

**Board of Selectpersons
Tuesday, February 15, 2022
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RESIGNATIONS

Jennifer Letourneau – Resignation from CEDC (p.2)

Raymond Cloutier – Resignation from CEDC (p.3)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.4)

Financial Reports (p.5)

Department Reports (p.29)

COMMUNICATIONS

None

OLD BUSINESS

None

NEW BUSINESS

Fairlawn Golf Course Liquor License – Correction to Applicant Company Name (p.47)

Beano License (p.50)

CMP Price Increase (p.54)

Warrant Signing (p.55)

PAYABLES (p.56)

ANY OTHER BUSINESS

CALENDAR

Friday, April 1st, 8 AM – 8 PM, Town Meeting Elections at the Town Hall – Upstairs

Saturday, April 2nd, 9 AM, Town Meeting at the High School in the Auditorium

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement – Pending resolution of cable TV litigation

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 2 alternate vacancies

Planning Board – 1 alternate vacancy

CEDC – 1 alternate vacancy

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

CEDC

Jennifer Letourneau <jenniferletourneau8@gmail.com>

Thu 2/3/2022 8:18 AM

To: Poland CEDC <PolandCEDC@polandtownoffice.org>

Cc: Cynthia Robbins <crobbins@fairpoint.net>

Good morning Alex,

I want to reach out and let you know that I will not be able to continue as part of the CEDC due to other commitments taking up more of my time and attention. I was trying to make it until the end of the fiscal year however I am unable to do so. Please consider this my official resignation and I wish everyone the best.

Sincerely

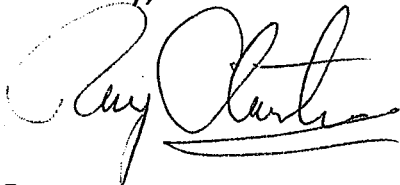
Jennifer Letourneau

February 4, 2022

To: Cyndi Robbins

At this time, I am resigning from the CEDC. It has been a pleasure working on the Committee.

Sincerely,

A handwritten signature in black ink, appearing to read "Ray Cloutier", written over a horizontal line.

Raymond Cloutier

Town Manager Report 15 February

- Attended monthly RSU 16/Manager breakfast. Discussed Vocational training.
- Attended monthly L/A Chamber Breakfast. Topic was how the Androscoggin River is and can be an economic driver for the region.
- Town Meeting. 9AM Saturday April 2nd.
 - Asked MMA and the Town Attorney if we could require masks, request vaccination status, and require unmasked voters to sit in a separate area. The answer was “no” to all three questions.
- Plowing. A reminder that when folks are plowing their driveway to not plow across the roadway.
- Public Works Plow Trucks.
 - Two have serious, but repairable mechanical issues.
 - Engine had antifreeze leak into a cylinder.
 - Rear differential failed on another truck.
- Sewer project update.
 - Force main and gravity sewer installation almost complete.
 - Contractor repairing one section of force main that has a crack.
 - Pump station install expected late February.
- Solar power project update.
 - New account established with CMP to support project.
 - ReVision will now use this to apply for an interconnection. This will allow the future solar array to be connected to the power grid.
- Poland Food Bank check for \$6,000 delivered.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: February 14, 2022
Re: Financial Statements for FY 2022

With 33 weeks behind us in fiscal 2022, revenues and expenditures should be 63.46% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **57.30%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$5,212,265.66	52.46%
Personal Property	\$1,262,455.13	\$654,451.44	51.84%
Total	\$11,197,807.37	\$5,866,717.10	52.39%

Of the \$4,220,000.00 sewer bond, \$1,253,170 or 29.6%, has been expensed.

We have begun distributing the \$298,206.22 that we received from the American Rescue Plan Act (ARPA). So far, \$49,350 was distributed for wages, \$50,000 for roads and \$6,000 in donations, leaving a balance of \$192,856.22.

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	20,193.33	13,987,982.58	944,937.85	93.67
4020 - CASH REPORTING SHORT-OVER	0.00	0.02	-30.76	30.76	----
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	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	351,526.37	211,343.63	62.45
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	52.00	1,945.90	11,804.10	14.15
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	17,154.30	781,850.10	588,149.90	57.07
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	176,089.47	3,910.53	97.83
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	51,417.21	-1,417.21	102.83
4155 - FIRE COPY REVENUE	0.00	0.00	175.55	-175.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	90.00	1,496.00	754.00	66.49
4170 - BUSINESS REGISTRATION FEE	1,000.00	150.00	650.00	350.00	65.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	684.30	40,163.42	4,836.58	89.25
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	21.00	619.57	180.43	77.45
4200 - ELECTRICAL PERMIT FEES	5,000.00	81.25	2,882.07	2,117.93	57.64
4210 - INLAND FISHERIES AGENT FE	1,500.00	73.00	1,016.00	484.00	67.73
4220 - LIEN FEES	10,000.00	59.75	7,139.67	2,860.33	71.40
4230 - MOTOR VEHICLE FEES	20,000.00	420.00	16,532.00	3,468.00	82.66
4240 - PLUMBING PERMIT FEES	11,500.00	257.50	7,017.50	4,482.50	61.02
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	104.00	12,255.50	5,744.50	68.09
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,105.00	-605.00	221.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	125.80	4,168.40	-168.40	104.21
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	4,039.83	1,346.17	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	0.00	7,363.06	-3,363.06	184.08
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	695.86	22,440.84	1,309.16	94.49
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	224.55	36,107.51	-36,107.51	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	24,925.59	74.41	99.70
4540 - BETE REIMBURSEMENT	822,521.33	0.00	822,521.00	0.33	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	20,193.33	13,987,982.58	944,937.85	93.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	16,589.87	374,544.21	262,752.79	58.77
01 - ADMIN	461,823.00	14,817.38	264,957.27	196,865.73	57.37
05 - CONTRACTED	102,842.00	0.00	66,091.66	36,750.34	64.27
06 - BLDGS & GRND	59,172.00	1,772.49	37,899.68	21,272.32	64.05
07 - CABLE TV	13,460.00	0.00	5,595.60	7,864.40	41.57
120 - COMM SERVCS	355,127.00	7,066.21	196,892.79	158,234.21	55.44
01 - PLANNING&DEV	119,655.00	3,646.41	66,540.38	53,114.62	55.61
02 - RECREATION	89,578.00	3,419.80	54,163.52	35,414.48	60.47
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62
04 - BEACH MAINT	5,701.00	0.00	5,272.25	428.75	92.48
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	29,084.30	503,493.55	395,352.45	56.02
01 - PUBLIC WORKS	617,811.00	24,925.04	349,976.10	267,834.90	56.65
02 - SOLID WASTE	281,035.00	4,159.26	153,517.45	127,517.55	54.63
140 - PUB SAFETY	1,511,655.00	29,455.50	946,777.19	564,877.81	62.63
01 - FIRE RESCUE	974,691.00	27,406.06	550,778.93	423,912.07	56.51
02 - LAW ENFORCEM	443,322.00	1,899.44	330,729.62	112,592.38	74.60
03 - DISPATCHING	46,485.00	0.00	35,089.24	11,395.76	75.49
04 - ANIMAL CTRL	11,190.00	150.00	8,691.40	2,498.60	77.67
05 - STREET LIGHT	14,067.00	0.00	7,321.31	6,745.69	52.05
06 - FIREHYDRANTS	16,900.00	0.00	11,250.00	5,650.00	66.57
07 - EMER MANGMT	5,000.00	0.00	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,581,653.00	9,504.05	6,674,033.02	3,907,619.98	63.07
02 - DEBT	204,301.00	0.00	183,886.11	20,414.89	90.01
03 - MUN INSURANC	54,000.00	0.00	53,218.60	781.40	98.55
04 - EE BENEFITS	855,892.00	9,504.05	480,565.45	375,326.55	56.15
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	0.00	4,890,531.36	2,445,265.64	66.67
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	0.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	91,699.93	9,605,309.28	5,327,611.15	64.32

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	16,589.87	374,544.21	262,752.79	58.77
01 - ADMIN	461,823.00	14,817.38	264,957.27	196,865.73	57.37
5100 - FT WAGES	339,661.00	14,652.00	204,254.30	135,406.70	60.13
5110 - OTHER WAGES	13,218.00	50.00	2,392.92	10,825.08	18.10
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	115.38	2,920.39	2,654.61	52.38
5140 - TRAINING	1,625.00	0.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	0.00	5,228.24	3,751.76	58.22
5205 - PHONE	4,920.00	0.00	2,809.33	2,110.67	57.10
5215 - INTERNET	1,700.00	0.00	944.86	755.14	55.58
5220 - HEAT	19,400.00	0.00	8,170.63	11,229.37	42.12
5225 - WATER	2,000.00	0.00	1,070.08	929.92	53.50
5235 - POSTAGE	11,344.00	0.00	4,071.30	7,272.70	35.89
5320 - REG OF DEEDS	7,500.00	0.00	4,408.00	3,092.00	58.77
5330 - DUES/SUBSCR	18,815.00	0.00	17,716.29	1,098.71	94.16
5335 - ADVERTISING	1,350.00	0.00	195.57	1,154.43	14.49
5340 - PRINTING	5,205.00	0.00	1,943.01	3,261.99	37.33
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	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	0.00	5,636.56	4,363.44	56.37
5415 - ELECTION SUP	4,275.00	0.00	1,998.76	2,276.24	46.75
05 - CONTRACTED	102,842.00	0.00	66,091.66	36,750.34	64.27
5160 - ASSESS AGENT	35,900.00	0.00	20,000.00	15,900.00	55.71
5245 - OFF EQP/FEES	42,192.00	0.00	26,540.31	15,651.69	62.90
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	4,801.35	5,198.65	48.01
06 - BLDGS & GRND	59,172.00	1,772.49	37,899.68	21,272.32	64.05
5100 - FT WAGES	34,565.00	1,316.00	20,524.90	14,040.10	59.38
5120 - OT WAGES	1,500.00	456.49	703.25	796.75	46.88
5130 - ALLOWANCE	1,350.00	0.00	413.32	936.68	30.62
5400 - OFFICE SUPP	0.00	0.00	50.00	-50.00	----
5420 - GRNDS SUPP	21,757.00	0.00	16,208.21	5,548.79	74.50
07 - CABLE TV	13,460.00	0.00	5,595.60	7,864.40	41.57
5110 - OTHER WAGES	9,025.00	0.00	3,654.00	5,371.00	40.49
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	45.70	89.30	33.85
120 - COMM SVCS	355,127.00	7,066.21	196,892.79	158,234.21	55.44
01 - PLANNING&DEV	119,655.00	3,646.41	66,540.38	53,114.62	55.61
5100 - FT WAGES	95,755.00	3,646.41	58,208.98	37,546.02	60.79
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	95.00	905.00	9.50
5205 - PHONE	200.00	0.00	71.97	128.03	35.99
5245 - OFF EQP/FEES	6,900.00	0.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	0.00	1,728.32	4,771.68	26.59
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	3,419.80	54,163.52	35,414.48	60.47
5100 - FT WAGES	66,220.00	2,521.60	40,245.12	25,974.88	60.77
5110 - OTHER WAGES	23,358.00	898.20	13,918.40	9,439.60	59.59
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	1,358.00	0.00	772.94	585.06	56.92
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	0.00	5,272.25	428.75	92.48
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,526.00	-226.00	117.38
05 - CONSERVATION	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	36.95	9,963.05	0.37
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
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	114,535.00	0.00	57,267.50	57,267.50	50.00
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
5210 - MAIN-REPAIRS	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	29,084.30	503,493.55	395,352.45	56.02
01 - PUBLIC WORKS	617,811.00	24,925.04	349,976.10	267,834.90	56.65
5100 - FT WAGES	279,985.00	12,170.27	169,723.33	110,261.67	60.62
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	0.00	280.00	570.00	32.94
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	2,320.09	4,329.91	34.89
5205 - PHONE	560.00	0.00	297.52	262.48	53.13
5210 - MAIN-REPAIRS	10,000.00	0.00	4,098.43	5,901.57	40.98
5215 - INTERNET	1,050.00	0.00	629.65	420.35	59.97
5220 - HEAT	8,216.00	0.00	1,032.94	7,183.06	12.57
5225 - WATER	500.00	0.00	309.52	190.48	61.90
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	0.00	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	323.75	1,176.25	21.58
5375 - RENTAL EQUIP	10,900.00	0.00	8,030.27	2,869.73	73.67
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,944.21	305.79	86.41
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,910.58	89.42	99.40
5460 - SURF PATCH	9,000.00	0.00	2,297.96	6,702.04	25.53
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	232.98	2,567.02	8.32
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	4,026.75	14,788.97	7,583.03	66.10
6230 - VEHICLES SNO	22,175.00	0.00	17,570.98	4,604.02	79.24
6240 - GAS/DSL SNOW	27,297.00	8,728.02	11,637.86	15,659.14	42.63
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

