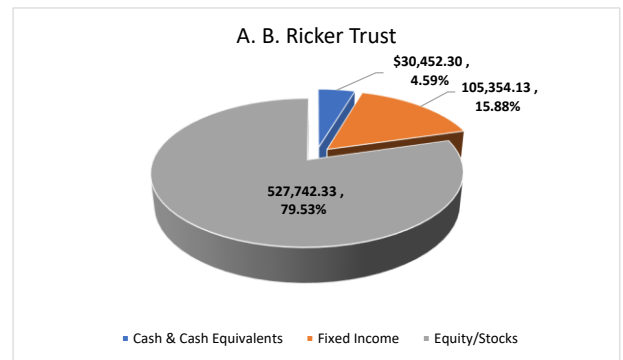
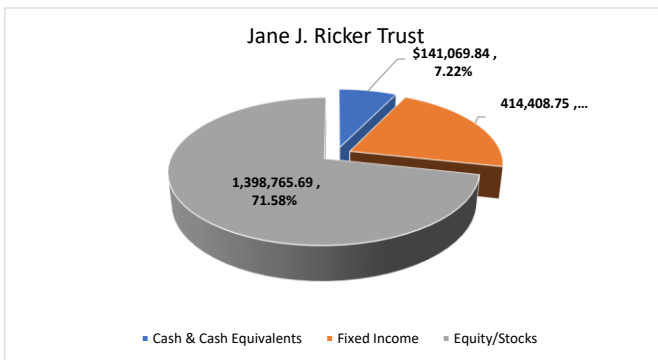
Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	15,427.51	15,427.51	180,437.49	7.88
01 - RICKER LIBR.	195,865.00	15,427.51	15,427.51	180,437.49	7.88
5100 - FT WAGES	65,033.00	5,652.75	5,652.75	59,380.25	8.69
5110 - OTHER WAGES	32,625.00	3,491.85	3,491.85	29,133.15	10.70
5130 - ALLOWANCE	680.00	40.00	40.00	640.00	5.88
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	310.38	310.38	3,839.62	7.48
5205 - PHONE	1,764.00	104.95	104.95	1,659.05	5.95
5210 - MAIN-REPAIRS	5,080.00	80.00	80.00	5,000.00	1.57
5215 - INTERNET	183.00	0.00	0.00	183.00	0.00
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	118.72	1,417.28	7.73
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	169.00	169.00	3,116.00	5.14
5309 - MISC EXP	750.00	0.00	0.00	750.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	0.00	2,200.00	0.00
5810 - HEALTH INS	29,209.00	4,635.64	4,635.64	24,573.36	15.87
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	316.58	316.58	12,683.42	2.44
7110 - NEWSPAPERS	980.00	0.00	0.00	980.00	0.00
7115 - AUDIO BOOKS	3,225.00	124.97	124.97	3,100.03	3.88
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7130 - CHILD PROGR	2,000.00	382.67	382.67	1,617.33	19.13
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
Final Totals	195,865.00	15,427.51	15,427.51	180,437.49	7.88

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended June 30, 2021

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 4/1/2021	\$ 1,865,192.31	\$ 628,705.43	\$ 151,754.29	\$ 2,536,795.28
Dividend & Interest Income	5,709.28	2,508.42	609.27	8,826.97
Account Management Fees	(2,631.32)	(892.67)	(216.81)	(3,740.80)
Quarterly Distribution	(13,774.19)	(3,901.07)	-	(17,675.26)
Change in Market Value, Net	99,748.20	37,128.65	9,017.90	145,894.75
Ending Market Value - 6/30/2021	\$ 1,954,244.28	\$ 663,548.76	\$ 161,164.65	\$ 2,670,100.94

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: June 30, 2021						
Cash & Cash Equivalents	\$ 141,069.84	0.01%	\$ 30,452.30	0.01%	\$ 7,396.34	0.01%
Fixed Income	414,408.75	2.17%	105,354.13	2.02%	25,588.72	2.02%
Equity/Stocks	1,398,765.69	1.45%	527,742.33	1.34%	128,179.58	1.34%
Total	\$ 1,954,244.28	1.50%	\$ 663,548.76	1.39%	\$ 161,164.64	1.39%

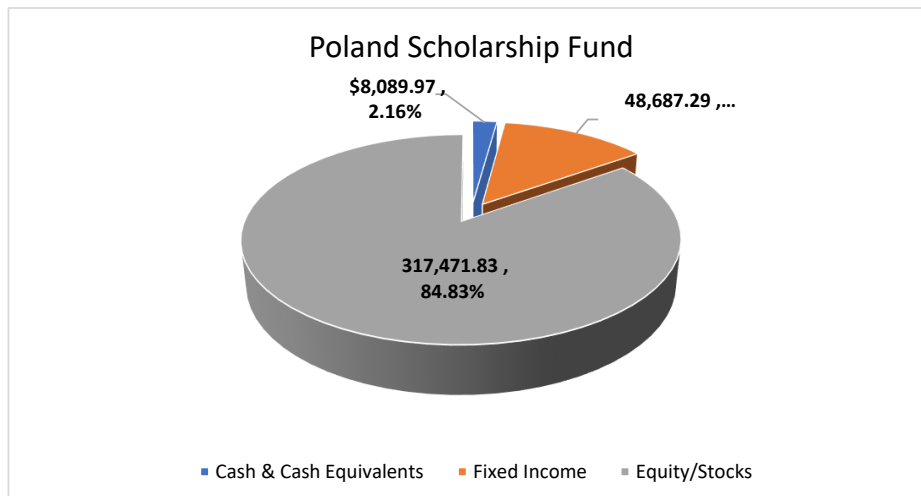


TOWN OF POLAND
 Poland Scholarship Fund - Quarterly Summary

For the Quarter Ended June 30, 2021

	Poland Scholarship Fund
Beginning Market Value - 4/1/2021	\$ 354,478.48
Dividend & Interest Income	609.80
Account Management Fees	(132.62)
Scholarship Distributions	-
Change in Market Value, Net	<u>19,342.15</u>
Ending Market Value - 6/30/2021	<u><u>\$ 374,297.81</u></u>

Investment Summary -	Poland Scholarship Fund	Yield Current / Maturity
Market Value as of: June 30, 2021		
Cash & Cash Equivalents	\$ 8,089.97	0.01%
Fixed Income	48,687.29	1.66%
Equity/Stocks	<u>317,471.83</u>	0.68%
Total	<u><u>\$ 374,249.09</u></u>	0.79%



Androscoggin County Communications Center
Budget Request
Operational Budget Request

