

**Board of Selectpersons**  
**Tuesday, July 20, 2021**  
**7:00 PM – HYBRID IN PERSON & ZOOM**

**CALL TO ORDER**

**PUBLIC HEARING** - CDBG Auburn Housing Project

**MINUTES**

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

**REPORTS**

Manager Reports (p.2)  
Financial Reports (p.3)  
Department Reports (p.44)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Acceptance of Tripp Lake Boat Ramp Grant (p.62)  
Municipal Park Discussion (p.63)  
Recreation Trails Memo (p.68)  
Ambulance Write-Offs (p.69)  
Remote Meeting Policy – Set Public Hearing (p.70)  
Governance Policy Amendments (p.72)

**PAYABLES** (p.87)

**ANY OTHER BUSINESS**

**CALENDAR**

Monday, August 9<sup>th</sup> at 4 PM, Marijuana License Lottery Applications Due  
Wednesday, August 11<sup>th</sup> at 1 PM, Marijuana License Lottery, Town Office Conference Room  
Monday, August 30<sup>th</sup> at 4 PM, Senior Tax Assistance Program Applications Due

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Spectrum Franchise Agreement – Pending resolution of cable TV litigation*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy & 2 alternate vacancies*  
*Planning Board – 2 alternate vacancies*  
*Conservation Commission – 1 vacancy*  
*CEDC – 1 alternate vacancy*  
*Budget Committee – 1 vacancy*  
*Scholarship Committee – 1 vacancy*

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

## Town Manager Report 20 July

- Met with Chairperson and CEO of L/A Chamber to discuss economic development – how to attract business to Poland.
- Poland Corner Road to be paved August 5<sup>th</sup>.
- Johnson Hill Road work ongoing. Expect to complete near the end of July.
- Hackett Mills Road, expect to do the shim and overlay late Jul/early August.
- Sadie Jackson sale. Extended the P&S to 8/15. Title search ongoing. Issue is that no Abstractor – the folks that conduct the title search, was willing to take on the search in this hot real estate market. Sale moving forward, just taking longer than expected.
- LD 1541 Extended Producer Responsibility for Packaging passed. The Select Board had sent in a letter of support for this earlier.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** July 15, 2021  
**Re:** Financial Statements for FY 2021

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

**Selected Financial Data:**

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

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$9,354,335.59	95.95%
Personal Property	1,255,081.33	1,251,470.03	99.71%
Total	\$11,004,517.28	\$10,605,805.62	96.38%

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

Real estate and personal property tax collections continue to outpace the previous year slightly , totaling 96.38% year-to-date for fiscal 2021 versus 96.20% collected for the same period in fiscal 2020, but remain slightly behind pre-pandemic levels, when compared to fiscal 2019. Likewise, ambulance collections for fiscal 2021 are ahead compared to the same period in fiscal 2020.

General fund revenues continued at over-budget levels, coming in at 101.30% collected, this despite the usage of unassigned fund balance for tax relief and excess elections costs. The positive results are primarily due to greater than anticipated annual State revenue sharing, motor vehicle excise tax and ambulance run charges. State revenue sharing and motor vehicle excise tax excesses can be primarily attributed to the reduction taken in the budget due to unknowns around the pandemic. Most all fees for service including code enforcement fees, motor vehicle agent fees, tax penalty interest, and investment interest continued at above expected levels. 2021 budget expectations for other revenues were also lowered from original levels due to fiscal unknowns around COVID-19. In addition, electrical permit fees, cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. Further, year-end accounting adjustments will drive revenues higher than these reported levels, as the final FY 2021 homestead and veteran's exemption monies are received late in July from the State of Maine.

General fund expenditures have remained below budget at 97.56% expended. Several summary expense categories such as recreation wages, ball field maintenance, animal control, fire hydrants and municipal insurance remained ahead of budget, although minimally. Most departmental budgets were managed well within budgeted guidelines due in part to various legislative initiatives at the federal level that have worked to partially mitigate the cost effects of the pandemic. However, expenditures will likely continue to rise as final June 2021 invoices are paid and accounting adjustments are made. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures completed the year below budget, at 94.78% expended overall. However, semi-annual debt service payments and quarterly hydrant payments remained over budget. Over budget debt Service in PSB TIF 2 was due to the underfunded federal interest subsidy of 5.9% on the Town's Recovery Zone Economic Development Bonds (RZEDBs) used for water and sewer lines in 2010. Under budget results may narrow as final June 2021 invoices are paid and accounting adjustments are made.

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

Ricker Memorial Library revenues came in below budgeted levels at 98.47% collected, primarily due to lower than anticipated donations. However, book sales, overdues, and inter library loans remained ahead of budgeted levels for the year. Expenditures continued to run below budgeted levels overall at 99.06% expended. However, some expenditures - certain utilities, maintenance and repairs, postage, office equipment/fees, and audio books are modestly ahead of budget. Health insurance expense also continued to climb above budget due to a change in employee health plan election beginning January 2021. Yet, these cost overruns did not negatively impacted results overall. As in other departments, under budget results may shrink as final June 2021

invoices are paid and accounting adjustments are made. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

## **FISCAL YEAR 2022**

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

With 2 weeks behind us in fiscal 2022, revenues and expenditures should be approximately 3.85% collected or spent, respectively.

General fund revenues are well under budgeted levels, coming in at 0.42% collected. However, marijuana licensing fees, solid waste revenues, non-resident recreation fees, and tax penalty interest fees have already well outpaced budget. License renewals, the recent lifting of COVID-19 restrictions, contractual requirements, as well as other seasonal effects have contributed to the positive results in these categories to-date. Please refer to the Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures have exceeded budget at 5.95% expended. Seasonal and/or contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in some summary general fund categories. Please refer to Bi-weekly the Expense Report for all line-item details.

Seasonal or contractual expense requirements have resulted in higher than budgeted levels in other fund categories. Please refer to Bi-weekly Revenue and Expense Reports by fund for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>257,375.88</b>	<b>14,589,324.52</b>	<b>-187,348.75</b>	<b>101.30</b>
4020 - CASH REPORTING SHORT-OVER	0.00	13.50	32.73	-32.73	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	65,337.49	494,375.64	-144,375.64	141.25
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	3,725.40	15,873.17	-3,373.17	126.99
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	144,122.37	1,510,579.03	-260,579.03	120.85
4150 - AMBULANCE SERVICE FEES	180,000.00	16,373.82	219,892.06	-39,892.06	122.16
4151 - AMBULANCE MECHANIC FALLS	70,000.00	8,247.53	78,846.77	-8,846.77	112.64
4155 - FIRE COPY REVENUE	0.00	0.00	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	252.00	2,033.00	717.00	73.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	1,010.00	-10.00	101.00
4175 - FEES CLERK	0.00	0.00	730.00	-730.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,475.57	62,659.54	-17,659.54	139.24
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	119.50	878.98	-78.98	109.87
4200 - ELECTRICAL PERMIT FEES	2,500.00	279.65	8,411.24	-5,911.24	336.45
4210 - INLAND FISHERIES AGENT FE	2,000.00	307.00	2,087.50	-87.50	104.38
4220 - LIEN FEES	10,000.00	232.75	8,037.19	1,962.81	80.37
4230 - MOTOR VEHICLE FEES	18,900.00	3,586.00	32,028.00	-13,128.00	169.46
4240 - PLUMBING PERMIT FEES	9,500.00	645.00	10,975.00	-1,475.00	115.53
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	0.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	3,179.50	20,287.25	-2,787.25	115.93
4280 - TOWN BUILDINGS RENTAL FEES	500.00	125.00	125.00	375.00	25.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	619.40	4,680.60	-180.60	104.01
4295 - NON RESIDENT BEACH PERMITS	0.00	205.00	205.00	-205.00	----
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	5,306.84	-0.84	100.02
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	1,498.43	7,014.16	-1,014.16	116.90
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	1,986.38	29,349.73	-12,099.73	170.14
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	491.84	2,316.45	-2,316.45	----
4510 - INVESTMENT INTEREST	20,000.00	3,542.75	35,259.62	-15,259.62	176.30
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,521.00	-45.55	100.01
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>257,375.88</b>	<b>14,589,324.52</b>	<b>-187,348.75</b>	<b>101.30</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	39,905.45	579,914.93	65,766.07	89.81
01 - ADMIN	<b>472,582.00</b>	<b>24,426.79</b>	<b>424,206.97</b>	<b>48,375.03</b>	<b>89.76</b>
05 - CONTRACTED	<b>101,918.00</b>	<b>7,277.22</b>	<b>89,792.94</b>	<b>12,125.06</b>	<b>88.10</b>
06 - BLDGS & GRND	<b>58,021.00</b>	<b>7,167.53</b>	<b>52,879.30</b>	<b>5,141.70</b>	<b>91.14</b>
07 - CABLE TV	<b>13,160.00</b>	<b>1,033.91</b>	<b>13,035.72</b>	<b>124.28</b>	<b>99.06</b>
120 - COMM SERVCS	321,099.00	31,042.02	304,892.26	16,206.74	94.95
01 - PLANNING&DEV	<b>108,830.00</b>	<b>19,069.04</b>	<b>104,583.49</b>	<b>4,246.51</b>	<b>96.10</b>
02 - RECREATION	<b>79,817.00</b>	<b>8,572.16</b>	<b>80,202.86</b>	<b>-385.86</b>	<b>100.48</b>
03 - HEALTH OFFCR	<b>1,625.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>299.96</b>	<b>81.54</b>
04 - BEACH MAINT	<b>5,538.00</b>	<b>2,028.25</b>	<b>2,362.89</b>	<b>3,175.11</b>	<b>42.67</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,789.00</b>	<b>0.00</b>	<b>93,789.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>1,262.15</b>	<b>7,553.98</b>	<b>-53.98</b>	<b>100.72</b>
130 - PUB WORKS	871,380.00	107,440.80	796,590.93	74,789.07	91.42
01 - PUBLIC WORKS	<b>598,362.00</b>	<b>83,318.75</b>	<b>546,225.10</b>	<b>52,136.90</b>	<b>91.29</b>
02 - SOLID WASTE	<b>273,018.00</b>	<b>24,122.05</b>	<b>250,365.83</b>	<b>22,652.17</b>	<b>91.70</b>
140 - PUB SAFETY	1,218,816.00	80,468.33	1,175,408.15	43,407.85	96.44
01 - FIRE RESCUE	<b>842,706.00</b>	<b>75,103.83</b>	<b>808,572.13</b>	<b>34,133.87</b>	<b>95.95</b>
02 - LAW ENFORCEM	<b>283,495.00</b>	<b>1,089.95</b>	<b>276,958.70</b>	<b>6,536.30</b>	<b>97.69</b>
03 - DISPATCHING	<b>45,315.00</b>	<b>130.21</b>	<b>45,220.71</b>	<b>94.29</b>	<b>99.79</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>420.00</b>	<b>10,270.94</b>	<b>-270.94</b>	<b>102.71</b>
05 - STREET LIGHT	<b>15,400.00</b>	<b>1,901.42</b>	<b>12,453.32</b>	<b>2,946.68</b>	<b>80.87</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>1,406.25</b>	<b>16,932.31</b>	<b>-32.31</b>	<b>100.19</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
150 - FINAN SERVCS	10,293,957.00	662,773.26	10,266,236.35	27,720.65	99.73
02 - DEBT	<b>207,911.00</b>	<b>0.00</b>	<b>207,909.79</b>	<b>1.21</b>	<b>100.00</b>
03 - MUN INSURANC	<b>51,000.00</b>	<b>1,000.00</b>	<b>52,893.60</b>	<b>-1,893.60</b>	<b>103.71</b>
04 - EE BENEFITS	<b>722,757.00</b>	<b>33,206.09</b>	<b>693,143.92</b>	<b>29,613.08</b>	<b>95.90</b>
06 - CIP	<b>248,825.00</b>	<b>0.00</b>	<b>248,825.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>7,542,806.04</b>	<b>-0.04</b>	<b>100.00</b>
10 - TIF TO PS 1	<b>721,282.00</b>	<b>0.00</b>	<b>721,282.00</b>	<b>0.00</b>	<b>100.00</b>
11 - TIF TO VILLA	<b>121,342.00</b>	<b>0.00</b>	<b>121,342.00</b>	<b>0.00</b>	<b>100.00</b>
12 - TIF TO PS 2	<b>678,034.00</b>	<b>0.00</b>	<b>678,034.00</b>	<b>0.00</b>	<b>100.00</b>
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>5,297.73</b>	<b>-5,297.73</b>	<b>----</b>
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
170 - OVERLAY	138,667.77	2,320.00	10,446.98	128,220.79	7.53
01 - ABATEMENTS	<b>138,667.77</b>	<b>2,320.00</b>	<b>10,446.98</b>	<b>128,220.79</b>	<b>7.53</b>
Final Totals	14,401,975.77	923,949.86	14,051,162.33	350,813.44	97.56

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>39,905.45</b>	<b>579,914.93</b>	<b>65,766.07</b>	<b>89.81</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>24,426.79</b>	<b>424,206.97</b>	<b>48,375.03</b>	<b>89.76</b>
5100 - FT WAGES	331,212.00	17,173.64	323,315.26	7,896.74	97.62
5110 - OTHER WAGES	13,672.00	65.19	8,731.56	4,940.44	63.86
5120 - OT WAGES	1,000.00	687.17	1,656.15	-656.15	165.62
5130 - ALLOWANCE	5,575.00	587.78	5,402.13	172.87	96.90
5140 - TRAINING	2,625.00	35.00	1,176.40	1,448.60	44.82
5200 - ELECTRICITY	10,750.00	647.07	8,400.45	2,349.55	78.14
5205 - PHONE	4,680.00	543.56	4,871.66	-191.66	104.10
5215 - INTERNET	1,700.00	269.96	1,573.65	126.35	92.57
5220 - HEAT	19,400.00	470.53	10,372.00	9,028.00	53.46
5225 - WATER	2,000.00	133.76	1,729.64	270.36	86.48
5235 - POSTAGE	11,580.00	379.95	8,081.26	3,498.74	69.79
5320 - REG OF DEEDS	7,500.00	251.00	5,426.00	2,074.00	72.35
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	696.02	2,591.68	4,613.32	35.97
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	71.05	642.85	2,857.15	18.37
5400 - OFFICE SUPP	10,000.00	1,663.40	11,718.65	-1,718.65	117.19
5415 - ELECTION SUP	18,768.00	751.71	9,107.21	9,660.79	48.53
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>7,277.22</b>	<b>89,792.94</b>	<b>12,125.06</b>	<b>88.10</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	33,491.21	1,508.79	95.69
5245 - OFF EQP/FEES	42,168.00	2,303.80	33,896.33	8,271.67	80.38
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	2,473.42	7,655.40	2,344.60	76.55
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>7,167.53</b>	<b>52,879.30</b>	<b>5,141.70</b>	<b>91.14</b>
5100 - FT WAGES	33,414.00	3,243.46	27,554.74	5,859.26	82.46
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	768.29	581.71	56.91
5420 - GRNDS SUPP	21,757.00	3,924.07	24,556.27	-2,799.27	112.87
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>1,033.91</b>	<b>13,035.72</b>	<b>124.28</b>	<b>99.06</b>
5110 - OTHER WAGES	8,725.00	716.27	8,724.24	0.76	99.99
5245 - OFF EQP/FEES	1,000.00	11.98	49.96	950.04	5.00
5350 - PROF SERVICE	3,300.00	250.00	4,175.00	-875.00	126.52
5400 - OFFICE SUPP	135.00	55.66	86.52	48.48	64.09
<b>120 - COMM SVCS</b>	<b>321,099.00</b>	<b>31,042.02</b>	<b>304,892.26</b>	<b>16,206.74</b>	<b>94.95</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>19,069.04</b>	<b>104,583.49</b>	<b>4,246.51</b>	<b>96.10</b>
5100 - FT WAGES	85,230.00	10,167.42	85,016.70	213.30	99.75
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,926.19	3,073.81	38.52
5140 - TRAINING	1,000.00	75.00	526.00	474.00	52.60
5205 - PHONE	200.00	20.62	123.43	76.57	61.72
5245 - OFF EQP/FEES	6,600.00	8,806.00	15,406.00	-8,806.00	233.42
5325 - PLANNING	6,500.00	0.00	1,278.50	5,221.50	19.67
5330 - DUES/SUBSCR	1,300.00	0.00	306.67	993.33	23.59
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>8,572.16</b>	<b>80,202.86</b>	<b>-385.86</b>	<b>100.48</b>
5100 - FT WAGES	64,012.00	6,760.48	64,283.09	-271.09	100.42
5110 - OTHER WAGES	15,805.00	1,811.68	15,919.77	-114.77	100.73
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>110.42</b>	<b>1,325.04</b>	<b>299.96</b>	<b>81.54</b>
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>2,028.25</b>	<b>2,362.89</b>	<b>3,175.11</b>	<b>42.67</b>
5110 - OTHER WAGES	4,238.00	574.75	-37.75	4,275.75	-0.89
5210 - MAIN-REPAIRS	1,300.00	1,453.50	2,400.64	-1,100.64	184.66
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>0.00</b>	<b>93,789.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,789.00	0.00	93,789.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>1,262.15</b>	<b>7,553.98</b>	<b>-53.98</b>	<b>100.72</b>
5210 - MAIN-REPAIRS	7,500.00	1,262.15	7,553.98	-53.98	100.72
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>107,440.80</b>	<b>796,590.93</b>	<b>74,789.07</b>	<b>91.42</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>83,318.75</b>	<b>546,225.10</b>	<b>52,136.90</b>	<b>91.29</b>
5100 - FT WAGES	270,420.00	19,400.47	268,280.95	2,139.05	99.21
5110 - OTHER WAGES	20,898.00	4,155.09	9,722.47	11,175.53	46.52
5120 - OT WAGES	689.00	843.31	1,131.78	-442.78	164.26
5130 - ALLOWANCE	850.00	40.00	902.00	-52.00	106.12
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	239.45	3,881.09	2,768.91	58.36
5205 - PHONE	500.00	42.49	506.54	-6.54	101.31
5210 - MAIN-REPAIRS	10,000.00	484.61	6,671.52	3,328.48	66.72
5215 - INTERNET	1,050.00	179.90	989.40	60.60	94.23
5220 - HEAT	8,216.00	0.00	1,508.17	6,707.83	18.36
5225 - WATER	400.00	38.69	482.98	-82.98	120.75
5230 - VEHICLES	22,825.00	-7,653.88	15,368.96	7,456.04	67.33
5240 - GAS/DIESEL	22,263.00	6,614.62	14,347.43	7,915.57	64.45
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	1,654.00	12,358.13	-1,458.13	113.38
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	300.00	2,100.00	400.00	84.00
5435 - PROT CLOTHIN	2,250.00	139.99	2,575.61	-325.61	114.47
5445 - CULVERTS	8,000.00	7,178.80	7,982.08	17.92	99.78
5450 - EROSION MAT	6,000.00	4,316.90	6,011.82	-11.82	100.20
5452 - ROAD STRIPIN	9,500.00	8,657.76	8,657.76	842.24	91.13
5455 - GRAVEL	15,000.00	22,465.27	37,485.29	-22,485.29	249.90
5460 - SURF PATCH	9,000.00	350.41	8,785.04	214.96	97.61
5475 - SIGNS	3,500.00	1,228.11	2,586.25	913.75	73.89
5480 - TOOLS/PARTS	2,800.00	2,350.00	4,191.17	-1,391.17	149.68
5485 - WELDING SUP	300.00	0.00	263.01	36.99	87.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	8,345.37	14,963.67	6,648.33	69.24
6230 - VEHICLES SNO	21,175.00	0.00	21,729.66	-554.66	102.62
6240 - GAS/DSL SNOW	27,297.00	0.00	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	1,796.90	1,796.90	3.10	99.83
6450 - EROS MAT SNO	600.00	0.00	526.28	73.72	87.71