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	0.00	1,800.00	0.00
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	38,856.33	26,143.67	59.78
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	5,749.51	4,250.49	57.50
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	89.97	610.03	12.85
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	4,159.26	153,517.45	127,517.55	54.63
5100 - FT WAGES	74,243.00	2,827.20	44,443.20	29,799.80	59.86
5110 - OTHER WAGES	32,588.00	893.20	18,208.80	14,379.20	55.88
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	835.00	310.00	72.93
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	2,216.46	2,158.54	50.66
5205 - PHONE	635.00	0.00	339.89	295.11	53.53
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	438.86	1,314.15	2,829.85	31.71
5270 - MSW TIPPING	92,117.00	0.00	55,608.04	36,508.96	60.37
5275 - RECY & PULL	41,355.00	0.00	5,615.17	35,739.83	13.58
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	751.97	3,154.03	19.25
5330 - DUES/SUBSCR	531.00	0.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	280.28	419.72	40.04
5420 - GRNDS SUPP	1,365.00	0.00	1,168.99	196.01	85.64
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,511,655.00	29,455.50	946,777.19	564,877.81	62.63
01 - FIRE RESCUE	974,691.00	27,406.06	550,778.93	423,912.07	56.51
5100 - FT WAGES	402,476.00	13,566.54	234,868.41	167,607.59	58.36
5110 - OTHER WAGES	313,246.00	9,198.25	113,129.82	200,116.18	36.12
5120 - OT WAGES	51,078.00	3,272.70	91,962.09	-40,884.09	180.04
5130 - ALLOWANCE	8,752.00	0.00	3,600.72	5,151.28	41.14
5140 - TRAINING	10,000.00	0.00	3,143.63	6,856.37	31.44
5200 - ELECTRICITY	16,000.00	0.00	8,505.21	7,494.79	53.16
5205 - PHONE	4,975.00	0.00	2,892.31	2,082.69	58.14
5215 - INTERNET	1,020.00	0.00	559.86	460.14	54.89
5220 - HEAT	12,750.00	0.00	11,089.06	1,660.94	86.97
5225 - WATER	1,872.00	0.00	1,153.92	718.08	61.64
5230 - VEHICLES	13,000.00	0.00	10,599.23	2,400.77	81.53
5240 - GAS/DIESEL	12,311.00	1,368.57	6,829.65	5,481.35	55.48
5245 - OFF EQP/FEES	16,506.00	0.00	10,502.00	6,004.00	63.63
5330 - DUES/SUBSCR	5,325.00	0.00	1,042.88	4,282.12	19.58
5365 - PHYS/DRUG SC	2,500.00	0.00	1,078.00	1,422.00	43.12
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	2,791.72	1,708.28	62.04
5410 - EQUIP SUPP	19,750.00	0.00	5,527.22	14,222.78	27.99
5420 - GRNDS SUPP	21,330.00	0.00	6,884.60	14,445.40	32.28
5435 - PROT CLOTHIN	9,000.00	0.00	375.48	8,624.52	4.17

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	0.00	14,879.26	6,120.74	70.85
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	161.16	1,338.84	10.74
5490 - MEDICAL SUP	22,500.00	0.00	18,629.10	3,870.90	82.80
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	1,899.44	330,729.62	112,592.38	74.60
5205 - PHONE	575.00	0.00	316.28	258.72	55.01
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	1,899.44	9,952.83	4,353.17	69.57
5350 - PROF SERVICE	427,281.00	0.00	320,460.51	106,820.49	75.00
03 - DISPATCHING	46,485.00	0.00	35,089.24	11,395.76	75.49
5350 - PROF SERVICE	46,485.00	0.00	35,089.24	11,395.76	75.49
04 - ANIMAL CTRL	11,190.00	150.00	8,691.40	2,498.60	77.67
5350 - PROF SERVICE	11,190.00	150.00	8,691.40	2,498.60	77.67
05 - STREET LIGHT	14,067.00	0.00	7,321.31	6,745.69	52.05
5350 - PROF SERVICE	14,067.00	0.00	7,321.31	6,745.69	52.05
06 - FIREHYDRANTS	16,900.00	0.00	11,250.00	5,650.00	66.57
5350 - PROF SERVICE	16,900.00	0.00	11,250.00	5,650.00	66.57
07 - EMER MANGMT	5,000.00	0.00	2,916.69	2,083.31	58.33
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,581,653.00	9,504.05	6,674,033.02	3,907,619.98	63.07
02 - DEBT	204,301.00	0.00	183,886.11	20,414.89	90.01
5720 - DEBT PWD GAR	72,518.00	0.00	71,265.18	1,252.82	98.27
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	0.00	53,218.60	781.40	98.55
5260 - FINAN OUTLAY	54,000.00	0.00	53,218.60	781.40	98.55
04 - EE BENEFITS	855,892.00	9,504.05	480,565.45	375,326.55	56.15
5810 - HEALTH INS	412,169.00	4,625.09	225,643.91	186,525.09	54.75
5815 - ICMA/MPRS	167,764.00	336.56	107,948.86	59,815.14	64.35
5820 - SOC SEC/FICA	143,676.00	4,542.40	65,879.29	77,796.71	45.85
5825 - WORKER'S COM	115,483.00	0.00	64,526.00	50,957.00	55.87
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	5,366.45	-1,866.45	153.33
5837 - VACA PAYOUT	0.00	0.00	4,419.36	-4,419.36	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
5900 - TOWN ROADS	484,075.00	0.00	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	0.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	0.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	0.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	0.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	0.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	0.00	500.00	500.00	50.00
07 - RSU 16	7,335,797.00	0.00	4,890,531.36	2,445,265.64	66.67
5260 - FINAN OUTLAY	7,335,797.00	0.00	4,890,531.36	2,445,265.64	66.67
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
5260 - FINAN OUTLAY	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	0.00	5,788.52	38,773.91	12.99
5260 - FINAN OUTLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	91,699.93	9,605,309.28	5,327,611.15	64.32

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	0.00	367,127.77	109,603.23	77.01
01 - PSB TIF I	476,731.00	0.00	367,127.77	109,603.23	77.01
5250 - DEBT SVC	367,061.00	0.00	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	0.00	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	4,699.93	23,300.07	16.79
5620 - HYDRANT	39,397.00	0.00	27,433.56	11,963.44	69.63
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	0.00	289,471.92	155,413.08	65.07
01 - PSB TIF 2	444,885.00	0.00	289,471.92	155,413.08	65.07
5250 - DEBT SVC	325,089.00	0.00	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	0.00	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	12,158.00	27,842.00	30.40
5650 - CEDC	56,500.00	0.00	15,341.67	41,158.33	27.15
402 - DTV TIF	74,843.00	0.00	52,062.28	22,780.72	69.56
01 - DTV TIF	74,843.00	0.00	52,062.28	22,780.72	69.56
5250 - DEBT SVC	51,462.00	0.00	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	0.00	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	361.95	2,138.05	14.48
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	0.00	708,661.97	287,797.03	71.12

RECREATION

February 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	6,593.00	6,154.23	5,968.45
4530 - SHOLARSHIP DONATIONS	833.50	150.00	0.00	983.50
4531 - CAMBERSHIP DONATIONS	0.00	6,605.00	0.00	6,605.00
6010 - BASEBALL	2,912.55	1,810.00	4,139.59	582.96
6020 - BASKETBALL	1,321.74	4,405.00	2,276.83	3,449.91
6022 - BEFORE & AFTER CHILD CARE	0.00	53,793.46	24,538.72	29,254.74
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	3,411.50	7,267.25	2,920.46
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,125.00	2,068.54	1,125.53
6080 - FOOTBALL	3,766.73	6,828.73	9,015.03	1,580.43
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	1,025.73	1,098.80
6130 - SOCCER	3,470.30	14,677.05	13,801.34	4,346.01
6140 - SUMMER RECREATION	78,521.08	58,555.85	111,866.48	25,210.45
6150 - TABLE/CHAIR RENT	1,211.62	444.00	0.00	1,655.62
6170 - TRAILS	265.98	0.00	66.75	199.23
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	278.00	661.17	398.97
Final Totals	114,054.97	168,599.59	190,496.67	92,157.89

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	109.90	99,049.58	96,815.42	50.57
4500 - MISCELLENEOUS REVENUES	175.00	0.00	95.00	80.00	54.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	1.70	365.23	634.77	36.52
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	35.70	661.35	38.65	94.48
5020 - PHOTOCOPIES	325.00	18.30	211.00	114.00	64.92
5025 - BOOK SALES	325.00	6.00	241.50	83.50	74.31
5030 - PRINTER	350.00	10.20	263.00	87.00	75.14
5035 - FAX	450.00	34.00	264.00	186.00	58.67
5040 - INTER LIBRARY LOAN	300.00	4.00	275.00	25.00	91.67
Final Totals	195,865.00	109.90	99,049.58	96,815.42	50.57

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	3,758.66	115,070.69	80,794.31	58.75
01 - RICKER LIBR.	195,865.00	3,758.66	115,070.69	80,794.31	58.75
5100 - FT WAGES	65,033.00	2,476.48	39,547.06	25,485.94	60.81
5110 - OTHER WAGES	32,625.00	1,282.18	21,897.04	10,727.96	67.12
5130 - ALLOWANCE	680.00	0.00	280.00	400.00	41.18
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	2,430.89	1,719.11	58.58
5205 - PHONE	1,764.00	0.00	1,006.93	757.07	57.08
5210 - MAIN-REPAIRS	5,080.00	0.00	1,939.25	3,140.75	38.17
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	0.00	3,910.20	2,289.80	63.07
5225 - WATER	1,536.00	0.00	949.76	586.24	61.83
5235 - POSTAGE	1,318.00	0.00	1,019.84	298.16	77.38
5245 - OFF EQP/FEES	2,500.00	0.00	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	0.00	3,959.25	-674.25	120.53
5309 - MISC EXP	750.00	0.00	218.42	531.58	29.12
5330 - DUES/SUBSCR	2,095.00	0.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	0.00	481.20	1,718.80	21.87
5810 - HEALTH INS	29,209.00	0.00	18,774.34	10,434.66	64.28
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	0.00	5,430.49	7,569.51	41.77
7110 - NEWSPAPERS	980.00	0.00	664.33	315.67	67.79
7115 - AUDIO BOOKS	3,225.00	0.00	477.69	2,747.31	14.81
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	1,105.94	894.06	55.30
7130 - CHILD PROGR	2,000.00	0.00	1,432.18	567.82	71.61
7135 - TEEN PROGR	2,000.00	0.00	402.13	1,597.87	20.11
Final Totals	195,865.00	3,758.66	115,070.69	80,794.31	58.75

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 46,731					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	25,800	-	-	25,800	-	25,800
Totals:	\$ 46,731	\$ 5,000	\$ -	\$ 51,731	\$ -	\$ 51,731

Town of Poland Capital Improvement FYE 22							
TECHNOLOGY RESERVES							
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance	
FY 21 Ending Balance:	\$ 1,230						
TECHNOLOGY	(2,440)	15,000	-	12,560	3,651	8,909	
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670	
Totals:	\$ 1,230	\$ 16,000	\$ -	\$ 17,230	\$ 3,651	\$ 13,579	

Town of Poland Capital Improvement FYE 22					
ROAD RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 63,490				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	448,173	73,540
Totals:	\$ 63,490	\$ 484,075	\$ 547,565	\$ 448,173	\$ 99,392

**Town of Poland Capital Improvement
FYE 22**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 906,408					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
Totals:	\$ 916,108	\$ 150,000	\$ -	\$ 1,066,108	\$ -	\$ 1,066,108

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 615,341					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	46,898	379
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,961	13,048	11,400	1,648
Totals:	\$ 615,341	\$ 140,000	\$ 3,961	\$ 759,302	\$ 58,298	\$ 701,004

Town of Poland Capital Improvement FYE 22					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 28,038				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
Totals:	\$ 28,038	\$ 26,506	\$ 54,544	\$ -	\$ 54,544

Town of Poland Capital Improvement FYE 22					
SOLID WASTE RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,119				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
Totals:	\$ 3,119	\$ -	\$ 3,119	\$ -	\$ 3,119

Town of Poland Capital Improvement FYE 22					
CONTINGENCY RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 22					
REVALUATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
Totals:	\$ 90,000	\$ 15,000	\$ 105,000	\$ -	\$ 105,000

Town of Poland Capital Improvement FYE 22					
RECREATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,985				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	5,134	3,848
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 9,385	\$ -	\$ 9,385	\$ 5,134	\$ 4,251

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,298					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
Totals:	\$ 8,298	\$ 1,000	\$ -	\$ 9,298	\$ -	\$ 9,298

January 2022 Monthly Report

To: The Board of Selectperson's
From: Judith A. Akers, Town Clerk
Date: February 7, 2022

Town Clerk

This month continued to be busy with processing ATV's, Boat's, Snowmobiles, Hunting and Fishing Licenses and Dog Licenses. Nomination papers became available on January 7, 2022, and must be filed on or before February 16, 2022, by 4PM. The following positions are available and a list of who has taken out papers. Currently as I write this report Stanley L. Tetenman and Stephen E. Robinson have filed their papers.

