

**Board of Selectpersons
Tuesday, September 17, 2019
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

NONE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.2)

Financial Reports (p.3)

Department Reports (p.28)

COMMUNICATIONS

Town of Poland 2020 Property Tax Assistance Program (p.41)

OLD BUSINESS

Solar RFP Results (p.42)

NEW BUSINESS

Timber Harvest Bid Results

24 Hour ASO Coverage Discussion (p.53)

Ambulance Write Offs (p.60)

CEDC Bylaws (p.61)

GA Annual Maximum Amounts – Set Public Hearing Date

Recycling Resolution (p.67)

PAYABLES (p.69)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Spectrum Franchise Agreement – Review after September when new law takes effect

Comprehensive Plan Update

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 1 alternate vacancy

Comprehensive Planning – 3 vacancies

Town Manager Report for September 17

- Met with representative from the Natural Resources Council of Maine.
 - Discussed waste to energy counting as recycling.
 - Reviewed proposed statute on recycling responsibility.
 - Proposed resolution in support of this initiative part of the packet.
- Re-visiting installing a traffic light at the RT 122/26 intersection.
 - Reached out to State representatives/MDOT.
 - MDOT to conduct traffic study this fall.
- Attended monthly RSU/Minot/MFalls meeting.
- Attended Friends of RSU-16 meeting.
- Employee barbeque 25 September at Camp Connor 11AM – 1PM. Town Office/Library closed during that time.
- Attended Select Board Charter Workshop. Next workshop TBD.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 12, 2019
Re: Financial Statements for FY 2020

With 11 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 21.15% collected or spent, respectively.

| Taxes | Commitment | Collected YTD | % Collected YTD |
|-------------------|-----------------|---------------|-----------------|
| Real Estate | \$9,776,221.93 | \$535,068.76 | 5.47% |
| Personal Property | 1,235,189.98 | 6,989.02 | 0.57% |
| Total | \$11,011,411.91 | \$542,057.78 | 4.92% |

| Ambulance Fees | Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD | Collected, Less Refunds YTD |
|----------------|--|-----------------------------|
| Poland | 94,034.30 | \$30,796.46 |
| Mechanic Falls | 0.00 | 0.00 |
| Total | 94,034.30 | \$30,796.46 |

General fund revenues to-date are artificially high, at 82.74% due to the fiscal 2020 tax commitment. Boat excise, ambulance service fees, code enforcement fees, solid waste revenues, and other fees for services have also grown above expected levels to-date. In addition, seasonal influences, 2019 tax lien assessment and the homestead exemption reimbursement from the State have contributed to the results. Ambulance revenues are now at appropriate levels as we move into September. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