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	0.00	59,219.99	67.01	99.89
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	5,903.96	4,096.04	59.04
6475 - SIGNS SNO&IC	660.00	0.00	624.95	35.05	94.69
6480 - TLS/PART SNO	700.00	0.00	559.95	140.05	79.99
6485 - WELD SUP SNO	400.00	150.49	438.42	-38.42	109.61
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>24,122.05</b>	<b>250,365.83</b>	<b>22,652.17</b>	<b>91.70</b>
5100 - FT WAGES	71,764.00	7,438.80	69,695.44	2,068.56	97.12
5110 - OTHER WAGES	30,573.00	2,736.84	25,017.48	5,555.52	81.83
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	480.00	655.00	42.29
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	213.22	3,643.96	731.04	83.29
5205 - PHONE	580.00	49.02	574.40	5.60	99.03
5210 - MAIN-REPAIRS	2,500.00	120.79	1,319.40	1,180.60	52.78
5220 - HEAT	550.00	0.00	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	0.00	974.86	1,025.14	48.74
5240 - GAS/DIESEL	3,407.00	367.97	2,353.90	1,053.10	69.09
5270 - MSW TIPPING	90,257.00	9,760.73	93,471.15	-3,214.15	103.56
5275 - RECY & PULL	41,670.00	3,251.99	33,669.30	8,000.70	80.80
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	62.89	1,157.02	2,262.98	33.83
5330 - DUES/SUBSCR	520.00	0.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	79.80	457.09	242.91	65.30
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>80,468.33</b>	<b>1,175,408.15</b>	<b>43,407.85</b>	<b>96.44</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>75,103.83</b>	<b>808,572.13</b>	<b>34,133.87</b>	<b>95.95</b>
5100 - FT WAGES	293,467.00	35,297.12	313,181.59	-19,714.59	106.72
5110 - OTHER WAGES	304,092.00	15,203.24	241,095.83	62,996.17	79.28
5120 - OT WAGES	39,088.00	2,401.48	81,521.40	-42,433.40	208.56
5130 - ALLOWANCE	8,722.00	2,265.31	6,243.46	2,478.54	71.58
5140 - TRAINING	10,000.00	4,401.97	7,990.13	2,009.87	79.90
5200 - ELECTRICITY	16,000.00	855.51	11,015.67	4,984.33	68.85
5205 - PHONE	5,500.00	622.59	4,765.81	734.19	86.65
5215 - INTERNET	0.00	79.98	738.84	-738.84	----
5220 - HEAT	12,750.00	0.00	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	190.99	1,910.40	-110.40	106.13
5230 - VEHICLES	17,000.00	155.86	13,432.08	3,567.92	79.01
5240 - GAS/DIESEL	12,311.00	1,456.47	7,317.06	4,993.94	59.44
5245 - OFF EQP/FEES	17,221.00	1,145.00	17,629.13	-408.13	102.37
5330 - DUES/SUBSCR	3,925.00	634.24	2,337.06	1,587.94	59.54
5365 - PHYS/DRUG SC	2,215.00	422.00	1,783.00	432.00	80.50
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	728.73	2,897.30	2,602.70	52.68
5410 - EQUIP SUPP	23,030.00	1,354.58	20,173.00	2,857.00	87.59
5420 - GRNDS SUPP	16,785.00	3,953.50	17,979.24	-1,194.24	107.11
5435 - PROT CLOTHIN	5,000.00	-1,121.65	5,050.83	-50.83	101.02

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	3,439.74	21,381.70	-381.70	101.82
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	826.86	2,581.93	-1,081.93	172.13
5490 - MEDICAL SUP	22,500.00	790.31	20,490.90	2,009.10	91.07
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>1,089.95</b>	<b>276,958.70</b>	<b>6,536.30</b>	<b>97.69</b>
5205 - PHONE	525.00	46.77	529.87	-4.87	100.93
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	1,043.18	7,887.54	5,755.46	57.81
5350 - PROF SERVICE	268,227.00	0.00	268,226.29	0.71	100.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>130.21</b>	<b>45,220.71</b>	<b>94.29</b>	<b>99.79</b>
5350 - PROF SERVICE	45,315.00	130.21	45,220.71	94.29	99.79
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>420.00</b>	<b>10,270.94</b>	<b>-270.94</b>	<b>102.71</b>
5350 - PROF SERVICE	10,000.00	420.00	10,270.94	-270.94	102.71
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>1,901.42</b>	<b>12,453.32</b>	<b>2,946.68</b>	<b>80.87</b>
5350 - PROF SERVICE	15,400.00	1,901.42	12,453.32	2,946.68	80.87
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>16,932.31</b>	<b>-32.31</b>	<b>100.19</b>
5350 - PROF SERVICE	16,900.00	1,406.25	16,932.31	-32.31	100.19
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>5,000.04</b>	<b>-0.04</b>	<b>100.00</b>
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>662,773.26</b>	<b>10,266,236.35</b>	<b>27,720.65</b>	<b>99.73</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>207,909.79</b>	<b>1.21</b>	<b>100.00</b>
5720 - DEBT PWD GAR	76,008.00	0.00	76,007.34	0.66	100.00
5730 - FIRE STATION	131,903.00	0.00	131,902.45	0.55	100.00
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>1,000.00</b>	<b>52,893.60</b>	<b>-1,893.60</b>	<b>103.71</b>
5260 - FINAN OUTLAY	51,000.00	1,000.00	52,893.60	-1,893.60	103.71
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>33,206.09</b>	<b>693,143.92</b>	<b>29,613.08</b>	<b>95.90</b>
5810 - HEALTH INS	356,200.00	5,009.12	347,049.13	9,150.87	97.43
5815 - ICMA/MPRS	109,719.00	19,055.37	135,716.13	-25,997.13	123.69
5820 - SOC SEC/FICA	130,801.00	8,643.02	111,755.19	19,045.81	85.44
5825 - WORKER'S COM	107,937.00	-1,286.00	85,945.75	21,991.25	79.63
5830 - UNEMPLOY	11,000.00	0.00	8,134.98	2,865.02	73.95
5835 - SICK PAYOUT	5,300.00	1,784.58	1,784.58	3,515.42	33.67
5837 - VACA PAYOUT	0.00	0.00	1,466.16	-1,466.16	----
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>248,825.00</b>	<b>0.00</b>	<b>248,825.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	243,825.00	0.00	243,825.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	0.00	5,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>7,542,806.04</b>	<b>-0.04</b>	<b>100.00</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	7,542,806.04	-0.04	100.00
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>0.00</b>	<b>721,282.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	721,282.00	0.00	721,282.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>0.00</b>	<b>121,342.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	121,342.00	0.00	121,342.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>0.00</b>	<b>678,034.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	678,034.00	0.00	678,034.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297.73</b>	<b>-5,297.73</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	2,320.00	10,446.98	128,220.79	7.53
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>2,320.00</b>	<b>10,446.98</b>	<b>128,220.79</b>	<b>7.53</b>
5260 - FINAN OUTLAY	138,667.77	2,320.00	10,446.98	128,220.79	7.53
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>923,949.86</b>	<b>14,051,162.33</b>	<b>350,813.44</b>	<b>97.56</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	19,245.61	402,991.90	21,824.10	94.86
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>19,245.61</b>	<b>402,991.90</b>	<b>21,824.10</b>	<b>94.86</b>
5250 - DEBT SVC	324,629.00	0.00	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	11,053.50	22,107.00	586.00	97.42
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	8,192.11	13,791.59	14,208.41	49.26
5620 - HYDRANT	32,269.00	0.00	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	16,631.35	593,582.09	32,856.91	94.75
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>16,631.35</b>	<b>593,582.09</b>	<b>32,856.91</b>	<b>94.75</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	274,993.41	-2,836.41	101.04
5260 - FINAN OUTLAY	20,802.00	10,132.00	20,264.00	538.00	97.41
5350 - PROF SERVICE	236,500.00	0.00	234,000.00	2,500.00	98.94
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	6,499.35	27,752.68	28,747.32	49.12
402 - DTV TIF	74,855.00	1,842.00	70,752.09	4,102.91	94.52
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>1,842.00</b>	<b>70,752.09</b>	<b>4,102.91</b>	<b>94.52</b>
5250 - DEBT SVC	51,473.00	0.00	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	1,842.00	3,684.00	98.00	97.41
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	15,477.34	-377.34	102.50
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>37,718.96</b>	<b>1,067,326.08</b>	<b>58,783.92</b>	<b>94.78</b>

# RECREATION

June 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	17,155.00	16,215.75	5,529.68
4530 - SCHOLARSHIP DONATIONS	762.50	271.00	200.00	833.50
4531 - CAMPSHIP DONATIONS	0.00	13,922.00	13,922.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	14,855.00	10,866.92	2,912.55
6020 - BASKETBALL	1,546.74	270.00	495.00	1,321.74
6025 - CAMP CONNOR	2,060.89	12,620.00	10,633.56	4,047.33
6030 - CHEERING	7,754.60	1,455.00	2,433.39	6,776.21
6048 - CROSS COUNTRY RUNNING	0.00	975.00	582.43	392.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	259.00	0.00	259.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,730.00	1,102.94	1,069.07
6080 - FOOTBALL	1,533.45	5,556.00	3,322.72	3,766.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	2,061.39	1,753.72	1,574.53
6130 - SOCCER	2,059.18	10,469.14	8,208.02	4,320.30
6140 - SUMMER RECREATION	50,163.14	167,097.12	139,589.18	77,671.08
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	376.00	280.00	1,211.62
6170 - TRAILS	624.15	180.00	538.17	265.98
6180 - TUMBLING	0.00	1,025.00	1,025.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	842.25	60.11	782.14
<b>Final Totals</b>	<b>74,509.96</b>	<b>251,143.90</b>	<b>211,478.91</b>	<b>114,174.95</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>171,364.00</b>	<b>379.60</b>	<b>168,735.05</b>	<b>2,628.95</b>	<b>98.47</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	116.95	58.05	66.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	36.45	396.42	353.58	52.86
4550 - FROM GF	93,789.00	0.00	93,789.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	150.40	1,117.74	-117.74	111.77
5020 - PHOTOCOPIES	400.00	24.10	204.90	195.10	51.23
5025 - BOOK SALES	375.00	16.00	420.50	-45.50	112.13
5030 - PRINTER	500.00	38.65	410.50	89.50	82.10
5035 - FAX	575.00	29.00	324.00	251.00	56.35
5040 - INTER LIBRARY LOAN	300.00	40.00	349.00	-49.00	116.33
<b>Final Totals</b>	<b>171,364.00</b>	<b>379.60</b>	<b>168,735.05</b>	<b>2,628.95</b>	<b>98.47</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	21,959.29	169,755.93	1,608.07	99.06
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>21,959.29</b>	<b>169,755.93</b>	<b>1,608.07</b>	<b>99.06</b>
5100 - FT WAGES	62,847.00	6,672.81	61,904.66	942.34	98.50
5110 - OTHER WAGES	30,453.00	3,751.85	31,065.14	-612.14	102.01
5130 - ALLOWANCE	680.00	40.00	520.48	159.52	76.54
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	280.05	3,367.78	1,082.22	75.68
5205 - PHONE	1,575.00	164.50	1,592.74	-17.74	101.13
5210 - MAIN-REPAIRS	4,500.00	1,201.25	5,345.25	-845.25	118.78
5215 - INTERNET	115.00	29.00	174.58	-59.58	151.81
5220 - HEAT	6,200.00	0.00	3,413.22	2,786.78	55.05
5225 - WATER	1,470.00	118.72	1,448.18	21.82	98.52
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	1,107.51	2,680.60	-180.60	107.22
5255 - TECH MTC	3,285.00	169.00	2,426.75	858.25	73.87
5309 - MISC EXP	750.00	232.54	367.25	382.75	48.97
5330 - DUES/SUBSCR	2,095.00	31.16	1,866.16	228.84	89.08
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	432.63	1,649.94	550.06	75.00
5810 - HEALTH INS	11,409.00	0.00	19,394.90	-7,985.90	170.00
5815 - ICMA/MPRS	2,816.00	1,503.27	2,930.38	-114.38	104.06
5820 - SOC SEC/FICA	7,382.00	3,859.10	7,828.39	-446.39	106.05
7100 - MAGAZINES	1,575.00	0.00	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	1,662.59	11,157.46	1,842.54	85.83
7110 - NEWSPAPERS	600.00	0.00	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	151.97	3,250.68	-250.68	108.36
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	198.06	1,323.98	676.02	66.20
7130 - CHILD PROGR	2,000.00	275.94	1,326.41	673.59	66.32
7135 - TEEN PROGR	2,000.00	77.34	897.82	1,102.18	44.89
<b>Final Totals</b>	<b>171,364.00</b>	<b>21,959.29</b>	<b>169,755.93</b>	<b>1,608.07</b>	<b>99.06</b>



TOWN OF POLAND  
**FY 2021 Grant Funds**  
**For the Twelve Months Ended June 30, 2021**

	Project Canopy	FEMA Grant	Center for Technology & Civic Life - Elections	County EMA Grant	Keep ME Healthy Grant	Total
<b>REVENUES</b>						
Intergovernmental	\$ 4,000	\$ 22,517	\$ -	\$ 33,504	\$ 71,664	\$ 131,685
Charges for services	-	-	-	-	-	-
Donations and other contributions	-	-	5,000	-	-	5,000
<b>Total revenues</b>	<b>4,000</b>	<b>22,517</b>	<b>5,000</b>	<b>33,504</b>	<b>71,664</b>	<b>136,685</b>
<b>EXPENDITURES</b>						
Personnel expenses	-	17,289	4,385	-	37,584	59,258
Capital equipment purchases	-	-	-	11,492	8,955	20,447
All other expenses:						
Materials and supplies:						
Personal protective equipment	-	2,479	-	-	5,696	8,175
Public health expenses	-	223	-	-	13,496	13,719
Other	-	-	615	-	-	615
Training and education	-	-	-	-	22	22
Miscellaneous	-	2,526	-	-	5,911	8,437
<b>Total expenditures</b>	<b>-</b>	<b>22,517</b>	<b>5,000</b>	<b>11,492</b>	<b>71,664</b>	<b>110,673</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>						
<b>EXPENDITURES</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>22,012</b>	<b>-</b>	<b>26,012</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>22,012</b>	<b>-</b>	<b>26,012</b>
<b>FUND BALANCES - JULY 1,</b>	<b>(5,532)</b>	<b>-</b>	<b>-</b>	<b>(22,012)</b>	<b>-</b>	<b>(27,544)</b>
<b>FUND BALANCES - JUNE 30,</b>	<b>\$ (1,532)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,532)</b>

**NOTES:**

Project Canopy - **Tree Planting & Maintenance** - (10) Honey Locust trees, planning, planting and maintenance - applied for reimbursement

FEMA - reimbursement for **OT salary & benefits for COVID-19 coverage, PPE, sanitizer, etc.**

CTCL - **COVID-19 Response funds** - elections specific, applied primarily to election related wages; ballot box

EMA - **primarily for F/R equipment**, i.e. oxygen regulators w/bottles, lucas device, (2) laptops, keyboards & peripherals

Keep ME Hlthy - **COVID-19 Awareness funds** - all COVID-related costs, EE wages, PPE, sanitization, physical barriers, equipment to maintain social distancing, winter sports equipment, Zoom, sound equipment rental, A/C units at Town Hall

**FY 22**

**FINANCIALS**

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>15,164,900.00</b>	<b>62,974.16</b>	<b>62,974.16</b>	<b>15,101,925.84</b>	<b>0.42</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-8.00	-8.00	8.00	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	404,408.00	0.00	0.00	404,408.00	0.00
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	564.60	564.60	13,185.40	4.11
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	51,800.71	51,800.71	1,318,199.29	3.78
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	0.00	180,000.00	0.00
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	0.00	50,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	36.00	36.00	2,214.00	1.60
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4175 - FEES CLERK	500.00	0.00	0.00	500.00	0.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,176.23	1,176.23	43,823.77	2.61
4183 - MARIJUANA LICENSING FEES	5,000.00	1,500.00	1,500.00	3,500.00	30.00
4190 - CUSTOMER SERVICE FEES	800.00	36.00	36.00	764.00	4.50
4200 - ELECTRICAL PERMIT FEES	5,000.00	86.63	86.63	4,913.37	1.73
4210 - INLAND FISHERIES AGENT FE	1,500.00	80.00	80.00	1,420.00	5.33
4220 - LIEN FEES	10,000.00	146.65	146.65	9,853.35	1.47
4230 - MOTOR VEHICLE FEES	20,000.00	1,370.00	1,370.00	18,630.00	6.85
4240 - PLUMBING PERMIT FEES	11,500.00	137.50	137.50	11,362.50	1.20
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	2,194.00	2,194.00	15,806.00	12.19
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	327.00	327.00	3,673.00	8.18
4295 - NON RESIDENT BEACH PERMITS	200.00	180.00	180.00	20.00	90.00
4300 - RSU16 Garage Bay Maintenance	5,386.00	1,346.61	1,346.61	4,039.39	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.00	0.00	0.00	404,849.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	507.77	507.77	3,492.23	12.69
4370 - TAX COMMITMENT REVENUE	11,500,982.00	0.00	0.00	11,500,982.00	0.00
4390 - TAX PENALTY INTEREST	23,750.00	1,492.46	1,492.46	22,257.54	6.28
4460 - USE OF UNDESIGNATED FB	350,000.00	0.00	0.00	350,000.00	0.00
4510 - INVESTMENT INTEREST	25,000.00	0.00	0.00	25,000.00	0.00
4540 - BETE REIMBURSEMENT	543,475.00	0.00	0.00	543,475.00	0.00
<b>Final Totals</b>	<b>15,164,900.00</b>	<b>62,974.16</b>	<b>62,974.16</b>	<b>15,101,925.84</b>	<b>0.42</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	27,388.70	27,388.70	609,908.30	4.30
01 - ADMIN	461,823.00	18,811.50	18,811.50	443,011.50	4.07
05 - CONTRACTED	102,842.00	6,167.00	6,167.00	96,675.00	6.00
06 - BLDGS & GRND	59,172.00	2,160.20	2,160.20	57,011.80	3.65
07 - CABLE TV	13,460.00	250.00	250.00	13,210.00	1.86
120 - COMM SERVCS	355,127.00	18,268.93	18,268.93	336,858.07	5.14
01 - PLANNING&DEV	119,655.00	4,594.40	4,594.40	115,060.60	3.84
02 - RECREATION	89,578.00	3,956.04	3,956.04	85,621.96	4.42
03 - HEALTH OFFCR	1,658.00	0.00	0.00	1,658.00	0.00
04 - BEACH MAINT	5,701.00	718.49	718.49	4,982.51	12.60
05 - CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	4,000.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	0.00	0.00	5,000.00	0.00
130 - PUB WORKS	898,846.00	21,824.82	21,824.82	877,021.18	2.43
01 - PUBLIC WORKS	617,811.00	16,801.35	16,801.35	601,009.65	2.72
02 - SOLID WASTE	281,035.00	5,023.47	5,023.47	276,011.53	1.79
140 - PUB SAFETY	1,511,655.00	146,693.32	146,693.32	1,364,961.68	9.70
01 - FIRE RESCUE	974,691.00	38,144.94	38,144.94	936,546.06	3.91
02 - LAW ENFORCEM	443,322.00	106,864.25	106,864.25	336,457.75	24.11
03 - DISPATCHING	46,485.00	127.88	127.88	46,357.12	0.28
04 - ANIMAL CTRL	11,190.00	150.00	150.00	11,040.00	1.34
05 - STREET LIGHT	14,067.00	0.00	0.00	14,067.00	0.00
06 - FIREHYDRANTS	16,900.00	1,406.25	1,406.25	15,493.75	8.32
07 - EMER MANGMT	5,000.00	0.00	0.00	5,000.00	0.00
150 - FINAN SERVCS	10,818,195.00	687,526.07	687,526.07	10,130,668.93	6.36
02 - DEBT	204,301.00	-242.50	-242.50	204,543.50	-0.12
03 - MUN INSURANC	54,000.00	26,292.80	26,292.80	27,707.20	48.69
04 - EE BENEFITS	855,892.00	50,159.35	50,159.35	805,732.65	5.86
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	611,316.42	6,724,480.58	8.33
10 - TIF TO PS 1	719,055.00	0.00	0.00	719,055.00	0.00
11 - TIF TO VILLA	130,974.00	0.00	0.00	130,974.00	0.00
12 - TIF TO PS 2	680,595.00	0.00	0.00	680,595.00	0.00
160 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
01 - COUNTY TAX	903,780.00	0.00	0.00	903,780.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
01 - ABATEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	15,164,900.00	901,701.84	901,701.84	14,263,198.16	5.95