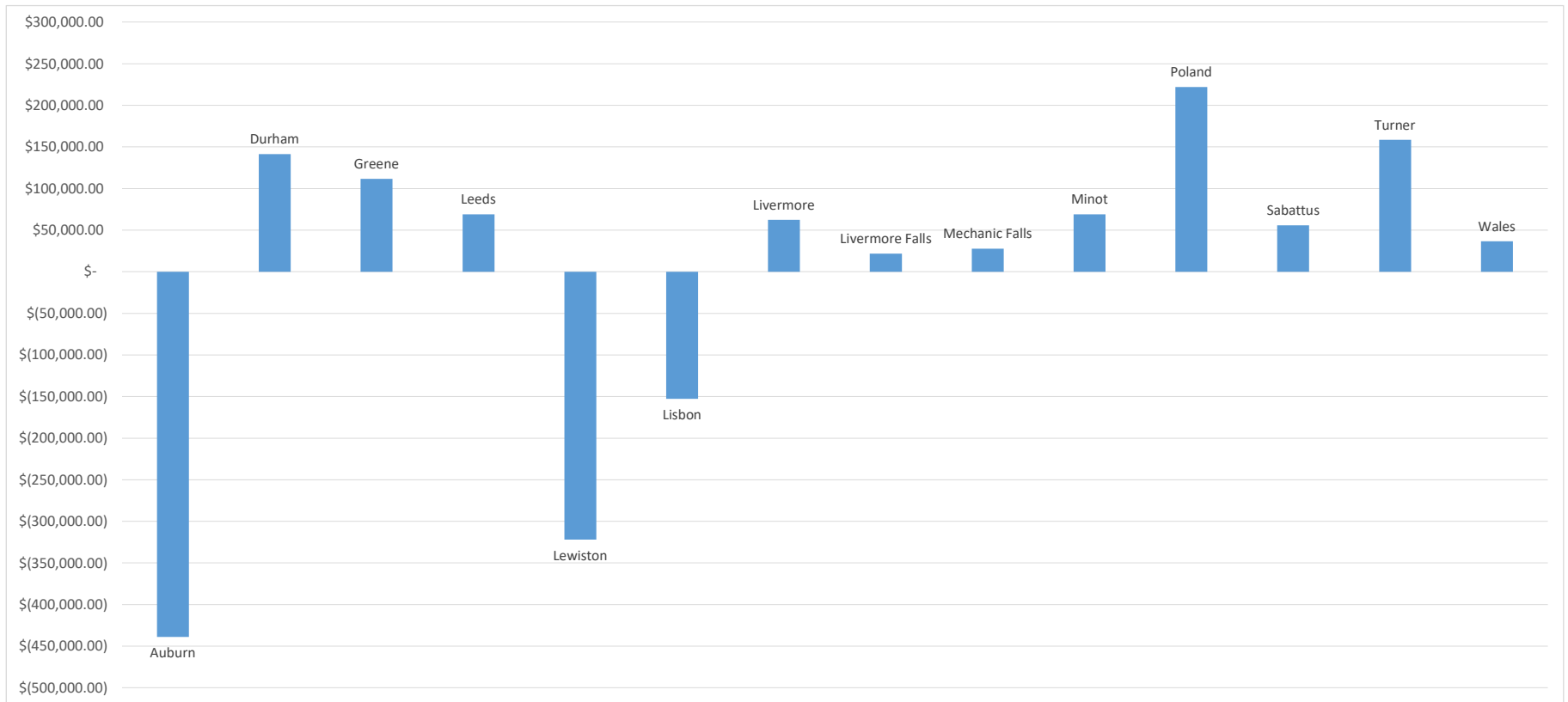
Account Number	Account Description	FY 2022 Director Req.
411000	Salaries	2,256,772
412000	Overtime	382,912
417001	MSRS - Employer	226,197
417002	ICMA - Employer	13,033
417003	FICA - Employer	196,471
417100	MMEHT Health Insurance	556,898
417200	Wellness & Medical	39,452
417250	Health Reimburse. Account	27,350
417400	Workers Compensation	8,779
417500	Unemployment Comp	0
TOTAL PERSONNEL SERVICES		3,707,864
420500	Printing Services	125
421500	Postage	230
422000	Telephone	21,600
422500	Utilities	20,334
423000	Mileage Reimb	1,250
425500	Medical Exams	1,090
426200	Maintenance / Licensing	98,668
427500	Repairs to Building	13,200
428000	Legal Fees	5,000
428800	Miscellaneous Services	6,500
428900	In Service Training	20,850
TOTAL CONTRACTUAL SERVICES		188,847
430500	Office Supplies	1,200
431000	Printing Supplies	1,500
439800	Other Supplies	2,000
TOTAL SUPPLIES & MATERIALS		4,700
442000	Dues	2,226
446000	Insurances	0
TOTAL FIXED CHARGES		2,226
449001	Principal	0
449002	Interest	0
449008	Lease/Purchase	0
TOTAL DEBT SERVICES		0
450500	Office Equipment	4,700
452800	Communication Equipment	14,700
TOTAL Capital Outlay		19,400
409900	Contingency	0
TOTAL		3,923,037

Estimated Joint Agency Budget \$ 3,923,037.00

	1	2	3	4	5	6	7
City/Town	2021 County Tax Rate %	2021 County Tax \$\$	Current County Dispatch Budget	Current Other Dispatch cost to each City/Town	Current Total Dispatch Cost to each City/Town	Proposed Total Dispatch cost to each City/Town	Increase/Decrease in Disptach cost to each City/Town
Auburn	24.14	\$ 2,611,080.00	\$ 185,240.24	\$ 1,200,479.00	\$ 1,385,719.24	\$ 947,021.13	\$ (438,698.11)
Durham	5.17	\$ 558,960.00	\$ 39,672.41	\$ 21,625.76	\$ 61,298.17	\$ 202,821.01	\$ 141,522.84
Greene	4.32	\$ 467,160.00	\$ 33,149.87	\$ 24,447.00	\$ 57,596.87	\$ 169,475.20	\$ 111,878.33
Leeds	2.38	\$ 257,760.00	\$ 18,263.12	\$ 5,931.30	\$ 24,194.42	\$ 93,368.28	\$ 69,173.86
Lewiston	27.85	\$ 3,012,240.00	\$ 213,709.23	\$ 1,200,479.00	\$ 1,414,188.23	\$ 1,092,565.80	\$ (321,622.42)
Lisbon	7.43	\$ 803,220.00	\$ 57,014.71	\$ 387,031.95	\$ 444,046.66	\$ 291,481.65	\$ (152,565.01)
Livermore	2.35	\$ 254,220.00	\$ 18,032.92	\$ 11,773.90	\$ 29,806.82	\$ 92,191.37	\$ 62,384.55
Livermore Falls	1.99	\$ 215,400.00	\$ 15,270.43	\$ 40,761.73	\$ 56,032.16	\$ 78,068.44	\$ 22,036.28
Mechanic Falls	2.11	\$ 228,060.00	\$ 16,191.26	\$ 38,776.49	\$ 54,967.75	\$ 82,776.08	\$ 27,808.34
Minot	2.66	\$ 287,400.00	\$ 20,411.73	\$ 14,651.34	\$ 35,063.07	\$ 104,352.78	\$ 69,289.72
Poland	8.35	\$ 903,780.00	\$ 64,074.40	\$ 41,541.00	\$ 105,615.40	\$ 327,573.59	\$ 221,958.19
Sabattus	3.75	\$ 405,300.00	\$ 28,775.93	\$ 62,364.04	\$ 91,139.97	\$ 147,113.89	\$ 55,973.92
Turner	6.05	\$ 654,480.00	\$ 46,425.16	\$ 32,225.08	\$ 78,650.24	\$ 237,343.74	\$ 158,693.49
Wales	1.45	\$ 157,320.00	\$ 11,126.69	\$ 9,081.92	\$ 20,208.61	\$ 56,884.04	\$ 36,675.42
Total	100.00	\$ 10,816,380.00	\$ 767,358.09	\$ 3,091,169.51	\$ 3,858,527.60	\$ 3,923,037.00	N/A