Likewise, expenditures continue to be under budget overall at 18.44%. However, some budgeted categories are over budget such as: beach maintenance, conservation, social service agencies, law enforcement, dispatching, animal control, municipal insurance, and employee benefits, being affected by seasonal fluctuations, road construction and quarterly and/or annual contractual payment requirements. Miscellaneous transfers include the funding of the property tax assistance reserve with unassigned fund balance, as qualified rebate requests are now being processed. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------------------------------|----------------------|------------------|----------------------|---------------------|-------------------|
| 100 - REVENUES FUND 10 | 14,202,076.75 | 48,631.67 | 11,750,931.70 | 2,451,145.05 | 82.74 |
| 4020 - CASH REPORTING SHORT-OVER | 0.00 | 0.23 | 13.17 | -13.17 | ---- |
| 4060 - CABLE TV FRANCHISE DISTRI | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 4100 - STATE PARK DISTRIBUTIONS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4110 - STATE REVENUE DISTRIBUTIO | 379,632.00 | 0.00 | 62,642.75 | 316,989.25 | 16.50 |
| 4120 - STATE TREE GROWTH FEE DIS | 11,700.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 4130 - BOAT EXCISE | 13,900.00 | 39.80 | 2,661.80 | 11,238.20 | 19.15 |
| 4140 - MOTOR VEHICLE EXCISE | 1,300,000.00 | 44,378.40 | 283,938.55 | 1,016,061.45 | 21.84 |
| 4150 - AMBULANCE SERVICE FEES | 181,000.00 | 0.00 | 94,034.30 | 86,965.70 | 51.95 |
| 4151 - AMBULANCE MECHANIC FALLS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 4155 - FIRE COPY REVENUE | 0.00 | 0.00 | 48.00 | -48.00 | ---- |
| 4160 - ANIMAL LICENSE FEES & FIN | 2,500.00 | 0.00 | 61.00 | 2,439.00 | 2.44 |
| 4170 - BUSINESS REGISTRATION FEE | 1,000.00 | 0.00 | 50.00 | 950.00 | 5.00 |
| 4175 - FEES CLERK | 0.00 | 30.00 | 105.00 | -105.00 | ---- |
| 4180 - CODE ENFORCEMENT FEES | 45,000.00 | 365.00 | 14,964.80 | 30,035.20 | 33.26 |
| 4183 - MARIJUANA LICENSING FEES | 0.00 | 0.00 | 10,000.00 | -10,000.00 | ---- |
| 4190 - CUSTOMER SERVICE FEES | 800.00 | 55.00 | 283.50 | 516.50 | 35.44 |
| 4200 - ELECTRICAL PERMIT FEES | 2,500.00 | 86.85 | 636.23 | 1,863.77 | 25.45 |
| 4210 - INLAND FISHERIES AGENT FE | 2,200.00 | 20.00 | 459.25 | 1,740.75 | 20.88 |
| 4220 - LIEN FEES | 11,000.00 | 162.62 | 3,818.03 | 7,181.97 | 34.71 |
| 4230 - MOTOR VEHICLE FEES | 19,500.00 | 665.00 | 4,646.00 | 14,854.00 | 23.83 |
| 4240 - PLUMBING PERMIT FEES | 11,000.00 | 347.50 | 2,192.50 | 8,807.50 | 19.93 |
| 4250 - RETURN CHECK FEES | 0.00 | 25.00 | 125.00 | -125.00 | ---- |
| 4260 - SNOWMOBILE REGISTRATION F | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4270 - SOLID WASTE SERVICE FEES | 17,500.00 | 966.50 | 8,935.00 | 8,565.00 | 51.06 |
| 4280 - TOWN BUILDINGS RENTAL FEES | 1,200.00 | 0.00 | 225.00 | 975.00 | 18.75 |
| 4285 - NON RESIDENT RECREATION FEES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 4290 - VITAL STATISTICS | 4,200.00 | 144.60 | 1,553.60 | 2,646.40 | 36.99 |
| 4295 - NON RESIDENT BEACH PERMITS | 600.00 | 0.00 | 415.00 | 185.00 | 69.17 |
| 4300 - RSU16 Garage Bay Maintenance | 5,228.00 | 0.00 | 0.00 | 5,228.00 | 0.00 |
| 4310 - GENERAL ASSIST REIMBURSEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 4320 - HOMESTEAD REIMBURSEMENT | 300,187.04 | 0.00 | 232,143.00 | 68,044.04 | 77.33 |
| 4330 - VETERANS EXEMPT REIMBURSE | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 4340 - SOLID WASTE REVENUES | 17,000.00 | 940.07 | 3,985.94 | 13,014.06 | 23.45 |
| 4370 - TAX COMMITMENT REVENUE | 11,011,412.12 | 0.00 | 11,011,411.91 | 0.21 | 100.00 |
| 4390 - TAX PENALTY INTEREST | 26,000.00 | 405.10 | 7,162.41 | 18,837.59 | 27.55 |
| 4500 - MISCELLANEOUS REVENUES | 3,500.00 | 0.00 | -804.88 | 4,304.88 | -23.00 |
| 4510 - INVESTMENT INTEREST | 13,000.00 | 0.00 | 5,224.84 | 7,775.16 | 40.19 |
| 4540 - BETE REIMBURSEMENT | 499,867.59 | 0.00 | 0.00 | 499,867.59 | 0.00 |
| 4560 - TRANSFERS IN | 92,350.00 | 0.00 | 0.00 | 92,350.00 | 0.00 |
| 5001 - CAMP CONNOR PAYBACK FROM REC | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Final Totals | 14,202,076.75 | 48,631.67 | 11,750,931.70 | 2,451,145.05 | 82.74 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 110 - ADMINISTRATI | 605,973.00 | 36,739.55 | 124,373.64 | 481,599.36 | 20.52 |
| 01 - ADMIN | 437,018.00 | 29,592.95 | 96,861.60 | 340,156.40 | 22.16 |
| 05 - CONTRACTED | 100,504.00 | 5,893.00 | 17,940.52 | 82,563.48 | 17.85 |
| 06 - BLDGS & GRND | 55,420.00 | 1,253.60 | 7,888.98 | 47,531.02 | 14.23 |
| 07 - CABLE TV | 13,031.00 | 0.00 | 1,682.54 | 11,348.46 | 12.91 |
| 120 - COMM SERVCS | 317,063.00 | 12,635.18 | 45,613.60 | 271,449.40 | 14.39 |
| 01 - PLANNING&DEV | 106,125.00 | 3,167.26 | 17,790.45 | 88,334.55 | 16.76 |
| 02 - RECREATION | 78,643.00 | 2,939.92 | 15,619.95 | 63,023.05 | 19.86 |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 250.00 | 1,895.00 | 11.66 |
| 04 - BEACH MAINT | 5,588.00 | 528.00 | 2,709.80 | 2,878.20 | 48.49 |
| 05 - CONSERVATION | 10,000.00 | 2,000.00 | 3,000.00 | 7,000.00 | 30.00 |
| 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 | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 10 - BALL FIELD M | 7,500.00 | 0.00 | 2,243.40 | 5,256.60 | 29.91 |
| 130 - PUB WORKS | 829,612.00 | 23,926.76 | 152,278.76 | 677,333.24 | 18.36 |
| 01 - PUBLIC WORKS | 580,450.00 | 16,260.49 | 102,116.49 | 478,333.51 | 17.59 |
| 02 - SOLID WASTE | 249,162.00 | 7,666.27 | 50,162.27 | 198,999.73 | 20.13 |
| 140 - PUB SAFETY | 1,125,789.00 | 29,224.88 | 230,749.44 | 895,039.56 | 20.50 |
| 01 - FIRE RESCUE | 783,974.00 | 28,554.99 | 148,259.60 | 635,714.40 | 18.91 |
| 02 - LAW ENFORCEM | 250,465.00 | 150.00 | 59,859.30 | 190,605.70 | 23.90 |
| 03 - DISPATCHING | 43,900.00 | 0.00 | 12,540.45 | 31,359.55 | 28.57 |
| 04 - ANIMAL CTRL | 10,350.00 | 172.00 | 3,460.00 | 6,890.00 | 33.43 |
| 05 - STREET LIGHT | 17,400.00 | 347.89 | 2,140.50 | 15,259.50 | 12.30 |
| 06 - FIREHYDRANTS | 14,700.00 | 0.00 | 3,656.25 | 11,043.75 | 24.87 |
| 07 - EMER MANGMT | 5,000.00 | 0.00 | 833.34 | 4,166.66 | 16.67 |
| 150 - FINAN SERVCS | 10,288,346.00 | 24,127.80 | 2,048,567.35 | 8,239,778.65 | 19.91 |
| 02 - DEBT | 211,259.00 | 0.00 | 110,944.09 | 100,314.91 | 52.52 |
| 03 - MUN INSURANC | 50,000.00 | 24.00 | 48,852.00 | 1,148.00 | 97.70 |
| 04 - EE BENEFITS | 669,722.00 | 24,103.80 | 125,678.01 | 544,043.99 | 18.77 |
| 06 - CIP | 788,206.00 | 0.00 | 0.00 | 788,206.00 | 0.00 |
| 07 - RSU 16 | 7,052,373.00 | 0.00 | 1,763,093.25 | 5,289,279.75 | 25.00 |
| 10 - TIF TO PS 1 | 721,509.00 | 0.00 | 0.00 | 721,509.00 | 0.00 |
| 11 - TIF TO VILLA | 120,420.00 | 0.00 | 0.00 | 120,420.00 | 0.00 |
| 12 - TIF TO PS 2 | 674,857.00 | 0.00 | 0.00 | 674,857.00 | 0.00 |
| 155 - MISC. | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 | ---- |
| 50 - TRANSFERS | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 | ---- |
| 160 - COUNTY TAX | 870,136.00 | 0.00 | 0.00 | 870,136.00 | 0.00 |
| 01 - COUNTY TAX | 870,136.00 | 0.00 | 0.00 | 870,136.00 | 0.00 |
| 170 - OVERLAY | 165,157.75 | 2,500.00 | 2,500.00 | 162,657.75 | 1.51 |
| 01 - ABATEMENTS | 165,157.75 | 2,500.00 | 2,500.00 | 162,657.75 | 1.51 |
| Final Totals | 14,202,076.75 | 144,154.17 | 2,619,082.79 | 11,582,993.96 | 18.44 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 110 - ADMINISTRATI | 605,973.00 | 36,739.55 | 124,373.64 | 481,599.36 | 20.52 |
| 01 - ADMIN | 437,018.00 | 29,592.95 | 96,861.60 | 340,156.40 | 22.16 |
| 5100 - FT WAGES | 315,116.00 | 13,788.81 | 71,634.19 | 243,481.81 | 22.73 |
| 5110 - OTHER WAGES | 13,240.00 | 0.00 | 0.00 | 13,240.00 | 0.00 |
| 5120 - OT WAGES | 1,000.00 | 0.00 | 13.28 | 986.72 | 1.33 |
| 5130 - ALLOWANCE | 5,575.00 | 115.38 | 836.90 | 4,738.10 | 15.01 |
| 5140 - TRAINING | 2,625.00 | 0.00 | 255.00 | 2,370.00 | 9.71 |
| 5200 - ELECTRICITY | 10,750.00 | 616.71 | 1,494.18 | 9,255.82 | 13.90 |
| 5205 - PHONE | 4,250.00 | 0.00 | 1,084.58 | 3,165.42 | 25.52 |
| 5215 - INTERNET | 1,700.00 | 0.00 | 255.40 | 1,444.60 | 15.02 |
| 5220 - HEAT | 17,800.00 | 0.00 | 11.25 | 17,788.75 | 0.06 |
| 5225 - WATER | 2,000.00 | 0.00 | 634.81 | 1,365.19 | 31.74 |
| 5235 - POSTAGE | 11,580.00 | 5,428.36 | 5,600.36 | 5,979.64 | 48.36 |
| 5320 - REG OF DEEDS | 7,500.00 | 0.00 | 3,859.00 | 3,641.00 | 51.45 |
| 5330 - DUES/SUBSCR | 17,809.00 | 9,643.69 | 9,834.32 | 7,974.68 | 55.22 |
| 5335 - ADVERTISING | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 5340 - PRINTING | 7,205.00 | 0.00 | 1,135.55 | 6,069.45 | 15.76 |
| 5345 - BANK FEES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5350 - PROF SERVICE | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 5360 - SPECIAL EVEN | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 5400 - OFFICE SUPP | 10,000.00 | 0.00 | 212.78 | 9,787.22 | 2.13 |
| 5415 - ELECTION SUP | 2,568.00 | 0.00 | 0.00 | 2,568.00 | 0.00 |
| 05 - CONTRACTED | 100,504.00 | 5,893.00 | 17,940.52 | 82,563.48 | 17.85 |
| 5160 - ASSESS AGENT | 34,000.00 | 0.00 | 7,374.99 | 26,625.01 | 21.69 |
| 5245 - OFF EQP/FEES | 37,004.00 | 0.00 | 4,672.53 | 32,331.47 | 12.63 |
| 5305 - AUDIT | 14,500.00 | 5,000.00 | 5,000.00 | 9,500.00 | 34.48 |
| 5315 - LEGAL | 15,000.00 | 893.00 | 893.00 | 14,107.00 | 5.95 |
| 06 - BLDGS & GRND | 55,420.00 | 1,253.60 | 7,888.98 | 47,531.02 | 14.23 |
| 5100 - FT WAGES | 32,920.00 | 1,253.60 | 6,593.94 | 26,326.06 | 20.03 |
| 5120 - OT WAGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5130 - ALLOWANCE | 1,000.00 | 0.00 | 238.99 | 761.01 | 23.90 |
| 5420 - GRNDS SUPP | 20,000.00 | 0.00 | 1,056.05 | 18,943.95 | 5.28 |
| 07 - CABLE TV | 13,031.00 | 0.00 | 1,682.54 | 11,348.46 | 12.91 |
| 5110 - OTHER WAGES | 8,596.00 | 0.00 | 1,432.54 | 7,163.46 | 16.67 |
| 5245 - OFF EQP/FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5350 - PROF SERVICE | 3,300.00 | 0.00 | 250.00 | 3,050.00 | 7.58 |
| 5400 - OFFICE SUPP | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 120 - COMM SERVC | 317,063.00 | 12,635.18 | 45,613.60 | 271,449.40 | 14.39 |
| 01 - PLANNING&DEV | 106,125.00 | 3,167.26 | 17,790.45 | 88,334.55 | 16.76 |
| 5100 - FT WAGES | 83,225.00 | 3,167.26 | 16,814.19 | 66,410.81 | 20.20 |
| 5110 - OTHER WAGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5130 - ALLOWANCE | 5,000.00 | 0.00 | 574.95 | 4,425.05 | 11.50 |
| 5140 - TRAINING | 1,000.00 | 0.00 | 35.00 | 965.00 | 3.50 |
| 5245 - OFF EQP/FEES | 2,600.00 | 0.00 | 366.31 | 2,233.69 | 14.09 |
| 5325 - PLANNING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5330 - DUES/SUBSCR | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 02 - RECREATION | 78,643.00 | 2,939.92 | 15,619.95 | 63,023.05 | 19.86 |
| 5100 - FT WAGES | 63,071.00 | 2,401.60 | 12,632.46 | 50,438.54 | 20.03 |
| 5110 - OTHER WAGES | 15,572.00 | 538.32 | 2,987.49 | 12,584.51 | 19.19 |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 250.00 | 1,895.00 | 11.66 |
| 5110 - OTHER WAGES | 1,325.00 | 0.00 | 250.00 | 1,075.00 | 18.87 |
| 5130 - ALLOWANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 120 - COMM SERVCES CONT'D | | | | | |
| 5410 - EQUIP SUPP | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 04 - BEACH MAINT | 5,588.00 | 528.00 | 2,709.80 | 2,878.20 | 48.49 |
| 5110 - OTHER WAGES | 4,288.00 | 528.00 | 2,607.00 | 1,681.00 | 60.80 |
| 5210 - MAIN-REPAIRS | 1,300.00 | 0.00 | 102.80 | 1,197.20 | 7.91 |
| 05 - CONSERVATION | 10,000.00 | 2,000.00 | 3,000.00 | 7,000.00 | 30.00 |