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>27,388.70</b>	<b>27,388.70</b>	<b>609,908.30</b>	<b>4.30</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>18,811.50</b>	<b>18,811.50</b>	<b>443,011.50</b>	<b>4.07</b>
5100 - FT WAGES	339,661.00	17,732.01	17,732.01	321,928.99	5.22
5110 - OTHER WAGES	13,218.00	0.00	0.00	13,218.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	115.38	115.38	5,459.62	2.07
5140 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
5200 - ELECTRICITY	8,980.00	0.00	0.00	8,980.00	0.00
5205 - PHONE	4,920.00	395.06	395.06	4,524.94	8.03
5215 - INTERNET	1,700.00	0.00	0.00	1,700.00	0.00
5220 - HEAT	19,400.00	0.00	0.00	19,400.00	0.00
5225 - WATER	2,000.00	133.76	133.76	1,866.24	6.69
5235 - POSTAGE	11,344.00	0.00	0.00	11,344.00	0.00
5320 - REG OF DEEDS	7,500.00	57.00	57.00	7,443.00	0.76
5330 - DUES/SUBSCR	18,815.00	0.00	0.00	18,815.00	0.00
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	5,205.00	0.00	0.00	5,205.00	0.00
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	0.00	3,605.00	0.00
5400 - OFFICE SUPP	10,000.00	378.29	378.29	9,621.71	3.78
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>6,167.00</b>	<b>6,167.00</b>	<b>96,675.00</b>	<b>6.00</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	2,500.00	33,400.00	6.96
5245 - OFF EQP/FEES	42,192.00	1,267.00	1,267.00	40,925.00	3.00
5305 - AUDIT	14,750.00	2,400.00	2,400.00	12,350.00	16.27
5315 - LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>2,160.20</b>	<b>2,160.20</b>	<b>57,011.80</b>	<b>3.65</b>
5100 - FT WAGES	34,565.00	1,340.21	1,340.21	33,224.79	3.88
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	0.00	1,350.00	0.00
5420 - GRNDS SUPP	21,757.00	819.99	819.99	20,937.01	3.77
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>250.00</b>	<b>250.00</b>	<b>13,210.00</b>	<b>1.86</b>
5110 - OTHER WAGES	9,025.00	0.00	0.00	9,025.00	0.00
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>18,268.93</b>	<b>18,268.93</b>	<b>336,858.07</b>	<b>5.14</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>4,594.40</b>	<b>4,594.40</b>	<b>115,060.60</b>	<b>3.84</b>
5100 - FT WAGES	95,755.00	4,594.40	4,594.40	91,160.60	4.80
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	0.00	0.00	200.00	0.00
5245 - OFF EQP/FEES	6,900.00	0.00	0.00	6,900.00	0.00
5325 - PLANNING	6,500.00	0.00	0.00	6,500.00	0.00
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>3,956.04</b>	<b>3,956.04</b>	<b>85,621.96</b>	<b>4.42</b>
5100 - FT WAGES	66,220.00	3,177.60	3,177.60	63,042.40	4.80
5110 - OTHER WAGES	23,358.00	778.44	778.44	22,579.56	3.33
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.00</b>	<b>0.00</b>
5110 - OTHER WAGES	1,358.00	0.00	0.00	1,358.00	0.00

**BI-WEEKLY EXPENSE REPORT**

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>718.49</b>	<b>718.49</b>	<b>4,982.51</b>	<b>12.60</b>
5110 - OTHER WAGES	4,401.00	560.25	560.25	3,840.75	12.73
5210 - MAIN-REPAIRS	1,300.00	158.24	158.24	1,141.76	12.17
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	5,000.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
5350 - PROF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	1,000.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	3,000.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,535.00</b>	<b>0.00</b>
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
5210 - MAIN-REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>21,824.82</b>	<b>21,824.82</b>	<b>877,021.18</b>	<b>2.43</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>16,801.35</b>	<b>16,801.35</b>	<b>601,009.65</b>	<b>2.72</b>
5100 - FT WAGES	279,985.00	13,437.44	13,437.44	266,547.56	4.80
5110 - OTHER WAGES	21,677.00	1,602.55	1,602.55	20,074.45	7.39
5120 - OT WAGES	748.00	25.10	25.10	722.90	3.36
5130 - ALLOWANCE	850.00	0.00	0.00	850.00	0.00
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	0.00	6,650.00	0.00
5205 - PHONE	560.00	41.40	41.40	518.60	7.39
5210 - MAIN-REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
5215 - INTERNET	1,050.00	0.00	0.00	1,050.00	0.00
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	38.69	38.69	461.31	7.74
5230 - VEHICLES	23,825.00	981.22	981.22	22,843.78	4.12
5240 - GAS/DIESEL	22,263.00	0.00	0.00	22,263.00	0.00
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	10,900.00	0.00	0.00	10,900.00	0.00
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	674.95	674.95	14,325.05	4.50
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>5,023.47</b>	<b>5,023.47</b>	<b>276,011.53</b>	<b>1.79</b>
5100 - FT WAGES	74,243.00	3,562.20	3,562.20	70,680.80	4.80
5110 - OTHER WAGES	32,588.00	1,020.80	1,020.80	31,567.20	3.13
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	0.00	1,145.00	0.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	0.00	4,375.00	0.00
5205 - PHONE	635.00	47.73	47.73	587.27	7.52
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	4,144.00	0.00	0.00	4,144.00	0.00
5270 - MSW TIPPING	92,117.00	392.74	392.74	91,724.26	0.43
5275 - RECY & PULL	41,355.00	0.00	0.00	41,355.00	0.00
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	0.00	15,750.00	0.00
5290 - HHW DISP	3,906.00	0.00	0.00	3,906.00	0.00
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	0.00	611.00	0.00
5410 - EQUIP SUPP	700.00	0.00	0.00	700.00	0.00
5420 - GRNDS SUPP	1,365.00	0.00	0.00	1,365.00	0.00
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>146,693.32</b>	<b>146,693.32</b>	<b>1,364,961.68</b>	<b>9.70</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>38,144.94</b>	<b>38,144.94</b>	<b>936,546.06</b>	<b>3.91</b>
5100 - FT WAGES	402,476.00	18,640.76	18,640.76	383,835.24	4.63
5110 - OTHER WAGES	313,246.00	9,302.45	9,302.45	303,943.55	2.97
5120 - OT WAGES	51,078.00	7,124.57	7,124.57	43,953.43	13.95
5130 - ALLOWANCE	8,752.00	0.00	0.00	8,752.00	0.00
5140 - TRAINING	10,000.00	173.15	173.15	9,826.85	1.73
5200 - ELECTRICITY	16,000.00	0.00	0.00	16,000.00	0.00
5205 - PHONE	4,975.00	186.85	186.85	4,788.15	3.76
5215 - INTERNET	1,020.00	0.00	0.00	1,020.00	0.00
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,872.00	142.37	142.37	1,729.63	7.61
5230 - VEHICLES	13,000.00	618.08	618.08	12,381.92	4.75
5240 - GAS/DIESEL	12,311.00	0.00	0.00	12,311.00	0.00
5245 - OFF EQP/FEES	16,506.00	0.00	0.00	16,506.00	0.00
5330 - DUES/SUBSCR	5,325.00	1,045.67	1,045.67	4,279.33	19.64
5365 - PHYS/DRUG SC	2,500.00	206.50	206.50	2,293.50	8.26
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	192.31	192.31	4,307.69	4.27
5410 - EQUIP SUPP	19,750.00	79.21	79.21	19,670.79	0.40
5420 - GRNDS SUPP	21,330.00	69.78	69.78	21,260.22	0.33
5435 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
5440 - FIRE MED REI	21,000.00	0.00	0.00	21,000.00	0.00

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Fund: 10  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	0.00	1,500.00	0.00
5490 - MEDICAL SUP	22,500.00	363.24	363.24	22,136.76	1.61
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>106,864.25</b>	<b>106,864.25</b>	<b>336,457.75</b>	<b>24.11</b>
5205 - PHONE	575.00	44.08	44.08	530.92	7.67
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	0.00	14,306.00	0.00
5350 - PROF SERVICE	427,281.00	106,820.17	106,820.17	320,460.83	25.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>127.88</b>	<b>127.88</b>	<b>46,357.12</b>	<b>0.28</b>
5350 - PROF SERVICE	46,485.00	127.88	127.88	46,357.12	0.28
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>150.00</b>	<b>150.00</b>	<b>11,040.00</b>	<b>1.34</b>
5350 - PROF SERVICE	11,190.00	150.00	150.00	11,040.00	1.34
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,067.00</b>	<b>0.00</b>
5350 - PROF SERVICE	14,067.00	0.00	0.00	14,067.00	0.00
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>1,406.25</b>	<b>15,493.75</b>	<b>8.32</b>
5350 - PROF SERVICE	16,900.00	1,406.25	1,406.25	15,493.75	8.32
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
5110 - OTHER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
<b>150 - FINAN SERVCS</b>	<b>10,818,195.00</b>	<b>687,526.07</b>	<b>687,526.07</b>	<b>10,130,668.93</b>	<b>6.36</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>-242.50</b>	<b>-242.50</b>	<b>204,543.50</b>	<b>-0.12</b>
5720 - DEBT PWD GAR	72,518.00	-242.50	-242.50	72,760.50	-0.33
5730 - FIRE STATION	131,783.00	0.00	0.00	131,783.00	0.00
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>26,292.80</b>	<b>26,292.80</b>	<b>27,707.20</b>	<b>48.69</b>
5260 - FINAN OUTLAY	54,000.00	26,292.80	26,292.80	27,707.20	48.69
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>50,159.35</b>	<b>50,159.35</b>	<b>805,732.65</b>	<b>5.86</b>
5810 - HEALTH INS	412,169.00	26,074.92	26,074.92	386,094.08	6.33
5815 - ICMA/MPRS	167,764.00	336.56	336.56	167,427.44	0.20
5820 - SOC SEC/FICA	143,676.00	6,387.48	6,387.48	137,288.52	4.45
5825 - WORKER'S COM	115,483.00	14,595.60	14,595.60	100,887.40	12.64
5830 - UNEMPLOY	11,500.00	2,764.79	2,764.79	8,735.21	24.04
5835 - SICK PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>837,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,581.00</b>	<b>0.00</b>
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>611,316.42</b>	<b>6,724,480.58</b>	<b>8.33</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	611,316.42	6,724,480.58	8.33
<b>10 - TIF TO PS 1</b>	<b>719,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,055.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	719,055.00	0.00	0.00	719,055.00	0.00
<b>11 - TIF TO VILLA</b>	<b>130,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,974.00</b>	<b>0.00</b>



### BI-WEEKLY EXPENSE REPORT

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	130,974.00	0.00	0.00	130,974.00	0.00
<b>12 - TIF TO PS 2</b>	<b>680,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,595.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	680,595.00	0.00	0.00	680,595.00	0.00
<b>160 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	0.00	903,780.00	0.00
<b>170 - OVERLAY</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>01 - ABATEMENTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
<b>Final Totals</b>	<b>15,164,900.00</b>	<b>901,701.84</b>	<b>901,701.84</b>	<b>14,263,198.16</b>	<b>5.95</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	9,757.88	9,757.88	466,973.12	2.05
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>9,757.88</b>	<b>9,757.88</b>	<b>466,973.12</b>	<b>2.05</b>
5250 - DEBT SVC	367,061.00	0.00	0.00	367,061.00	0.00
5260 - FINAN OUTLAY	22,686.00	0.00	0.00	22,686.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	613.36	613.36	27,386.64	2.19
5620 - HYDRANT	39,397.00	9,144.52	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	0.00	0.00	444,885.00	0.00
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,885.00</b>	<b>0.00</b>
5250 - DEBT SVC	325,089.00	0.00	0.00	325,089.00	0.00
5260 - FINAN OUTLAY	20,796.00	0.00	0.00	20,796.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
5650 - CEDC	56,500.00	0.00	0.00	56,500.00	0.00
402 - DTV TIF	74,843.00	0.00	0.00	74,843.00	0.00
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,843.00</b>	<b>0.00</b>
5250 - DEBT SVC	51,462.00	0.00	0.00	51,462.00	0.00
5260 - FINAN OUTLAY	3,781.00	0.00	0.00	3,781.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>9,757.88</b>	<b>9,757.88</b>	<b>986,701.12</b>	<b>0.98</b>

# RECREATION

July 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	103.00	-158.82	5,791.50
4530 - SCHOLARSHIP DONATIONS	833.50	25.00	0.00	858.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	30.00	0.00	2,942.55
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6025 - CAMP CONNOR	4,047.33	0.00	0.00	4,047.33
6030 - CHEERING	6,776.21	51.50	0.00	6,827.71
6048 - CROSS COUNTRY RUNNING	392.57	240.00	0.00	632.57
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	969.00	0.00	1,228.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	0.00	0.00	1,069.07
6080 - FOOTBALL	3,766.73	865.75	0.00	4,632.48
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,574.53	0.00	0.00	1,574.53
6130 - SOCCER	4,320.30	1,924.05	0.00	6,244.35
6140 - SUMMER RECREATION	77,671.08	13,770.00	19,080.93	72,360.15
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	56.00	0.00	1,267.62
6170 - TRAILS	265.98	0.00	0.00	265.98
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
<b>Final Totals</b>	<b>114,174.95</b>	<b>18,034.30</b>	<b>18,922.11</b>	<b>113,287.14</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	19,302.65	19,302.65	176,562.35	9.86
4500 - MISCELLENEOUS REVENUES	175.00	0.00	0.00	175.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	4,176.10	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	14,837.90	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	126.65	126.65	873.35	12.67
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	45.00	255.00	15.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	0.00	1,350.00	0.00
5015 - OVERDUES	700.00	56.20	56.20	643.80	8.03
5020 - PHOTOCOPIES	325.00	5.85	5.85	319.15	1.80
5025 - BOOK SALES	325.00	14.00	14.00	311.00	4.31
5030 - PRINTER	350.00	15.95	15.95	334.05	4.56
5035 - FAX	450.00	5.00	5.00	445.00	1.11
5040 - INTER LIBRARY LOAN	300.00	20.00	20.00	280.00	6.67
<b>Final Totals</b>	<b>195,865.00</b>	<b>19,302.65</b>	<b>19,302.65</b>	<b>176,562.35</b>	<b>9.86</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	7,819.34	7,819.34	188,045.66	3.99
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>7,819.34</b>	<b>7,819.34</b>	<b>188,045.66</b>	<b>3.99</b>
5100 - FT WAGES	65,033.00	3,120.50	3,120.50	61,912.50	4.80
5110 - OTHER WAGES	32,625.00	1,733.30	1,733.30	30,891.70	5.31
5130 - ALLOWANCE	680.00	0.00	0.00	680.00	0.00
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	0.00	4,150.00	0.00
5205 - PHONE	1,764.00	0.00	0.00	1,764.00	0.00
5210 - MAIN-REPAIRS	5,080.00	0.00	0.00	5,080.00	0.00
5215 - INTERNET	183.00	0.00	0.00	183.00	0.00
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	118.72	1,417.28	7.73
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	0.00	0.00	2,500.00	0.00
5255 - TECH MTC	3,285.00	169.00	169.00	3,116.00	5.14
5309 - MISC EXP	750.00	0.00	0.00	750.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	0.00	2,200.00	0.00
5810 - HEALTH INS	29,209.00	2,317.82	2,317.82	26,891.18	7.94
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	0.00	0.00	13,000.00	0.00
7110 - NEWSPAPERS	980.00	0.00	0.00	980.00	0.00
7115 - AUDIO BOOKS	3,225.00	0.00	0.00	3,225.00	0.00
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	0.00	2,000.00	0.00
7130 - CHILD PROGR	2,000.00	360.00	360.00	1,640.00	18.00
7135 - TEEN PROGR	2,000.00	0.00	0.00	2,000.00	0.00
<b>Final Totals</b>	<b>195,865.00</b>	<b>7,819.34</b>	<b>7,819.34</b>	<b>188,045.66</b>	<b>3.99</b>

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 46,731</b>					
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
<b>Totals:</b>	<b>\$ 46,731</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 51,731</b>	<b>\$ -</b>	<b>\$ 51,731</b>

Town of Poland Capital Improvement FYE 22						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 1,230</b>					
TECHNOLOGY	(2,440)	16,000	-	13,560	-	13,560
Cable Access Equipment	3,670	-	-	3,670	-	3,670
<b>Totals:</b>	<b>\$ 1,230</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 17,230</b>	<b>\$ -</b>	<b>\$ 17,230</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 63,490</b>				
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	164,646	357,067
<b>Totals:</b>	<b>\$ 63,490</b>	<b>\$ 484,075</b>	<b>\$ 547,565</b>	<b>\$ 164,646</b>	<b>\$ 382,919</b>