Position	Term	List of who has taken papers out
Board of Selectperson's	2 positions for 3 yrs.	Stanley L. Tetenman & Stephen E. Robinson
Library Trustee	2 positions for 3 yrs.	Claire G. Walker & Claire Ledoux Dick
RSU#16 Director	1 position for 3 yrs.	Melanie A.H. Harvey
Budget Committee Member	1 position for 2 yrs.	No one has taken papers out

Monthly Reports

The following transactions were processed in the month of January. ATV's (6), Boats (4), Snowmobiles (161), Hunting and Fishing Licenses (38) and (252) Dog Licenses.

Motor Vehicle Reports for the period of 12/30/2021-01/27/2022

We processed 321 registrations and collected \$ 77,106.08 in excise tax.

Quarterly Report for Vital Statistics 10/01/2021-12/31/2021-not reported on last month's report

Certified copies of births	22
Certified copies of marriages	31
Marriage licenses	09
Certified copies of death	65
Disposition Permit	01

Tax Collector

We collected \$102,710.76 on real estate taxes, \$19,153.20 on tax liens and \$2,944.50 on personal taxes.



POLAND FIRE RESCUE Monthly Activity Report January 2022



	January Totals	2022 Totals
Alarm Activations	5	5
Chimney Fires	2	2
Good Intent 1	1	1
Mechanic Falls Medical Calls	27	27
Medical Calls	31	31
Motor Vehicle Accidents with Extrication	2	2
Motor Vehicle Accidents without Extrication	4	4
Mutual Aid Given	12	12
Mutual Aid Received	2	2
Odor Investigation	2	2
Public Assist	1	1
System Malfunction	1	1
Tree on Wires	1	1
Total Patient Evaluations	54	54
Total Patient Transports	37	37
Total Man Hours	298	298
Total Incidents	89	89

Mutual Aid Received:

Chimney Fire Mechanic Falls Ladder with a crew of 3

Chimney Fire Mechanic Falls Ladder with a crew of 3, Mechanic Falls Engine with a crew of 1

Mutual Aid Given to:

Auburn (4) Medical Call-Squad 2 with a crew of 2

Medical Call-Squad 2 with a crew of 3

Medical Call-Squad 1 with a crew of 2, canceled while enroute

Medial Call-Squad 2 with a crew of 2, canceled before leaving

Gray (1) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled before leaving

Mechanic Falls (1) Chimney Fire-Chief's Vehicle with a crew of 2, Engine 3 with a crew of 4

Minot (2) Medical Call-Squad 2 with a crew of 2

Medical Call-Squad 2 with a crew of 2

New Gloucester (1) Medical Call-squad 2 with a crew of 2

Otisfield (1) Camper Fire-Engine 3 requested, This incident was during night shift. We were unable to send the engine due to lack of staffing

Paris (1) Structure Fire-Rescue 1 with a crew of 3 for RIT

Raymond (1) Structure Fire-Chief's Vehicle with a crew of 1, Tank 6 with a crew of 2 for water shuttle

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Fiscal Year to		Amount Collected
	January	Date	
Number of Medical Calls Responded to	27	162	\$29,881.44
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Some of the Activities in and around the Station included:

Engine 2 window in the driver's side door repaired-work done in-house

Squad 1 two new front tires and alignment

Squad 2 two new front tires and alignment, gas struts for compartment door replaced-work done in-house

The 2013 Chevy Tahoe has been made ready to go out to bid. The radiator was replaced and routine oil and filter change was done.

The new Chief's Vehicle, a 2021 Tahoe, has been put into service.

We continue to struggle to fill open shifts with per diem employees. When January's schedule was created there were 51 open shifts. Only 5 per diem employees signed up for shifts. The full timers continue to take on the burden of filling the majority of the open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report January 2022

During the month of January 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **8** scheduled office appointments regarding various building permit and shoreland permit projects in the month of January. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **24** inspections, and Ray Cloutier performed **16** inspections for the month of January.

There were a total of **14** building and shoreland zoning permits, **0** road entrance, **15** electrical permits, and **10** plumbing permits issued with a total cost of work of **\$1,459,513.00** for the month of January. I have attached the permit breakdown for the month.

The Planning Board had meetings on January 11th and January 25th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

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

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

01/01/2022 - 01/31/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220039	John and Barbara Connell	\$1,517.50	CONNELL, BARBARA M.	0013-0044A-1	299,000	424 JOHNSON HILL RD.
Building	20220037	Mark Lombard	\$91.25	LUMBARD, MARK B	0032-0021	5,000	3 GARLAND SWAMP RD.
Building	20220036	Steven Jean	\$252.00	JEAN, STEVEN A	0001-0026-C003	45,000	58 CARPENTER RD.
Building	20220034	Jim Platz	\$145.75	PLATZ, JAMES A	0003-0011-0009	23,000	163 TORREY RD.
Building	20220030	Rebecca Platz	\$1,680.00	PLATZ, REBECCA S	0003-0011-0001	165,000	147 LEWISTON JUNCTION RD.
Building	20220029	Rebecca Platz	\$1,561.50	PLATZ, REBECCA S	0003-0011-0001	100,500	147 LEWISTON JUNCTION RD.
Building	20220026	Autumn Inc.	\$1,024.75	AUTUMN INC.	0009-0002C	200,000	237 NORTH RAYMOND RD.
Building	20220021	Poland Spring Resort	\$506.55	IMAGE INC.	0006-0050	42,755	547 MAINE ST.
Building	20220019	Lauren Farrow, agent for U.S. Cellular c/o Mastec Network Solutions	\$173.50	US CELLULAR	0010-0080-BON	15,000	292 SUMMIT SPRING RD.
Building	20220014	Sarah Boyd	\$1,273.25	BOYD, SARAH J	0007-0011-001B	250,000	420 PLAINS RD.
Demolition	20220028	Rebecca Platz	\$72.50	PLATZ, REBECCA S	0003-0011-0001	11,500	147 LEWISTON JUNCTION RD.
Electrical	20220044	Nicholas RInchich	\$70.00	SACCONE, TIMOTHY M	0045-0111-0115	0	237 BIRCH DR.
Electrical	20220040	Nick Moore	\$140.00	MOORE, NICHOLAS	0011-0074-0042	0	50 COBB RD.
Electrical	20220033	Mark Lombard	\$65.00	LUMBARD, MARK B	0032-0021	0	3 GARLAND SWAMP RD.
Electrical	20220032	Rebecca Platz	\$285.00	PLATZ, REBECCA S	0003-0011-0001	0	147 LEWISTON JUNCTION RD.
Electrical	20220027	Donald Whitelaw	\$62.00	WHITELAW, DONALD F	0032-0016-0017	0	17 GARLAND SWAMP RD.
Electrical	20220023	Just Rite Inc, Brian Merrill	\$185.00	JUST RITE, INC.	0009-0002E	0	259 NORTH RAYMOND RD.
Electrical	20220022	Ramon Metcalf	\$203.60	UC PROPERTIES, LLC	0006-0047-1	0	481 MAINE ST.
Electrical	20220013	Sarah Boyd	\$115.00	BOYD,	0007-0011-	0	420 PLAINS RD.

				SARAH J	001B		
Electrical	20220010	George Thompson	\$70.00	THE THOMPSON (MAINE) NOMINEE TRUST	0048-0020	0	1 LOON POINT LANE
Electrical	20220009	Mike Lapika	\$40.00	LAPIKA, MIKE M	0006-0048-0042	0	1 UNDERWOOD DR.
Electrical	20220008	Maureen Williams	\$70.00	FLEURY, MICHEL B	0011-0020	0	401 POLAND CORNER RD.
Electrical	20220007	John Houle	\$70.00	HOULE, JOHN	0001-0007-005B	0	229 MAINE ST.
Electrical	20220005	Scott Graham	\$75.00	GRAHAM, SCOTT E	0014-0026	0	257 MEGQUIER HILL RD.
Electrical	20220003	C.N. Brown Company	\$290.00	C. N. BROWN COMPANY	0006-0043	0	386 MAINE ST.
Electrical	20220002	Howie Powell	\$120.00	COTE-POWELL, JOELLE M	0002-0003	0	431 SPRING WATER RD.
Planning Board Meeting	20220042	James Morra	\$157.50	MORRA, JAMES J	0017-0002L	0	16 COVE VIEW PLACE
Planning Board Meeting	20220035	Haley Ward for BD Solar	\$163.50	PORT OF AUBURN, LLC	0004-0016	0	OFF HARDSCRABBLE RD.
Planning Board Meeting	20220018	Marie Lemieux and Jeanne Cyr	\$168.75	LEMIEUX, MARIE	0044-0053	0	BIRCH DR.
Planning Board Meeting	20220017	Poland Landco, LLC Camp North Star	\$168.75	POLAND LANDCO LLC	0002-0017	0	200 VERRILL RD.
Planning Board Meeting	20220011	Charles and Sheila Foley	\$862.00	FOLEY, SHEILA MARIE	0040-0015	0	1220 MAINE ST.
Plumbing	20220041	Brian Merrill	\$195.00	JUST RITE, INC.	0009-0002B	0	229 NORTH RAYMOND RD.
Plumbing	20220031	Rebecca Platz	\$300.00	PLATZ, REBECCA S	0003-0011-0001	0	147 LEWISTON JUNCTION RD.
Plumbing	20220020	Lawrence Roakes	\$165.00	ROAKES, LAWRENCE - TRUSTEE	0013-0037A	0	26 KNOLL RD.
Plumbing	20220016	Orrin Welch	\$90.00	WELCH, ORRIN	0011-0005-0006	0	51 NORTHERN SPRING DR.
Plumbing	20220015	Sarah Boyd	\$60.00	BOYD, SARAH J	0007-0011-001B	0	420 PLAINS RD.
Plumbing	20220004	Jacob Tripp, JC Tripp Plumbing, Heating, & Gas	\$60.00	FAIRLAWN GOLF COURSE	0007-0030	0	388 EMPIRE RD.
Plumbing	20220001	Howie Powell	\$150.00	COTE-POWELL,	0002-0003	0	431 SPRING WATER RD.