Current Individual Agency Budget Amounts

County Communications		Lewiston/Auburn 9-1-1	
Budget	\$ 825,418.00	Budget (includes benefits)	\$ 2,505,258.00
Benefits	\$ 226,551.60	Less Revenue	\$ (104,300.00) (Poland, Rental Revenue, Outside Agency IT Support, ASO IT Support)
Total	\$ 1,051,969.60	Total	\$ 2,400,958.00
Less Revenue	\$ (284,611.51)		
	\$ 767,358.09		



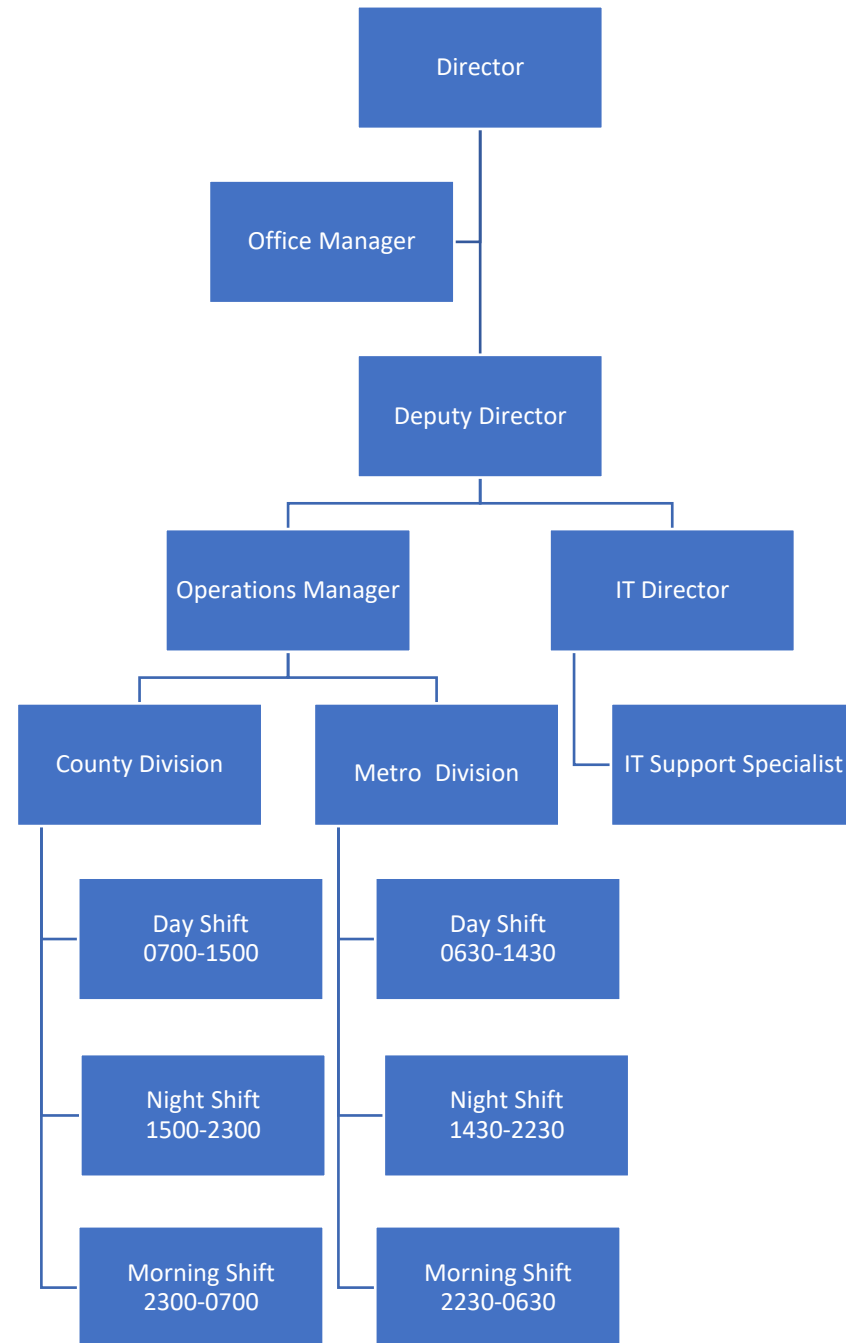
Item	Auburn	Lewiston	County	Notes
Radio System Warranty	\$ 67,500.00	\$ 67,500.00	\$ -	Begins in FY25
Tower HVAC Annual Service	\$ 1,000.00	\$ 1,000.00	\$ 200.00	HVAC Maintenance
Code Red	\$ 4,200.00	\$ 4,200.00	\$ -	Code Red Alerting not used by County
Keystone	\$ 400.00	\$ 400.00	\$ -	APD and LPD Only
Tower Site Electricity	\$ 7,500.00	\$ 7,500.00	\$ 1,500.00	Goff Tower LLC identifies County share at 1/3
Tower Site Propane	\$ 450.00	\$ 450.00	\$ 150.00	Goff Tower LLC identifies County share at 1/3
UAS				UAS shares Montello CMP cost (\$141.41)
County Tower Utility			\$ 2,850.00	2850 shifted to County budget
Digitizer Fire Alarm Monitoring	\$ 850.00	\$ 850.00	-	Licenses for fire alarm monitoring equipment
	\$ 81,050.00	\$ 81,900.00	\$ 4,700.00	

County Communications – A Division of the Androscoggin County Sheriff’s Department

Staff & Dispatchers needed to provide 911 PSAP & Dispatch services to all of Androscoggin County.

Legend:

Director	1
Office Manager	1
Deputy Director	1
IT Director	1
IT Specialist	1
Operations Manager	1
County Shift Supervisors	1
County Day Shift	4
County Night Shift	4
County Morning Shift	4
Metro Shift Supervisors	6
Metro Day Shift	4
Metro Night Shift	4
Metro Morning Shift	4
Metro Utility Shift	4
Metro Part Time Staff	1
TOTAL FULL-TIME	42
TOTAL PART-TIME	1



County Communications – A Division of the Androscoggin County Sheriff’s Department

9-1-1 Call Volume:

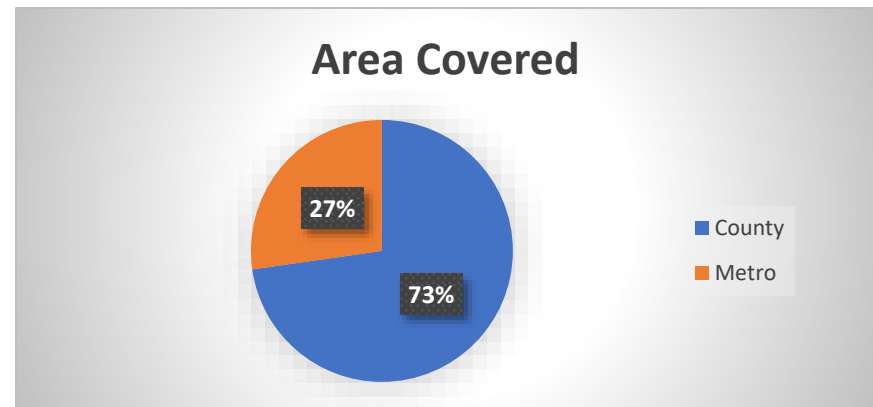
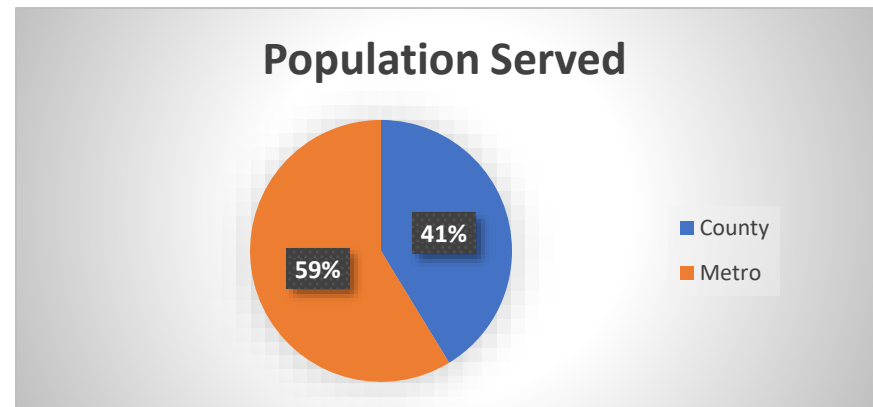
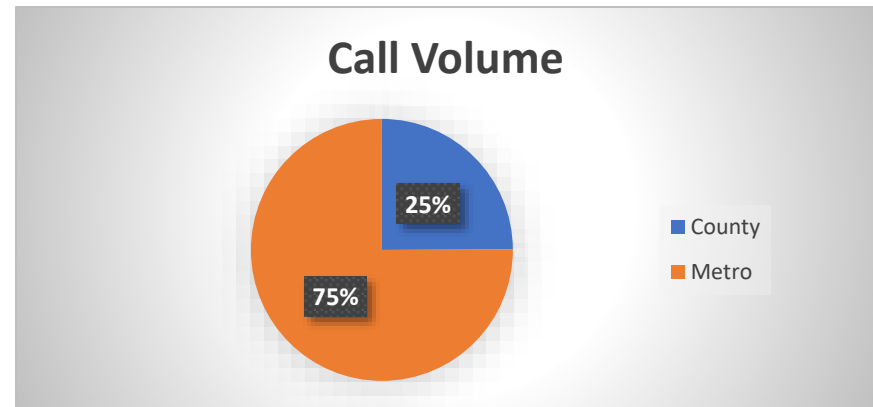
County	14,705
<u>Metro (LA)</u>	<u>44,296</u>
Total:	59,001

Population Served:

County	48,457
<u>Metro (LA)</u>	<u>64,894</u>
Total:	113,351

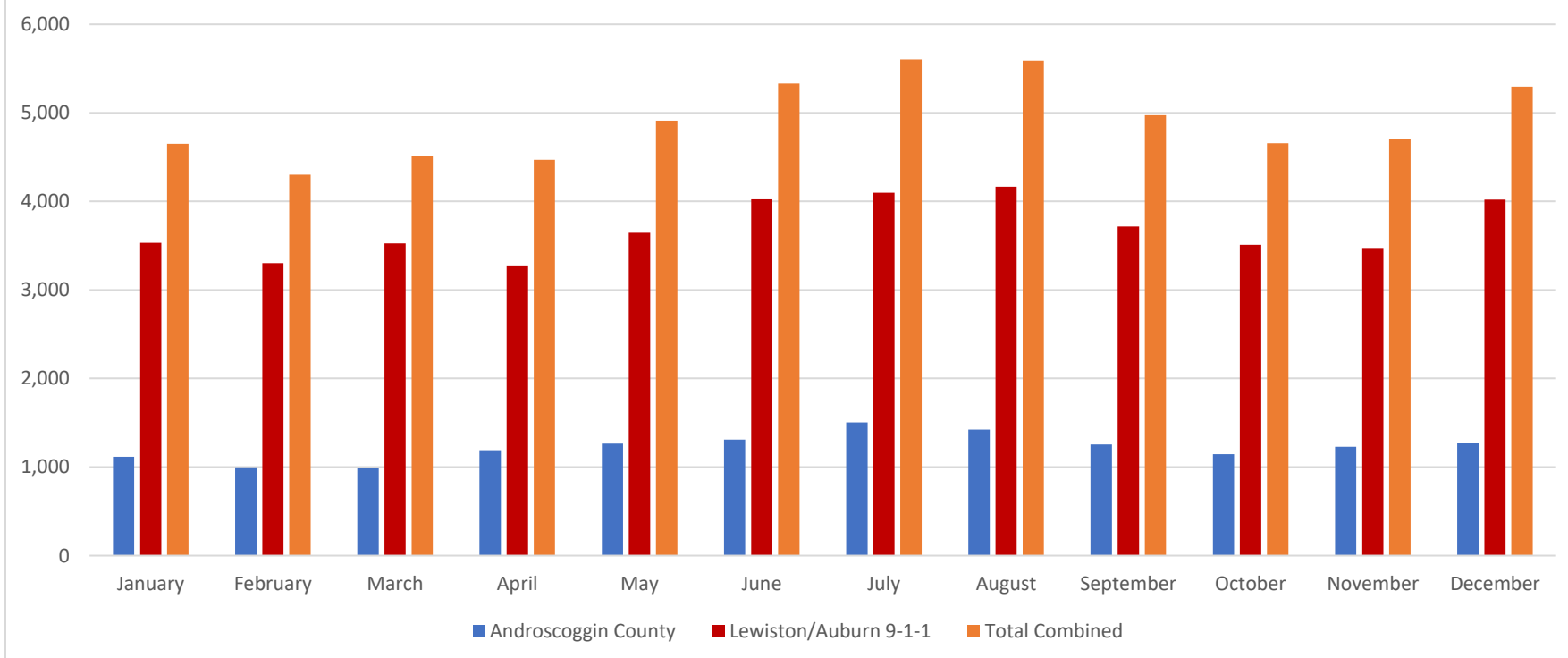
Area Covered:

County	395 sq miles
<u>Metro (LA)</u>	<u>148 sq miles</u>
Total:	497 sq miles



County Communications – A Division of the Androscoggin County Sheriff’s Department

9-1-1 Call Volume
County: 14,705
L/A: 44,296
Total Combined: 59,001



Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 8/2/2021
RE: Tax Commitment

On April 2, 2021 the voters adopted the FY 22 budget as presented along with authorizing the Board to use up to \$350,000 from the unassigned fund balance. Given new information from the State we are scheduled to receive \$562,871 in revenue sharing this fiscal year. We are comfortable raising the revenue sharing amount to that amount instead of the estimated \$404,408 that was on the warrant. In addition, the townspeople voted to adopt our presented budget, 24/7 ASO coverage, and 2 new full time FR positions adding a known estimated increase of \$134 to the annual tax bill for a \$150,000 value home.