**Town of Poland Capital Improvement  
FYE 22**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 906,408</b>					
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
<b>Totals:</b>	<b>\$ 916,108</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 615,341</b>					
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	-	47,277
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	-	9,087	-	9,087
<b>Totals:</b>	<b>\$ 615,341</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 755,341</b>	<b>\$ -</b>	<b>\$ 755,341</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	<b>Beginning Balance</b>	<b>FY 22 Appropriation</b>	<b>Total Available</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>FY 21 Ending Balance:</b>	<b>\$ 28,038</b>				
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
<b>Totals:</b>	<b>\$ 28,038</b>	<b>\$ 26,506</b>	<b>\$ 54,544</b>	<b>\$ -</b>	<b>\$ 54,544</b>

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

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

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

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 8,985</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	1,020	7,962
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
<b>Totals:</b>	<b>\$ 9,385</b>	<b>\$ -</b>	<b>\$ 9,385</b>	<b>\$ 1,020</b>	<b>\$ 8,365</b>



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

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
Nonrefundable payment - Sadie Jackson lot	5/20/2021	10,100.00		CRF	18,551.28
Memorium Tree - M. Murphy	6/1/2021		242.50	CRF	18,308.78
<b>Opening Balance FY 2021-22</b>					<b>18,308.78</b>
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Conservation Reserve Funds - Balance</b>
<b>Opening Balance FY 2020-21</b>					<b>18,953.20</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
FY 2021 Tree Growth Penalty	2/23/2021	5,297.73		CRF	5,297.73
<b>Opening Balance FY 2021-22</b>					<b>5,297.73</b>
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

July 12, 2021

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

Abandoned 911 Call	37	Domestic	2	Property Site Check	10
Accidents	16	Follow Up / PPW Service	1	Public Service Call	1
Administrative Paperwork	6	Harassment	2	Retrieve Property	1
Alarm	10	Hazardous Conditions	2	Sex Offense (Not Rape)	1
Animal Complaints	4	K9 Request / Response	1	Stolen Property Recovery	1
Assault	1	Landlord / Tenant Troubles	1	Suspicious Condition	5
Assist Other Department	17	Lost / Found Item	4	Suspicious Person / Vehicle	16
Be On Lookout (BOLO)	2	Missing Person	1	Theft	4
Broken Down Vehicle	4	MV Laws	21	Threatening	3
Burglary	1	Noise Disturbance	2	Vehicle Stops	41
Burglary of Vehicle	2	Open Door/Window	1	VIN Verification	3
Child Custody Dispute	1	Other Criminal	1	Violation of Abuse Order	4
Children Trouble	4	Other Non-Criminal	2	Warrant	2
Criminal Mischief	1	Parking Violation	1	Weapons, Gun, Knife	1
Criminal Trespass	3	PCF Medical / Mental	41	Wellbeing Check	7
Disturbance / Disorderly	5	Police Information	5		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## **May 2021 Monthly Report**

**To: The Board of Selectpersons**  
**From: Judith A Akers, Town Clerk**  
**Dates: June 16, 2021**

### **Town Clerk**

The month of May was busy preparing for the upcoming June 8, 2021 RSU#16 Budget Validation Referendum Election. Sarah and I tested the DS200 voting machine in preparation for the election to ensure that all of the memory sticks were recording the test ballots correctly. All were fine. We had very few people request absentee ballots for this election. This helped our office as May and June are very busy months for us. We were very busy registering atv's, boats and trailers as well as vehicle registrations. Everyone seems to be doing more outdoor activities this year and are purchasing recreational vehicles. I will report the election results in next month's report.

### **Monthly Reports**

The following transactions were processed in the month of May. ATV's (57), Boats (186), Lake & River stickers (1), Hunting and Fishing Licenses (35) and Dog Licenses (12).

### **Motor Vehicle Reports for the period of 4/30/2021-5/28/2021**

We processed 649 transactions during this period and collected \$117,743.90 in excise tax.

### **Tax Collector**

We collected \$162,632.24 on real estate taxes, \$2,877.44 on tax liens and \$0.00 on personal property taxes.



## POLAND FIRE RESCUE Monthly Activity Report June 2021



	June Totals	2021 Totals
Alarm Activations	7	24
Citizen Complaint	1	1
Good Intent	2	7
Mechanic Falls Medical Calls	19	127
Medical Calls	52	202
Motor Vehicle Accidents without Extrication	3	27
Mutual Aid Given	14	70
Mutual Aid Received	2	9
Power Lines Down	1	5
Smoke Investigations	2	2
Tree on Wires	2	2
Unauthorized Burning	1	5
Total Patient Evaluations	72	379
Total Patient Transports	57	338
Total Man Hours	401	2292
Total Incidents	104	540

**Mutual Aid Received:**

Medical Call-Night crew was already out on a call. Auburn Rescue with a crew of 2 for 1 hour  
 Medical Call-All crews out on 2 medical calls. Auburn Rescue with a crew of 2 for 1 hour

**Mutual Aid Given to:**

- Auburn (7) Medical Call-Squad 1 with a crew of 2 for 1 1/4 hours
- Medical Call-Squad 2 with a crew of 2 for 2 3/4 hours
- Medical Call Squad 1 with a crew of 2 for 1 1/2 hours
- Medical Call-Squad 1 with a crew of 2 for 1 3/4 hours
- Structure Fire-Engine 3 with a crew of 3 for station coverage for 2 hours
- Medical Call-while providing station coverage Engine 3 with a crew of 3 responded with Squad 2 with a crew of 2, 1 hour
- Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
- Lewiston (2) Medical Call-Squad 2 with a crew of 2 for 1 hour
- Medical Call-Squad 2 with a crew of 2 for 1 1/2 hours
- Mechanic Falls (1) Structure Fire-Crews already out on a call, unable to fill request
- Minot (1) Medical Call-Squad 1 with a crew of 2 for 2 hours
- New Gloucester (1) Alarm Sounding-Tank 6 with a crew of 2 canceled while enroute
- Paris (2) Structure Fire-Rescue 1 for RIT canceled before leaving the station
- Structure Fire-Rescue 1 for RIT canceled before leaving the station

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	June	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	19	230	\$ 59,398.36
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**Continuing Education:**

Department Trainings: EMS-Environmental Emergencies, Bus Extrication  
OB GYN and Childbirth Emergencies  
Pre-Hospital Trauma Life Support (PHTLS) recertifications  
CPR Recertifications  
Driver Training on the Engines

**Some of the Activities in and around the Station included:**

Monthly Meetings and Wednesday night trainings  
New Per Diem Employee Orientation  
Emergency Vehicle Technician testing in the training room  
Tank 6-Driver's side bottom step light replaced-work done in-house

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Lt. Thomas Doherty resigned his position at Poland Fire Rescue. He and his wife have decided to relocate to a warmer climate. Lt. Doherty was a member of the department for nine years. We wish much luck to him and his wife.

With approval from the board, Poland Fire Rescue began the process of hiring two additional full time employees. The resignation of Lt. Doherty created another full time opening. I would like to welcome aboard Emily Edwards as a new, full time employee. Emily successfully completed the application process and the rigorous physical agility test. I would also like to congratulate two of our current per diem employees, Caleb Hodgkin and Blake Van Tol, for also successfully completing the process and have been hired to fill the other two full time openings.

As mentioned in last month's report, we continue to struggle to fill open shifts with per diem employees. When June's schedule was created there were 45 open shifts. The majority being day shifts. A couple per diems stepped up to fill a few of the open shifts. The rest were filled by the full timers.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue



# Department of Planning and Community Development

## Monthly Activity Report June 2021

During the month of June 2021, 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 June. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **47** inspections, and Ray Cloutier performed **25** inspections for the month of June.

There were a total of **31** building and shoreland zoning permits, **0** road entrance, **14** electrical permits, and **9** plumbing permits issued with a total cost of work of **\$935,700.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had meetings on June 8<sup>th</sup> and June 22<sup>nd</sup>. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of June.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott Neal', written in a cursive style.

Scott Neal





# Permit Detail Report

06/01/2021 - 06/30/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	6/30/2021	Randy Kimball	\$126.25	KIMBALL, RANDALL S.	0017-0003	20,000	756 MEGQUIER HILL RD.
Building	6/29/2021	Marc Turgeon	\$156.25	TURGEON, MARC	0014-0009-0001	24,500	175 TRIPP LAKE RD.
Plumbing	6/29/2021	Craig Martin	\$60.00	MARTIN, CRAIG	0011-0074-0012	0	58 SANDERSON RD.
Electrical	6/29/2021	Mark Fiorino	\$70.00	FIORINO, MARK	0046-0011	0	40 WEST SHORE DR.
Electrical	6/29/2021	Craig Martin	\$46.90	MARTIN, CRAIG	0011-0074-0012	0	58 SANDERSON RD.
Building	6/29/2021	Maggie and Fran Holnaider	\$20.00	HOLNAIDER, FRANCIS V.	0005-0016-B002-1	4,000	68 WATSON RD.
Electrical	6/25/2021	Lori Richardson	\$62.00	RICHARDSON, LORI	0015-0035-D006	0	43 GIRARDIN LANE
Building	6/25/2021	Mandy Desrochers	\$71.50	DESROCHERS, MANDY M	0001-0024G	8,000	21 AUTUMN DR.
Plumbing	6/24/2021	Nathan Ramsdell	\$180.00	RAMSDELL, NATHAN	0011-0045C	0	170 COBB RD.
Electrical	6/24/2021	Katarina Arvedson	\$70.00	SIBLEY, HIRAM T.	0009-0034	0	205 CLEVE TRIPP RD.
Subsurface Plumbing	6/23/2021	Orin Welch	\$150.00	AFFORDABLE HOMES, INC.	0014-0003	0	0 TRIPP LAKE RD.
Building	6/23/2021	Ryan Smith	\$20.00	SMITH, RYAN W.	0021-0004B W.	2,000	0 SUNSET COVE LANE
Building	6/22/2021	Jeffrey and Shari Kilton	\$64.75	KILTON, JEFFREY A.	0012-0051	2,800	178 MAPLE LANE
Building	6/22/2021	William Leonard	\$86.25	LEONARD, WILLIAM W.	0005-0017	9,600	156 CLEVE TRIPP RD.
Zoning	6/21/2021	Paul Bartley	\$25.00	BARTLEY, PAUL L.	0005-0007D	0	52 OSPREY COVE LANE
Electrical	6/21/2021	JNC Electric, Inc - Jason Cloutier	\$75.00	GABRIELE, MARY L.	0009-0015B-0001	0	365 NORTH RAYMOND RD.
Building	6/18/2021	Bernadette Quattrucci	\$20.00	QUATTRUCCI, BERNADETTE A.	0017-0052-E001	0	235 TIGER HILL RD.
Plumbing	6/17/2021	Cheryl Carter	\$90.00	CARTER, CHERYL A.	0017-0034-0006	0	17 WINDSOR PLACE
Building	6/16/2021	Mark	\$91.25	LUMBARD,	0032-0021	5,000	3 GARLAND

		Lumbard		MARK B.			SWAMP RD.
Subsurface Plumbing	6/16/2021	Caleb Sayward	\$285.00	BOYD, DANIEL B.	0008-0089A	0	194 HACKETT MILLS RD.
Building	6/16/2021	Carlito Rodriguez	\$69.25	RODRIGUEZ, CARLITO J.	0012-0064	2,500	264 HARRIS HILL RD.
Building	6/16/2021	Michael Moody	\$40.00	RAISING THE ROOF, LLC	0015-0020	0	1416 MAINE ST.
Electrical	6/16/2021	Jennifer Johnson	\$70.00	JOHNSON, JENNIFER	0038-0001	0	64 SCHELLINGER RD,
Zoning	6/16/2021	Chad levasseur and Theresa Ruel	\$100.00	LEVASSEUR, CHAD ERIC	0005-0044E	750	0 RANGE HILL RD.
Building	6/16/2021	Raymond Anderson	\$206.25	ANDERSON, RAYMOND	0007-0032-0012A	30,000	45 FRONT AVE.
Building	6/15/2021	Neil Corriveau	\$84.50	CORRIVEAU, NEIL W JR	0039-0013	4,700	1111 MAINE ST.
Electrical	6/15/2021	Zachary Maher	\$70.00	MAHER, ZACHARY W.	0008-0055B	0	31 HARRIS HILL RD.
Zoning	6/15/2021	Marc Lasky	\$25.00	LASKY, ELAINE R.	0006-0011D	0	96 WEST SHORE DR.
Zoning	6/14/2021	Kevin Browne Architecture		SAVAS, PETER G.	0025-0027	0	219 BLACK ISLAND RD.
Building	6/10/2021	Charles Elder	\$131.50	ELDER, CHARLES R.	0011-0074-0038	20,000	41 SAWYER RD.
Subsurface Plumbing	6/10/2021	Glenn Farquhar	\$150.00	FARQUHAR, SUSAN H.	0043-0047	0	91 BIRCH DR.
Building	6/10/2021	Adam Frost	\$102.75	FROST, ADAM G.	0001-0012-A004	15,000	32 BIRCHWOOD LANE
Zoning	6/9/2021	Ryan Smith	\$25.00	SMITH, RYAN W.	0021-0004B	0	0 SUNSET COVE LANE
Demolition	6/9/2021	Christopher Morris	\$20.00	MORRIS, CHRISTOPHER	0009-0032	0	312 NORTH RAYMOND RD.
Building	6/9/2021	Christopher Morris	\$271.00	MORRIS, CHRISTOPHER	0009-0032	50,000	312 NORTH RAYMOND RD.
Building	6/8/2021	Benjamin Clark	\$40.00	CLARK, BENJAMIN C.	0014-0028A	0	54 FERNALD RD.
Electrical	6/8/2021	Jeff Hackett	\$88.20	HACKETT, JEFFREY	0022-0006	0	11 BOLDUC LANE
Electrical	6/8/2021	Wayne Cotterly	\$70.00	COTTERLY, WAYNE D.	0001-0008-0901	0	282 MAINE ST.
Electrical	6/8/2021	Rebecca Weissman	\$70.00	WEISSMAN, ARTHUR	0049-0035	0	37 MOUNTAIN VIEW DR.
Electrical	6/8/2021	Linda Addington	\$70.00	ADDINGTON, ROBERT L.	0034-0009	0	194 WATSON RD.
Building	6/7/2021	William Heise	\$20.00	HEISE, WILLIAM A.	0048-0017-0018	500	9 LOON POINT LANE

Building	6/4/2021	Arthur Reed	\$20.00	REED, ARTHUR L. II	0005-0036S	5,000	54 TRUMAN WAY
Zoning	6/4/2021	Sharon Rice		RICE, JOHN G.	0018-0002	0	23 BASS COVE LANE
Building	6/4/2021	Matthew and Whitney Anderson	\$2,030.75	ANDERSON, MATTHEW L.	0005-0016- B003-01	400,000	110 WATSON RD.
Subsurface Plumbing	6/4/2021	Matthew Anderson	\$265.00	ANDERSON, MATTHEW L.	0005-0016- B003-01	0	110 WATSON RD.
Zoning	6/3/2021	Thomas and Linda Adomat	\$25.00	ADOMAT, LINDA KAY	0030-0021A	7,000	0 JORDAN SHORE DR.
Zoning	6/3/2021	Tom Adomat	\$25.00	ADOMAT, LINDA KAY	0030-0004E	7,500	166 JORDAN SHORE DR.



Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Plumbing	6/3/2021	Normand Gove	\$60.00	GOVE, NORMAND	0004-0019-0505	0	12 WILLIAMS WAY
Electrical	6/3/2021	Normand Gove	\$75.00	GOVE, NORMAND	0004-0019-0505	0	12 WILLIAMS WAY
Electrical	6/3/2021	Cindy and Martin Mailhot	\$75.00	MAILHOT, CINDY	0004-0019-0401	0	3 WILLIAMS WAY
Plumbing	6/3/2021	Cindy Mailhot	\$60.00	MAILHOT, CINDY	0004-0019-0401	0	3 WILLIAMS WAY
Building	6/3/2021	Normand and Patricia Gove	\$837.00	GOVE, NORMAND	0004-0019-0505	161,400	12 WILLIAMS WAY
Building	6/3/2021	Cindy and Martin Mailhot	\$729.00	MAILHOT, CINDY	0004-0019-0401	139,800	3 WILLIAMS WAY
Zoning	6/2/2021	Middle Range Restaurant LLC	\$25.00	MIDDLE RANGE POND RESTAURANT LLC	0006-0052	2,000	723 MAINE ST.
Zoning	6/2/2021	Margery Finley Camden	\$25.00	FINLEY CAMDEN, MARGERY	0046-0010	7,700	36 WEST SHORE DR.
Building	6/2/2021	Christopher Morris	\$20.00	MORRIS, CHRISTOPHER	0009-0032	5,000	312 NORTH RAYMOND RD.
Zoning	6/1/2021	Holly Kerr		KERR, HOLLY S.	0034-0002	950	158 WATSON RD.
Electrical	6/1/2021	Dan Bryant, Bryant Electrical	\$164.20	BEUPARLANT, BRIAN M.	0005-0049-B006	0	45 NUMBER FIVE RD.
			<b>\$7,929.55</b>			<b>935,700</b>	

**Total Records: 58**

**7/15/2021**

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# Permit Inspection Detail Report

06/01/2021 - 06/30/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
5/10/2021	Alfred Simms	6/3/2021	Electrical Service	SIMMS, ALFRED C.	344 SPRING WATER RD.	002A-0013-0010
3/9/2021	Brian Beauparlant	6/14/2021	Insulation Inspection	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
10/6/2020	Carol Renzi	6/25/2021	Septic Field/Tank Installation	RENZI, TIMOTHY ANDREW ET AL	974 PLEASANT ST.	0046-0007
2/22/2021	Cheryl Carter	6/15/2021	Insulation Inspection	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
5/20/2021	Christina Boucher	6/16/2021	Electrical Only	BOUCHER, CHRISTIANA M.	110 MEGQUIER HILL RD.	0027-0010
4/26/2021	Craig Martin	6/29/2021	Framing Only	MARTIN, CRAIG	58 SANDERSON RD.	0011-0074-0012
6/29/2021	Craig Martin	6/29/2021	Plumbing Rough	MARTIN, CRAIG	58 SANDERSON RD.	0011-0074-0012
6/29/2021	Craig Martin	6/30/2021	Electrical Rough	MARTIN, CRAIG	58 SANDERSON RD.	0011-0074-0012
6/1/2021	Dan Bryant, Bryant Electrical	6/3/2021	Electrical Rough	BEAUPARLANT, BRIAN M.	45 NUMBER FIVE RD.	0005-0049-B006
5/6/2021	David Pease	6/9/2021	Plumbing Rough	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
3/4/2021	Dawn Lane	6/10/2021	Certificate of Occupancy/Final	LANE, DAWN	56 BELANGER DR.	0011-0033-D012
3/30/2021	Elizabeth (Postlewaite) Cushman	6/1/2021	Final Inspection	POSTLEWAITE, ELIZABETH M.	24 BIRCH DR.	0043-0012-0014
3/31/2021	Greg Frost	6/8/2021	Electrical Service	FROST, GREGORY ALAN	55 LUNT LANE	0011-0039A
5/5/2021	Greg Frost	6/21/2021	Footings/Setbacks	FROST, GREGORY ALAN	55 LUNT LANE	0011-0039A
5/5/2021	Greg Frost	6/23/2021	Foundation/Rebar	FROST, GREGORY ALAN	55 LUNT LANE	0011-0039A