				JOELLE M			
Subsurface Plumbing	20220043	Paul Drowns	\$265.00	PENTHENY, JANE E.	0014-0015B-0001	0	0 BAKERSTOWN RD.
Subsurface Plumbing	20220038	John and Barbara Connell	\$265.00	CONNELL, BARBARA M.	0013-0044A-1	299,000	424 JOHNSON HILL RD.
Subsurface Plumbing	20220025	Autumn Inc.	\$265.00	AUTUMN INC.	0009-0002C	0	237 NORTH RAYMOND RD.
Zoning	20220024	Margery Finley Camden	\$25.00	FINLEY CAMDEN, MARGERY	0046-0010	3,758	36 WEST SHORE DR.
Zoning	20220012	Mary Gresik and Ronald Leeman	\$25.00	GRESIK, MARY A	0029-0007	0	265 JORDAN SHORE DR.
Zoning	20220006	Gwin Gendron	\$25.00	GENDRON, GWIN P	0043-0001	0	3 BIRCH DR.
			\$13,569.65			1,459,513	

Total Records: 44

2/2/2022

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Permit Inspection Detail Report

01/01/2022 - 01/31/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
4/12/2021	Marty Derrig	1/31/2022	Insulation Inspection	DERRIG, MARTIN P.	260 MEGQUIER HILL RD.	0014-0025B
4/28/2021	John and Heather Slattery	1/3/2022	Insulation Inspection	SLATTERY, JOHN W.	26 EASY ST.	0038-0008
7/19/2021	Pike Industries Inc.	1/31/2022	Framing Only	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
9/28/2021	Lawrence Roakes Trustee Knoll Rd. Trust	1/24/2022	Framing Only	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	16 ROCKY ROAD	0013-0037A
9/29/2021	Jeff and Paula Michaud	1/13/2022	Certificate of Occupancy/Final	MICHAUD, JEFF	46 WASHINGTON PARK RD.	0004-0019-0513
10/4/2021	Ruby Palmer	1/18/2022	Certificate of Occupancy/Final	PALMER, RUBY M.	150 BAILEY HILL RD.	0007-0017D
11/2/2021	Scott and Dale Graham	1/18/2022	Framing Only	GRAHAM, SCOTT E.	257 MEGQUIER HILL RD.	0014-0026
11/2/2021	Scott and Dale Graham	1/28/2022	Insulation Inspection	GRAHAM, SCOTT E.	257 MEGQUIER HILL RD.	0014-0026
11/9/2021	Poland Campco LLC	1/4/2022	Septic Scarification	POLAND LANDCO LLC	200 Verrill Road	0002-0017
11/9/2021	Poland Campco LLC	1/5/2022	Septic Field/Tank Installation	POLAND LANDCO LLC	200 Verrill Road	0002-0017
11/9/2021	Raymond Anderson	1/3/2022	Electrical - Generator	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
11/29/2021	Orrin and Linda Welch	1/3/2022	Framing Only	WELCH, ORRIN	753 EMPIRE RD.	0011-0005-0006
11/29/2021	Orrin and Linda Welch	1/6/2022	Insulation Inspection	WELCH, ORRIN	753 EMPIRE RD.	0011-0005-0006
12/3/2021	Brendan O'Donohoe	1/4/2022	Electrical - Generator	AGARWALLA, DIVYA A.	8 CARDINAL LANE	0037-0012
12/3/2021	Brendan O'Donohoe	1/13/2022	Electrical - Generator	AGARWALLA, DIVYA A.	8 CARDINAL LANE	0037-0012
12/3/2021	Orrin Welch	1/3/2022	Electrical Rough	WELCH, ORRIN	753 EMPIRE RD.	0011-0005-0006

12/7/2021	Jeff Morrison	1/28/2022	Electrical Service	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0008D
12/13/2021	Pike Industries	1/28/2022	Electrical Rough	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
12/27/2021	Joe Perryman	1/20/2022	Inspection	COLLET, DANIEL L.	10 MARCOTTE AVE.	0023-0004
12/27/2021	Joe Perryman	1/24/2022	Inspection	COLLET, DANIEL L.	10 MARCOTTE AVE.	0023-0004
12/27/2021	Joe Perryman	1/25/2022	Final Inspection	COLLET, DANIEL L.	10 MARCOTTE AVE.	0023-0004
12/30/2021	Howie Powell	1/4/2022	Inspection	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
12/30/2021	Howie Powell	1/10/2022	Inspection	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
12/30/2021	Mark Look	1/4/2022	Electrical - Generator	LOOK, MARK W.	55 LUNT LANE	0014-0040E
1/5/2022	Howie Powell	1/4/2022	Electrical Only	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
1/6/2022	Jacob Tripp, JC Tripp Plumbing, Heating, & Gas	1/10/2022	Plumbing Rough	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
1/7/2022	Gwin Gendron	1/10/2022	Tree Inspection	GENDRON, GWIN P	3 BIRCH DRIVE	0043-0001
1/7/2022	Scott Graham	1/12/2022	Electrical Rough	GRAHAM, SCOTT E	257 MEGQUIER HILL ROAD	0014-0026
1/10/2022	George Thompson	1/11/2022	Electrical - Generator	THE THOMPSON (MAINE) NOMINEE TRUST	27A ECHO AVE.	0048-0020
1/10/2022	John Houle	1/10/2022	Electrical - Generator	HOULE, JOHN	229 MAINE ST	0001-0007-005B
1/10/2022	Maureen Williams	1/28/2022	Electrical Service	FLEURY, MICHEL B	401 POLAND CORNER ROAD	0011-0020
1/10/2022	Mike Lapika	1/18/2022	Site Meeting	LAPIKA, MIKE M	1 UNDERWOOD DRIVE	0006-0048-0042
1/10/2022	Mike Lapika	1/19/2022	Electrical Rough	LAPIKA, MIKE M	1 UNDERWOOD DRIVE	0006-0048-0042
1/10/2022	Mike Lapika	1/28/2022	Final - Electric	LAPIKA, MIKE M	1 UNDERWOOD	0006-0048-0042

					DRIVE	
1/20/2022	Lawrence Roakes	1/24/2022	Plumbing Rough	ROAKES, LAWRENCE - TRUSTEE	16 ROCKY ROAD	0013-0037A
1/24/2022	Rebecca Platz	1/21/2022	Plumbing Rough	PLATZ, REBECCA S	PO BOX 1240	0003-0011-0001
1/24/2022	Rebecca Platz	1/25/2022	Electrical Rough	PLATZ, REBECCA S	PO BOX 1240	0003-0011-0001
1/24/2022	Rebecca Platz	1/25/2022	Site Meeting	PLATZ, REBECCA S	PO BOX 1240	0003-0011-0001
1/28/2022	Brian Merrill	1/31/2022	Plumbing Rough	JUST RITE, INC.	58 WATSON RD	0009-0002B

Total Records: 39

2/2/2022

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**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

February 2, 2022

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

Manager Garside,

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

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

Abandoned 911 Call	20	Disturbance / Disorderly	1	Property Site Check	49
Accidents	22	Domestic	2	Repossession	1
Administrative Paperwork	3	Family Offense	1	Retrieve Property	4
Alarm	8	Fraud	1	Sex Offense (Not Rape)	1
Animal Complaints	7	Harassment	2	Suspicious Condition	1
Assault	2	Hazardous Conditions	6	Suspicious Person / Vehicle	4
Assist Other Department	8	Missing Person	1	Theft	6
Bail/Warrant Check	1	MV Laws	12	Threatening	1
Be On Lookout (BOLO)	2	Narcotic / Drug Violation	1	Traffic Control Lights / Signs	10
Broken Down Vehicle	6	Neighbor Troubles	1	Vehicle Stops	85
Burglary	1	Open Door/Window	1	Violation of Abuse Order	1
Children Trouble	3	Other Non-Criminal	2	Weapons, Gun, Knife	1
Community Contact	24	Parking Violation	1	Wellbeing Check	8
Criminal Mischief	1	PCF Medical / Mental	22		
Criminal Trespass	1	Police Information	3		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Alvan Bolster Ricker Memorial Library

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

February 1, 2022

Programs at Ricker Memorial Library

January 11, 2022

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

January 11, 2022

Preschool Story Time: **04 children and 04 adults** attended.

January 13, 2022

Sewing: **04 people** attended.

January 14, 2022

Cribbage: **04 people** attended.

January 18, 2021

Preschool Story Time: **5 children and 2 adults** attended.

January 20, 2021

Sewing Group: Pillows: **06 people** attended.

January 24, 2022

Lego's: **22 people** attended.

January 25, 2022

Preschool Story Time: **7 children and 5 adults** attended.

January 25, 2022

Tweens and Teens Group: Tortillas Roll up: **03 people** attended.

January 27, 2022

Sewing Group: **07 people** attended.

February 1, 2022

Preschool Story Time: **08 children and 06 adults** attended.

February 1, 2022

Tweens & Teens Group: Skill Roll Loom **05 people** attended.

Library Director.

Joanne Messer

Ricker Memorial Library

Library Statistics Report

January 2022

1. The library was open for 23 days January.
2. Staff was paid for 500 hours during the month.
Jan. 2, 2022-Jan. 29, 2022
3. Volunteers worked for approximately 4 hours.
4. Circulation figures for January were as follows:

	Month	Year
E Books	140	140
Total circulation for the month of January, 2022:		1,300
Total circulation year-to-date for the year 2022:		1,300
Total circulation year-to-date in Jan.. 2021		1,298

Circulation for the month compared:

	Dec-20	Dec-21	Jan-21	Jan-22
	1,433	1,433	1,298	1,300
Percent Increase (Decrease):		0%		0%

Interlibrary loans requested by:	State-wide	Ricker
	129	40

5. A total of 60 new items were added to the collection:

Adult Fic: 13	Adult N/F: 11	BIO: 0	DVD: 6
Audio Cass.: 12	Juv. Fic: 5	Juv. N/F: 2	Video: 0
Juv. Bio: 0	YA: 2	MC: 1	CD: 0
Ref.: 0	LP: 5	PB: 3	

6. The Community Room was used for 16 separate meetings.
Compare to 12 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 9
 Day Care Visits: 0
 School Visits: 0
 Pre-School Storytime: 25

8. Library card registrations for January:

	Month	Year-to-Date
Adult	0	0
Juvenile	0	0
Non-Resident	1	1
Total	1	1
Total circulation year	7	7

9. Public Access Computers were used 35 times.



Poland Parks & Recreation Department January 2022 Monthly

Director's Note:

The ice rink is getting a lot of use. As we approach the warmer temps, we will have to deal with some ice management challenges which are part of the gig. During the weekdays, we are seeing more use from home school families. Evenings have been packed with family skate and hockey players.

Going into this spring, Poland and Mechanic Falls will be merging our baseball and softball programs. Last spring we experimented with baseball and it was extremely successful. In the fall, we merged with soccer. Why the merge? Our towns have similar recreation philosophies and goals. We each have different skill sets and resources to share. When trying to manage numbers for sports teams, the higher the participant number, the easier it is to accommodate manageable numbers of players and having them participate at the correct age level. Smaller numbers have the opposite impact. With just players from one community, sometimes kids end up in different age levels to make sure there are enough teams at various divisions. In addition, sometimes teams end up being larger because maybe we do not have enough to do all of the age levels. Larger team numbers are not always conducive to productive teaching. The higher number also allows us more flexibility. In addition, with our communities working together we are helping families build on relationships in a larger sense of community. Eventually their younger children will come together at the middle school level. Having them start earlier, can allow for better transitions for kids.

Poland is providing management and logistics, while Mechanic Falls has openly shared their fields to run the programs. In the long run, this collaboration benefits everyone. I can comfortably say this is fair and equitable to all parties.

Before & After Care:

The BASC program is going strong. We currently have 41 children enrolled. Going into next year, we only have a couple of children who age out. We also have a good wait list started for the 2022-20223 school year. We are still hoping to hire an additional staff person by the end of

March. This will allow us to max out at 50 children in the program. We currently have a few families waiting until we add a staff person. We also, have hired Lisa Magiera to run a week program called Radkids, a self-awareness class to help children manage life's challenges. And we have hired Nettie Gentempo to teach a six-week hula hoop class-teaching the kids how to do tricks with hula hoops. We will continue to look for additional programs that allow educational and fun opportunities for the kids in this program.

Christmas in Poland:

Kristina Wilson, a Poland resident is forming a committee to look at expanding the Christmas holiday beyond our tree lighting festivity. The town of Harrison has a wonderful weeklong program that we are going to try and emulate for next winter. Ideas be floated around; Santa workshop, musical performance, working with Santa Comes to Poland, more colorful lights and displays, etc...

Seniors:

Senoir Meeting January 8,2022

The meeting was called to order at 11:00am by Charlotte McCleary(president),Tom Dobens(vice president),Rose Dulberg(treasurer),& Mary Dobens(secretary)with 12 members present.

Happy New Year!, everyone. Thank you, Rose for the coffee and refreshments, Mary & Dee also.

Nothing to report at the moment in the treasury department.

Bowling at Stars & Stripes at 9am will be in January 11 and 25, Also February 8 and 22.

Thank you, Marty, for the great pictures you sent us from the Christmas party.

Charlotte gave us a joke and a trivia question.

The library has ideas for crafts in Jan. and Feb. that you will need to sign up for.

Many ideas were discussed for upcoming events that will be brought up at our next meeting on February 12, 2022.

Marty also gave us a quiz before the meeting ended at 11:30am.

Respectfully submitted by Mary Dobens

Til we meet again!

SERVICES & ACTIVITIES

- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Baseball/Softball/Tee Ball: Preseason March/April. Registration opens Feb. 15; Taking on registrations for Poland and Mechanic Falls

Basketball: Wraps up in early March. A big thank you to Elm St. school and Mechanic Falls Recreation committee for supporting Poland families use of Elm st. school for basketball, while PCS gym has been unavailable.

Before & After Care: 31 participants in Mornings and 47 participants in afternoons.

Blood Drive: March 12 @ Town Hall

Camp Connor: Registration opens Feb. 1; Most of the staff are returning. We hired a full time camp nurse.

Cheering: Wraps up in early April. Hoping to offer a cheer camp again.

Cross Country Running Club: Anticipating expanding to additional towns, so we can host and compete at other venues.