We would like to present three options and recommend going with the first option when setting the mil rate.

- 1) 15.10 mil rate (an increase of 0.12) using no undesignated fund balance and an overlay of \$44,562.
- 2) 14.98 mil rate (no increase) using \$100,000 of the unassigned fund balance and an overlay of \$45,949.
- 3) 14.67 mil rate (a decrease of 0.31) using \$350,000 of the unassigned fund balance and an overlay of \$41,197.

The reason we recommend option 1 is because the townspeople approved our budget under the understanding that their annual tax bill was expected to increase \$134 per \$150,000 valuation if the budget was approved. We are offering a tax rate with all the inclusions that the presented budget had but with only an \$18 annual increase in taxes per \$150,000 valuation. This allows us to keep the extra \$350,000 in the unassigned fund in case of a county increase due to dispatch changes that are being discussed by the County. This unused unassigned fund balance could help mitigate the effect of that increase over time instead of taking the hit all in one year.

MAINE REVENUE SERVICES - 2021 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	657,823,450	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,606,300	
		(must match MVR Page 1, line10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	741,429,750	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	36,968,200	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	25,877,740	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	90,116,500	
		(must match MVR Page 2, line 15c)	
(b) Enhanced BETE exemption reimbursement value	5(b)	54,471,611	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	821,779,101	

ASSESSMENTS

7. County tax	7	903,780.00	
8. Municipal appropriation	8	5,354,699.00	
9. TIF Financing plan amount	9	1,294,082.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local education appropriation (local share/contribution) (Adjusted to municipal fiscal year)	10	7,335,797.00	
11. Total appropriations (Add lines 7 through 10)	11	14,888,358.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	562,870.00	
13. Other revenues: (All other revenues that have been formally appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement))	13	1,961,186.00	
14. Total deductions (Line 12 plus line 13)	14	2,524,056.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	12,364,302.00	

16.	12,364,302.00	X	1.05	=	12,982,517.10	Maximum Allowable Tax
	(Amount from line 15)					
17.	12,364,302.00	/	821,779,101	=	0.015046	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,982,517.10	/	821,779,101	=	0.015798	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	741,429,750	X	0.015100	=	11,195,589.23	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	12,364,302.00	X	0.05	=	618,215.10	Maximum Overlay
	(Amount from line 15)					
21.	25,877,740	X	0.015100	=	390,753.87	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	54,471,611	X	0.015100	=	822,521.33	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	12,408,864.43	-	12,364,302.00	=	44,562.43	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

MAINE REVENUE SERVICES - 2021 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	657,823,450	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,606,300	
		(must match MVR Page 1, line 10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	741,429,750	
		(must match MVR Page 1, line 11)	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	36,968,200	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	25,877,740	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	90,116,500	
		(must match MVR Page 2, line 15c)	
(b) Enhanced BETE exemption reimbursement value	5(b)	54,471,611	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	821,779,101	

ASSESSMENTS

7. County tax	7	903,780.00	
8. Municipal appropriation	8	5,354,699.00	
9. TIF Financing plan amount	9	1,294,082.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local education appropriation (local share/contribution) (Adjusted to municipal fiscal year)	10	7,335,797.00	
11. Total appropriations (Add lines 7 through 10)	11	14,888,358.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	562,870.00	
13. Other revenues: (All other revenues that have been formally appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)	13	2,061,186.00	
14. Total deductions (Line 12 plus line 13)	14	2,624,056.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	12,264,302.00	

16.	12,264,302.00	X	1.05	=	12,877,517.10	Maximum Allowable Tax
	(Amount from line 15)					
17.	12,264,302.00	/	821,779,101	=	0.014924	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,877,517.10	/	821,779,101	=	0.015670	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	741,429,750	X	0.014980	=	11,106,617.66	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	12,264,302.00	X	0.05	=	613,215.10	Maximum Overlay
	(Amount from line 15)					
21.	25,877,740	X	0.014980	=	387,648.55	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	54,471,611	X	0.014980	=	815,984.73	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	12,310,250.94	-	12,264,302.00	=	45,948.94	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant,
Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using \$100K

MAINE REVENUE SERVICES - 2021 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	657,823,450 <small>(must match MVR Page 1, line 6)</small>	
2. Total taxable valuation of personal property	2	83,606,300 <small>(must match MVR Page 1, line10)</small>	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3	741,429,750 <small>(must match MVR Page 1, line 11)</small>	
4. (a) Total exempt value for all homestead exemptions granted	4(a)	36,968,200 <small>(must match MVR Page 1, line 14f)</small>	
(b) Homestead exemption reimbursement value	4(b)	25,877,740 (Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	90,116,500 <small>(must match MVR Page 2, line 15c)</small>	
(b) Enhanced BETE exemption reimbursement value	5(b)	54,471,611	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6	821,779,101	

ASSESSMENTS

7. County tax	7	903,780.00	
8. Municipal appropriation	8	5,354,699.00	
9. TIF Financing plan amount	9	1,294,082.00 <small>(must match MVR Page 2, line 16c + 16d)</small>	
10. Local education appropriation (local share/contribution) <small>(Adjusted to municipal fiscal year)</small>	10	7,335,797.00	
11. Total appropriations (Add lines 7 through 10)	11	14,888,358.00	

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	562,870.00	
13. Other revenues: <small>(All other revenues that have been formally appropriated to reduce the commitment such as excise tax revenue, T.G. reimbursement, renewable energy reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement)</small>	13	2,311,186.00	
14. Total deductions (Line 12 plus line 13)	14	2,874,056.00	
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15	12,014,302.00	

16.	12,014,302.00	X	1.05	=	12,615,017.10	Maximum Allowable Tax
	<small>(Amount from line 15)</small>					
17.	12,014,302.00	/	821,779,101	=	0.014620	Minimum Tax Rate
	<small>(Amount from line 15)</small>		<small>(Amount from line 6)</small>			
18.	12,615,017.10	/	821,779,101	=	0.015350	Maximum Tax Rate
	<small>(Amount from line 16)</small>		<small>(Amount from line 6)</small>			
19.	741,429,750	X	0.014670	=	10,876,774.43	Tax for Commitment
	<small>(Amount from line 3)</small>		<small>(Selected Rate)</small>		<small>(Enter on MVR Page 1, line 13)</small>	
20.	12,014,302.00	X	0.05	=	600,715.10	Maximum Overlay
	<small>(Amount from line 15)</small>					
21.	25,877,740	X	0.014670	=	379,626.45	Homestead Reimbursement
	<small>(Amount from line 4b)</small>		<small>(Selected Rate)</small>		<small>(Enter on line 8, Assessment Warrant)</small>	
22.	54,471,611	X	0.014670	=	799,098.53	BETE Reimbursement
	<small>(Amount from line 5b)</small>		<small>(Selected Rate)</small>		<small>(Enter on line 9, Assessment Warrant)</small>	
23.	12,055,499.41	-	12,014,302.00	=	41,197.41	Overlay
	<small>(Line 19 plus lines 21 and 22)</small>		<small>(Amount from line 15)</small>		<small>(Enter on line 5, Assessment Warrant)</small>	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

using \$350 K

8/3/2021

Abatement Action

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
TY2015	Stephen Waterman	M8 L13-1009	796	NA	NA	\$ 31.46	Uncollectable Tax
TY2016	Stephen Waterman	M8 L13-1009	796	NA	NA	\$ 162.17	Uncollectable Tax