5/24/2021	J.P. Electric	6/1/2021	Electrical Service	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
10/28/2020	James McCormick	6/7/2021	Insulation Inspection	MCCORMICK, JAMES	32 EDES RD.	0047-0009
5/7/2021	Jennifer Johnson	6/2/2021	Septic Field/Tank Installation	JOHNSON, JENNIFER	4959 OAK RUN DRIVE	0038-0001
5/7/2021	Jennifer Johnson	6/15/2021	Septic Field/Tank Installation	JOHNSON, JENNIFER	4959 OAK RUN DRIVE	0038-0001
6/16/2021	Jennifer Johnson	6/22/2021	Final - Electric	JOHNSON, JENNIFER	4959 OAK RUN DRIVE	0038-0001
5/5/2021	Jeremiah Boucher	6/1/2021	Certificate of Occupancy/Final	POLAND SELF STORAGE, LLC	4007 DEAN MARTIN DRIVE	0015-0018B
6/21/2021	JNC Electric, Inc - Jason Cloutier	6/30/2021	Electrical Service	GABRIELE, MARY L.	A1 CLAIRMONT COURT	0009-0015B- 0001
1/7/2020	John Connors	6/25/2021	Certificate of Occupancy/Final	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
3/3/2020	John McKenna	6/24/2021	Certificate of Occupancy/Final	MCKENNA, JOHN A.	26 SAWYER RD.	0011-0074- 0039
3/16/2021	John Young	6/14/2021	Electrical Service	YOUNG, JOHN W.	78 PLAINS RD.	0007-0024
4/22/2021	Jonathan Gilson	6/25/2021	Final - Electric	GILSON, JONATHAN S.	267 NORTH RAYMOND RD.	0009-0002
2/9/2021	Kayla Guptill	6/1/2021	Septic Scarification	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012- A012
2/9/2021	Kayla Guptill	6/2/2021	Septic Field/Tank Installation	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012- A012
2/9/2021	Kayla Guptill	6/3/2021	Septic Field/Tank Installation	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012- A012
2/8/2021	Kayla Guptill	6/17/2021	Electrical Rough	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012- A012
2/8/2021	Kayla Guptill	6/17/2021	Framing Only	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012- A012
6/8/2021	Linda Addington	6/10/2021	Electrical - Generator	ADDINGTON, ROBERT L.	136 KAPOK CRESCENT	0034-0009
6/15/2021	Marc Lasky	6/10/2021	Tree Inspection	LASKY, ELAINE R.	96 WEST SHORE DR.	0006-0011D
6/2/2021	Margery Finley Camden	6/1/2021	Tree Inspection	FINLEY CAMDEN, MARGERIE	70 PARADISE RD.	0046-0010
7/7/2020	mark fiorino	6/25/2021	Certificate of Occupancy/Final	FIORINO, MARK	30 CROSS ST	0046-0011

6/16/2021	Mark Lumbard	6/14/2021	Inspection	LUMBARD, MARK B.	1217 CAPE CORAL PKWY E. #216	0032-0021
6/16/2021	Mark Lumbard	6/17/2021	Final Inspection	LUMBARD, MARK B.	1217 CAPE CORAL PKWY E. #216	0032-0021
3/2/2021	Mary Jo Reed	6/22/2021	Electrical Service	CARNATHAN, SEAN T.	27 LINWOOD ST.	0047-0008
6/2/2021	Middle Range Restaurant LLC	6/2/2021	Tree Inspection	MIDDLE RANGE POND RESTAURANT LLC	640 MAINE STREET	0006-0052
8/4/2020	Mike and Nancy Whittier	6/7/2021	Septic Field/Tank Installation	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
12/4/2020	Nathan Ramsdell	6/29/2021	Framing Only	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
6/24/2021	Nathan Ramsdell	6/29/2021	Plumbing Rough	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
12/31/2019	Nicolete McGinley	6/17/2021	Plumbing Only	BUTLER, SUZANNE J.	5 TOWER RD.	0011-0035A
6/21/2021	Paul Bartley	6/21/2021	Tree Inspection	BARTLEY, PAUL L.	236 DATAW DRIVE	0005-0007D
3/18/2020	Ralph and Mary Sleeper	6/7/2021	Certificate of Occupancy/Final	SLEEPER, RALPH F.	590 PLAINS RD.	0041-0006
10/27/2020	Reginald Willis	6/10/2021	Inspection	WILLIS, TAMARA	167 COBB RD.	0011-0046-0004
9/24/2020	Rhonda and Pat Denny	6/2/2021	Footings/Setbacks	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
9/24/2020	Rhonda and Pat Denny	6/22/2021	Certificate of Occupancy/Final	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
9/24/2020	Rhonda and Pat Denny	6/25/2021	Certificate of Occupancy/Final	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
4/27/2021	Rodrigue Electric, LLC, Thomas Rodrigue	6/29/2021	Electrical Rough	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
6/4/2021	Sharon Rice	6/3/2021	Tree Inspection	RICE, JOHN G.	P. O. BOX 133	0018-0002
10/21/2020	Stephen Bourassa	6/7/2021	Framing Only	BOURASSA, STEPHEN W.	P. O. BOX 176	0011-0058
5/16/2020	Steve Moore	6/15/2021	Certificate of Occupancy/Final	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
9/23/2020	Sue Butler and Nicolette McGinley	6/17/2021	Certificate of Occupancy/Final	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
9/28/2020	Thomas and Jacqueline Burchard	6/22/2021	Septic Field/Tank Installation	BURCHARD, THOMAS H.	303 WASHINGTON ST.	0017-0002M
3/2/2021	Timothy Pearson	6/23/2021	Electrical - Commercial	AGASSIZ VILLAGE	ATTN: LISA GILLIS	0016-0003
2/10/2021	Toni Lee Reams	6/28/2021	Certificate of Occupancy/Final	REAMS, DANIEL J.	516 WHITE OAK HILL RD.	0009-0047A
2/10/2021	Toni Lee Reams	6/28/2021	Plumbing Only	REAMS, DANIEL J.	516 WHITE OAK HILL RD.	0009-0047A
5/7/2021	Vaughn Scala	6/23/2021	Septic Field/Tank Installation	SCALA, VAUGHN	148 MECHANIC FALLS RD.	0012-0025
5/7/2021	Vaughn Scala	6/23/2021	Septic Scarification	SCALA, VAUGHN	148 MECHANIC FALLS RD.	0012-0025

Total Records: 60

7/15/2021

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# Permit Inspection Report

06/01/2021 - 06/30/2021

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
1/12/2017	Jake Powell	6/3/2021	Certificate of Occupancy/Final	PAINE, MEGAN	59 CLEVE TRIPP ROAD	0013-0055
5/21/2019	TLC Tree LLC	6/3/2021	Inspection	TOWER, IRENE M.	121 BOLSTER MILLS RD.	0014-0045F

Total Records: 2

7/15/2021

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**Poland Parks & Recreation Department  
June 2021 Monthly**

**Director Notes:**

**Camp Connor:**

For the first time in our four years operating Camp Connor, all of our camp weeks are full. We currently have a wait list for several weeks.

We were able to purchase a few new single kayaks and a used double kayak, so we now have 22 kayak seats.

Our tent system is working okay to keep groups in cohorts, however a long term solution for proper shelter will be some time of permanent shelter with a roof and open sides. Two tents were damaged from weather and the quality of the tents is just not there to have them as a dependable solution from year to year.

Poland Spring Bottling and Sabbathday Shakers again contributed funds to support camp projects. Some of the funds went to support our portion of work on Connor Lane improvements, purchase of three of our canopies, paid for a portion of the board, and we have funds left over to keep making improvements. Just prior to camp starting we built a nurse station under the front shelter. This has been a super help with checking in campers and having a designated place to have campers and staff go when they need support. Below is an image of our new camp sign. Vanessa used a burning tool to make the letters and her husband Josh installed it. Thank you Harlow family!

Covid-19 restrictions: With requirements lifted and guidance being recommendation only, we made the decision to keep our campers in cohorts and only expecting masks if we had to go indoors due to weather. Otherwise, masks are optional for campers and staff. We are supporting anyone who chooses to wear a mask. We changed our protocols to address covid-19 during camp, which is a combination of preventative (stay at home if you do not feel well), health screening when campers arrive, masks if indoors and only getting into quarantining if we had two positive cases within one cohort or 3 or more cases in the entire camp during a 14 day period.



**Nurse Station**



**Camp sign**



**New tents**



**Just another day at camp!**



### **Holiday week at camp**

#### **Maintenance update:**

With Carl being on leave Tammy Christopher was able to fill in the cleaning role for several weeks. Thank you Tammy for jumping in with both feet! Zach Hatch, a local resident has taken on the maintenance role for the remainder of Carl's time away.

**Beach Update:** Jeanne is back again this year and has everything in great shape. Thank you to Zach for also helping with some beach clean up! We made a device that made pulling much more efficient. With covid-19 restrictions lifted we were able to once again share our beaches with non-residents for a fee. We also added more no smoking signs and no pet signs in hopes of keeping the beach healthier and safer.

#### **Seniors:**

Senior Meeting June 12, 2021

The meeting opened up at 10:00 with 13 members present, by Charlotte McCleary (president), Tom Dobens (vice president), Rose Dulberg (treasurer), & Mary Dobens (secretary).

Charlotte gave us a few examples from a book of Useless Information.

At the present time, Rose gave us a total of \$794.37 in the treasury.

Bowling will be June 22, July 13 & 27 at Stars & Stripes in Norway at 9am. Price remains at \$7.00 each.

Would like to thank a group of seniors for refreshments; Dee, Patti, Charlotte, Mary, etc.

Also, would like to thank Dee & Ray for contacting & collecting for the Cabbage Island trip the 23rd of June. We will meet at 9am to leave at 9:15.

We are planning a cookout on August 25 at noon. Patti will be purchasing the food.

Another trip is planned for Carousel Theatre for August 18th at 1pm. The price is \$54.95. We voted to subsidize \$10.00 per person from the treasury towards the tickets. If there were any members not present, that would like to go, that were not at the meeting, please call Charlotte before July 1st.

The yard sale is June 26 from 8am to 1pm. On June 25th we will be setting up at 10am. There will be no Mahjong on Friday the 25th, instead it will be Thursday the 24th at noon.

Sometime in July we plan a trip to Tabers or Roys for mini golf.

The next meeting will be September 11th at 10 am. Please add to your calendar the things you plan to attend.

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

- **Yoga** with Martha Stone
- **Zumba**- Classes currently outdoors when manageable.
- Poland Seniors Club**-Started to use their space again for small group activity
- 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:**

**Soccer Camp**-Registration open-Week 1 – 90 participants registered, week 2 75 participants

**Camp Connor**- Registration opened February 1. 100% full

**Camperships**-Opened February 1. 100% funds utilized

**Cheer Camp**-Registration open- 6 participants thus far

**Field Hockey Camp:** Registration open- 17 participants thus far

**Fall Soccer:** 126 participants thus far

**Football:** 69 participants thus far

**Cross Country:** 12 participants thus far

**Before & After Care:** Before Care: 4, After Care: 9 Both: 17 thus far

# Public Works Monthly Report for June 2021

Item	Month	YTD	Notes
After Hour Incidents	1	46	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	32	1660	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		49	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	5	99	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	5	10	Dig Safe Notify,Road Closure,crew 3
Ditching	2,460	41659'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	9	318	Truck 12,1 Crew
Potholes or Sinkholes Repaired	56	1001	Truck 11, 1 Crew
Road Grading	4	27	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		118	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		21	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	11	154	PW Director
Department Head Meeting		7	PW Director
Manager Meeting	4	65	PW Director/ manager meetings
Safety Meetings	1	4	PW Director,All Crew.
Training	1	5	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	13	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	14	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		3	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)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		3	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)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	4	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	29	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept		38	MECHANICAL
Assist Recreation Dept		13	Moving-transporting equipment etc.
Assist Library Dept		39	SNOW
Assist Fire Rescue Dept	2	49	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		35	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		9	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1331	12138	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,975	14735	
Gasoline Gals.	125	1307	

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** July 19, 2021

**Re:** Submerged Land Grant

---

Poland has been awarded \$10,782 in reimbursable funding from the Maine Bureau of Parks and Lands Harbor Management and Access Grant. The funds will be used to repair the Tripp Lake Boat Ramp. Poland Public Works will do the work.

Request the Select Board approve acceptance of the grant funds.

## Municipal Park Presentation to the Board of Selectpersons

July 20, 2021

Presenters: Scott Segal & Ada Stenhouse

### Poland Municipal Park Planning:

Existing on the property:

- Ice Rink (Began 2020/2021)
- Snow shoe and ice skate rentals (Began 2020/2021)
- Access to hiking trails in HOP
- Near library
- Near recreation department and recreation garage
- Fire pit (Began 2020/2021)
- 2 Picnic Tables

### **Park Features Ideas**

#### **Necessity:**

- Parking lots
- Stones or guard rail to divide parking/park space- Stones recommended; consider planting along the fence; matching town building aesthetics.
- Fence-along front near route 26-Can be decided later. Something simple.
- Paths-Maintenance path-no more than 8 feet wide

#### **Small Features:**

- Picnic Tables- 6 + Look at options of wood, metal and composite-cost and how long they will last.
- Benches- 2-3 near play area, 1-2 along path; 1 near library; consider under trees for shade;
- Bike rack- 1 small one
- Trash & Recycling
- Signage- Consider a map of the town identifying specific features of town; Additional signage showing local departments; and businesses.
- Paths- Identify distances in case folks want to use for walking.

### **Larger Activities:**

- Amphitheatre...see below-All agreed this makes sense
- Gazebo...see below
- Note: Combining the amphitheater and gazebo-Used as a stage, tree lighting ceremony, multiple other uses; Movie Nights/ Public Concerts/ performances
- Splash Park: Not at this time- Maybe we could have temporary water activities in the future.
- Volleyball-As a movable activity.
- Basketball/Pickle Ball/Tennis Court-Consider where ice rink is or behind Consolidated Communication-Not in the park
- Sledding hill-Identify a few spots to slide
- Botanical Garden/Stonework/ Garden Ideas: Deb Perkins is willing to provide list of native plants
- Children's natural play area-tunnels, slide, large boulders, swings- All agreed this makes sense
- Obstacle course-More likely to be used than fitness station-Keep simple
- Outdoor Fitness Stations-No
- Storybook trail- Along the walking path, interchangeable panels for various stories, poetry, art, etc... from local students, residents and authors.

### **Smaller Activities:**

- Bocce Ball-Use front part of park where rink is located
- Horse shoes- Use front part of park where rink is located
- Corn hole- Use front part of park where rink is located
- Open area- Frisbee, tossing a ball-Yes

## **1) Time Line:**

- 2021-May 3, 10, 17, & 24 Subcommittee Meetings
- Fall 2021-Park area loam spread and seeded
- July 1, 2021-Present to CEDC Meeting
- July 10-Concept drawing designed- Nothing is in stone, nor to scale



- July 20 Present@ BOS Meeting
  - July 26 thru August 20-Seek feedback from public on recommended plan or survey
  - Fall 2021 Establish a budget
  - Fall-Work with Code Enforcement regarding proper lay out/ preparation for planning board process.
  - Open now- Begin officially accepting donations for park
  - September 13-Follow up committee meeting-updates on plans
  - June 2022-Apply for LWCG
  - Fundraising-Seeking matching funds/in-kind donations
  - 2023-Early Spring-Planning Board presentation
  - March/April 2023-LWCF could be potentially used if awarded
  - Summer 2023-Construction
- 
- LWCG-Up to \$500,000 grant, 50% matching grant
  - Must be utilized within two years from official approval
  - Grant is reimbursable
  - Can recoup cost of engineering/design three years prior, once approved.
  - Doug Beck met with Matt, Scott and Nikki on July 7. Doug is the grant manager.
  - Our municipal project, along with other potential town parcel projects could be included in the grant if we so choose and have the ability to match funds.
  - Match can be made up of money, in-kind material, in-kind labor
  - ADA-Reasonable accommodations since this is federal funding

In the meantime-Once grass is solid, we can use the space for general activity

### **3) Considerations:**

**-Formed a sub-committee-This committee met 4 times in May, 2021. Committee was made up of the following;**

**Scott Segal(Parks & Recreation Director)**

**Matt Garside (Town Manager)**

**Patty McGillivray (Poland Seniors)**

**Ada Stenhouse (Youth)**

**Mason Brousseau (High School student)**

**Beth Davis (Day care owner)**

**Sheila Foley/Jen Letourneau (CEDC)**

**John Young (Conservation Commission)**

**Joanne Messer (Library)**

**Emily Rinchich (Parent)**

**Nate McNally (BOS rep)**

**-Public meeting/Survey- Should we send out a follow up survey from the comprehensive plan survey for public opinion on park features? Should the survey be feedback on our recommendations? Scott will create a informational based on this committees recommendations to send out seeking feedback instead of a survey.**

**-Existing features**

**-Identifying new features**

- Accessibility- When looking at areas for seating; Access to those areas, we need to follow ADA guidelines
- Educational component?
- Park name? **Scott is recommending Ricker Park**
- Design/map-Do we hire TJD&A to do a follow from the original? Hire someone new? Other?
- Signage-Park signs and any other signs that will help address identification, safety, etc...
- Bathroom access? Permanent? Portable? Access to existing buildings- **Consider building an exterior accessible bathroom somewhere on the exterior of the ASO/REC building.**
- Sink?
- Water fountain?
- Scope of work
- Engineering
- Storm water run off
- Parking-Identify areas for parking- Can we lay gravel down?
- Planning Board process-Involve CEO
- Funding
  - Partnerships
  - Grants-LWCF
  - Donations- Funds or materials, discounts, in kind, etc..
  - Other?
- Labor-=
  - In-house
  - Volunteers-Individual and groups
  - Partnerships-Businesses
  - Hired-bid process
- Insurance considerations
- Sustainability
- Maintenance-Mowing; repair, bathroom cleaning
- Ongoing cost



Zoning District  
 Tax Parcels

0 20 40 Feet

**EXTERNAL DATA SOURCES**

Town of Poland, Maine  
 E911 Roads - MIESCB  
 2018 ortho/Regional Imagery

REV.	BY	DATE	STATUS

THIS PLAN SHALL NOT BE MODIFIED WITHOUT WRITTEN PERMISSION FROM SEBAGO TECHNICS, INC. ANY ALTERATIONS AUTHORIZED OR OTHERWISE, SHALL BE AT THE USER'S SOLE RISK AND WITHOUT LIABILITY TO SEBAGO TECHNICS, INC. SOME OR ALL OF THE INFORMATION USED IN THIS GIS PLAN RELIES ON PUBLIC DATA. INTENDED USE OF THIS PLAN IS SOLELY FOR PLANNING PURPOSES. THIS PLAN SHOULD NOT BE USED FOR THE PERMITTING PROCESS.