| 5311 - LAKE PROTECT | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 33.33 |
| 5312 - PCC | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 5313 - CONS DAM REP | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 06 - GENL ASSIST | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5350 - PROF SERVICE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 08 - SOC SERVC AG | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 5530 - RED CROSS | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 5535 - COM CONCEPTS | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 09 - RICKER LIB | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 5350 - PROF SERVICE | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 10 - BALL FIELD M | 7,500.00 | 0.00 | 2,243.40 | 5,256.60 | 29.91 |
| 5210 - MAIN-REPAIRS | 7,500.00 | 0.00 | 2,243.40 | 5,256.60 | 29.91 |
| 130 - PUB WORKS | 829,612.00 | 23,926.76 | 152,278.76 | 677,333.24 | 18.36 |
| 01 - PUBLIC WORKS | 580,450.00 | 16,260.49 | 102,116.49 | 478,333.51 | 17.59 |
| 5100 - FT WAGES | 268,167.00 | 10,145.60 | 53,176.76 | 214,990.24 | 19.83 |
| 5110 - OTHER WAGES | 13,950.00 | 1,637.00 | 9,230.60 | 4,719.40 | 66.17 |
| 5120 - OT WAGES | 2,013.00 | 9.01 | 271.19 | 1,741.81 | 13.47 |
| 5130 - ALLOWANCE | 850.00 | 0.00 | 80.00 | 770.00 | 9.41 |
| 5140 - TRAINING | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 5200 - ELECTRICITY | 6,650.00 | 327.38 | 657.63 | 5,992.37 | 9.89 |
| 5205 - PHONE | 500.00 | 0.00 | 115.09 | 384.91 | 23.02 |
| 5210 - MAIN-REPAIRS | 10,000.00 | 220.12 | 1,111.93 | 8,888.07 | 11.12 |
| 5215 - INTERNET | 1,000.00 | 0.00 | 239.85 | 760.15 | 23.99 |
| 5220 - HEAT | 5,750.00 | 0.00 | 24.74 | 5,725.26 | 0.43 |
| 5225 - WATER | 400.00 | 0.00 | 86.15 | 313.85 | 21.54 |
| 5230 - VEHICLES | 20,000.00 | 190.27 | 8,276.82 | 11,723.18 | 41.38 |
| 5240 - GAS/DIESEL | 21,000.00 | 0.00 | 3,231.91 | 17,768.09 | 15.39 |
| 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 | 3,499.00 | 4,261.50 | 6,638.50 | 39.10 |
| 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 | 3,351.15 | 2,648.85 | 55.85 |
| 5452 - ROAD STRIPIN | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 5455 - GRAVEL | 15,000.00 | 0.00 | 13,153.22 | 1,846.78 | 87.69 |
| 5460 - SURF PATCH | 9,000.00 | 0.00 | 2,722.25 | 6,277.75 | 30.25 |
| 5475 - SIGNS | 3,500.00 | 0.00 | 956.34 | 2,543.66 | 27.32 |
| 5480 - TOOLS/PARTS | 2,800.00 | 8.99 | 8.99 | 2,791.01 | 0.32 |
| 5485 - WELDING SUP | 300.00 | 0.00 | 137.25 | 162.75 | 45.75 |
| 6110 - OTHR WGE SNO | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00 |
| 6120 - OT WAGE SNOW | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 6230 - VEHICLES SNO | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6240 - GAS/DSL SNOW | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 6375 - RENT EQ SNOW | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|---------------------|------------------|-------------------|--------------------|---------------|
| 130 - PUB WORKS CONT'D | | | | | |
| 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 |
| 6460 - SURF PAT SNO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6465 - SALT SNO&ICE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 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 | 223.12 | 1,023.12 | 8,976.88 | 10.23 |
| 6475 - SIGNS SNO&IC | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 6480 - TLS/PART SNO | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 6485 - WELD SUP SNO | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 02 - SOLID WASTE | 249,162.00 | 7,666.27 | 50,162.27 | 198,999.73 | 20.13 |
| 5100 - FT WAGES | 69,915.00 | 2,611.20 | 11,875.31 | 58,039.69 | 16.99 |
| 5110 - OTHER WAGES | 28,944.00 | 840.00 | 6,177.00 | 22,767.00 | 21.34 |
| 5130 - ALLOWANCE | 1,832.00 | 0.00 | 80.00 | 1,752.00 | 4.37 |
| 5140 - TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5200 - ELECTRICITY | 3,450.00 | 272.19 | 545.23 | 2,904.77 | 15.80 |
| 5205 - PHONE | 520.00 | 0.00 | 129.67 | 390.33 | 24.94 |
| 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 | 2,521.00 | 0.00 | 230.33 | 2,290.67 | 9.14 |
| 5270 - MSW TIPPING | 91,922.00 | 3,696.49 | 16,497.07 | 75,424.93 | 17.95 |
| 5275 - RECY & PULL | 26,690.00 | 246.39 | 6,869.61 | 19,820.39 | 25.74 |
| 5280 - TIRE DISPOS | 2,088.00 | 0.00 | 0.00 | 2,088.00 | 0.00 |
| 5285 - BULK & GRIND | 10,000.00 | 0.00 | 6,834.15 | 3,165.85 | 68.34 |
| 5290 - HHW DISP | 3,420.00 | 0.00 | 183.75 | 3,236.25 | 5.37 |
| 5330 - DUES/SUBSCR | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 |
| 5365 - PHYS/DRUG SC | 0.00 | 0.00 | 64.00 | -64.00 | ---- |
| 5410 - EQUIP SUPP | 575.00 | 0.00 | 269.16 | 305.84 | 46.81 |
| 5420 - GRNDS SUPP | 1,365.00 | 0.00 | 406.99 | 958.01 | 29.82 |
| 5480 - TOOLS/PARTS | 205.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| 140 - PUB SAFETY | | | | | |
| 01 - FIRE RESCUE | 1,125,789.00 | 29,224.88 | 230,749.44 | 895,039.56 | 20.50 |
| 5100 - FT WAGES | 257,739.00 | 11,362.84 | 57,214.14 | 200,524.86 | 22.20 |
| 5110 - OTHER WAGES | 300,175.00 | 10,275.75 | 46,031.45 | 254,143.55 | 15.33 |
| 5120 - OT WAGES | 32,500.00 | 3,018.76 | 19,223.48 | 13,276.52 | 59.15 |
| 5130 - ALLOWANCE | 4,500.00 | 0.00 | 448.00 | 4,052.00 | 9.96 |
| 5140 - TRAINING | 9,000.00 | 701.51 | 942.54 | 8,057.46 | 10.47 |
| 5200 - ELECTRICITY | 16,000.00 | 22.59 | 2,008.10 | 13,991.90 | 12.55 |
| 5205 - PHONE | 5,500.00 | 0.00 | 1,518.53 | 3,981.47 | 27.61 |
| 5220 - HEAT | 12,750.00 | 0.00 | 416.35 | 12,333.65 | 3.27 |
| 5225 - WATER | 2,000.00 | 0.00 | 434.59 | 1,565.41 | 21.73 |
| 5230 - VEHICLES | 17,000.00 | 0.00 | 880.18 | 16,119.82 | 5.18 |
| 5240 - GAS/DIESEL | 10,800.00 | 0.00 | 817.26 | 9,982.74 | 7.57 |
| 5245 - OFF EQP/FEES | 14,850.00 | 0.00 | 2,147.24 | 12,702.76 | 14.46 |
| 5330 - DUES/SUBSCR | 3,700.00 | 1,700.00 | 1,700.00 | 2,000.00 | 45.95 |
| 5365 - PHYS/DRUG SC | 3,500.00 | 205.00 | 410.00 | 3,090.00 | 11.71 |
| 5370 - WASTE DISPOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5400 - OFFICE SUPP | 5,000.00 | 46.47 | 113.96 | 4,886.04 | 2.28 |
| 5410 - EQUIP SUPP | 18,000.00 | 344.15 | 2,659.02 | 15,340.98 | 14.77 |
| 5420 - GRNDS SUPP | 16,785.00 | 225.35 | 4,678.30 | 12,106.70 | 27.87 |
| 5435 - PROT CLOTHIN | 5,000.00 | 0.00 | 1,010.50 | 3,989.50 | 20.21 |
| 5440 - FIRE MED REI | 22,175.00 | 0.00 | 2,463.71 | 19,711.29 | 11.11 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------------|----------------------|------------------|---------------------|---------------------|---------------|
| 140 - PUB SAFETY CONT'D | | | | | |
| 5487 - AMB. BILLING | 0.00 | 100.00 | 100.00 | -100.00 | ---- |
| 5488 - AMB. COLLECT | 1,500.00 | 254.76 | 281.76 | 1,218.24 | 18.78 |
| 5490 - MEDICAL SUP | 22,500.00 | 297.81 | 2,544.30 | 19,955.70 | 11.31 |
| 5495 - OSHA EQUIP | 2,000.00 | 0.00 | 216.19 | 1,783.81 | 10.81 |
| 02 - LAW ENFORCEM | 250,465.00 | 150.00 | 59,859.30 | 190,605.70 | 23.90 |
| 5205 - PHONE | 450.00 | 0.00 | 118.94 | 331.06 | 26.43 |
| 5210 - MAIN-REPAIRS | 500.00 | 150.00 | 150.00 | 350.00 | 30.00 |
| 5230 - VEHICLES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5240 - GAS/DIESEL | 15,000.00 | 0.00 | 1,111.57 | 13,888.43 | 7.41 |
| 5350 - PROF SERVICE | 233,915.00 | 0.00 | 58,478.79 | 175,436.21 | 25.00 |
| 03 - DISPATCHING | 43,900.00 | 0.00 | 12,540.45 | 31,359.55 | 28.57 |
| 5350 - PROF SERVICE | 43,900.00 | 0.00 | 12,540.45 | 31,359.55 | 28.57 |
| 04 - ANIMAL CTRL | 10,350.00 | 172.00 | 3,460.00 | 6,890.00 | 33.43 |
| 5350 - PROF SERVICE | 10,350.00 | 172.00 | 3,460.00 | 6,890.00 | 33.43 |
| 05 - STREET LIGHT | 17,400.00 | 347.89 | 2,140.50 | 15,259.50 | 12.30 |
| 5350 - PROF SERVICE | 17,400.00 | 347.89 | 2,140.50 | 15,259.50 | 12.30 |
| 06 - FIREHYDRANTS | 14,700.00 | 0.00 | 3,656.25 | 11,043.75 | 24.87 |
| 5350 - PROF SERVICE | 14,700.00 | 0.00 | 3,656.25 | 11,043.75 | 24.87 |
| 07 - EMER MANGMT | 5,000.00 | 0.00 | 833.34 | 4,166.66 | 16.67 |
| 5110 - OTHER WAGES | 5,000.00 | 0.00 | 833.34 | 4,166.66 | 16.67 |
| 150 - FINAN SERVCS | 10,288,346.00 | 24,127.80 | 2,048,567.35 | 8,239,778.65 | 19.91 |
| 02 - DEBT | 211,259.00 | 0.00 | 110,944.09 | 100,314.91 | 52.52 |
| 5720 - DEBT PWD GAR | 79,230.00 | 0.00 | 0.00 | 79,230.00 | 0.00 |
| 5730 - FIRE STATION | 132,029.00 | 0.00 | 110,944.09 | 21,084.91 | 84.03 |
| 03 - MUN INSURANC | 50,000.00 | 24.00 | 48,852.00 | 1,148.00 | 97.70 |
| 5260 - FINAN OUTLAY | 50,000.00 | 24.00 | 48,852.00 | 1,148.00 | 97.70 |
| 04 - EE BENEFITS | 669,722.00 | 24,103.80 | 125,678.01 | 544,043.99 | 18.77 |
| 5810 - HEALTH INS | 346,733.00 | 22,015.52 | 71,484.64 | 275,248.36 | 20.62 |
| 5815 - ICMA/MPRS | 102,094.00 | 336.56 | 10,043.42 | 92,050.58 | 9.84 |
| 5820 - SOC SEC/FICA | 125,496.00 | 4,396.72 | 30,785.82 | 94,710.18 | 24.53 |
| 5825 - WORKER'S COM | 71,849.00 | -2,645.00 | 8,009.80 | 63,839.20 | 11.15 |
| 5830 - UNEMPLOY | 15,000.00 | 0.00 | 3,882.80 | 11,117.20 | 25.89 |
| 5835 - SICK PAYOUT | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 5837 - VACA PAYOUT | 0.00 | 0.00 | 239.53 | -239.53 | ---- |
| 5840 - VOLUNT INS | 1,500.00 | 0.00 | 1,232.00 | 268.00 | 82.13 |
| 5850 - EDUC INCENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 06 - CIP | 788,206.00 | 0.00 | 0.00 | 788,206.00 | 0.00 |
| 5900 - TOWN ROADS | 442,000.00 | 0.00 | 0.00 | 442,000.00 | 0.00 |
| 5910 - PW VEH RES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 5915 - SW EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5920 - FIRE/RES VEH | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 5925 - POLICE VEH | 27,206.00 | 0.00 | 0.00 | 27,206.00 | 0.00 |
| 5930 - MUNIC FAC | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 5955 - CODE ENFORC | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5960 - CONSERVATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 07 - RSU 16 | 7,052,373.00 | 0.00 | 1,763,093.25 | 5,289,279.75 | 25.00 |
| 5260 - FINAN OUTLAY | 7,052,373.00 | 0.00 | 1,763,093.25 | 5,289,279.75 | 25.00 |
| 10 - TIF TO PS 1 | 721,509.00 | 0.00 | 0.00 | 721,509.00 | 0.00 |
| 5260 - FINAN OUTLAY | 721,509.00 | 0.00 | 0.00 | 721,509.00 | 0.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|----------------------|-------------------|---------------------|----------------------|---------------|
| 150 - FINAN SERVCS CONT'D | | | | | |
| 11 - TIF TO VILLA | 120,420.00 | 0.00 | 0.00 | 120,420.00 | 0.00 |
| 5260 - FINAN OUTLAY | 120,420.00 | 0.00 | 0.00 | 120,420.00 | 0.00 |
| 12 - TIF TO PS 2 | 674,857.00 | 0.00 | 0.00 | 674,857.00 | 0.00 |
| 5260 - FINAN OUTLAY | 674,857.00 | 0.00 | 0.00 | 674,857.00 | 0.00 |
| 155 - MISC. | | | | | |
| | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 | ---- |
| 50 - TRANSFERS | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 | ---- |
| 5175 - TRANSFERS | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 | ---- |
| 160 - COUNTY TAX | | | | | |
| | 870,136.00 | 0.00 | 0.00 | 870,136.00 | 0.00 |
| 01 - COUNTY TAX | 870,136.00 | 0.00 | 0.00 | 870,136.00 | 0.00 |
| 5260 - FINAN OUTLAY | 870,136.00 | 0.00 | 0.00 | 870,136.00 | 0.00 |
| 170 - OVERLAY | | | | | |
| | 165,157.75 | 2,500.00 | 2,500.00 | 162,657.75 | 1.51 |
| 01 - ABATEMENTS | 165,157.75 | 2,500.00 | 2,500.00 | 162,657.75 | 1.51 |
| 5260 - FINAN OUTLAY | 165,157.75 | 2,500.00 | 2,500.00 | 162,657.75 | 1.51 |
| Final Totals | 14,202,076.75 | 144,154.17 | 2,619,082.79 | 11,582,993.96 | 18.44 |