Discount Tickets: Will begin selling June 1, 2022

Field Hockey: Hoping to offer a field hockey camp again. Registration opens May 1.

Football: Registration opens May 1.

Ice skate and Snow shoe rentals: Have been fairly slow due to warmer temps.

Indoor Soccer: Possibly end of March/April.

Lost Valley Ski & Snowboard program: 48 participants registered. Wraps up in late February.

Pickle Ball: Hoping to start up again at PCS when the full gym opens up in late February.

Skate nights: We will be offering at least two skate nights on February 18 and March 4th weather dependent; Feb. 4th postponed due to weather.

Soccer: Registration opens May 1.

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

Soccer Camp: Partnered with Sea Coast Soccer- July 18-21 evenings.

Storybook Trail: The Togo trail will open up again by May 1st.

Winter Festival: We will be participating on February 12th @ Poland Spring Resort. We have provided prizes for various activities; we are hosting a rental booth for snow shoeing and cross country skiing. PCS PE teacher letting us borrow cross skis for this event; Providing portable lights, tables and cones.

Public Works Monthly Report for January 2022

Item	Month	YTD	Notes
After Hour Incidents	8	14	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	124	431	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		88	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		30	Dig Safe Notify,Road Closure,crew 3
Ditching		22436'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	14	Truck 12,1 Crew
Potholes or Sinkholes Repaired	22	388	Truck 11, 1 Crew
Road Grading		12	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		3	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		5	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	14	18	Full Crew
ADMINISTRATIVE			
Citizen Requests	8	50	PW Director
Department Head Meeting		2	PW Director
Manager Meeting	2	18	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		6	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	7	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	7	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		22	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	8	36	MECHANICAL
Assist Recreation Dept	1	6	Moving-transporting equipment etc.
Assist Library Dept	8	26	SNOW
Assist Fire Rescue Dept	8	39	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	8	27	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	8	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	6	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1081	7420	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	3,008	10658	
Gasoline Gals.	86	1315	

This will go before the BOS at their meeting scheduled for Tuesday, February 15, 2022, at 7PM. This is a corrected application for FGC LLC for the liquor license for Fairlawn Golf Course.

Anthony Jolicoeur will attend this meeting. He was present at the meeting of February 1, 2022, with the original application, which was submitted under the name of NRH Management, LLC. for the liquor license for Fairlawn Golf Course. He will explain why it is now coming back before the board.



Application for an Auxiliary License

Please clearly complete this form in its entirety.

1. Type of Application: Golf Course Golf Course with a mobile service bar
 Ski Area

Application Fee: \$100.00 each. Please make check payable to the Treasurer, State of Maine.

2. Licensee Information:

Legal Name: FGC LLC

Doing business as: Fairlawn Golf Course

License Number: _____

Mailing Address: PO Box 412
Auburn, ME 04212

Physical Location Address: 388 Empire Rd
Poland ME 04274

Telephone Number: 207-660-5244 Fax: _____

Email address: ajolicoeur@NRHMaine.com Bgoodall@NRHMaine.com

3. Describe auxiliary premise and the location at the ski area or golf course: (include diagram)

Serving alcoholic Beverages on a mobile
Golf Cart

4. Name, address & telephone number of Property Owner (include copy of lease / rental agreement):

→ FGC, LLC

→ Anthony Jolicoeur 660-5244

[Signature]
Signature of Owner

Anthony Jolicoeur
Printed Name

TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:

Hereby certify that we have complied with Section 653 of Title 28-A Maine Revised Statutes and hereby approve said application.

For use by Municipal Officers and County Commissioners only:

Note: This application must be approved by the Municipal Officers of the municipality of the applicant or if the applicant is in an unincorporated place, by the County Commissioners. Please complete the following certification:

State of Maine, County of Androscoggin

The undersigned being: Municipal Officers County Commissioners

for Poland, Maine.
(Name of Municipality)

Dated this 15th day of February, 2022 at Poland, Maine.

Signature of Officials	Printed Name and Title

Please include a copy of the receipt paid to the County Commissioners – if applicable.

Submit Completed Forms To: Bureau of Alcoholic Beverages
Division of Liquor Licensing and Enforcement
8 State House Station, Augusta, Me 04333-0008
Telephone Inquiries: (207) 624-7220 Fax: (207) 287-3434
Email Inquiries: MaineLiquor@Maine.gov

For Office Use Only:		
Date Filed: _____	<input type="checkbox"/> Approved	<input type="checkbox"/> Not Approved
Date Issued: _____	Issued By: _____	

FOR OFFICE USE ONLY

Check # _____

Amount \$ _____



Application to Register Beano/Bingo

MGCU - 5000

****The application and registration fees must be received by the Gambling Control Unit at least ten business days prior to the Bingo Occasion****

Beano/Bingo: \$5.00 Special Per Game Registration; \$12 Calendar Week (Monday through Sunday); \$36 Calendar Month; \$400 Calendar Year

Make check payable to Treasurer, State of Maine

Return the completed and signed application to:

**Department of Public Safety
Gambling Control Unit
Central Maine Commerce Center
87 State House Station
45 Commerce Drive, Suite 3
Augusta, Maine 04333-0087
(207) 626-3900 – Office
(207) 287-4356 – Fax**

1. Organization Name: Poland Football Boosters

Organization Number: 20200055ND Federal Tax ID # (EIN): 84-2746700

Business Address: 16 Lucy's DRIVE

City: Poland State: Me Zip Code 04274

Mailing Address: 16 Lucy's DR Phone: 207-731-1624

City: Poland State: Me Zip Code: 04274

2. Current Officers:

RYAN J CARRIER / President / 16 Lucy's DR Poland 04274 207-731-1624 1-2020
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

Kevin Hatch / Vice Pres. / 460 White Oak Hill 04274 (207)576-2060 1-2020
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

Natasha Morrisette / Rec Secretary / 26 Woodside Dr Mech. Falls 04256 / 207-240-2666 / 9-2020
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES
Treasurer

Mark Grose / Trustee / 272 Main St. Apt. 202 Suburn, 04210 / 207-423-0127 / 9-2024
NAME & TITLE ADDRESS CITY/ZIP PHONE DATE TERM EXPIRES

3. Location where Beano/Bingo is to be conducted:

Excelsior Grange Hall 446 Harris Hill Rd. Poland, 04274
BUILDING ADDRESS CITY/ZIP

4. Person responsible for conduct of Beano/Bingo:

RYAN J CARRIER 207-731-1624
NAME DAYTIME PHONE & EVENING PHONE

E-Mail Address: ry41574 @ icloud. com

5. Circle the day(s) of the week you will be conducting Beano/Bingo:

Mon Tue Wed Thu Fri Sat Sun

6. What time do the doors open? Noon What time does the game start? 1pm

7. Dates – Please specify the dates of the Bingo Occasion(s). If more space is needed, please attach a separate sheet of paper with this information on it.

<u>3-5-2022</u>	<u>5-14-15-2022</u>	<u>9-10-11-2022</u>
<u>3-6-2022</u>	<u>6-11-12-2022</u>	<u>10-8-9-2022</u>
<u>4-9-2022</u>	<u>7-9-10-2022</u>	<u>11-12-13-2022</u>
<u>4-10-2022</u>	<u>8-13-14-2022</u>	<u>12-10-11-2022</u>

8. Does the organization own all the equipment used in operating Beano/Bingo? Yes No

If "NO", Attach a sheet of paper to this application explaining the circumstances under which the equipment was acquired. Please write your organization name and number on the sheet.

9. Has any current officer of the organization or association ever been convicted of or have any charges currently pending for violating the gambling or lottery laws of the United States or the State of Maine?

Yes No

If "YES" attach a sheet of paper to this application providing the person's name, address, and date and place of conviction or date and location of pending charge. Please write your organization name and number on the sheet.

10. Does the organization have any delinquent / outstanding Disposition of Funds Reports? Yes No

If "YES" include all reports with this application. If the reports are not included, this application is considered incomplete.

11. **Fair Association Only:** Attach a list of the names and home addresses of the persons operating or assisting in the registered activity. Please write your organization name and number on the list.
12. The following consent must be completed by the municipal officers of the city or town where the Beano/Bingo will take place unless a separate "Letter of Approval" is attached to this application.

Check here if you have attached a "Letter of Approval." Letters that have an expiration date of greater than five years from the issue date will not be accepted by this office

Municipal Consent to Register

The undersigned municipal officers of the City/Town of Poland hereby certify that we consent to the registration by Poland Football Boosters to operate Beano/Bingo in accordance with the provisions of 17 M.R.S.A. Chapter 13-A and in accordance with the Rules promulgated by the State of Maine, Department of Public Safety, Gambling Control Unit governing the operation of Beano/Bingo.

Name: _____

Date: _____ Title: _____

Name: _____

Date: _____ Title: _____

Name: _____

Date: _____ Title: _____

Name: _____

Date: _____ Title: _____

13. The applicant agrees to obey Federal, State of Maine laws, and rules governing Beano/Bingo promulgated by the Department of Public Safety, Gambling Control Unit. The applicant warrants the truth of the foregoing statements on penalty of perjury.

Signed: 

Print Name: RYAN J CARRIER Title: President

Date: 1/18/2022 Age 18 or older: Yes No

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 2/11/2022
Re: CMP Increase in Standard Rate Supplier Charge

Account	Ave. Yrly. kWh	Old Rate	New Rate	Increase
Town Hall	19,223	\$1,153.38	\$2,306.76	100.00%
ASO/Rec	5,931	\$355.86	\$711.72	100.00%
Town Office	33,763	\$2,025.78	\$4,051.56	100.00%
Public Works	28,713	\$1,722.78	\$3,445.56	100.00%
Transfer Station	26,706	\$1,602.36	\$3,204.72	100.00%
Fire Rescue	104,785	\$8,382.80	\$23,052.70	175.00%
Camp Connor	3,407	\$204.42	\$408.84	100.00%
Library	26,554	\$1,593.24	\$3,186.48	100.00%

Standard Offer supplier rates went from 0.06 to 0.12 for all except Fire Rescue which went from 0.08 to 0.22. So the increase will essentially be around 90% for most with the exception of Fire Rescue which will be approximately 160% increase. Delivery rates did not change. This will increase the FY23 Budget by \$51,451.

Town of Poland, Maine
April 1 & April 2, 2022
Annual Election & Town Meeting Warrant

To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 1st day of April, A.D. 2022 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 2nd day of April, 2022 at nine o'clock in the forenoon to act on articles 3 through 35 of this warrant to wit:

MUNICIPAL ELECTION NOTICE

You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Friday, April 1, 2022. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 1, 2022.

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 35 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 2, 2022 beginning at 9:00AM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2023 fiscal year covering the period July 1, 2022 through June 30, 2023.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 1, 2022 for the purpose of registering new voters and correcting the current list of voters.

Article 1. To choose a Moderator to preside at said election and town meeting.

Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.

Article 2. To elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, and one (1) RSU #16 School Director for a term of three (3) years, and one (1) Budget Committee member for a term of two (2) years.

Note: Municipal Officials' terms begin April, 2022; RSU Directors' terms begin July, 2022.

LEGISLATIVE ARTICLES

Article 3. To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.

Article 4. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 303.2 “Applications for Permits”? (A copy of the proposed ordinance amendment is

available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 5. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 504.3 “Nonconforming Structures”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 6. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 1100 “Short Title”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 7. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 1103 “Other Coded Adopted in Conjunction with the Building Code Standards for the Town of Poland”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 8. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 16 “Solar Energy Systems” and update Chapter 14 Definitions? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

MUNICIPAL ARTICLES

Article 9.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2023 fiscal year, July 1, 2022 through June 30, 2023, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2022**, and the remaining half (1/2) due on **April 1, 2023**; and to charge **interest** at the **rate** of four percent (**4.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2022 or May 1, 2023, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

Board of Selectpersons and Budget Committee recommend approval.