**SEBAGO**  
 TECHNICS

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 Suite 4A  
 South Portland, ME 04106  
 Tel: 207-200-2100

**AERIAL IMAGERY MAP**  
 OF:  
**POLAND TOWN PARK**  
 POLAND, MAINE

FOR:  
**THE TOWN OF POLAND**  
 1231 MAINE STREET  
 POLAND, MAINE 04274

DESIGNED	ABS
DRAWN	JLH
CHECKED	
DATE	6/29/2021
SCALE	1" = 20'
PROJECT	16068-01

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** July 19, 2021

**Re:** Use of Recreational Trails Funds

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Request authorization to use Recreational Trails Funds to install two sets of steps.

The first would be on the railroad bed side of Waterhouse Brook Dam. The slope is steep there and some mitigation is needed to prevent erosion.

The second set of steps would adjacent to the Range Pond town beach. A small peninsula is part of the property. However, the slope to get on to the peninsula is steep and sandy. Steps would mitigate that problem and allow for safer access to that portion of the property.

TOWN OF POLAND  
**Proposed Ambulance Write-Offs**  
**July 2021**

<b>Date of Service</b>	<b>Zip Code</b>	<b>Town</b>	<b>Amount</b>
		<b>Mechanic Falls Total</b>	2,646.80
		<b>Minot Total</b>	31.32
		<b>Poland Total</b>	4,929.67
		<b>Temple Total</b>	1,063.20
		<b>Jay Total</b>	25.00
		<b>Grand Total</b>	<b>8,695.99</b>

**BOARD OF SELECTPERSONS**

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Nathan P. McNally

---

Jane E. Pentheny

---

Stephen E. Robinson

---

Mary Beth Taylor

---

Stanley L. Tetenmen



# **Town of Poland**

# **Remote Meeting Policy**

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**TOWN OF POLAND REMOTE MEETING POLICY**

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

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

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

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

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

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

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

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

Adopted this 3<sup>rd</sup> day of August, 2021.

Board of Selectperson

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Jane Pentheny, Vice Chairperson

\_\_\_\_\_  
Nathan McNally

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

\_\_\_\_\_  
Stanley Tetenman

# **TOWN OF POLAND**

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-



## **I. PURPOSE**

The purpose of this policy is to provide the Board of Selectpersons, and all its associated agencies, with a comprehensive and standardized composition of regulations by which all agencies shall operate. This policy is in compliance with the town Charter and shall be judiciously understood so as to accomplish its purpose. Conditions not addressed in the Town Charter or this policy shall be governed by the general law.

This policy, or any provision thereof, may be waived on any occasion by majority vote of the Board of Selectpersons unless otherwise provided by the Charter or state law. This policy may be amended at any time in writing by a majority vote of the Board of Selectpersons.

Any conflict or inconsistency in this policy shall be resolved in favor of the town Charter or applicable law.

## **II. GOVERNMENTAL POSITIONS**

### **A. Elected Officials**

Board of Selectpersons (5 Members)  
 Budget Committee (4 Elected Members / 3 Appointed)  
 Ricker Memorial Library Board of Trustees (5 Members)  
 Regional School Unit #16 Directors (5 Members)

1. **Terms** - Elections for all listed officials shall take place on the first Friday in April. Officials shall serve staggered terms of three (3) consecutive years. Each term shall end upon the conclusion of the annual town meeting, except that the term for RSU #16 Directors terms shall run from 7/1 to 6/30 in accordance with regional school unit regulations.
2. **Term Limits** - Selectpersons shall serve no more than two (2) consecutive three (3) year terms. Service as an appointed member of the Board to fill a vacant position shall not count toward the maximum six-year period of consecutive service. After an absence of one year, a person may run for and hold the office of Selectperson again. (Charter 2.1)
3. **Oath of Office** - Before assuming the duties of office or acting on any business, each newly elected official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526(9) as well as complete a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)
4. **Recall of Elected Officials** - Any elected member of the Board of Selectpersons, Budget Committee, or Library Board of Trustees is subject to recall in accordance with the provisions set forth in the Charter. (Charter 9.3.1) RSU directors are subject to the election and vacancy provisions of Title 20-A, which do not provide for recall.
5. **Prohibited Positions** - Except pursuant to an agreement under the Interlocal Cooperation Act, no Selectperson shall hold any other Town office or employment by the Town while holding the office of Selectperson, and no former Selectperson shall hold any compensated appointive Town office or Town employment until one year after leaving office of Selectperson. (Charter 2.9) A Planning Board member may not serve as member of the Board of Appeals. No Selectperson or spouse of a Selectperson shall serve on the Board of Appeals. (30-A M.R.S.A. § 2691)

6. **Appointments Generally** - Except if prohibited by the general law or the Town Charter, any qualified voter of the Town may be nominated for, or be appointed to, only one Town Board. (Charter 5.5.6)
7. **Holding an Agency Position** - An elected or appointed Board member may hold one or more appointed agency position based on the determination of the Board of Selectpersons and the agreement and understanding that there are no conflicts of interest. All decisions on appointments lie within the sole discretion of the Board of Selectpersons. A list of agencies is set forth in Section II.F.
8. **Former Elected or Appointed Officials** - Any former elected or appointed Board member shall be upon the expiration of their term be eligible for appointment to another Board or a town agency as deemed appropriate by the Board of Selectpersons, except that Selectpersons shall not be appointed to any compensated appointive Town office until one year after leaving the office of Selectperson.

## **B. Appointed Municipal Administrative Officers**

1. **Term** - In general, these terms are for one (1) year and shall run with the town's fiscal year unless otherwise established by the Charter or by ordinance.
2. **Oath of Office** - Before assuming the duties of office or acting on any business each newly appointed official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526(9) and shall provide a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)
3. **Town Manager Appointments** - The Town Manager's appointments to the offices and positions listed in the Charter shall be subject to confirmation by the Board of Selectpersons. The Town Manager, with the consent of the Board of Selectpersons, may serve as the head of one or more of such departments, offices or agencies or may appoint one person as the head of two or more of them. (Charter 5.1.2)

Animal Control Officer	Plumbing Inspector
Building Inspector	Public Access Officer
Code Enforcement Officer	Treasurer
Emergency Management Director	Town Clerk/Voter Registrar*/Deputies
Fire Rescue Chief	Tax Collector
Electrical Inspector	Library Director
Road Commissioner/Road Foreman	Recreation Director

Registrar of Voters - mandated - 2 year term beginning January 1st of each odd-numbered year (MRSA 21-A Chapter 3, § 101).

4. **Additional Appointments** - In accordance with requirements of State law, the Board of Selectpersons shall appoint the following positions as necessary.

Election Warden  
Fire Warden  
Election Clerks

### C. Appointed Liaisons

1. **Purpose** - Liaisons are appointed by the Board of Selectpersons and assigned the task of coordinating communications between two or more boards and/or agencies. The principal function is to observe the assigned board or agency's proceedings and provide a monthly update to the Board of Selectpersons. In some instances, the Board of Selectpersons may not provide guidance, such as applications before the Board of Appeals and the Planning Board; the Selectpersons may give individual guidance to liaisons based upon the specific Board or agency.
2. **Liaisons from other Board or Agencies** - The Board of Selectpersons may also request other Board and Agencies to select from their membership a liaison to any Board or agency, as well as to the Board of Selectpersons.
3. **Term** - The term of a Liaison shall coincide with an individual's elected or appointed term and shall run with the town's fiscal year.
4. **Oath of Office** - Liaisons are **not** required to take an Oath of Office or complete a consent form through the Town Clerk's office.
5. **Participation** - Liaisons shall **not** serve as an officer, officiate a meeting or vote on any issues of the board or agency to which they are assigned. Liaisons may speak about issues being discussed by the assigned board or agency, but must comply with the limitations of their role.

### D. Appointed Boards

1. **Planning Board** - No member may be elected to more than two (2) consecutive terms as Chair. The Board of Selectpersons may, but need not, provide for the appointment of the two (2) associate members. (Charter 5.5.1)

The Planning Board shall have such powers and perform such duties as are provided by the general law, the Charter, or ordinances duly adopted by the Town. (Charter 5.5.1)

The Board of Selectpersons shall not dictate outcomes to the Planning Board. The Planning Board is autonomous in its responsibility to review applications under land use ordinances and regulations and to make recommendations concerning amendments to those ordinances and regulations.

2. **Board of Appeals** - No member may be elected to serve more than two (2) consecutive years as Chair. The Board of Selectpersons may, but need not, provide for the appointment of the two (2) associate members. (Charter 5.5.2)
3. **Budget Committee** - Shall meet at least annually, and shall elect annually a Chair from its membership. (Charter 5.5.3)
4. **Term** - Appointed terms shall run with the town's fiscal year for the period established by the Charter or by ordinance.

5. **Term Limits** - While there are no term limits for Board appointees decisions as to whether to reappoint members lie within the sole discretion of the Board of Selectpersons.

#### **E. Appointed Agencies**

1. Unless otherwise required by State law, the Charter or ordinance, an agency shall consist of no less than five (5) members and no more than eleven (11) and total membership shall be that of an odd number.
2. Liaisons shall not be considered part of the agency membership.
3. Agency members that serve on more than one appointed Board or Agency may be required by the Board of Selectpersons to abide by specific duties and authorities as instructed by the Selectpersons for the two separate offices.
4. Total agency membership to any one agency may be amended in its total membership within the abovementioned guidelines, at the discretion of the Board of Selectpersons.
5. While there are no term limits for appointees decisions as to whether to reappoint members lie within the sole discretion of the Board of Selectpersons.

- F. Active Agencies** - An agency established by the Town Charter or the Board of Selectpersons, including but not limited to:

Comprehensive Planning Committee  
 Community and Economic Development Committee  
 Scholarship Committee  
 Budget Committee  
 Conservation Commission

- G. Related Agencies** - An agency established other than by the Town Charter or the Board of Selectpersons but that receives indirect support through town departments and or the Board of Selectpersons.

Established but not limited to:

Safety Committee  
 Poland Historical Society  
 Trail Committee  
 Tri-Town Seniors Committee

### **III. APPOINTMENTS**

- A. Providing for New Membership** - For the purpose of maintaining stability and innovation to all boards, committees and commissions it is encouraged to promote interest in new ideas and new members. It is required that the town advertise these available positions in the town newsletter, on the cable television bulletin board, town website, and posted notices. All notices should contain language stating that although there are incumbents, new applicants or alternate members of a boards seeking full status are welcomed to apply for positions at anytime.

**B. Requirements of Applicants**

1. All applicants must be a registered voter in the Town of Poland with the exception [of](#) the CEDC.
2. Applicants who have never held a position on a town board or agency shall be required to fill out an application for appointment.
3. Appointment interviews shall be conducted by the Board of Selectpersons at regularly scheduled meeting. New applicants are required to attend. All new applicants shall be interviewed prior to any final appointments.
4. If a volunteer meets the qualifying requirements and there are sufficient open positions, any applicant who applies to serve on a board or committee may be appointed.
5. In cases where the number of applicants exceeds the number of open positions, the Board of Selectpersons will consider whether an individual is already serving on another board or committee as part of their decision

**C. Incumbents** - Prior to the annual appointment all incumbents up for reappointment shall receive written notification from the Town Clerk which will require the incumbent's reply as to whether or not they are seeking reappointment. All decisions on appointments lie within the sole discretion of the Board of Selectpersons, which may waive application and interview requirements for incumbent members.

**D. Oath of Office** - Before assuming the duties of office or acting on any business each newly elected [or appointed](#) official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526 § 9 and shall submit a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)

**E. Term Limits** - In general, appointed terms shall run to coincide with the town's fiscal year.

**F. Conducting Interviews** - The following areas shall be discussed with applicants as part of the appointment process.

1. General background.
2. Interest in position(s).
3. Availability for meetings and other activities if applicable.
4. Prior service in the same or similar position(s).
5. Conflicts of Interest - the Board shall consider any and all possible conflicts of interest as described in the following section of this policy.

**IV. CONFLICTS OF INTEREST** - As a general rule, a conflict of interest occurs when an official has a pecuniary (i.e., financial) interest in a matter of official business.

**A. Existence of Any Conflicts****1. Business Interests**

- a. **Statutory Test** - 30-A M.R.S.A. § 2605 provides that a decision can be voided if any voting official has a "direct or indirect pecuniary interest" in the vote, which means a

10% or more interest in an affected business as an officer, director, partner, association, employee or stockholder, or direct or indirect ownership of at least 10% of the stock of the private corporation. To avoid the conflict, the interested Board member must (1) make full disclosure of the interest before any action is taken; (2) abstain from voting; and (3) otherwise refrain from or negotiating the subject contract or attempting to influence the Board's decision. The Recording Secretary shall keep a record of any such disclosure and abstention from voting.

- b. **Case Law Test** - The conflict of interest standard in case law is broader, providing generally that the question is whether the official, by reasons of his/her personal interest, is "placed in a situation of temptation to serve his own personal interests to the prejudice of the interests of those for whom the law authorized and required him to act". Thus even if a Town official does not meet the statutory test for conflict of interest, he/she could still be considered to have a conflict of interest under the broader case law standard.
2. **Charter Provisions on Conflicts** - Section 10.3 of the Town Charter expands upon the state statutory provisions discussed above regarding what constitutes a prohibited conflict of interest in a governmental action. The Charter prohibits action when an elected or appointed officer, official, employee or spouse of any such person has a substantial financial interest, direct or indirect in "any contract with the Town or in the purchase of or sale of any land, material, supplies, or service to the Town or to a contractor supplying the Town."
3. **Appearance of Conflict of Interest** - Even when a Town official's conduct is not specifically prohibited by law, competing interests and personal relationships could create an appearance of wrongdoing that could undermine the public trust in the integrity and impartiality of local government. 30-A M.R.S.A. § 2605 addresses this issue by providing that Town officials shall "attempt to avoid the appearance of a conflict of interest by disclosure or by abstention."

## **B. Employee/Familial Disqualifications**

1. **Prohibited Appointments/Employment** - 30-A M.R.S.A. § 2606 provides that a selectperson may not be appointed to or employed in any civil office of profit or employment position of the Town that was created, or the compensation of which was increased, by the action of the selectperson during that selectperson's term. This prohibition extends through the selectman's full term plus one calendar year thereafter.
2. **Prohibition against Town Employee or Family Serving as Town Official** - Under Town Charter Sections 10.4 and 10.5, neither a Town employee nor any member of his/her immediate family may hold an elected or appointed board position that could influence the employee's employment, compensation or benefits directly or indirectly. An employee's immediate family is defined as: spouse, domestic partner, and the employee's spouses or domestic partner's great-grandparent, grandparent, parent, siblings, child, grandchild, or great-grandchild, step-parent, and step-child; the spouses or domestic partners of any of the people listed are also included, as are individuals for whom the employee is the current legal guardian.

3. **Prohibition against Immediate Family Serving on Same Board** - Under Town Charter Section 10.4, no two members of the same immediate family may serve on the same elected body.
4. **Nepotism** - Under Town Charter Section 10.5, no officer, official or employee of the Town shall solicit a position of employment for an immediate family member or relative.

**C. Incompatibility of Office** - Offices may be incompatible even if they are not specifically listed as such in state statute. If the duties of one office provide a check on the duties of another, or if one office could oversee, review or supervise the work of the other, than the two offices should not be held simultaneously by the same person. Two offices are incompatible when the holder cannot in every instance discharge the duties of each.

1. **Examine Other Offices Held** - Incompatibility generally exists where two municipal offices, which are separated vertically in terms of authority, may be required to perform the same function or authorize its performance.

## 2. **Statutory Incompatibility**

- a. A Town Manager may not serve as Moderator, Selectperson, Assessor or member of the school committee (30-A M.R.S.A. § 2632);
- b. Treasurers and Tax Collectors may not simultaneously serve as either Selectperson or Assessor (30-A M.R.S.A. § 2526);
- c. A County Commissioner may not simultaneously serve as either Selectperson or Assessor (30-A M.R.S.A. § 52); and
- d. Neither a municipal officer nor his or her spouse may simultaneously serve as a Board of Appeals Member or Associate (30-A M.R.S.A. § 2691).

**D. Bias** - A Board's quasi-judicial functions must be performed by municipal officials capable of being impartial decision-makers who are entirely objective and disinterested as to the outcome of the proceeding. Aside from financial bias covered in section IV.A.1, the following two area of bias shall be considered.

1. **Familial Bias** - 1 M.R.S.A. § 71(6) provides that when an official is acting as a quasi-judicial officer to decide on a matter involving a relative by blood or marriage who is a second cousin or more closely related, or within the 6<sup>th</sup> degree of relationship by consanguinity or of affinity according to the civil law, the official must abstain from taking action in the case or get written consent from all of the parties involved.
2. **Other Bias** - A municipal official must step down as a quasi-judicial officer when he or she is sufficiently biased that he or she cannot fairly and impartially review the application.

## **V. CONDUCT OF BOARDS AND AGENCIES**

### **A. Regulations**

1. The Town's fiscal year shall run July 1<sup>st</sup> to June 30<sup>th</sup>.

2. E-mail communications among board or agency members shall be limited to meeting scheduling and fundamental communication. No substantive discussions shall be allowed.
3. Boards or agencies shall hold no less than one meeting a month at a time and place to be determined on an annual basis, except that the monthly meeting need not be held if there are no applications or other business for the board or agency to consider.
4. No business and/or communications about pending or anticipated business may be conducted by any boards or agencies except at a duly called and noticed meeting.
5. A quorum consisting of a majority of the board or agency must be present to conduct business, other than the rescheduling of a meeting.
6. All boards and agencies must comply with applicable statutes, Charter and town ordinances.
7. All members of agencies should at all times avoid any appearance of a conflict of interest or bias.
8. Investigations Conducted by Members - No members of a board or agency is authorized to act independently of the board or agency and all actions of the board or agency are by majority vote of the agency, unless otherwise established by law or regulation.
9. No board or agency may enter into any contracts. Only the Board of Selectpersons or their approved designees may do so.
10. Authorization to contact the Town attorney must be given by the Town Manager only under the direction of the Board of Selectpersons.

## **B. Organizational Duties**

1. At the beginning of each fiscal year (July 1<sup>st</sup>) or as soon thereafter as practicable, boards and agencies shall elect from their current membership a minimum of a Chair ~~and~~ Vice Chair, ~~and Recording Secretary~~ for the ensuing business year unless otherwise provided by law or ordinance. The positions of ~~Secretary and~~ Treasurer ~~are~~ is optional according to need, ~~except that the Board of Appeals shall elect a secretary from its membership, as required by 30-A M.R.S.A § 2691, who may also serve as the Vice Chairperson.~~
2. Members of the Board of Selectpersons, Planning Board and Board of Appeals shall be eligible for election as Chair or Vice-Chair for no more than two (2) consecutive one-year terms. Election to an unexpired term of less than six (6) months shall not be considered a term. (Charter 2.4/5.5.1, 5.5.2) These are the only positions with this limitation in the Charter therefore it does not apply to other Boards and agencies through a policy.
3. All boards and agencies shall file an annual report of activities and fund utilization, if applicable, upon the conclusion of the fiscal year.
4. Recording Secretary - ~~The Town Manager will assign a staff member to the board or agency as the recording secretary unless the board or agency chooses or is required to~~



~~assign one of its members to serve as the recording secretary to the board or agency.~~ The recording secretary of each Board or Agency shall be responsible for recording the meeting minutes of each meeting called forth and providing an approved signed copy of each meeting minutes to the Town Clerk for inclusion in permanent town files.