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------|---------------------|-----------------|-------------------|---------------------|---------------|
| 400 - PSB TIF 1 | 676,054.00 | 3,703.14 | 183,865.76 | 492,188.24 | 27.20 |
| 01 - PSB TIF I | 676,054.00 | 3,703.14 | 183,865.76 | 492,188.24 | 27.20 |
| 5250 - DEBT SVC | 326,602.00 | 0.00 | 174,628.14 | 151,973.86 | 53.47 |
| 5260 - FINAN OUTLAY | 21,164.00 | 0.00 | 0.00 | 21,164.00 | 0.00 |
| 5265 - PSB 40% PYBK | 200,188.00 | 0.00 | 0.00 | 200,188.00 | 0.00 |
| 5350 - PROF SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5410 - EQUIP SUPP | 28,000.00 | 0.00 | 1,246.04 | 26,753.96 | 4.45 |
| 5620 - HYDRANT | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| 5650 - CEDC | 56,500.00 | 3,703.14 | 7,821.58 | 48,678.42 | 13.84 |
| 5670 - BLEEDERS | 12,600.00 | 0.00 | 170.00 | 12,430.00 | 1.35 |
| 401 - PSB TIF 2 | 600,008.00 | 0.00 | 0.00 | 600,008.00 | 0.00 |
| 01 - PSB TIF 2 | 600,008.00 | 0.00 | 0.00 | 600,008.00 | 0.00 |
| 5200 - ELECTRICITY | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 5250 - DEBT SVC | 272,198.00 | 0.00 | 0.00 | 272,198.00 | 0.00 |
| 5260 - FINAN OUTLAY | 19,400.00 | 0.00 | 0.00 | 19,400.00 | 0.00 |
| 5265 - PSB 40% PYBK | 265,430.00 | 0.00 | 0.00 | 265,430.00 | 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 |
| 402 - DTV TIF | 74,604.00 | 0.00 | 38,044.70 | 36,559.30 | 51.00 |
| 01 - DTV TIF | 74,604.00 | 0.00 | 38,044.70 | 36,559.30 | 51.00 |
| 5250 - DEBT SVC | 51,476.00 | 0.00 | 38,044.70 | 13,431.30 | 73.91 |
| 5260 - FINAN OUTLAY | 3,528.00 | 0.00 | 0.00 | 3,528.00 | 0.00 |
| 5350 - PROF SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5410 - EQUIP SUPP | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5630 - JTK 50% PYBK | 15,100.00 | 0.00 | 0.00 | 15,100.00 | 0.00 |
| Final Totals | 1,350,666.00 | 3,703.14 | 221,910.46 | 1,128,755.54 | 16.43 |