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

Selectperson, Town of Poland

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

August 3, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	1,328.06
TIF 2:	\$	13.99
Total:	\$	<u>1,342.05</u>

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	124,073.22
Payroll:	\$	105,419.04
TIF 1:		
TIF 2:	\$	3,973.43
DTV TIF:		
Total:	\$	<u>233,465.69</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00129 BAKER & TAYLOR BOOKS						
0779	76175	08	BOOKS	5017089320		
BOOKS			E 700-01-7105		46.02	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.02	
01854 DEPOT SQUARE HARDWARE						
0779	76176	08	SILT FENCE	A209570		
SILT FENCE			E 500-01-6025		119.98	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Vendor Total-		119.98	
02294 FIRST NATIONAL BANK OMAHA						
0779	76177	08	1309	JUNE 2021		
SIGN POST CAP			E 130-01-5475		92.83	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
STOLLS FOR FLAGGERS			E 130-01-5210		78.07	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		170.90	
0779	76177	08	7433	JUNE 2021		
TACTICAL GEAR			E 140-01-5130		110.39	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
TACTICAL GEAR			E 140-01-5130		191.90	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
ULINE			E 140-01-5495		627.72	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
			Invoice Total-		930.01	
			Vendor Total-		1,100.91	
00818 ROGUE WEAR						
0779	76178	08	RETIREMENT PLAQUE	72605		
RETIREMENT PLAQUE			E 140-01-5140		61.15	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		61.15	
			Prepaid Total-		0.00	
			Current Total-		1,328.06	
			EFT Total-		0.00	
			Warrant Total-		1,328.06	

BOARD OF SELECTPERSONS
Stephen E. Robinson

Nathan P. McNally

Mary Beth Taylor

Jane E. Pentheny

Stanley L. Tetenman

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	76175	46.02	08/03/21	124	0129 BAKER & TAYLOR BOOKS
R	76176	119.98	08/03/21	124	1854 DEPOT SQUARE HARDWARE
R	76177	1,100.91	08/03/21	124	2294 FIRST NATIONAL BANK OMAHA
R	76178	61.15	08/03/21	124	0818 ROGUE WEAR
Total		1,328.06			

Count	
Checks	4
Voids	0

Warrant 123

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01854 DEPOT SQUARE HARDWARE						
0780	5109	06	SUPPLIES	B95931		
BUILDING AND GROUNDS			E 401-01-5650		13.99	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		13.99	
			Prepaid Total-		0.00	
			Current Total-		13.99	
			EFT Total-		0.00	
			Warrant Total-		13.99	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5109	13.99	08/03/21	123	1854 DEPOT SQUARE HARDWARE
Total		13.99			