Article 10. To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2022-23</u>
State Municipal Revenue Sharing:	\$ 562,870
Motor Vehicle Excise:	\$ 1,475,000
MDOT LRAP:	\$ 72,700
Ambulance Service Fees:	\$ 285,000
All Other Anticipated Revenues:	\$ 329,342
TOTAL	<u>\$ 2,724,912</u>

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

Article 11. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling \$65,435, and the AB Ricker Fund, totaling \$18,438, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2023 in accordance with the Town’s Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

Article 12. To see if the Town will vote to raise and appropriate \$701,689 for Town Administration in the program areas indicated in the following accounts:

Administration	\$ 518,536
Contracted Services	\$ 107,394
Buildings & Grounds	\$ 61,762
CATV Administration	\$ 13,997
TOTAL	<u>\$ 701,689</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 13. To see if the Town will vote to raise and appropriate \$441,621 for Community Services in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 134,853
Recreation – Non-Programs	\$ 116,126
Health Officer	\$ 1,658
Beach Maintenance	\$ 6,190
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 5,000
Social Service Agencies	\$ 7,844
Ricker Library	\$ 152,450
Ball Fields	\$ 7,500
TOTAL	<u>\$ 441,621</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 14. To see if the Town will authorize the Board of Selectpersons to expend \$56,500 from existing balances of the Town’s Tax Increment Finance (TIF) District II Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2022-2023 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

Article 15. To see if the Town will vote to raise and appropriate \$958,716 Public Works and Solid Waste Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 646,049
Solid Waste Department	\$ 312,667
TOTAL	<u>\$ 958,716</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 16. To see if the Town will vote to raise and appropriate **\$1,589,130** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 1,028,517
Sheriff / Police Services	\$ 463,122
Dispatching	\$ 47,704
Animal Control Officer	\$ 12,000
Streetlights	\$ 14,067
Hydrants	\$ 17,720
Emergency Mgmt Agency	\$ 6,000
TOTAL	<u>\$ 1,589,130</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 17. To see if the Town will vote to raise and appropriate **\$1,201,160** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 200,802
Insurances and Benefits	\$ 1,000,358
TOTAL	<u>\$ 1,201,160</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 18. To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$588,126**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 561,262
Debt Service	\$ 478,294
Annual Hydrant Fee (Est.)	\$ 39,397
Administrative Support (48%)	\$ 25,448
Legal, Assessing and Accounting	\$ 2,500
Heavy Duty Rescue Maint. & Equip	\$ 25,400
Bleeders	\$ 17,087
TOTAL:	<u>\$ 588,126</u>
Estimated Balance to TIF I	\$ -26,864
Estimated Cumulative Balance of TIF I	\$ 565,949

Board of Selectpersons and Budget Committee recommend approval.

Article 19. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$611,222**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 705,985
Debt Service	\$ 528,894
Administrative Support (44%)	\$ 23,328
Legal, Assessing and Accounting	\$ 2,500
CEDC	\$ 56,500
TOTAL:	<u>\$ 611,222</u>
Estimated Balance to TIF II	\$ 94,763
Estimated Cumulative Balance of TIF II	\$ 819,898

Board of Selectpersons and Budget Committee recommend approval.

Article 20. To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$105,212**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue	\$ 148,803
Debt Service	\$ 96,471
Administrative Support (8%)	\$ 4,241
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	\$ 2,500
TOTAL	<u>\$ 105,212</u>

Estimated Balance to DTV TIF	\$ 43,591
Estimated Cumulative Balance of DTV	\$ 497,008

Board of Selectpersons and Budget Committee recommend approval.

Article 21. To see if the Town will vote to raise and appropriate **\$931,075** for the FY23 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 484,075
Public Works Reserve	\$ 150,000
Contingency Reserve	\$ 20,000
Municipal Facilities Reserve	\$ 5,000
Fire Rescue Reserve	\$ 240,000
Technology Reserve	\$ 16,000
Conservation Reserve	\$ 1,000
Revaluation Reserve	\$ 15,000
TOTAL	<u>\$ 931,075</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 22. To see if the Town will vote to raise and appropriate **\$964,800** for 2022-2023 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

Article 23. To see if the Town will vote to raise and appropriate **\$20,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of unassigned fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

Article 24. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount of **\$25,000** for the purpose of funding the Property Tax Assistance Ordinance. **Board of Selectperson and Budget Committee recommend approval.**

Article 25. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount not to exceed **\$675,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2023. **Board of Selectpersons and Budget Committee recommend approval.**

Article 26. To see if the Town will vote to authorize the Selectpersons to negotiate and execute any and all agreements, including up to a 25 year site license, for solar energy panels, located on the Public Works Salt Barn, and to take action and execute documents reasonably related thereto, necessary to facilitate a Power Purchase Agreement for a solar energy system that will serve the Town of Poland municipal facilities?

Explanation: This action would allow the Town of Poland to acquire a \$228,271 solar energy system at no upfront cost. During the first five years of the PPA, the Town would purchase solar electricity at ~45% less than the Town's current utility rates. In the sixth year, the Town would have the opportunity to buy the system for \$143,811-63% of the upfront cost. The on-site solar energy generation would offset 17% of the Town's electricity needs, saving the Town \$510,000 over 40 years, and reducing carbon emissions by more than 151,500 pounds annually.

Board of Selectpersons and Budget Committee recommend approval.

Article 27. To see if the Town will vote to approve the reallocation of **\$54,544** currently in the Law Enforcement Reserve account in the following manner:

\$28,235 to the Solid Waste Reserve
\$26,309 to the Town Roads Reserve

Board of Selectpersons and Budget Committee recommend approval.

Article 28. To see if the Town will approve the expenditure of up to **\$65,000** for two power lift stretchers to be funded by ARPA (American Rescue Plan Act) funds received by the Town. **Board of Selectpersons and Budget Committee recommend approval.**

Article 29. To see if the Town will vote to authorize the expenditure of up to **\$150,000** from the Stone Trust for Library expenses as established in the donation documents. **Board of Selectpersons and Budget Committee recommend approval.**

Article 30. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Library**, in an aggregate principal amount not to exceed **\$850,000**, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from raised and appropriated taxation.

Total estimated debt service of this bond issue or contract is \$901,910 of which principal is \$850,000 and estimated interest rates ranging from 0.55 – 1.52%, depending on the year of maturity, over 10 years is \$51,910.

Board of Selectpersons and Budget Committee recommend approval.

FINANCIAL STATEMENT

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 8,406,855
Interest to be Repaid on Outstanding Bonds	<u>\$ 852,925</u>
Total to be Repaid on Bonds Outstanding	\$ 9,259,780
Additional Principal Amount of Bonds Authorized But Not Yet Issued	\$ 0
Total Maximum Additional Bonds to Be Issued if Approved	\$ 850,000
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 51,910</u>
Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters	\$ 901,910

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may

not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

Article 31. To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

Note: Must be voted by written secret ballot.

Article 32. To see if the Town will vote to authorize an amendment to the “Heart of Poland” conservation easement to include Map 15 Lot 1 Sublot 6 and a portion of Sublot 5, as described and included in Revision IV, for a total easement acreage of approximately 104.2 acres. **Board of Selectpersons recommend approval.**

Article 33. To see if the Town will vote to authorize updates to the Poland Comprehensive Plan as presented. *(A copy of the proposed updates are available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Board of Selectpersons recommend approval.**

Article 34. To see if the Town will authorize the Town Manager to apply, on behalf of the Town, for federal financing assistance under the provisions of the Land and Water Conservation Fund Act, Public Law 88-578 for the development of Ricker Community Park; and further authorize the Town Manager to enter into the Land and Water Conservation Fund Project Agreement with the State subsequent to federal approval of the project. **Board of Selectpersons recommend approval.**

Article 35. To see if the Town will approve the expenditure of up to \$200,000 to replace and enhance the HVAC system in the Town Office, to more efficiently control heat and air exchange and provide for virus protection, to be funded by American Rescue Plan Act (ARPA) funds received by the Town. **Board of Selectpersons recommend approval.**

Given under our hands this 15th day of February, 2022.

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally, Selectperson

Mary-Beth Taylor, Selectperson

Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

Judith A. Akers, Town Clerk

RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

Amie Juergens
Resident of the Town of Poland

Date: _____

DRAFT



TOWN OF POLAND

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



February 15, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 858,053.74
Payroll:	\$ 72,088.22
TIF 1:	\$ 372.53
TIF 2:	\$ 2,827.99
DTV TIF:	
Total	\$ 933,342.48

BOARD OF SELECTPERSONS

Stephen E. Robinson

Jane E. Pentheny

Nathan P. McNally

Mary-Beth Taylor

Stanley L. Tetenman

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00119 AFLAC					
0397	INSURANCE	124773			
AFLAC ACCIDENT	G 10-2681-00			147.72	0.00
	GENERAL FUND / AFLAC Accide				
AFLAC CANCER	G 10-2682-00			88.20	0.00
	GENERAL FUND / AFLAC Cancer				
AFLAC DENTAL	G 10-2683-00			34.32	0.00
	GENERAL FUND / AFLAC Dental				
AFLAC HOSPITAL	G 10-2684-00			63.60	0.00
	GENERAL FUND / AFLAC Hospit				
	Vendor Total-			333.84	
00875 ALLEGIANCE TRUCKS					
0397	SURGE TANK #14	X501016051:01			
SURGE TANK #14	E 130-01-6230			417.17	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-			417.17	
0397	#14	X501015923:01			
#14	E 130-01-6230			67.06	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
	Invoice Total-			67.06	
	Vendor Total-			484.23	
00043 ALLEN UNIFORM SALES, INC.					
0397	NAME BAR	IN-B10.25399			
NAME BAR	E 140-01-5130			22.95	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
	Invoice Total-			22.95	
0397	UNIFORMS	IN-11.25486			
UNIFORMS	E 140-01-5130			214.80	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE				
	Invoice Total-			214.80	
	Vendor Total-			237.75	
00982 ANDROSCOGGIN COUNTY					
0397	LIEN DISCHARGE (13)	JANUARY 2022	*** PAID ***	Check #	78773
LIEN DISCHARGE (13)	E 110-01-5320			247.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Invoice Total-			247.00	
0397	TRANSFERS	39002 A8L			
TRANSFERS	E 110-01-5320			37.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS				
	Invoice Total-			37.00	
	Vendor Total-			284.00	
01042 ANDROSCOGGIN COUNTY					
0397	ASO CONTRACT	3RD QUARTER	*** PAID ***	Check #	78775
ASO CONTRACT	E 140-02-5350			106,820.17	0.00
	PUB SAFETY / LAW ENFORCEM - PROF SERVICE				
	Vendor Total-			106,820.17	
01149 AUBURN RESIDENTIAL DEVELOPMENT CORP					
0397	ESCROW ACCOUNT	RELEASE			
ESCROW ACCOUNT	E 900-01-3715			1,650.00	0.00
	ESCROWS / CODE ENF - AUBURN HOUS				
	Vendor Total-			1,650.00	
01147 BONNIE & RAY BAGLEY					
0397	TAX OVERPAYMENT	RE1886			
TAX OVERPAYMENT	G 10-2230-00			15.62	0.00
	GENERAL FUND / OVERPAYMENTS				
	Vendor Total-			15.62	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00171	BOUND TREE MEDICAL, LLC				
0397	SUPPLIES	84366679			
	SUPPLIES	E 140-01-5490		208.39	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
		Invoice Total-		208.39	
0397	SUPPLIES	84373086			
	SUPPLIES	E 140-01-5490		425.97	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
		Invoice Total-		425.97	
0397	SUPPLIES	84377782			
	SUPPLIES	E 140-01-5490		55.58	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
		Invoice Total-		55.58	
0397	SUPPLIES	84379867			
	SUPPLIES	E 140-01-5490		218.32	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
		Invoice Total-		218.32	
		Vendor Total-		908.26	
00109	CARLITO RODRIGUEZ				
0397	JAN 2022	MILEAGE REIM			
	Mileage Reimbursement	E 110-06-5130		53.24	0.00
	ADMINISTRATI / BLDGS & GRND - ALLOWANCE				
		Vendor Total-		53.24	
00222	CENTRAL MAINE POWER COMPANY				
0397	JANUARY 2022	702001375266			
	2557-STREET LIGHTS	E 140-05-5350		1,097.79	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
		Vendor Total-		1,097.79	
00811	CERTIFIED LABORATORIES				
0397	GREASE	7645953			
	GREASE	E 130-01-6230		420.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Vendor Total-		420.00	
01146	CORCORAN ENVIRONMENTAL SERVICES, INC				
0397	HAULING	012423			
	HAULING	E 130-02-5270		1,680.00	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING				
	RECYCLE HAULING	E 130-02-5275		500.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
		Vendor Total-		2,180.00	
02026	DENNISON LUBRICANTS OF MAINE				
0397	ANTIFREEZE&WASHER FLUID	3540071			
	ANTIFREEZE&WASHER FLUID	E 130-01-6230		522.42	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		522.42	
0397	HYDRAULIC OIL	3540070			
	HYDRAULIC OIL	E 130-01-6230		501.05	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
		Invoice Total-		501.05	
		Vendor Total-		1,023.47	
01854	DEPOT SQUARE HARDWARE				
0397	SUPPLIES	A233427			
	SUPPLIES	E 140-01-5420		18.36	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
		Vendor Total-		18.36	
00157	DOWNEAST ENERGY				