RECREATION

September 2019

| Account | Beginning Balance | Revenues | Expenses | Ending Balance |
|----------------------------------|----------------------|-----------|------------|-------------------|
| 500 - RECREATION PROGRAMS | | | | |
| 4505 - OPERATING | 945.80 | 5,302.53 | 484.65 | 5,763.68 |
| 4530 - SCHOLARSHIP DONATIONS | 808.50 | 21.00 | 0.00 | 829.50 |
| 4531 - CAMPSHIP DONATIONS | 11,538.00 | 0.00 | 11,538.00 | 0.00 |
| 6000 - ART CLASS | 356.51 | 420.00 | 300.00 | 476.51 |
| 6010 - BASEBALL | 2,348.16 | 521.91 | 465.39 | 2,404.68 |
| 6020 - BASKETBALL | 1,672.29 | 0.00 | 0.00 | 1,672.29 |
| 6025 - CAMP CONNOR | 7,132.85 | 0.00 | 2,512.95 | 4,619.90 |
| 6030 - CHEERING | 6,539.57 | 1,265.00 | 662.00 | 7,142.57 |
| 6050 - DESTINATION IMAGINATION | 133.83 | 5.00 | 117.00 | 21.83 |
| 6060 - DISCOUNT TICKETS | 434.00 | 5,551.00 | 0.00 | 5,985.00 |
| 6070 - DRAMA | 80.00 | 0.00 | 60.00 | 20.00 |
| 6075 - FIELD HOCKEY | 1,258.59 | 355.00 | 816.00 | 797.59 |
| 6080 - FOOTBALL | 10,694.96 | 4,730.00 | 15,581.30 | -156.34 |
| 6108 - LEGO LEAGUE | 836.57 | 215.00 | 0.00 | 1,051.57 |
| 6113 - MUSIC CLASS | -34.35 | 0.00 | 0.00 | -34.35 |
| 6115 - PICKLE BALL | 455.00 | 101.00 | 556.00 | 0.00 |
| 6120 - SENIOR CLUB | 1,191.08 | 890.00 | 572.50 | 1,508.58 |
| 6130 - SOCCER | 9,278.62 | 6,243.51 | 8,207.23 | 7,314.90 |
| 6140 - SUMMER RECREATION | 56,827.79 | 54,957.00 | 88,582.69 | 23,202.10 |
| 6145 - SWIMMING LESSONS | 665.00 | 460.00 | 1,125.00 | 0.00 |
| 6150 - TABLE/CHAIR RENT | 1,473.62 | 237.00 | 500.00 | 1,210.62 |
| 6170 - TRAILS | 1,210.73 | 0.00 | 0.00 | 1,210.73 |
| 6180 - TUMBLING | 1,068.13 | 658.00 | 900.00 | 826.13 |
| 6190 - VOLLEY BALL | 82.53 | 0.00 | 82.53 | 0.00 |
| Final Totals | 116,997.78 | 81,932.95 | 133,063.24 | 65,867.49 |

BI-WEEKLY REVENUE REPORT

Fund: 70
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------------------|-------------------|------------------|------------------|------------------------|----------------------|
| 700 - RICKER LIBRARY | 166,452.00 | 1,063.90 | 18,514.74 | 147,937.26 | 11.12 |
| 4500 - MISCELLENEOUS REVENUES | 175.00 | 0.00 | 40.00 | 135.00 | 22.86 |
| 4515 - AB RICKER TRUST DISTRIBUTION | 15,265.00 | 340.14 | 3,816.31 | 11,448.69 | 25.00 |
| 4516 - JANE RICKER TRUST DISTRIBUTION | 51,825.00 | 589.96 | 12,957.13 | 38,867.87 | 25.00 |
| 4530 - DONATIONS | 500.00 | 8.90 | 294.30 | 205.70 | 58.86 |
| 4550 - FROM GF | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 5005 - NON RESIDENT REGISTRATION | 300.00 | 0.00 | 105.00 | 195.00 | 35.00 |
| 5010 - DONATIONS DEDICATED | 2,000.00 | 0.00 | 567.75 | 1,432.25 | 28.39 |
| 5015 - OVERDUES | 1,300.00 | 23.60 | 210.30 | 1,089.70 | 16.18 |
| 5020 - PHOTOCOPIES | 400.00 | 15.40 | 68.30 | 331.70 | 17.08 |
| 5025 - BOOK SALES | 375.00 | 5.00 | 79.50 | 295.50 | 21.20 |
| 5030 - PRINTER | 425.00 | 14.90 | 143.15 | 281.85 | 33.68 |
| 5035 - FAX | 625.00 | 41.00 | 137.00 | 488.00 | 21.92 |
| 5040 - INTER LIBRARY LOAN | 200.00 | 25.00 | 96.00 | 104.00 | 48.00 |
| Final Totals | 166,452.00 | 1,063.90 | 18,514.74 | 147,937.26 | 11.12 |