Count	
Checks	1
Voids	0

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0029	76139	07	JULY 2021		779735	
AFLAC ACCIDENT			G 10-2681-00		255.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		487.65	
00064 ALMIGHTY WASTE						
0029	76141	07	RECYCLE PULL FEE		125736	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0029	76141	07	OBW PULL FEE		90957	
OBW PULL FEE			E 130-02-5270		193.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		193.60	
0029	76141	07	PULL FEE		116572	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		116512	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		116538	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		116686	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	RECYCLE PULL FEE		125704	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		116091	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		115983	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0029	76141	07	RECYCLE PULL FEE		125789	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0029	76141	07	PULL FEE		117665	
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - MSW TIPPING						
				Invoice Total-	89.00	
				Vendor Total-	1,083.60	
00494 AUBURN AGGREGATES						
0029	76142	07	CRUSHED GRAVEL	32700		
CRUSHED GRAVEL			E 212-02-5350	2106	362.08	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
				Vendor Total-	362.08	
00129 BAKER & TAYLOR BOOKS						
0029	76143	07	BOOKS	5017092769		
BOOKS			E 700-01-7105		87.98	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				Invoice Total-	87.98	
0029	76143	07	BOOKS	5017107418		
BOOKS			E 700-01-7105		15.34	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				Invoice Total-	15.34	
0029	76143	07	BOOKS	5017112084		
BOOKS			E 700-01-7105		105.00	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				Invoice Total-	105.00	
0029	76143	07	BOOKS	5017119987		
BOOKS			E 700-01-7105		61.52	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				Invoice Total-	61.52	
				Vendor Total-	269.84	
00171 BOUND TREE MEDICAL, LLC						
0029	76144	07	SUPPLIES	84121464		
SUPPLIES			E 140-01-5490		209.90	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
				Invoice Total-	209.90	
0029	76144	07	SUPPLIES	84129751		
SUPPLIES			E 140-01-5490		694.18	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
				Invoice Total-	694.18	
0029	76144	07	SUPPLIES	84134824		
SUPPLIES			E 140-01-5490		359.80	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
				Invoice Total-	359.80	
0029	76144	07	SUPPLIES	84134825		
SUPPLIES			E 140-01-5490		161.94	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
				Invoice Total-	161.94	
0029	76144	07	SUPPLIES	84133217		
SUPPLIES			E 140-01-5490		66.87	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
				Invoice Total-	66.87	
				Vendor Total-	1,492.69	
01835 CENTER POINT LARGE PRINT						
0029	76145	07	BOOKS	1860707		
BOOKS			E 700-01-7105		46.74	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				Vendor Total-	46.74	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00222 CENTRAL MAINE POWER COMPANY						
0029	76146	07	JULY 2021			
4676-TOWN HALL			E 110-01-5200		159.16	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		413.39	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		238.70	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		258.38	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6984-BEACONS			E 140-05-5350		19.10	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		954.30	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		32.17	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		73.78	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		2,148.98	
0029 76146 07 JULY 2021 ELECTRICITY						
4874-OLD SCHOOL HOUSE			E 110-01-5200		69.46	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.53	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.22	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		22.65	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		132.86	
0029 76146 07 JULY 2021 701001303134						
8891-RICKER LIBRARY			E 700-01-5200		310.38	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		310.38	
			Vendor Total-		2,592.22	
00811 CERTIFIED LABORATORIES						
0029	76147	07	GREASE	7435930		
GREASE			E 130-01-5230		208.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		208.00	
00953 CHARLENE LEIGHTON						
0029	76049	07	CAMP REFUND	I. LEIGHTON		
CAMP REFUND			E 500-01-6140		50.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		50.00	
00364 CONSOLIDATED COMMUNICATIONS						
0029	76148	07	SERVICE	JULY 21		
6283-LIBRARY			E 700-01-5205		104.95	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		104.95	
02026 DENNISON LUBRICANTS OF MAINE						
0029	76149	07	HYDRAULIC OIL	3498155		
HYDRAULIC OIL			E 130-01-5230		379.25	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		379.25	
00157 DOWNEAST ENERGY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0029	76150	07	ACCOUNT 2375899	6607		
OLD SCHOOL HS 118.2G			E 110-01-5220		354.54	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Vendor Total-		354.54	
02294 FIRST NATIONAL BANK OMAHA						
0029	76151	07	7433	JULY 2021		
AMAZON			E 140-01-5230		44.31	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
CYNDI'S DOCKSIDE			E 140-01-5140		109.77	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
INDUSTRIAL SAFETY			E 140-01-5495		465.55	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
OVERLIMIT FEE			E 140-01-5400		39.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Vendor Total-		658.63	
01901 FREEDOM FIRE PROTECTION, INC.						
0029	76152	07	SPRINKLER SYSTEM INSPECT.	12056		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		80.00	
0029	76152	07	SPRINKLER SYSTEM INSPECT.	12058		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		80.00	
			Vendor Total-		160.00	
02268 FULLY INVOLVED, LLC						
0029	76153	07	ANNUAL LICENSING	2021-1305		
ANNUAL LICENSING			E 140-01-5245		1,300.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		1,300.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0029	76154	07	HVAC SERVICE	2959		
HVAC SERVICE			E 110-06-5420		130.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		130.00	
00558 JORDAN EQUIPMENT CO.						
0029	76155	07	PAVEMENT SAW BLADES	P63896		
PAVEMENT SAW BLADES			E 130-01-6470		217.10	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Vendor Total-		217.10	
00955 K&E TRANSPORTATION						
0029	76138	07	BATTING CAGE/BALLFIELDS	ARTIFICIAL TURF		
BATTING CAGE/BALLFIELDS			E 120-10-5210		1,000.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Vendor Total-		1,000.00	
01711 LEWISTON-AUBURN 9-1-1						
0029	76156	07	DISPATCHING SERVICES	07/27/2021		
DISPATCHING SERVICES			E 140-03-5350		10,645.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			Vendor Total-		10,645.00	
01700 LISA ALBEE						
0029	76157	07	REIMBURSEMENT	PANTS		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REIMBURSEMENT PANTS (5)			E 140-01-5130		249.89	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				Vendor Total-	249.89	
00681 MAINE LOCAL GOVERNMENT						
0029	76158	07	MEMBERSHIP	54646-0		*** SEPARATE ***
MEMBERSHIP			E 110-01-5330		35.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	35.00	
0029	76159	07	MEMBERSHIP	PRATT		
MEMBERSHIP			E 110-01-5330		35.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	35.00	
0029	76159	07	MEMBERSHIP	114130-0		
MEMBERSHIP			E 110-01-5330		35.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	35.00	
				Vendor Total-	105.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0029	76160	07	AUGUST 2021	MHT-01110		
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		1,053.97	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-	36,028.55	
00757 MAINE WASTE TO ENERGY						
0029	76161	07	TIP FEES	00116512		
TIP FEES			E 130-02-5270		503.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	503.48	
0029	76161	07	TIP FEES	00116538		
TIP FEES			E 130-02-5270		403.85	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	403.85	
0029	76161	07	TIP FEES	00116572		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-5270		552.27	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		552.27	
0029	76161	07	TIP FEES	00116686		
TIP FEES			E 130-02-5270		282.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		282.90	
0029	76161	07	TIP FEES	00115983		
TIP FEES			E 130-02-5270		385.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		385.40	
0029	76161	07	TIP FEES	00116091		
TIP FEES			E 130-02-5270		317.75	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		317.75	
0029	76161	07	TIP FEES	00115672		
TIP FEES			E 130-02-5270		237.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		237.80	
0029	76161	07	TIP FEES	00115688		
TIP FEES			E 130-02-5270		483.39	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		483.39	
			Vendor Total-		3,166.84	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0029	76162	07	SUPPLIES	FR692257		
ENGINE 3 ANTIFREEZE			E 140-01-5230		33.38	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		33.38	
0029	76162	07	PARTS/SUPPLIES	SW692208		
SOLID WASTE SUPPLIES			E 130-02-5410		47.70	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		47.70	
			Vendor Total-		81.08	
01547 MICROMARKETING LLC						
0029	76163	07	BOOKS	856122		
BOOKS			E 700-01-7115		55.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		55.98	
0029	76163	07	AUDIO BOOKS	856574		
AUDIO BOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		32.00	
0029	76163	07	AUDIO BOOKS	857025		
AUDIO BOOKS			E 700-01-7115		36.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		36.99	
			Vendor Total-		124.97	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0029	76164	07	Plan #0053190,Akers1347	JULY 2021		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01933 P & K SAND & GRAVEL, INC.						
0029	76165	07	GRAVEL		144345	
GRAVEL			E 212-02-5350	2106	6,204.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		6,204.00	
0029	76165	07	GRAVEL		144300	
GRAVEL			E 212-02-5350	2106	5,421.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		5,421.00	
0029	76165	07	GRAVEL		144280	
GRAVEL			E 212-02-5350	2106	2,967.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		2,967.00	
0029	76165	07	GRAVEL		144356	
GRAVEL			E 212-02-5350	2106	7,332.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		7,332.00	
0029	76165	07	GRAVEL		144326	
GRAVEL			E 212-02-5350	2106	8,964.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		8,964.00	
0029	76165	07	GRAVEL		144325	
GRAVEL			E 212-02-5350	2106	7,827.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		7,827.00	
			Vendor Total-		38,715.00	
00907 PINE STATE ELEVATOR COMPANY						
0029	76166	07	ELEVATOR MAINT.		10778258	
ELEVATOR MAINT.			E 140-01-5420		185.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		185.96	
01843 PORTLAND PLASTIC PIPE						
0029	76167	07	CULVERTS		228335	
CULVERTS			E 130-01-5445		1,917.99	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Vendor Total-		1,917.99	
00950 PRIMERICA SHAREHOLDER SERVICES						
0029	76168	07	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
00983 REGGIE'S SALES & SERVICE, INC						
0029	76169	07	SUPPLIES		273960	
SUPPLIES			E 140-01-5410		71.88	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		71.88	
01032 SCOTT SEGAL						
0029	76050	07	PETTY CASH		SUMMER REC	
WALMART			E 500-01-6140		29.27	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6140		28.84	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6140		87.52	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		231.05	0.00
AMAZON			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		29.32	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		406.00	
0029	76055	07	PETTY CASH	SUMMER REC		
FAMILY DOLLAR			E 500-01-6140		3.38	0.00
WALMART			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		21.97	0.00
FAMILY DOLLAR			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		14.48	0.00
HANNAFORD			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		19.99	0.00
WALMART			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		167.68	0.00
WALMART			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		131.67	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		359.17	
0029	76057	07	PETTY CASH	REC		*** SEPARATE ***
DEPOT SQUARE			E 500-01-6140		15.99	0.00
HOME DEPOT			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6080		31.44	0.00
LOWES			REC PGMS / REC PROGRAMS - FOOTBL EXP E 500-01-6140		49.00	0.00
DEPOT SQUARE			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		79.96	0.00
SHAWS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		21.62	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		198.01	
			Vendor Total-		963.18	
01029	SECRETARY OF STATE					
0029	75958	07	REPORT FOR 7/15/2021	7/8-7/15/2021		
REPORT FOR 7/15/2021			G 10-2300-03		11,104.17	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,104.17	
0029	76056	07	REPORT FOR 7/22/2021	7/15-7/22/21		
REPORT FOR 7/22/2021			G 10-2300-03		6,801.00	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,801.00	
			Vendor Total-		17,905.17	
01868	SPECTRUM BUSINESS					
0029	76170	07	INTERNET	253977001071921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			Vendor Total-		79.98	
00952	TAMMY CHRISTOPHER					
0029	76171	07	REIMBURSEMENT	CHILDREN'S PROG		
REIMBURSEMENT			E 700-01-7130		22.67	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			Vendor Total-		22.67	
00760	TREASURER, STATE OF MAINE					
0029	76172	07	HEALTH INS SUBSIDY	HODGKIN		