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
0397	ACCOUNT 2375899	JAN 2022		
	OLD SCHOOL HS 187.2G	E 110-01-5220	775.10	0.00
	ADMINISTRATI / ADMIN - HEAT			
	TOWN HALL 469.1G	E 110-01-5220	1,942.31	0.00
	ADMINISTRATI / ADMIN - HEAT			
	FIRE/RESC 899.3G	E 140-01-5220	3,061.94	0.00
	PUB SAFETY / FIRE RESCUE - HEAT			
	LIBRARY 307.6G	E 700-01-5220	1,294.44	0.00
	RICKER LIBRA / RICKER LIBR. - HEAT			
		Vendor Total-	7,073.79	
00008	EASTERN FIRE EQUIPMENT SERVICES			
0440	EQUIPMENT	3279543		
	EQUIPMENT	E 400-01-5410	372.53	0.00
	PSB TIF 1 / PSB TIF I - EQUIP SUPP			
		Vendor Total-	372.53	
01565	EASTERN SALT COMPANY INC.			
0397	SALT	INV115546		
	SALT	E 130-01-6465	12,923.04	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
		Vendor Total-	12,923.04	
02102	FASTENAL COMPANY			
0397	NUTS/BOLTS/WASHERS	MEAUB194580		
	NUTS/BOLTS/WASHERS	E 130-01-6230	49.26	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
		Vendor Total-	49.26	
02294	FIRST NATIONAL BANK OMAHA			
0397	JAN 2022	1309		
	VEH SAFETY LOADER LIGHT	E 130-01-6230	91.69	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	ECO LOG. OIL/FURNACE PART	E 130-01-5210	398.81	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
	AMAZON PARKING LOT LIGHTS	E 130-01-5210	239.98	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-	730.48	
0397	JAN 2022	7433		
	TACTICAL GEAR	E 140-01-5130	101.94	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE			
	AMAZON	E 140-01-5410	13.98	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
	AMAZON	E 140-01-5420	106.83	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
		Invoice Total-	222.75	
0397	JAN 2022	4400		
	SUN JOURNAL	E 700-01-7110	402.48	0.00
	RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
	DEPOT SQUARE	E 700-01-5309	16.99	0.00
	RICKER LIBRA / RICKER LIBR. - MISC EXP			
	JOANN STORES	E 700-01-7125	44.39	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
	USPS	E 700-01-5235	24.56	0.00
	RICKER LIBRA / RICKER LIBR. - POSTAGE			
	HANNAFORD	E 700-01-5309	15.37	0.00
	RICKER LIBRA / RICKER LIBR. - MISC EXP			
	AMAZON	E 700-01-7105	151.61	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS			
	DUNKIN	E 700-01-7125	10.49	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
	HANNAFORD	E 700-01-7135	45.30	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR			

Jrnl	Invoice Description	Reference	Account	Proj	Amount	Encumbrance
	HOBBY LOBBY		E 700-01-7125		44.22	0.00
		RICKER LIBRA / RICKER LIBR. - ADULT PROGR				
				Invoice Total-	755.41	
0423	DEC 2021		5897	*** PAID ***	Check #	5120
	DEC 2021		E 401-01-5650		42.99	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC				
				Invoice Total-	42.99	
0397	DEC 2021		5897	*** PAID ***	Check #	78779
	ZOOM		E 110-05-5245		29.98	0.00
		ADMINISTRATI / CONTRACTED - OFF EQP/FEES				
	AMAZON		E 110-01-5400		25.98	0.00
		ADMINISTRATI / ADMIN - OFFICE SUPP				
	AMAZON		E 110-01-5400		41.97	0.00
		ADMINISTRATI / ADMIN - OFFICE SUPP				
	AMAZON		E 110-06-5420		143.85	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	AMAZON		E 110-06-5420		249.99	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	QUILL		E 110-01-5340		339.80	0.00
		ADMINISTRATI / ADMIN - PRINTING				
	MAINE.GOV		E 110-01-5330		50.00	0.00
		ADMINISTRATI / ADMIN - DUES/SUBSCR				
	STATE & FEDERAL POSTER		E 110-01-5400		139.69	0.00
		ADMINISTRATI / ADMIN - OFFICE SUPP				
				Invoice Total-	1,021.26	
0397	JAN 2022		5897			
	ZOOM		E 110-05-5245		29.98	0.00
		ADMINISTRATI / CONTRACTED - OFF EQP/FEES				
	AMAZON		E 110-01-5400		497.99	0.00
		ADMINISTRATI / ADMIN - OFFICE SUPP				
	SIMPLY STAMPS		E 110-01-5340		35.40	0.00
		ADMINISTRATI / ADMIN - PRINTING				
	AMAZON		E 110-06-5420		115.80	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	AMAZON		E 110-06-5420		82.20	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
	MOTOROLA HD CABLE BOX		E 110-07-5400		32.71	0.00
		ADMINISTRATI / CABLE TV - OFFICE SUPP				
	LATE FEE & INTEREST		E 110-01-5400		51.16	0.00
		ADMINISTRATI / ADMIN - OFFICE SUPP				
				Invoice Total-	845.24	
0397	OVERLIMIT FEES		11292021-4400			
	Credit Memo		G 70-1101-00		-39.00	0.00
		RICKER LIBR / CR MEMO REC				
				Invoice Total-	-39.00	
				Vendor Total-	3,579.13	
00445	FOURWINDS CUSTOM SIGNS					
0423	SIGNS		PPRD_trailsigns			
	SIGNS		E 401-01-5640		2,507.00	0.00
		PSB TIF 2 / PSB TIF 2 - REC TRAILS				
				Vendor Total-	2,507.00	
00393	FOX MACHINE INC					
0397	EXCAVATOR REPAIRS		2600			
	EXCAVATOR REPAIRS		G 10-2710-00		596.88	0.00
		GENERAL FUND / Unearned Rev				
				Vendor Total-	596.88	
01901	FREEDOM FIRE PROTECTION, INC.					
0397	SPRINKLER SYSTEM INSPECT.		12567	*** PAID ***	Check #	78780
	SPRINKLER SYSTEM INSPECT.		E 110-06-5420		80.00	0.00

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Vendor Total-		80.00	
00314	G. A. DOWNING CO., INC.			
0397	PORTABLE RENTAL	95696		
	PORTABLE RENTAL	E 120-04-5210	125.00	0.00
	COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
	Vendor Total-		125.00	
01312	GALE/CENGAGE LEARNING			
0397	BOOKS	76849798		
	BOOKS	E 700-01-7105	22.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS			
	Vendor Total-		22.50	
00431	GILMAN ELECTRICAL SUPPLY, INC.			
0397	SUPPLIES	0227-1045140		
	SUPPLIES	E 140-01-5420	48.10	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
	Vendor Total-		48.10	
00020	GOOD YEAR COMMERCIAL TIRE			
0397	TIRE #15	068-1076624		
	TIRE #15	E 130-01-6230	255.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Vendor Total-		255.00	
01618	GRASSROOTS GRAPHICS			
0423	VINYL BANNERS	25109		
	VINYL BANNERS	E 401-01-5650	278.00	0.00
	PSB TIF 2 / PSB TIF 2 - CEDC			
	Vendor Total-		278.00	
01851	ION NETWORKING LLC			
0397	SERVICE	35879		
	SERVICE	E 700-01-5255	187.00	0.00
	RICKER LIBRA / RICKER LIBR. - TECH MTC			
	Invoice Total-		187.00	
0397	SERVICE	35878		
	SERVICE	E 140-01-5245	977.50	0.00
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
	Invoice Total-		977.50	
	Vendor Total-		1,164.50	
00613	LAWSON PRODUCTS INC.			
0397	METRIC NUTS & BOLTS	9309210818		
	METRIC NUTS & BOLTS	E 130-01-6230	141.70	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Vendor Total-		141.70	
00645	LYN'S SPRING SERVICE, INC.			
0397	UBOLTS #17	20800		
	UBOLTS	E 130-01-6230	143.78	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Vendor Total-		143.78	
02310	MAINE MUNICIPAL ASSOCIATION			
0397	MUNICIPAL MEMBERSHIP	1000421370		
	MUNICIPAL MEMBERSHIP	E 110-01-5330	6,930.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR			
	Vendor Total-		6,930.00	
02065	MAINE RECREATION & PARK ASSOC.			
0397	ANNUAL CONFERENCE	2575		
	ANNUAL CONFERENCE	E 500-01-5140	390.00	0.00

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
REC PGMS / REC PROGRAMS - TRAINING				
Vendor Total-			390.00	
00757	MAINE WASTE TO ENERGY			
0397	TIP FEES	00144243		
TIP FEES	E 130-02-5270		14.76	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			14.76	
0397	TIP FEES	00144606		
TIP FEES	E 130-02-5270		376.79	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			376.79	
0397	TIP FEES	00144609		
TIP FEES	E 130-02-5270		310.37	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			310.37	
0397	TIP FEES	00144661		
TIP FEES	E 130-02-5270		343.99	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			343.99	
0397	TIP FEES	00144136		
TIP FEES	E 130-02-5270		219.85	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			219.85	
0397	TIP FEES	00144387		
TIP FEES	E 130-02-5270		288.23	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			288.23	
0397	TIP FEES	00144164		
TIP FEES	E 130-02-5270		361.21	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			361.21	
0397	TIP FEES	00143929		
TIP FEES	E 130-02-5270		370.64	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			370.64	
0397	TIP FEES	00143675		
TIP FEES	E 130-02-5270		37.31	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			37.31	
0397	TIP FEES	00143687		
TIP FEES	E 130-02-5270		63.14	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			63.14	
0397	TIP FEES	00143721		
TIP FEES	E 130-02-5270		5.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			5.00	
0397	TIP FEES	00143982		
TIP FEES	E 130-02-5270		161.13	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING				
Invoice Total-			161.13	
Vendor Total-			2,552.42	
01837	MainePERS			
0397	DEC 2021 ADJUSTMENT	P0336	*** PAID ***	Check # 78774
TOWN PORTION	E 150-04-5815		258.45	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
TOWN EMPLOYEES	G 10-2600-00		176.89	0.00
GENERAL FUND / MPERS				

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
Invoice Total-				435.34	
0397	JANUARY 2022	P0336	*** SEPARATE ***		
TOWN PORTION	E 150-04-5815			13,424.57	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
TOWN EMPLOYEES	G 10-2600-00			5,537.50	0.00
	GENERAL FUND / MPERS				
F/R EMPLOYEES	G 10-2605-00			3,489.33	0.00
	GENERAL FUND / MPERS F/R				
MAINEPERS BUYBACK	G 10-2606-00			57.36	0.00
	GENERAL FUND / MPERS BUYBK				
Invoice Total-				22,508.76	
0397	12/2021 ADJUSTMENT	P0336	*** SEPARATE ***		
TOWN PORTION	E 150-04-5815			258.45	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
TOWN EMPLOYEES	G 10-2600-00			176.89	0.00
	GENERAL FUND / MPERS				
Invoice Total-				435.34	
Vendor Total-				23,379.44	
00703 MECHANIC FALLS AUTO SUPPLY, INC.					
0397	PARTS/SUPPLIES	FR700988			
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230			129.47	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
Invoice Total-				129.47	
0397	PARTS/SUPPLIES	FR700923			
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230			290.57	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
Invoice Total-				290.57	
0397	PARTS/SUPPLIES	FR700742			
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230			82.15	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
Invoice Total-				82.15	
0397	PLOW TERMINALS #1	PW700859			
PLOW TERMINALS #1	E 130-01-6230			106.60	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
Invoice Total-				106.60	
0397	PARTS/SUPPLIES #18	PW701389			
PARTS/SUPPLIES #18	E 130-01-6230			28.87	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
Invoice Total-				28.87	
Vendor Total-				637.66	
00714 MECHANIC FALLS WATER DEPT.					
0397	WATER/SEWER	JAN 2022			
6353-WATER TOWN HALL	E 110-01-5225			15.04	0.00
	ADMINISTRATI / ADMIN - WATER				
6195-WATER TOWN OFFICE	E 110-01-5225			15.04	0.00
	ADMINISTRATI / ADMIN - WATER				
6205-SPRINKLER TOWN HALL	E 110-01-5225			103.68	0.00
	ADMINISTRATI / ADMIN - WATER				
6315-WATER FIRE STATION	E 140-01-5225			38.69	0.00
	PUB SAFETY / FIRE RESCUE - WATER				
658-WATER FIRE HYDRANT	E 140-06-5350			1,406.25	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE				
6347-SPRINKLER FIRE STAT.	E 140-01-5225			103.68	0.00
	PUB SAFETY / FIRE RESCUE - WATER				
6320-WATER PUB WORKS	E 130-01-5225			38.69	0.00
	PUB WORKS / PUBLIC WORKS - WATER				
6225-LIBRARY WATER	E 700-01-5225			15.04	0.00
	RICKER LIBRA / RICKER LIBR. - WATER				
6354-SPRINKLER LIBRARY	E 700-01-5225			103.68	0.00