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------|-------------------|-----------------|------------------|--------------------|---------------|
| 700 - RICKER LIBRA | 166,452.00 | 5,233.76 | 31,233.96 | 135,218.04 | 18.76 |
| 01 - RICKER LIBR. | 166,452.00 | 5,233.76 | 31,233.96 | 135,218.04 | 18.76 |
| 5100 - FT WAGES | 63,906.00 | 2,330.48 | 12,310.92 | 51,595.08 | 19.26 |
| 5110 - OTHER WAGES | 27,539.00 | 1,242.50 | 6,710.60 | 20,828.40 | 24.37 |
| 5130 - ALLOWANCE | 680.00 | 0.00 | 80.00 | 600.00 | 11.76 |
| 5140 - TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5200 - ELECTRICITY | 4,150.00 | 406.18 | 756.93 | 3,393.07 | 18.24 |
| 5205 - PHONE | 1,575.00 | 0.00 | 371.27 | 1,203.73 | 23.57 |
| 5210 - MAIN-REPAIRS | 4,500.00 | 0.00 | 1,979.00 | 2,521.00 | 43.98 |
| 5215 - INTERNET | 0.00 | 0.00 | 16.80 | -16.80 | ---- |
| 5220 - HEAT | 5,000.00 | 0.00 | 129.95 | 4,870.05 | 2.60 |
| 5225 - WATER | 1,300.00 | 0.00 | 356.16 | 943.84 | 27.40 |
| 5235 - POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5245 - OFF EQP/FEES | 2,500.00 | 0.00 | 105.99 | 2,394.01 | 4.24 |
| 5255 - TECH MTC | 3,285.00 | 0.00 | 615.08 | 2,669.92 | 18.72 |
| 5309 - MISC EXP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 102.97 | 330.44 | 1,869.56 | 15.02 |
| 5810 - HEALTH INS | 10,815.00 | 760.22 | 2,465.26 | 8,349.74 | 22.79 |
| 5815 - ICMA/MPRS | 2,662.00 | 0.00 | 0.00 | 2,662.00 | 0.00 |
| 5820 - SOC SEC/FICA | 6,685.00 | 0.00 | 0.00 | 6,685.00 | 0.00 |
| 7100 - MAGAZINES | 1,575.00 | 0.00 | 51.05 | 1,523.95 | 3.24 |
| 7105 - BOOKS | 13,000.00 | 307.43 | 2,053.50 | 10,946.50 | 15.80 |
| 7110 - NEWSPAPERS | 600.00 | 0.00 | 175.55 | 424.45 | 29.26 |
| 7115 - AUDIO BOOKS | 3,000.00 | 83.98 | 710.33 | 2,289.67 | 23.68 |
| 7120 - EBOOKS | 700.00 | 0.00 | 650.00 | 50.00 | 92.86 |
| 7125 - ADULT PROGR | 2,000.00 | 0.00 | 379.22 | 1,620.78 | 18.96 |
| 7130 - CHILD PROGR | 2,000.00 | 0.00 | 725.59 | 1,274.41 | 36.28 |
| 7135 - TEEN PROGR | 2,000.00 | 0.00 | 260.32 | 1,739.68 | 13.02 |
| Final Totals | 166,452.00 | 5,233.76 | 31,233.96 | 135,218.04 | 18.76 |

| Poland Conservation Commission | | | | | | | | |
|--|-------------|---------------|--------------------|-----------------|--------------------------------|----------------------------------|------------------------|-------------------------|
| | Date | Income | Expenditure | Project* | Operating Funds Balance | Conservation Reserve Fund | Overall Balance | Special Revenues |
| Opening Balance FY 2018-19 | | | | | 4,305.41 | \$ 15,535.60 | \$ 19,841.01 | \$ 2,200.00 |
| Town Appropriation | 8/3/2018 | 11,000.00 | | | 15,305.41 | | 30,841.01 | |
| MEACC Dues | 8/3/2018 | | 150.00 | | 15,155.41 | | 30,691.01 | |
| Donation - Norway Savings Bank | 9/14/2018 | | | WP | 15,155.41 | | 30,691.01 | 2,000.00 |
| Davis Foundation Grant | 11/19/2018 | | | WP | 15,155.41 | | 30,691.01 | 10,000.00 |
| MBP Consulting - Dam Inspection | 12/18/2018 | | | WP | 15,155.41 | | 30,691.01 | (2,276.00) |
| Barry Morgan (reimbursement) | 1/15/2019 | | 50.00 | | 15,105.41 | | 30,641.01 | |
| Donation - Nestle Waters | 1/28/2019 | | | WP | 15,105.41 | | 30,641.01 | 2,000.00 |
| Baker Design Consultants | 3/20/2019 | | | WP | 15,105.41 | | 30,641.01 | (3,791.36) |
| Donation - Lot #6 Hilt Hollow | 4/24/2019 | 300.00 | | HH | 15,405.41 | | 30,941.01 | |
| Davis Land Surveying, LLC | 5/21/2019 | | | WP | 15,405.41 | | 30,941.01 | (1,261.08) |
| Donation - Lot #6 Hilt Hollow | 5/31/2019 | 1,000.00 | | HH | 16,405.41 | | 31,941.01 | |
| Donation - Lot #6 Hilt Hollow | 6/3/2019 | 500.00 | | HH | 16,905.41 | | 32,441.01 | |
| Opening Balance FY 2019-20 | | | | | 16,905.41 | \$ 15,535.60 | \$ 32,441.01 | \$ 8,871.56 |
| Donation - Lot #6 Hilt Hollow | 7/10/2019 | 500.00 | | HH | 17,405.41 | | 32,941.01 | |
| Donation - Lot #6 Hilt Hollow | 7/24/2019 | 25.00 | 1.03 | HH | 17,429.38 | | 32,964.98 | |
| Donation - Lot #6 Hilt Hollow | 8/10/2019 | 100.00 | 3.20 | HH | 17,526.18 | | 33,061.78 | |
| Town Appropriation | 9/12/2019 | 2,000.00 | | | 19,526.18 | | 35,061.78 | |
| | | | | | | | | |
| | | | | | | | | |
| * CRF - Conservation Reserve Fund | | | | | | | | |
| HOP - Heart of Poland | | | | | | | | |
| WP - Waterhouse Brook Project | | | | | | | | |
| HH - Lot #6 Hilt Hollow | | | | | | | | |

| Town of Poland Capital Improvement FYE 20 | | | | | | |
|--|----------------------|------------------------|------------------------|--------------------|-----------------|------------------|
| MUNICIPAL FACILITIES RESERVES | | | | | | |
| | Beginning Balance | FY 20 Appropriation | FY 20 Reimbursement | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 52,576 | | | | | |
| TECHNOLOGY | 2,197 | 15,000 | - | 17,197 | 2,517 | 14,680 |
| Town Hall - Continued Repairs | 7,142 | - | - | 7,142 | | 7,142 |
| Town Hall Elevator | 5,000 | 5,000 | - | 10,000 | | 10,000 |
| Town Office - Interior Renovation | 5,002 | 8,000 | - | 13,002 | | 13,002 |
| Town Buildings - Exterior Painting | 264 | - | - | 264 | | 264 |
| Library Building Maintenance | (193) | 5,000 | - | 4,807 | 1,271 | 3,536 |
| Furnace Replacement | 7,156 | 2,000 | - | 9,156 | | 9,156 |
| Library Office Remodel | - | - | - | - | | - |
| Cable Access Equipment | 2,670 | 1,000 | - | 3,670 | | 3,670 |
| Town Owned Bldgs/Property Improvements from Timber Sales | 20,801 | (20,000) | 1,030 | 1,831 | 1,537 | 294 |
| Totals: | \$ 50,039 | \$ 16,000 | \$ 1,030 | \$ 67,069 | \$ 5,325 | \$ 61,744 |

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-------------------|------------------|
| ROAD RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 30,827 | | | | |
| Crack Sealing | 12,307 | 2,500 | 14,807 | - | 14,807 |
| Traffic Lights | - | 2,000 | 2,000 | - | 2,000 |
| Infrastructure | 18,520 | 437,500 | 456,020 | 433,347 | 22,673 |
| Totals: | \$ 30,827 | \$ 442,000 | \$ 472,827 | \$ 433,347 | \$ 39,480 |