5. Officer Removal - Board of Selectpersons may remove the Chair of the Board of Selectpersons by a vote of three (3) Selectpersons, after public notice, notice in writing to the Chair, and a hearing conducted in open session. The Chair may elect to waive the requirements for public notice and/or a hearing conducted in open session.
6. Vacancies of officers shall be filled by regular election procedures.

**C. Order of Business** ~~--~~ All meeting notifications and agendas must be publicly posted at least three days prior to a scheduled meeting unless subsection G or H in this section applies. The order of business at regular meetings shall normally be as follows, but the order of the agenda may be varied for purposes of operational convenience and necessity as required for the efficient and orderly conduct of business during the meeting.

**1. Standard Order of Agenda - ~~Board of Selectpersons~~**

- a. Call to Order and Determination of a Quorum.
- b. Review and Acceptance of Minutes of the Previous Meeting.
- c. Recognition of Visitors - Open public session for comments and questions pertaining to items not on the agenda.
- d. Public Hearings (if any)
- e. Bid Openings (if any)
- f. Appointments (if any)
- g. Management Reports, Financial Reports & Financial Report Approval
- h. Informational Communications
- i. Old Business from previous meetings
- j. New Business (scheduled on the agenda)
- k. Assessing Business (if any)
- l. Review and acceptance of bills payable (if applicable)
- m. Any Other Business
- n. Executive Session (if any/may also be held at the beginning of the meeting)
- o. Adjournment

**D. Public Participation** - All meetings shall be open to the public except for executive sessions in accordance with the requirements of 1 M.R.S.A. § 405. The Chair may also accept comments regarding agenda items when the citizens have pertinent information relating to the topic, even if the matter is not scheduled as a public hearing. The Chairman reserves the right to limit the duration of citizen comments in order to allow for the orderly conduct of business. All comments are to be constructive and to the point. Some Boards, including the Board of Appeals and the Planning Board, may not discuss matters not on their agenda and for which notice has not been given.

**E. Confidential Subjects** - Prior to entering into executive session, a motion must be made that specifies the precise nature of the proposed session and includes the appropriate statutory

citation(s) for each topic to be addressed. No action shall be taken in an executive session (1 M.R.S.A. Section 405).

**F. Public Hearing Procedures** - Public hearings shall be called as required by law or on such other occasions, as a majority of the members may deem appropriate. Notice of all such hearings shall be given as required by law and shall include the date, time and place of the hearing and a general description of the subject matter.

The Chair shall convene all hearings by describing the purpose of the hearing and the general procedures to be followed. The Board may receive any oral or documentary evidence but shall exclude irrelevant immaterial or unduly repetitious evidence provided. However, formal rules of evidence shall not apply. Every party shall have the right to present its case in the order determined by the Chair and without interruption, provided that the Chair may impose such reasonable time limits as may be necessary to ensure that all parties have an adequate opportunity to be heard. Where appropriate, the parties shall be allowed to submit rebuttal evidence or testimony. Any questions, whether by interested persons, members of the public, or members of the board, shall be made through the Chair.

**G. Special Meetings** - Special meetings of the Board of Selectpersons may be held on the call of the Chair or of three (3) or more members of the agency by causing notification to be given in hand, [electronically](#) or left at the usual dwelling place of each member. If practicable, such notice shall be given not less than forty-eight (48) hours before the special meeting. No business may be conducted other than as specified in said notice. (Charter 2.6)

**H. Emergency Meetings** - Emergency meetings of the Board of Selectpersons may be called at the discretion of the Chair or upon request of a majority of the Board of Selectpersons, provided, however, that notice thereof shall be given to each member of the board and to the local media by the same fastest means possible and that no business may be conducted other than as specified in said notice. (Charter 2.6)

**I. Adoption and Amendments of Bylaws**

1. The Board of Selectpersons shall determine its own rules of procedure and order of business consistent with the Charter, and may adopt, amend, and replace formal rules of procedure. In the absence of other rules the Board may, but need not, consult Robert's Rules of Order, the Maine Moderator's Manual, or another recognized manual of parliamentary procedure. (Charter 2.6)
2. Boards or agencies may adopt bylaws or rules for the purpose of conducting their business all of which, prior to implementation, shall be subject to modification and final approval by the Board of Selectpersons. Statute authorizes the Board of Appeals to adopt its own regulations, which does not require the Board of Selectpersons' approval.
3. The Board of Selectpersons may recommend revisions and or amendments to board or agency bylaws as deemed necessary.
4. Exception: The Planning Board and Zoning Board of Appeals may, upon a majority vote of each Board, adopt and/or amend their bylaws. Upon adopting or amending these bylaws, the Board shall give a copy to the Board of Selectpersons.

## J. Participation and Voting

1. All motions shall be made in a clear and positive manner. Motions must receive a confirmation or “second” to be considered, discussed and voted on by the agency.
2. No member may participate or vote in any matter in which the member has a conflict of interest or other disqualification as defined by law. Any question of whether a member has such a conflict of interest or other disqualification shall be decided by a majority vote of the remaining members.
3. No member may participate or vote in any adjudicatory proceeding, including proceedings for licenses, permits or other approvals, unless the member was present during all hearings thereon or has reviewed the entire record of all such hearings and affirms this review on the record.
4. Any action of a board or agency shall require the affirmative vote of a majority of its membership unless otherwise provided by law. All members who are present and not disqualified as provided herein shall vote in every matter to be voted upon unless excused by the Chair for good cause shown.
5. Voting shall be by show of hands except ~~that a vote recording the yeas and nays of the members shall be taken upon the request of any members~~ when a meeting is held remotely in which case voting shall be by roll call. No action of the Board of Selectpersons shall be binding or valid unless adopted by three (3) or more affirmative votes. (Charter 2.6)

## K. Decisions

1. All decisions of boards and agencies shall be made within the time limits, if any, established by law. All final decisions shall be in writing, shall become a part of the board or agency’s permanent record, and shall, where required by law, include a statement of findings and conclusions and the reasons or basis therefore all such decisions, together with any recorded or transcribed testimony and deliberations, and any documents and exhibits, shall constitute a public record.
2. A notice of any decision, if required, shall be given as prescribed by law.

- L. **Reconsideration** - When a vote is passed, it shall be in order for any member who voted on the prevailing side, or on the failing side in a tie vote, to move for a reconsideration thereof at the same meeting, or the next regular meeting, but not afterwards; and when a motion of reconsideration is decided, that vote shall not be reconsidered. No motion to reconsider a vote passed at a previous meeting shall be in order for consideration at the next regular meeting unless an item to that effect is contained on the agenda for such the next regular meeting or unless three of the members present consent to such reconsideration. This subsection shall not apply to the Zoning Board of Appeals, which is subject to the reconsideration provisions set forth in 30-A M.R.S.A. § 2691.

## **VI. VACANCIES**

### **A. Elected Officials**

1. **Board of Selectpersons** - The office of Selectperson shall become vacant upon a Selectperson's non-acceptance, death, resignation, failure to qualify for the office within ten days after written demand of the Board of Selectpersons, forfeiture of office, or failure of the municipality to elect a person to the office. (Charter 2.10)
2. **Forfeiture of Office** - A Selectperson shall forfeit the office if the Selectperson (1) lacks at any time during his or her term of office any qualifications for the office prescribed by the Charter or by law, (2) violates any express prohibition of the Charter, (3) is convicted of any crime or offense which is reasonably related to his or her ability to serve as Selectperson, or (4) fails to attend three (3) consecutive regular meetings of the Board of Selectpersons without being excused by the Board of Selectpersons. If a Selectperson is convicted of a crime or offense which is reasonably related to his or her ability to serve as Selectperson, he or she shall not be eligible to run for the office of Selectperson for a period of three (3) years beyond the later of the date of conviction or the expiration of his or her period of incarceration or probation. (Charter 2.10)
3. **Filling of Vacancies** - If a seat on the Board of Selectpersons becomes vacant more than six (6) months prior to the next regular Town election, the vacancy shall be filled for the unexpired term by a special election held within sixty (60) days from the date the vacancy occurred. If a seat on the Board of Selectpersons becomes vacant within six (6) months prior to the next regular Town election, the Board of Selectpersons shall appoint a qualified person to fill the vacancy until the next regular Town election. (Charter 2.10)

### **B. Board Vacancies**

1. Positions and Offices on the Planning Board, Board of Appeals, Conservation Commission, and Budget Committee shall be deemed vacant or forfeited for the same reasons that the office of Selectperson shall be deemed vacant or forfeited as provided in Section 2.10 of the Charter. If any vacancy shall occur on any of said bodies, the vacancy shall be filled by the Board of Selectpersons, provided that any vacancy in the position of an elected Budget Committee member shall be filled only until the next regular election, at which time a newly elected member of the Budget Committee shall be elected to serve for the remainder of the term. (Charter 5.6)

### **C. Appointed Municipal Officials Vacancies**

1. Municipal official vacancies shall be filled by the Town Manager, subject to confirmation by the Board of Selectpersons where required.

### **D. Board, Agency and Liaison Resignations/Vacancies** – Resignations should be submitted in writing to the Town Clerk or Town Manager; Emails will be considered acceptable.

1. Should a vacancy occur during the term of appointment the position shall not be filled in the first 30 days of the vacancy to allow sufficient time for advertising and submission of applications. This does not apply if it is an emergency appointment required to meet a quorum for an upcoming meeting.
2. A vacancy in any appointed office shall be filled by the Board of Selectpersons. The new appointee shall complete the term that is vacant.

## **VII. RECORDS & BUDGETS**

**A. Records of Proceedings** - The recording secretary assigned or nominated to each agency shall maintain a permanent record of all meetings and all correspondence. Such records shall be open to the public except as otherwise provided by law. All records shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274, unless otherwise authorized by the Board of Selectpersons. Confidential records shall be so marked and shall also be kept at the aforementioned location, unless otherwise authorized by the Board of Selectpersons.

**B. Retention and Maintenance** - All records shall be maintained in a designated area of the Town Office or other location authorized by the Board of Selectpersons. Only authorized personnel shall have access to these records. No original records shall leave the Town Office or other designated storage location unless required by a court of law. Documents submitted at meetings become part of the record of that meeting. All state rules for Disposition of Local Government Records shall apply.

~~B.~~ **C. Budgets** – Those Boards or Agencies having money allotted to them by raised and appropriated funds, grants, or any other means shall propose a detailed annual budget to the Board of Selectpersons on or before their second regularly scheduled meeting in November. As long as the proposed budget was adopted during budget season for the Board or Agency they may approve funding within their budgeted line items without prior approval from the Board of Selectpersons. Any Board or Agency which does not provide a budget will be subject to gaining approval by the Selectpersons prior to expending any funds. The Town’s Financial Policy must be followed for all purchases made.

## **VIII. FREEDOM OF ACCESS REQUIREMENTS**

**A. Public Access** - Allows public access to the public records in the possession of the Town while at the same time complying with state law requirements as to confidential information and maintaining administrative efficiency. Any municipal officer or official receiving such a request shall promptly provide it to the appointed Public Access Officer for processing and the town shall respond to a request in a reasonable time after the receipt of such a request, as required by State law. (1 M.R.S.A. Sections 401-412)

**Amended by the Poland Board of Selectpersons this 17th day of November, 2015.**

**Board of Selectpersons**

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**Stephen E. Robinson, Chairperson**

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**Walter J. Gallagher, Vice Chairperson**

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**Janice A. Kimball**

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**Stanley L. Tetenman**

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**James G. Walker, Jr.**

# Town of Poland

1231 Maine Street, Poland, ME 04274  
Phone: (207) 998-4601  
Fax: (207) 998-2002  
www.polandtownoffice.org



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

July 20, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 243,776.63
TIF 2:	\$ 1,438.50
Total:	\$ 245,215.13

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 768,784.80
Payroll:	\$ 159,958.08
TIF 1:	\$ 9,757.88
TIF 2:	
DTV TIF:	
Total:	\$ 938,500.76

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0738	75900	06	INSURANCE		383015	
AFLAC ACCIDENT			G 10-2681-00		204.00	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			
			<b>Vendor Total-</b>		<b>390.12</b>	
<b>00953 AHEARN FAMILY CAMPING</b>						
0738	75901	06	REFUND		CONNOR LANE	
REFUND			G 10-1100-06		732.43	0.00
			GENERAL FUND / RECEIVABLE			
			<b>Vendor Total-</b>		<b>732.43</b>	
<b>00064 ALMIGHTY WASTE</b>						
0738	75902	06	PULL FEE		114666	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0738	75902	06	PULL FEE		114621	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0738	75902	06	PULL FEE		114599	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0738	75902	06	OBW PULL FEE		94594	
OBW PULL FEE			E 130-02-5270		175.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>175.40</b>	
			<b>Vendor Total-</b>		<b>442.40</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0738	75903	06	JUNE TRANSFERS		38380 99V	
JUNE TRANSFERS			E 110-01-5320		50.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0738	75904	06	TSHIRTS		11682	
TSHIRTS			E 500-01-6140		1,425.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>1,425.50</b>	
0738	75904	06	TSHIRTS		11473	
TSHIRTS			E 500-01-6010		94.50	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>94.50</b>	
0738	75904	06	TSHIRTS		10920	
TSHIRTS			E 500-01-6030		360.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Invoice Total-</b>		<b>360.00</b>	
0738	75904	06	TSHIRTS		11305	



Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TSHIRTS			E 500-01-6010		326.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>326.00</b>	
			<b>Vendor Total-</b>		<b>2,206.00</b>	
<b>00318 CASELLA RECYCLING</b>						
0738	75905	06	RECYCLING	54464		
RECYCLING			E 130-02-5275		1,104.16	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>1,104.16</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0738	75906	06	JUNE 2021	706001167207		
2557-STREET LIGHTS			E 140-05-5350		920.82	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Vendor Total-</b>		<b>920.82</b>	
<b>00142 CHAPPELL TRACTOR SALES</b>						
0738	75907	06	EXCAVATOR REPAIRS	P00034		
EXCAVATOR REPAIRS			E 130-01-5230		184.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>184.28</b>	
0738	75907	06	EXCAVATOR REPAIRS	P00031		
EXCAVATOR REPAIRS			E 130-01-5230		228.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>228.88</b>	
			<b>Vendor Total-</b>		<b>413.16</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0738	75908	06	DIGITAL MONITORING	681457		
LIBRARY MONITERING			E 700-01-5210		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00877 DUAYNE MASCHINO &amp; SON SAND &amp; GRAVEL LLC</b>						
0738	75909	06	GRAVEL	STMT 6/30		
GRAVEL			E 130-01-5455		1,620.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			<b>Vendor Total-</b>		<b>1,620.00</b>	
<b>00329 EASTERN FIRE SERVICES, INC.</b>						
0738	75910	06	SERVICE	808436		
SERVICE			E 110-06-5420		343.05	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>343.05</b>	
<b>00635 EASTERN TIMBER SERVICES, LLC</b>						
0738	75911	06	TREE PRUNING	52		
TREE PRUNING			E 130-01-5390		300.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00949 ERIC WILSON</b>						
0738	75782	06	E.O.S. BASEBALL	REIMBURSEMENT		
E.O.S. BASEBALL			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0738	75784	06	JUNE 2021	0054		
TROPHY DEPOT			E 500-01-6010		189.00	0.00

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LOWES			REC PGMS / REC PROGRAMS - BASEBALL EXP E 120-10-5210		140.15	0.00
HOME DEPOT			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 120-10-5210		100.98	0.00
BJS			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 500-01-5310		110.00	0.00
BJS			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6140		949.57	0.00
AMAZON			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		357.48	0.00
AMAZON			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		73.80	0.00
AMAZON			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		168.75	0.00
HOME DEPOT			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		118.49	0.00
ADOBE			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-5310		15.81	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>2,224.03</b>	
<b>00382 iWorQ</b>						
0738	75912	06	SOFTWARE E 120-01-5245	195298	5,950.00	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
<b>Vendor Total-</b>					<b>5,950.00</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0738	75913	06	LEGAL SERVICES E 110-05-5315	311873	51.25	0.00
			ADMINISTRATI / CONTRACTED - LEGAL E 225-14-5906		2,309.99	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
<b>Invoice Total-</b>					<b>2,361.24</b>	
0738	75913	06	LEGAL SERVICES E 110-05-5315	312881	1,127.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
<b>Invoice Total-</b>					<b>1,127.50</b>	
<b>Vendor Total-</b>					<b>3,488.74</b>	
<b>00695 JESSICA BOSSE</b>						
0738	75781	06	E.O.S. SOFTBALL E 500-01-6010	REIMBURSEMENT	100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00955 JOHN CLUKEY</b>						
0738	75914	06	REFUND G 10-1100-06	CONNOR LANE	118.77	0.00
			GENERAL FUND / RECEIVABLE			
<b>Vendor Total-</b>					<b>118.77</b>	
<b>00951 KIMBALL &amp; CORCORAN, INC</b>						
0738	75915	06	GRAVEL E 130-01-5455	2136	14,336.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
<b>Vendor Total-</b>					<b>14,336.00</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0738	75916	06	WEBINAR E 120-01-5140	1000395357	75.00	0.00

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COMM SERVCS / PLANNING&DEV - TRAINING						
<b>Vendor Total-</b>					<b>75.00</b>	
<b>00954 MARC BILODEAU</b>						
0738	75917	06	REFUND	CONNOR LANE		
REFUND			G 10-1100-06		118.77	0.00
			GENERAL FUND / RECEIVABLE			
<b>Vendor Total-</b>					<b>118.77</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0738	75918	06	PARTS/SUPPLIES	FR690961		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		135.52	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>135.52</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0738	75919	06	JUNE 2021	6876		
JUNE 2021			E 140-01-5440		1,736.99	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>1,736.99</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0738	75920	06	PARTS	20049915-01		
PUB WORKS PARTS			E 130-01-5230		18.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>18.80</b>	
<b>00957 P AND B PAVING INC</b>						
0738	75921	06	ELM, MAPLE LN	1114		
ELM, MAPLE LN			E 212-02-5350		164,645.65	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
<b>Vendor Total-</b>					<b>164,645.65</b>	
<b>01435 POLAND SPRING RESORT</b>						
0738	75922	06	MINI GOLF	15023		
MINI GOLF			E 500-01-6010		105.63	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>105.63</b>	
<b>01032 SCOTT SEGAL</b>						
0738	75893	06	PETTY CASH	JUNE 2021		
WALMART			E 500-01-6140		251.16	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>251.16</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0738	75923	06	PROFESSIONAL SERVICES	202106309		
PROFESSIONAL SERVICES			E 900-01-3603		266.02	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
<b>Vendor Total-</b>					<b>266.02</b>	
<b>01029 SECRETARY OF STATE</b>						
0738	75685	06	REPORT FOR 6/30/2021	6/24-6/30/21		
REPORT FOR 6/30/2021			G 10-2300-03		19,007.70	0.00
			GENERAL FUND / STATE MV			
<b>Vendor Total-</b>					<b>19,007.70</b>	
<b>00952 SPECIAL OLYMPICS MAINE</b>						
0738	75924	06	REFUND	CONNOR LANE		
REFUND			G 10-1100-06		277.14	0.00
			GENERAL FUND / RECEIVABLE			