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH INS SUBSIDY			G 10-2608-00		70.34	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		70.34	
0029	76172	07	HEALTH INS SUBSIDY	VAN TOL		
HEALTH INS SUBSIDY			G 10-2608-00		99.44	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		99.44	
0029	76172	07	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		106.77	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		106.77	
			Vendor Total-		276.55	
02038 W. B. MASON CO. INC.						
0029	76173	07	TIME CARDS	221805955		
TIME CARDS			E 130-01-5210		36.48	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		36.48	
0029	76173	07	SUPPLIES	221806255		
FIRE/RES SUPPLIES			E 140-01-5400		31.98	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES			E 140-01-5420		131.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		163.96	
0029	76173	07	SUPPLIES	221918634		
FIRE/RES SUPPLIES			E 140-01-5400		74.69	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		74.69	
0029	76173	07	SUPPLIES	221952275		
BUILDING SUPPLIES			E 110-06-5420		387.91	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		387.91	
0029	76173	07	SUPPLIES	221843733		
BUILDING SUPPLIES			E 110-06-5420		241.93	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		241.93	
			Vendor Total-		904.97	
01520 WATERMAN FARM MACHINERY CO., INC						
0029	76174	07	ROADSIDE MOWER RENTAL	70942		
ROADSIDE MOWER RENTAL			E 130-01-5375		1,650.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Vendor Total-		1,650.00	

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	75958	11,104.17	07/16/21	12	1029 SECRETARY OF STATE
P	76049	50.00	07/22/21	12	0953 CHARLENE LEIGHTON
P	76050	406.00	07/22/21	12	1032 SCOTT SEGAL
P	76055	359.17	07/27/21	12	1032 SCOTT SEGAL
P	76056	6,801.00	07/27/21	12	1029 SECRETARY OF STATE
P	76057	198.01	07/27/21	12	1032 SCOTT SEGAL
P	76138	1,000.00	07/28/21	12	0955 K&E TRANSPORTATION
R	76139	487.65	08/03/21	12	0119 AFLAC
V	76140	0.00	08/03/21	12	0064 ALMIGHTY WASTE
R	76141	1,083.60	08/03/21	12	0064 ALMIGHTY WASTE
R	76142	362.08	08/03/21	12	0494 AUBURN AGGREGATES
R	76143	269.84	08/03/21	12	0129 BAKER & TAYLOR BOOKS
R	76144	1,492.69	08/03/21	12	0171 BOUND TREE MEDICAL, LLC
R	76145	46.74	08/03/21	12	1835 CENTER POINT LARGE PRINT
R	76146	2,592.22	08/03/21	12	0222 CENTRAL MAINE POWER COMPANY
R	76147	208.00	08/03/21	12	0811 CERTIFIED LABORATORIES
R	76148	104.95	08/03/21	12	0364 CONSOLIDATED COMMUNICATIONS
R	76149	379.25	08/03/21	12	2026 DENNISON LUBRICANTS OF MAINE
R	76150	354.54	08/03/21	12	0157 DOWNEAST ENERGY
R	76151	658.63	08/03/21	12	2294 FIRST NATIONAL BANK OMAHA
R	76152	160.00	08/03/21	12	1901 FREEDOM FIRE PROTECTION, INC.
R	76153	1,300.00	08/03/21	12	2268 FULLY INVOLVED, LLC
R	76154	130.00	08/03/21	12	0113 INTEGRITY SERVICE OF MAINE LLC
R	76155	217.10	08/03/21	12	0558 JORDAN EQUIPMENT CO.
R	76156	10,645.00	08/03/21	12	1711 LEWISTON-AUBURN 9-1-1
R	76157	249.89	08/03/21	12	1700 LISA ALBEE
R	76158	35.00	08/03/21	12	0681 MAINE LOCAL GOVERNMENT
R	76159	70.00	08/03/21	12	0681 MAINE LOCAL GOVERNMENT
E	76160	36,028.55	08/03/21	12	0755 MAINE MUNICIPAL EMPLOYEES
R	76161	3,166.84	08/03/21	12	0757 MAINE WASTE TO ENERGY
R	76162	81.08	08/03/21	12	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	76163	124.97	08/03/21	12	1547 MICROMARKETING LLC
R	76164	50.00	08/03/21	12	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	76165	38,715.00	08/03/21	12	1933 P & K SAND & GRAVEL, INC.
R	76166	185.96	08/03/21	12	0907 PINE STATE ELEVATOR COMPANY
R	76167	1,917.99	08/03/21	12	1843 PORTLAND PLASTIC PIPE
R	76168	31.25	08/03/21	12	0950 PRIMERICA SHAREHOLDER SERVICES
R	76169	71.88	08/03/21	12	0983 REGGIE'S SALES & SERVICE, INC
R	76170	79.98	08/03/21	12	1868 SPECTRUM BUSINESS
R	76171	22.67	08/03/21	12	0952 TAMMY CHRISTOPHER
R	76172	276.55	08/03/21	12	0760 TREASURER, STATE OF MAINE
R	76173	904.97	08/03/21	12	2038 W. B. MASON CO. INC.
R	76174	1,650.00	08/03/21	12	1520 WATERMAN FARM MACHINERY CO., INC

Total 124,073.22

Count

Checks	42
Voids	1

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01790 SEBAGO TECHNICS, INC.						
0049	5107	07	PROF. SERV.		202107080	
PROF. SERV.			E 401-01-5650		2,447.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		2,447.00	
00954 SHEILA FOLEY						
0049	5106	07	FLOAT		REIMBURSEMENT	
FLOAT			E 401-01-5650		526.43	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		526.43	
01093 THOMPSON LAKE ASSOCIATION						
0049	5108	07	LAKE PROTECTION		JULY 2021	
LAKE PROTECTION			E 401-01-5650		1,000.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,000.00	
			Prepaid Total-		526.43	
			Current Total-		3,447.00	
			EFT Total-		0.00	
			Warrant Total-		3,973.43	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5106	526.43	07/27/21	13	0954 SHEILA FOLEY
R	5107	2,447.00	08/03/21	13	1790 SEBAGO TECHNICS, INC.
R	5108	1,000.00	08/03/21	13	1093 THOMPSON LAKE ASSOCIATION
Total		3,973.43			

Count	
Checks	3
Voids	0