**Town of Poland Capital Improvement
FYE 20**

PUBLIC WORKS RESERVES

| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
|-------------------------------|----------------------|------------------------|---------------------|-------------------|-------------------|
| FY 19 Ending Balance: | \$ 950,740 | | | | |
| 2014 Pick-up Truck w/plow | 19,114 | 2,556 | 21,670 | - | 21,670 |
| 2020 Dump Truck International | 183,548 | 30,000 | 213,548 | 109,423 | 104,125 |
| 2005 Dump Truck Sterling | 181,383 | 16,440 | 197,823 | - | 197,823 |
| 2018 Dump Truck International | 5,000 | 14,340 | 19,340 | - | 19,340 |
| 2007 Backhoe CAT | 35,868 | 12,180 | 48,048 | - | 48,048 |
| 2008 Loader CAT | 119,400 | 16,440 | 135,840 | - | 135,840 |
| 2008 10W Dump Truck Int'l | 117,061 | 22,824 | 139,885 | - | 139,885 |
| 2010 10W Dump Truck Int'l | 106,609 | 20,700 | 127,309 | - | 127,309 |
| 2005 One Ton Truck GMC 1.5 | 136,700 | 8,520 | 145,220 | - | 145,220 |
| 2009 One Ton Truck GMC Chev. | 43,460 | 3,360 | 46,820 | - | 46,820 |
| Excavator with Trailer | - | - | - | - | - |
| Multi Use Mini Tractor | 2,597 | 2,640 | 5,237 | - | 5,237 |
| Totals: | \$ 950,740 | \$ 150,000 | \$ 1,100,740 | \$ 109,423 | \$ 991,317 |

**Town of Poland Capital Improvement
FYE 20**

FIRE RESCUE RESERVES

| | Beginning Balance | FY 20 Appropriation | FY 20 Reimbursement | Total Available | YTD Expenses | YTD Balance |
|------------------------------|----------------------|------------------------|------------------------|--------------------|-----------------|-------------------|
| FY 19 Ending Balance: | \$ 468,271 | | | | | |
| Engine #2 | 60,680 | 20,000 | | 80,680 | - | 80,680 |
| Engine #3 | 46,000 | 20,000 | | 66,000 | - | 66,000 |
| Tank 6 | 119,000 | 20,000 | | 139,000 | - | 139,000 |
| Utility #1 | 40,580 | 25,000 | | 65,580 | - | 65,580 |
| Squad #1 | 13,314 | 13,000 | | 26,314 | - | 26,314 |
| Squad #2 | 41,355 | 8,000 | | 49,355 | - | 49,355 |
| Chief's Vehicle | 39,980 | 5,000 | | 44,980 | - | 44,980 |
| Scott Air Bottles | 28,486 | 6,000 | | 34,486 | - | 34,486 |
| Life Pack 12 Monitors | 22,403 | 11,000 | | 33,403 | - | 33,403 |
| Radios/Thermo Image/Defibs | 27,216 | 5,000 | | 32,216 | 1,246 | 30,970 |
| Turn Out Gear | 22,757 | 6,000 | | 28,757 | - | 28,757 |
| Dry Hydrants | 6,500 | 1,000 | | 7,500 | - | 7,500 |
| Totals: | \$ 468,271 | \$ 140,000 | \$ - | \$ 608,271 | \$ 1,246 | \$ 607,025 |

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-----------------|------------------|
| LAW ENFORCEMENT RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 31,434 | | | | |
| Patrol Vehicle 1 | 11,500 | 8,846 | 20,346 | - | 20,346 |
| Patrol Vehicle 2 | 16,900 | 17,360 | 34,260 | - | 34,260 |
| Vehicles & Equipment | 3,034 | 1,000 | 4,034 | - | 4,034 |
| Totals: | \$ 31,434 | \$ 27,206 | \$ 58,640 | \$ - | \$ 58,640 |

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-----------------|------------------|
| SOLID WASTE RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 16,138 | | | | |
| Compactor Replacement | 8,388 | - | 8,388 | - | 8,388 |
| Roll-Over Containers | 7,750 | 2,000 | 9,750 | - | 9,750 |
| Totals: | \$ 16,138 | \$ 2,000 | \$ 18,138 | \$ - | \$ 18,138 |

**Town of Poland Capital Improvement
FYE 20**

CONTINGENCY RESERVES

| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
|------------------------------|----------------------|------------------------|--------------------|-----------------|-----------------|
| FY 19 Ending Balance: | \$ 3,000 | | | | |
| Unforeseen Expenses | 3,000 | - | 3,000 | - | 3,000 |
| Totals: | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ 3,000 |

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-----------------|------------------|
| REVALUATION RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 90,000 | | | | |
| Real Estate Revaluation | 90,000 | - | 90,000 | - | 90,000 |
| Totals: | \$ 90,000 | \$ - | \$ 90,000 | \$ - | \$ 90,000 |

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-----------------|-----------------|
| RECREATION RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ (889) | | | | |
| Beach Repairs & Maintenance | (889) | - | (889) | - | (889) |
| Totals: | \$ (889) | \$ - | \$ (889) | \$ - | \$ (889) |

| Town of Poland Capital Improvement FYE 20 | | | | | |
|--|----------------------|------------------------|--------------------|-----------------|------------------|
| CODE ENFORCEMENT RESERVES | | | | | |
| | Beginning Balance | FY 20 Appropriation | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 15,003 | | | | |
| Archiving Software | 3 | - | 3 | - | 3 |
| Comprehensive Plan | 15,000 | - | 15,000 | - | 15,000 |
| Geo Library | - | - | - | - | - |
| Permitting Software | - | 10,000 | 10,000 | 9,600 | 400 |
| Totals: | \$ 15,003 | \$ 10,000 | \$ 25,003 | \$ 9,600 | \$ 15,403 |

| Town of Poland Capital Improvement FYE 20 | | | | | | |
|--|----------------------|------------------------|------------------------|--------------------|-----------------|------------------|
| CONSERVATION RESERVES | | | | | | |
| | Beginning Balance | FY 20 Appropriation | Tree Growth Penalty | Total Available | YTD Expenses | YTD Balance |
| FY 19 Ending Balance: | \$ 17,536 | | | | | |
| Purchase of Conservation Land | 15,536 | - | - | 15,536 | - | 15,536 |
| Dam Reserves | 2,000 | 1,000 | - | 3,000 | - | 3,000 |
| Totals: | \$ 17,536 | \$ 1,000 | \$ - | \$ 18,536 | \$ - | \$ 18,536 |

August 2019 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: September 11, 2019

Town Clerk

We started receiving absentee ballot requests this month for the upcoming November 5, 2019 Referendum Election. We are unable to mail out absentee ballots to those voters who have requested them until 30 days before the election. As we don't receive the ballots from the Election Division until that time frame. We are finally slowing down on the registrations of boats but have started doing more ATV registrations and will continue to do so as we get closer to hunting season.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of August. ATV's (31), Boats (26), Hunting and Fishing Licenses (38), and (6) Dog licenses.

Motor Vehicle Reports for the period of 7/31/2019-8/30/2019

We processed 570 transactions during this period and collected \$105,574.62 in excise.

Tax Collector

We collected \$124,005.37 on real estate taxes, \$31,440.09 on tax liens and \$44.70 on personal property taxes. Many people started paying their 2020 tax bills as soon as they received them and many have been paying for the entire year.



Department of Planning and Community Development

Monthly Activity Report August 2019

During the month of August 2019, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **17** scheduled office appointments regarding various building permit and shoreland permit projects in the month of August. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **48** inspections, and Ray Cloutier performed **25** inspections for the month of August.

There were a total of **21** building and shoreland zoning permits, **0** road entrance, **11** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$760,810.00** for the month of August. I have attached the permit breakdown for the month.

The Planning Board had a meeting on August 13th and the August 27th meeting was canceled. There is an opening for one alternate member for the Planning Board, and two alternate members and one full time member for the Board of Appeals.

There were **8** Certificates of Occupancy issued for the month of August.

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

Respectfully submitted,

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

Scott Neal

Permit Report

8/1/2019 - 9/1/2019

| Permit Date | Permit Type | Use Group | Type Const. | Applicant Name | Description | Project Cost | Primary Contractor | Owner Name | Parcel # | Parcel Address |
|-------------|-------------|-------------|---------------------------------|---------------------------|--|--------------|-----------------------|---------------------------------|----------------|----------------------|
| 8/5/2019 | Building | Residential | | Q-Team Tree Service | Remove two dead trees and pruning dead limbs | 0 | Q-Team Tree Service | MCCORMACK, SUZANNE L. (TRUSTEE) | 0021-0013 | 70 LUNT LANE |
| 8/14/2019 | Building | Residential | Sheds | Seth Denny | 8' x 16' storage shed | 1,300 | | DENNY, ELIZABETH | 002A-0013-0007 | 280 SPRING WATER RD. |
| 8/15/2019 | Building | Residential | Foundation Only/Residential | James White | 24' x 24' Garage slab only and relocate existing shed | 10,300 | PETER HEMOND | WHITE, JAMES F. WHITE SUSAN J. | 0041-0002 | 632 Plains Rd |
| 8/15/2019 | Building | Residential | Shoreland Project | Steve Gorey | Remove one 20" hazard tree at the shore, one 21" hazard tree against the house, and trees behind the 100' mark for a new septic field. | 0 | | GOREY, FRANCIS J. | 0035-0025 | 138 WATSON RD. |
| 8/15/2019 | Building | Residential | Soil Disturbance/Filling Permit | David and Mary Eshelman | Create a 20' x 20' parking area as per Planning Board approval dated 08/13/2019 | 3,100 | OFF ROAD CONSTRUCTION | ESHELMAN, DAVID B. | 0037-0003 | 83 CHICKADEE LANE |
| 8/15/2019 | Zoning | Residential | Shoreland Project | Joseph and Suzanne Rochon | Remove two CEO inspected trees | 0 | WHITNEY TREE SERVICE | ROCHON, JOSEPH C. | 0037-0009 | 115 CHICKADEE LANE |
| 8/16/2019 | Building | Commercial | Commercial | Mark Lopez | New 3200 square foot 4 unit building as per Planning Board approval dated 01/22/2019 | 300,000 | | LOPEZ, MARK A. | 0015-0018B | 1484 MAINE ST. |