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>277.14</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0738	75892	06	INTERNET		708764801062721	
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
<b>Invoice Total-</b>					<b>134.98</b>	
0738	75892	06	INTERNET		708764701062821	
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
<b>Invoice Total-</b>					<b>60.95</b>	
0738	75892	06	INTERNET		677145601063021	
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
<b>Invoice Total-</b>					<b>89.95</b>	
0738	75892	06	INTERNET		253977001061921	
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
<b>Invoice Total-</b>					<b>79.98</b>	
<b>Vendor Total-</b>					<b>365.86</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0738	75925	06	SERVICE		1318035	
SERVICE			E 700-01-5205		30.74	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>30.74</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0738	75783	06	VITAL STAT 4/1-6/30		QUARTERLY REP.	
VITAL STAT 4/1-6/30			G 10-2300-07		146.40	0.00
			GENERAL FUND / VITAL STATS			
<b>Vendor Total-</b>					<b>146.40</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0738	75895	06	JUNE 2021 REPORT		ANIMAL WELFARE	
JUNE 2021 REPORT			G 10-2300-05		27.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>27.00</b>	
<b>00959 TREASURER, STATE OF MAINE</b>						
0738	75926	06	FEMA FUNDS		REFUND REQUEST	
FEMA FUNDS			E 600-01-4510		2,526.15	0.00
			SPECIAL REVE / FEMA FUNDS - FEMA GRANT			
<b>Vendor Total-</b>					<b>2,526.15</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0738	75927	06	DEP FEE		JUNE 2021	<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
<b>Invoice Total-</b>					<b>15.00</b>	
0738	75928	06	PLUMBING/STATE FEE		JUNE 2021	
PLUMBING/STATE FEE			G 10-2300-04		165.00	0.00
			GENERAL FUND / STATE PLUMB			
<b>Invoice Total-</b>					<b>165.00</b>	
<b>Vendor Total-</b>					<b>180.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0738	75896	06	JUNE 2021REPORT		118165	
JUNE 2021REPORT			G 10-2300-02		16,584.93	0.00

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE INL FI						
<b>Vendor Total-</b>					<b>16,584.93</b>	
<b>00193 WRIGHT-PIERCE</b>						
0738	75929	06	PROFESSIONAL SERVICES	0000213707		
PROFESSIONAL SERVICES			E 225-14-5906		1,342.00	0.00
	RT 26 SEWER		/ RT 26 SEWER - PW INFRASTRU			
<b>Invoice Total-</b>					<b>1,342.00</b>	
0738	75929	06	PROFESSIONAL SERVICES	0000213705		
PROFESSIONAL SERVICES			E 225-14-5906		795.49	0.00
	RT 26 SEWER		/ RT 26 SEWER - PW INFRASTRU			
<b>Invoice Total-</b>					<b>795.49</b>	
<b>Vendor Total-</b>					<b>2,137.49</b>	
<b>Prepaid Total-</b>					<b>38,807.08</b>	
<b>Current Total-</b>					<b>204,969.55</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>243,776.63</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	75685	19,007.70	07/01/21	121	1029 SECRETARY OF STATE
P	75781	100.00	07/12/21	121	0695 JESSICA BOSSE
P	75782	100.00	07/12/21	121	0949 ERIC WILSON
P	75783	146.40	07/12/21	121	0118 TREASURER, STATE OF MAINE
P	75784	2,224.03	07/12/21	121	2294 FIRST NATIONAL BANK OMAHA
P	75892	365.86	07/13/21	121	1868 SPECTRUM BUSINESS
P	75893	251.16	07/13/21	121	1032 SCOTT SEGAL
P	75895	27.00	07/14/21	121	0303 TREASURER, STATE OF MAINE
P	75896	16,584.93	07/14/21	121	2254 TREASURER, STATE OF MAINE
R	75900	390.12	07/20/21	121	0119 AFLAC
R	75901	732.43	07/20/21	121	0953 AHEARN FAMILY CAMPING
R	75902	442.40	07/20/21	121	0064 ALMIGHTY WASTE
R	75903	50.00	07/20/21	121	0982 ANDROSCOGGIN COUNTY
R	75904	2,206.00	07/20/21	121	1955 BOB THE SCREENPRINTER
R	75905	1,104.16	07/20/21	121	0318 CASELLA RECYCLING
R	75906	920.82	07/20/21	121	0222 CENTRAL MAINE POWER COMPANY
R	75907	413.16	07/20/21	121	0142 CHAPPELL TRACTOR SALES
R	75908	300.00	07/20/21	121	0081 CUNNINGHAM SECURITY SYSTEMS
R	75909	1,620.00	07/20/21	121	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	75910	343.05	07/20/21	121	0329 EASTERN FIRE SERVICES, INC.
R	75911	300.00	07/20/21	121	0635 EASTERN TIMBER SERVICES, LLC
R	75912	5,950.00	07/20/21	121	0382 iWorQ
R	75913	3,488.74	07/20/21	121	2283 JENSEN BAIRD GARDNER & HENRY
R	75914	118.77	07/20/21	121	0955 JOHN CLUKEY
R	75915	14,336.00	07/20/21	121	0951 KIMBALL & CORCORAN, INC
R	75916	75.00	07/20/21	121	0699 MAINE BUILDING OFFICIALS AND
R	75917	118.77	07/20/21	121	0954 MARC BILODEAU
R	75918	135.52	07/20/21	121	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	75919	1,736.99	07/20/21	121	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	75920	18.80	07/20/21	121	0774 OMNI SERVICES, INC.
R	75921	164,645.65	07/20/21	121	0957 P AND B PAVING INC
R	75922	105.63	07/20/21	121	1435 POLAND SPRING RESORT
R	75923	266.02	07/20/21	121	1790 SEBAGO TECHNICS, INC.
R	75924	277.14	07/20/21	121	0952 SPECIAL OLYMPICS MAINE
R	75925	30.74	07/20/21	121	2235 TOUCHTONE COMMUNICATIONS
R	75926	2,526.15	07/20/21	121	0959 TREASURER, STATE OF MAINE
R	75927	15.00	07/20/21	121	1166 TREASURER, STATE OF MAINE
R	75928	165.00	07/20/21	121	1166 TREASURER, STATE OF MAINE
R	75929	2,137.49	07/20/21	121	0193 WRIGHT-PIERCE
<b>Total</b>		<b>243,776.63</b>			

**Count**

Checks	39
Voids	0

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01790 SEBAGO TECHNICS, INC.					
0748	5105	06	PROFESSIONAL SERVICES	202106281	
PROFESSIONAL SERVICES			E 401-01-5650	1,438.50	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-	1,438.50	
			Prepaid Total-	0.00	
			Current Total-	1,438.50	
			EFT Total-	0.00	
			Warrant Total-	1,438.50	

BOARD OF SELECTPERSONS

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5105	1,438.50	07/20/21	122	1790 SEBAGO TECHNICS, INC.
<b>Total</b>		<b>1,438.50</b>			

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



Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0015	75930	07	OBW PULL FEE		94921	
OBW PULL FEE			E 130-02-5270		214.74	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		214.74	
0015	75930	07	PULL FEE		115688	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0015	75930	07	PULL FEE		115672	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		392.74	
00075 AMERICAN RED CROSS						
0015	75931	07	DONATION		JULY 2021	
DONATION			E 120-08-5530		1,000.00	0.00
			COMM SERVCS / SOC SERVC AG - RED CROSS			
			Vendor Total-		1,000.00	
01042 ANDROSCOGGIN COUNTY						
0015	75932	07	CONTRACTUAL SERVICES		7/1/2021	
CONTRACTUAL SERVICES			E 140-02-5350		106,820.17	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Vendor Total-		106,820.17	
00123 ANDROSCOGGIN VALLEY						
0015	75933	07	COMPREHENSIVE PLAN		350210-27	
COMPREHENSIVE PLAN			E 222-12-5350		1,020.00	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		1,020.00	
00829 ANTONIO ROCHA INC						
0015	75897	07	STORYTELLING		063021	
STORYTELLING			E 500-01-6140		600.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		600.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0015	75934	07	CERTIFICATION CARD		15601	
CERTIFICATION CARD			E 140-01-5140		4.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		4.00	
00494 AUBURN AGGREGATES						
0015	75935	07	GRAVEL		32472	
GRAVEL			E 130-01-5455		674.95	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Vendor Total-		674.95	
01955 BOB THE SCREENPRINTER						
0015	75936	07	TSHIRTS		12044	
TSHIRTS			E 500-01-6140		395.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		395.00	
00171 BOUND TREE MEDICAL, LLC						
0015	75937	07	SUPPLIES		84119284	
SUPPLIES			E 140-01-5490		363.24	0.00

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		363.24	
02280			COMMUNITY CONCEPTS			
0015	75938	07	DONATION	JULY 2021		
DONATION			E 120-08-5535		3,000.00	0.00
			COMM SERVCS / SOC SERVC AG - COM CONCEPTS			
			Vendor Total-		3,000.00	
00364			CONSOLIDATED COMMUNICATIONS			
0015	75939	07	SERVICE			
6458-MUNIC BUILDINGS			E 110-01-5205		395.06	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.08	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		41.40	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.73	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		127.88	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		44.52	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		46.23	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		96.10	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		50.88	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		182.51	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		1,076.39	
02026			DENNISON LUBRICANTS OF MAINE			
0015	75940	07	BULK OIL	3494420		
BULK OIL			E 130-01-5230		820.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		820.70	
00456			GROUP DYNAMIC, INC.			
0015	75941	07	HRA MONTHLY PAYMENT	L2108-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		92.65	
01607			HARRISON SHRADER ENTERPRISES			
0015	75942	07	EQUIPMENT	F-246097		
EQUIPMENT			E 140-01-5410		5,070.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		5,070.00	
00113			INTEGRITY SERVICE OF MAINE LLC			
0015	75943	07	HVAC SERVICE	2954		
HVAC SERVICE			E 110-06-5420		554.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		554.99	
0015	75943	07	HVAC SERVICE	2953		
HVAC SERVICE			E 110-06-5420		265.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		265.00	

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	819.99	
01851 ION NETWORKING LLC						
0015	75944	07	SERVICE	33016		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				Invoice Total-	169.00	
0015	75944	07	SERVICE	33015		
SERVICE			E 140-01-5330		1,045.67	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Invoice Total-	1,045.67	
0015	75944	07	SERVICE	33014		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				Invoice Total-	1,267.00	
				Vendor Total-	2,481.67	
01541 IRVING ENERGY						
0015	75945	07	ACCOUNT # 2905395	367737		
DIESEL			G 10-1800-01		9,812.80	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	9,812.80	
02311 MAINE MUNICIPAL ASSOCIATION						
0015	75946	07	UNEMPLOYMENT	13439		
UNEMPLOYMENT			E 150-04-5830		2,764.79	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
				Vendor Total-	2,764.79	
00951 MAINE OFF-ROAD ENTERPRISES, LLC						
0015	75947	07	SERVICE	67		
SERVICE			E 140-01-5230		618.08	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	618.08	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0015	75948	07	PARTS/SUPPLIES	PW691664		
PUB WORKS SUPPLIES			E 130-01-5230		119.25	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	119.25	
0015	75948	07	PARTS/SUPPLIES	PW691783		
PUB WORKS SUPPLIES			E 130-01-5230		41.27	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	41.27	
				Vendor Total-	160.52	
00714 MECHANIC FALLS WATER DEPT.						
0015	75949	07	WATER	JULY 2021		
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			

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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
			RICKER LIBRA / RICKER LIBR. - WATER			
			Vendor Total-		1,839.79	
00165 OCCUPATIONAL HEALTH CENTERS						
0015	75950	07	PHYSICAL/SCREEN	1207151262		
PHYSICAL/SCREEN			E 140-01-5365		206.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		206.50	
01884 RHR SMITH & COMPANY						
0015	75951	07	AUDIT FYE 6/30/2021	2021-881		
AUDIT FYE 6/30/2021			E 110-05-5305		2,400.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
			Vendor Total-		2,400.00	
01428 RJD APPRAISAL						
0015	75952	07	TY 20/21 ASSESSING SERV.	7/1/2021		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0015	75953	07	MONTHLY PAYMENT	JULY 2021		
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		611,316.42	
00948 SARAH WOLFE						
0015	75899	07	REFUND	SUMMER REC		
REFUND			E 500-01-6140		40.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		40.00	
01032 SCOTT SEGAL						
0015	75780	07	REIMBURSEMENT	REC		
HOME DEPOT			E 500-01-6140		85.86	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
TRACTOR SUPPLY			E 120-04-5210		158.24	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		244.10	
0015	75894	07	PETTY CASH	JULY 2021		
WALMART			E 500-01-6140		145.62	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		145.62	
			Vendor Total-		389.72	
01029 SECRETARY OF STATE						
0015	75779	07	REPORT FOR 7/8/21	6/30-7/8/21		
REPORT FOR 7/8/21			G 10-2300-03		10,608.07	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		10,608.07	
00938 The Great Stephan						
0015	75898	07	CAMP SHOW	7/16/2021		
CAMP SHOW			E 500-01-6140		350.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	350.00	
01141 TOWN HALL STREAMS						
0015	75954	07	VIDEO STREAMING	13247		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
				Vendor Total-	250.00	
01174 TRI-COUNTY EMS, INC.						
0015	75955	07	ECARDS	20135		
ECARDS			E 140-01-5140		108.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
				Vendor Total-	108.00	
02038 W. B. MASON CO. INC.						
0015	75956	07	SUPPLIES	221445995		
FIRE/RES SUPPLIES			E 140-01-5400		61.49	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE/RESBUILDING SUPPLIES			E 140-01-5420		69.78	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	131.27	
0015	75956	07	SUPPLIES	221473290		
OFFICE SUPPLIES			E 110-01-5400		51.46	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	51.46	
0015	75956	07	SUPPLIES	221446870		
OFFICE SUPPLIES			E 110-01-5400		306.87	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	306.87	
0015	75956	07	SUPPLIES	221548744		
OFFICE SUPPLIES			E 110-01-5400		19.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Invoice Total-	19.96	
0015	75956	07	SUPPLIES	221592635		
FIRE/RES SUPPLIES			E 140-01-5400		130.82	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				Invoice Total-	130.82	
				Vendor Total-	640.38	
00193 WRIGHT-PIERCE						
0015	75957	07	PROFESSIONAL SERVICES	0000214393		
PROFESSIONAL SERVICES			E 225-14-5906		148.23	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
				Vendor Total-	148.23	

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
			Prepaid Total-	11,987.79	
			Current Total-	753,939.57	
			EFT Total-	2,857.44	
			Warrant Total-	768,784.80	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	75779	10,608.07	07/12/21	6	1029 SECRETARY OF STATE
P	75780	244.10	07/12/21	6	1032 SCOTT SEGAL
P	75894	145.62	07/13/21	6	1032 SCOTT SEGAL
P	75897	600.00	07/14/21	6	0829 ANTONIO ROCHA INC
P	75898	350.00	07/14/21	6	0938 The Great Stephan
P	75899	40.00	07/14/21	6	0948 SARAH WOLFE
R	75930	392.74	07/20/21	6	0064 ALMIGHTY WASTE
R	75931	1,000.00	07/20/21	6	0075 AMERICAN RED CROSS
R	75932	106,820.17	07/20/21	6	1042 ANDROSCOGGIN COUNTY
R	75933	1,020.00	07/20/21	6	0123 ANDROSCOGGIN VALLEY
R	75934	4.00	07/20/21	6	0103 ATLANTIC PARTNERS EMS, INC.
R	75935	674.95	07/20/21	6	0494 AUBURN AGGREGATES
R	75936	395.00	07/20/21	6	1955 BOB THE SCREENPRINTER
R	75937	363.24	07/20/21	6	0171 BOUND TREE MEDICAL, LLC
R	75938	3,000.00	07/20/21	6	2280 COMMUNITY CONCEPTS
R	75939	1,076.39	07/20/21	6	0364 CONSOLIDATED COMMUNICATIONS
R	75940	820.70	07/20/21	6	2026 DENNISON LUBRICANTS OF MAINE
E	75941	92.65	07/20/21	6	0456 GROUP DYNAMIC, INC.
R	75942	5,070.00	07/20/21	6	1607 HARRISON SHRADER ENTERPRISES
R	75943	819.99	07/20/21	6	0113 INTEGRITY SERVICE OF MAINE LLC
R	75944	2,481.67	07/20/21	6	1851 ION NETWORKING LLC
R	75945	9,812.80	07/20/21	6	1541 IRVING ENERGY
E	75946	2,764.79	07/20/21	6	2311 MAINE MUNICIPAL ASSOCIATION
R	75947	618.08	07/20/21	6	0951 MAINE OFF-ROAD ENTERPRISES, LLC
R	75948	160.52	07/20/21	6	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	75949	1,839.79	07/20/21	6	0714 MECHANIC FALLS WATER DEPT.
R	75950	206.50	07/20/21	6	0165 OCCUPATIONAL HEALTH CENTERS
R	75951	2,400.00	07/20/21	6	1884 RHR SMITH & COMPANY
R	75952	2,500.00	07/20/21	6	1428 RJD APPRAISAL
R	75953	611,316.42	07/20/21	6	0899 RSU #16
R	75954	250.00	07/20/21	6	1141 TOWN HALL STREAMS
R	75955	108.00	07/20/21	6	1174 TRI-COUNTY EMS, INC.
R	75956	640.38	07/20/21	6	2038 W. B. MASON CO. INC.
R	75957	148.23	07/20/21	6	0193 WRIGHT-PIERCE
<b>Total</b>		<b>768,784.80</b>			

**Count**

Checks	34
Voids	0

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0021	5227	07	SERVICE		R501001885:01	
SERVICE			E 400-01-5410		613.36	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		613.36	
01493 AUBURN WATER DISTRICT						
0021	5228	07	WATER CHARGE		55-1112-000	
WATER CHARGE			E 400-01-5620		9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		9,144.52	
			Prepaid Total-		0.00	
			Current Total-		9,757.88	
			EFT Total-		0.00	
			Warrant Total-		9,757.88	

BOARD OF SELECTPERSONS

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



**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5227	613.36	07/20/21	5	0875 ALLEGIANCE TRUCKS
R	5228	9,144.52	07/20/21	5	1493 AUBURN WATER DISTRICT
<b>Total</b>		<b>9,757.88</b>			

<b>Count</b>	
Checks	2
Voids	0