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
	RICKER LIBRA / RICKER LIBR. - WATER				
		Vendor Total-		1,839.79	
01282	MEDICAL REIMBURSEMENT SERVICES, INC				
0397	DEC 2021	7246	*** PAID ***	Check #	78782
	DEC 2021	E 140-01-5440		2,424.98	0.00
	PUB SAFETY / FIRE RESCUE - FIRE MED REI				
		Invoice Total-		2,424.98	
0397	JANUARY 2022	7308			
	JANUARY 2022	E 140-01-5440		1,860.59	0.00
	PUB SAFETY / FIRE RESCUE - FIRE MED REI				
		Invoice Total-		1,860.59	
		Vendor Total-		4,285.57	
01547	MICROMARKETING LLC				
0397	BOOKS	876050			
	BOOKS	E 600-12-4500		135.18	0.00
	SPECIAL REVE / MISC. GRANT - MISC. GRANTS				
		Invoice Total-		135.18	
0397	BOOKS	876534			
	BOOKS	E 600-12-4500		28.00	0.00
	SPECIAL REVE / MISC. GRANT - MISC. GRANTS				
		Invoice Total-		28.00	
0397	BOOKS	877456			
	BOOKS	E 700-01-7105		15.99	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
		Invoice Total-		15.99	
		Vendor Total-		179.17	
00201	MT BLUE REC CHEERING				
0397	COUGAR CLASH INVITATIONAL	CHEERING 1 TEAM	*** PAID ***	Check #	78778
	COUGAR CLASH INVITATIONAL	E 500-01-6030		35.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP				
		Vendor Total-		35.00	
00253	NAPA OXFORD				
0397	EQUIPMENT	263824			
	EQUIPMENT	E 140-01-5230		39.98	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
		Vendor Total-		39.98	
00221	NICOLE LUSSIER				
0397	MILEAGE REIMBURSEMENT	JAN 2022			
	MILEAGE REIMBURSEMENT	E 110-01-5130		20.01	0.00
	ADMINISTRATI / ADMIN - ALLOWANCE				
		Vendor Total-		20.01	
00165	OCCUPATIONAL HEALTH CENTERS				
0397	PHYSICAL/SCREEN	1207308907			
	PHYSICAL/SCREEN	E 140-01-5365		128.00	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC				
		Vendor Total-		128.00	
00913	PINE STATE PEST SOLUTIONS, INC.				
0397	PEST CONTROL	34744			
	PEST CONTROL	E 110-06-5400		50.00	0.00
	ADMINISTRATI / BLDGS & GRND - OFFICE SUPP				
		Vendor Total-		50.00	
01148	POLAND COMMUNITY FOOD BANK				
0397	DONATION	ARPA FUNDING	*** PAID ***	Check #	78849
	DONATION	E 600-11-4570		6,000.00	0.00
	SPECIAL REVE / FEDERAL GRNT - CSLFRF FUNDS				
		Vendor Total-		6,000.00	

Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
00798	PORTLAND MONTHLY MAGAZINE				
0397	1 YEAR RENEWAL	RICKER MEMORIAL			
	1 YEAR RENEWAL	E 700-01-7110		36.92	0.00
		RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
		Vendor Total-		36.92	
00983	REGGIE'S SALES & SERVICE, INC				
0397	CHAIN SAW PARTS	278484			
	CHAIN SAW PARTS	E 130-01-5210		113.17	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-		113.17	
0397	CABLE	278606			
	CARL'S SNOW BLOWER CABLE	E 130-01-5210		21.99	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-		21.99	
		Vendor Total-		135.16	
01428	RJD APPRAISAL				
0397	TY 21/22 ASSESSING SERV.	2/1/22			
	TY 21/22 ASSESSING SERV.	E 110-05-5160		2,500.00	0.00
		ADMINISTRATI / CONTRACTED - ASSESS AGENT			
		Vendor Total-		2,500.00	
00899	RSU #16				
0397	MONTHLY PAYMENT	FEB 2022			
	MONTHLY PAYMENT	E 150-07-5260		611,316.42	0.00
		FINAN SERVCS / RSU 16 - FINAN OUTLAY			
		Vendor Total-		611,316.42	
01790	SEBAGO TECHNICS, INC.				
0397	PROF. SERV.	202201289			
	PROF. SERV.	E 120-01-5325		589.60	0.00
		COMM SERVCS / PLANNING&DEV - PLANNING			
		Vendor Total-		589.60	
01029	SECRETARY OF STATE				
0397	REPORT FOR 1/27/22	1/20-1/27/22	*** PAID ***	Check #	78719
	REPORT FOR 1/27/22	G 10-2300-03		10,721.72	0.00
		GENERAL FUND / STATE MV			
		Invoice Total-		10,721.72	
0397	REPORT FOR 2/3/22	1/27-2/3/22	*** PAID ***	Check #	78781
	REPORT FOR 2/3/22	G 10-2300-03		5,997.93	0.00
		GENERAL FUND / STATE MV			
		Invoice Total-		5,997.93	
		Vendor Total-		16,719.65	
01281	SOUTH PORTLAND YOUTH CHEERING				
0397	SOPO FIRE CHEERING	3/12/2022	*** PAID ***	Check #	78776
	SOPO FIRE CHEERING	E 500-01-6030		70.00	0.00
		REC PGMS / REC PROGRAMS - CHEER EXP			
		Vendor Total-		70.00	
01868	SPECTRUM BUSINESS				
0397	INTERNET	JAN 2022			
	TOWN HALL	E 110-01-5215		134.98	0.00
		ADMINISTRATI / ADMIN - INTERNET			
	PUBLIC WORKS	E 130-01-5215		89.95	0.00
		PUB WORKS / PUBLIC WORKS - INTERNET			
	REC DEPT	E 500-01-5215		60.95	0.00
		REC PGMS / REC PROGRAMS - INTERNET			
		Invoice Total-		285.88	
0397	INTERNET	677201601012422			
	LIBRARY	E 700-01-5215		14.50	0.00

Jrnl	Invoice Description	Reference	Account	Proj	Amount	Encumbrance
Description						
	RICKER LIBRA / RICKER LIBR. - INTERNET					
		Invoice Total-			14.50	
		Vendor Total-			300.38	
00467	SUN JOURNAL					
0397	PUBLIC NOTICE	386634				
	PUBLIC NOTICE	E 110-01-5335			129.79	0.00
	ADMINISTRATI / ADMIN - ADVERTISING					
		Vendor Total-			129.79	
00188	SUNRISE DESIGNS					
0397	APPAREL	16				
	APPAREL	E 140-01-5130			169.00	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE					
		Vendor Total-			169.00	
00080	SUPER SHOES					
0397	BOOTS-YEAGER	0121491-IN				
	BOOTS-YEAGER	E 130-02-5130			120.00	0.00
	PUB WORKS / SOLID WASTE - ALLOWANCE					
		Vendor Total-			120.00	
02176	TRACTION					
0397	PARTS #15F	1101P161593				
	PARTS #15F	E 130-01-6230			6.69	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
		Invoice Total-			6.69	
0397	PARTS #14	1101P161830				
	PARTS #14	E 130-01-6230			13.42	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
		Invoice Total-			13.42	
		Vendor Total-			20.11	
00303	TREASURER, STATE OF MAINE					
0397	JANUARY REPORT	2022		*** PAID ***	Check #	78783
	JANUARY REPORT	G 10-2300-05			1,064.00	0.00
	GENERAL FUND / STATE DOG					
		Vendor Total-			1,064.00	
01166	TREASURER, STATE OF MAINE					
0397	DEP FEE	JAN 2022		*** SEPARATE ***		
	DEP FEE	G 10-2300-01			45.00	0.00
	GENERAL FUND / STATE DEP					
		Invoice Total-			45.00	
0397	PLUMBING/STATE FEE	JAN 2022		*** SEPARATE ***		
	PLUMBING/STATE FEE	G 10-2300-04			282.50	0.00
	GENERAL FUND / STATE PLUMB					
		Invoice Total-			282.50	
		Vendor Total-			327.50	
02254	TREASURER, STATE OF MAINE					
0397	JANUARY REPORT	123750		*** PAID ***	Check #	78784
	JANUARY REPORT	G 10-2300-02			13,204.55	0.00
	GENERAL FUND / STATE INL FI					
		Vendor Total-			13,204.55	
02287	TURNER ATHLETIC ASSOCIATION					
0397	CHEERING COMPETITION (5)	3/26/2022		*** PAID ***	Check #	78777
	CHEERING COMPETITION (5)	E 500-01-6030			175.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
		Vendor Total-			175.00	
00886	UNITED AG & TURF NE					
0397	PARTS	9280295				
	SNOW BLOWER/TRACTOR PARTS	E 140-01-5230			21.98	0.00

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
	PUB SAFETY / FIRE RESCUE - VEHICLES			
		Vendor Total-	21.98	
01209	VERIZON WIRELESS			
0397	TABLETS	9897794810		
	TABLETS	E 140-01-5205	237.05	0.00
	PUB SAFETY / FIRE RESCUE - PHONE			
	TABLET	E 120-01-5205	10.23	0.00
	COMM SERVCS / PLANNING&DEV - PHONE			
		Vendor Total-	247.28	
01207	VER-TRAN, INC.			
0397	ANNUAL INSPECTION	101476		
	ANNUAL INSPECTION	E 700-01-5210	675.00	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
		Vendor Total-	675.00	
01554	VIKING-CIVES			
0397	CUTTING EDGES	4512717		
	CUTTING EDGES	E 130-01-6470	964.91	0.00
	PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
		Vendor Total-	964.91	
02038	W. B. MASON CO. INC.			
0397	SUPPLIES	227117430		
	FIRE/RES SUPPLIES	E 140-01-5400	70.48	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
		Invoice Total-	70.48	
0397	SUPPLIES	227147256		
	FIRE/RES SUPPLIES	E 140-01-5420	155.96	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
		Invoice Total-	155.96	
		Vendor Total-	226.44	
00193	WRIGHT-PIERCE			
0397	SEWER SYSTEM	0000218335		
	SEWER SYSTEM	E 225-14-5906	20,886.59	0.00
	RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
		Vendor Total-	20,886.59	

Jrnl	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj		
		Prepaid Total-	148,339.94	
		Current Total-	712,914.32	
		Warrant Total-	861,254.26	

Journal Totals Summary

Journal #:	0397
Entered Amount:	858,092.74
Credit Memo Amount:	39.00
Journal #:	0423
Entered Amount:	2,827.99
Credit Memo Amount:	0.00
Journal #:	0440
Entered Amount:	372.53
Credit Memo Amount:	0.00

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Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

Jrnl	Invoice Description	Reference			
Description	Account	Proj	Amount	Encumbrance	
00008	EASTERN FIRE EQUIPMENT SERVICES				
0440	EQUIPMENT	3279543			
EQUIPMENT	E 400-01-5410		372.53	0.00	
	PSB TIF 1 / PSB TIF I - EQUIP SUPP				
	Vendor Total-		372.53		
	Prepaid Total-		0.00		
	Current Total-		372.53		
	Warrant Total-		372.53		

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Jrnl	Invoice Description	Reference	Proj	Amount	Encumbrance
Description	Account				
02294 FIRST NATIONAL BANK OMAHA					
0423	DEC 2021	5897	*** PAID ***	Check # 5120	
DEC 2021	E 401-01-5650			42.99	0.00
	PSB TIF 2 / PSB TIF 2 - CEDC				
Vendor Total-				42.99	
00445 FOURWINDS CUSTOM SIGNS					
0423	SIGNS	PPRD_trailsigns			
SIGNS	E 401-01-5640			2,507.00	0.00
	PSB TIF 2 / PSB TIF 2 - REC TRAILS				
Vendor Total-				2,507.00	
01618 GRASSROOTS GRAPHICS					
0423	VINYL BANNERS	25109			
VINYL BANNERS	E 401-01-5650			278.00	0.00
	PSB TIF 2 / PSB TIF 2 - CEDC				
Vendor Total-				278.00	
Prepaid Total-				42.99	
Current Total-				2,785.00	
Warrant Total-				2,827.99	

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