| | | | | | | | | | | |
|-----------|---------------------|-------------|-------------------------|------------------------------|---|---------|--------------------------|-------------------------------------|----------------|----------------------|
| 8/16/2019 | Demolition | Residential | Demolition - Building | Michael Arata | Demolish existing nonconforming garage | 1,000 | | ARATA, MICHAEL D. | 0001-0026-C001 | 80 CARPENTER RD. |
| 8/19/2019 | Building | Residential | Alterations - Dwellings | Gregg Landry | Addition of a full kitchen to permit #2015-041 | 1,000 | | LANDRY, CHRISTIE L. | 0005-0048B | 168 RANGE HILL RD. |
| 8/19/2019 | Electrical | Residential | | Gregg and Christie Landry | Add tamper proof outlets to the living space above the garage | 0 | Bourret, Normand | LANDRY, CHRISTIE L. | 0005-0048B | 168 RANGE HILL RD. |
| 8/19/2019 | Subsurface Plumbing | Commercial | First Time System | Mark Lopez | New System | 0 | Washburn and Sons | LOPEZ, MARK A. | 0015-0018B | 1484 MAINE ST. |
| 8/19/2019 | Subsurface Plumbing | Residential | Replacement System | Greg and Leanne White | Replacement System | 0 | Washburn and Sons | WHITE, GREGORY A., WHITE, LEANNE J. | 0044-0055 | 103 BIRCH DR. |
| 8/19/2019 | Subsurface Plumbing | Residential | Replacement System | Margaret Jordan | | 0 | | JORDAN, MARGARET L. | 0035-0026B | 142 WATSON RD. |
| 8/20/2019 | Building | Residential | Building | Robert Franck | Replace the existing compromised concrete wall at the back of the garage and re-install wood wall structure to include the siding | 16,500 | OFF ROAD CONSTRUCTION J. | FRANCK, ROBERT | 0030-0004D | 164 JORDAN SHORE DR. |
| 8/20/2019 | Sign | Commercial | Signs - Permanent | Old Castle Lawn and Garden | Replace the existing sign board only. The same size with new company information | 3,000 | | JOLLY GARDENER PRODUCTS, INC. | 0002-0004 | 481 SPRING WATER RD. |
| 8/22/2019 | Building | Residential | Building | Joanna and Lawrence Salamone | Remove the existing camp and 26' x 23' two story home with a 8' x 25' porch as per Planning Board approval dated March 12, | 200,000 | David Corcoran | SALAMONE, JOANNA | 0030-0011 | 245 JORDAN SHORE DR. |

| | | | | | | | | | | | |
|-----------|------------|-------------|---------------------------------|----------------------------|---|--------|------------------------------|----------------------------|----------------|-----------------------|--|
| | | | | | 2019. Max structure height is as approved is 21.7 feet. | | | | | | |
| 8/22/2019 | Electrical | Commercial | | Nicholas Rinchich | Wire replacement walk in cooler and freezer. | 0 | Nicholas Rinchich | REGIONAL SCHOOL UNIT #16 | 0040-0013 | 1250 MAINE ST. | |
| 8/23/2019 | Building | Residential | Additions - Dwellings | Kim Pelkey | Build a 10' x 32' and a 7' x 8' covered deck on the rear of the house and a 12' x 26' deck on the side of the house | 20,000 | Justin Pelkey | PELKEY, KIM L. | 0043-0002 | 2 BIRCH DR. | |
| 8/26/2019 | Building | Residential | Building | John Merrill | Remove an existing deck and install a new deck the same size. | 0 | | MERRILL, JOHN G. | 002A-0014-A001 | 30 VERRILL RD. | |
| 8/26/2019 | Building | Residential | Road Entrance | Stanley Everard | Driveway Entrance | 15,000 | Bartow Construction Co. Inc. | EVARD, STANLEY | 0043-0020-22WV | 0 WESTVIEW DR. | |
| 8/26/2019 | Electrical | Residential | | Kevin Murphy | Remodel a bathroom approx 80 sq. ft. | 0 | Hayer, Gary | STONE, MARTHA | 0011-0040 | 172 POLAND CORNER RD. | |
| 8/26/2019 | Plumbing | Residential | | Kevin Murphy | | 0 | | STONE, MARTHA | 0011-0040 | 172 POLAND CORNER RD. | |
| 8/27/2019 | Building | Residential | Building | Davis Brook Properties | Repair the foundation on the existing barn. | 7,500 | | DAVIS BROOK PROPERTIES LLC | 0011-0039 | 182 POLAND CORNER RD. | |
| 8/27/2019 | Building | Residential | Sheds | Harvey Leighton | 8' x 12' utility shed | 0 | | LEIGHTON, HARVEY M. | 0004-0019-0214 | 69 DAVIS BROOK DR. | |
| 8/27/2019 | Building | Residential | Sheds | Steven B. Emery | 10' x 24' storage shed on an existing trailer slab | 6,610 | | EMERY, STEVEN B. | 0013-0031 | 42 JOHNSON HILL RD. | |
| 8/27/2019 | Building | Residential | Soil Disturbance/Filling Permit | Charles and Dorothy Hamlyn | Regrade the existing driveway in its original | 4,500 | P&K Sand and Gravel | HAML'YN, CHARLES D. | 0047-0011 | 139 LOON POINT LANE | |

| | | | | | | | | | | | | | |
|-----------|------------|-------------|---------------------------------|---|-------|---------------------|--------------------------------|-------------------|---------------------------------|--|--|--|--|
| | Plumbing | | | | Waste | | | | | | | | |
| 8/30/2019 | Electrical | Residential | Joanna and Larry Salamone | Temporary service, overhead service, and 1675 sq. ft. new home. WO #10300598970 | 0 | PELCHAT ELECTRIC | C., JR. SALAMONE, JOANNA | 0014 0030-0011 | LANE 245 JORDAN SHORE DR. | | | | |

Total Records: 38

9/13/2019

Alvan Bolster Ricker Memorial Library

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

September 1, 2019

Programs at Ricker Memorial Library

August 5, 2019

Monday Mystery Book Club: Fugitive by Phillip Margolin: **13 people** attended.

August 6, 2019

Responsible Pet Care: **60 people** attended.

August 7, 2019

Needler's: **4 people** attended.

August 8, 2019

Coloring: **06 people** attended

August 9, 2019

Rock Painting: **14 people** attended

August 9, 2019

Cribbage: **04 people** attended

August 14, 2019

Needler's: **06 people** attended

August 19, 2019

Let's Talk Book Group: News of the World by Paulette Jiles: **15 people** attended

August 21, 2019

Mr. Drew and His Animals Too: **75 people** attended

September 4, 2019

Needler's: **06 people** attended

September 9, 2019

Monday Mystery Book Group: No Good Deeds by Laura Lippman: **15 people** attended

September 10, 2019

Story Time: **06 people** attended

Library Director
Joanne Messer

Ricker Memorial Library Library Statistics Report August 2019

1. The library was open for 27 days August.
2. Staff was paid for 686 hours during the month.
July 28, 2019-August 31, 2019
3. Volunteers worked for approximately 22 hours.
4. Circulation figures for August were as follows:

| | Month | Year |
|---|--------------|-------------|
| E Books | 112 | 860 |
| Total circulation for the month of August, 2019: | | 2,071 |
| Total circulation year-to-date for the year 2019: | | 14,861 |
| Total circulation year-to-date in August 2018 | | 13,357 |

Circulation for the month compared:

| | Jul-18 | Jul-19 | Aug-18 | Aug-19 |
|------------------------------|--------------|--------------|--------------|--------------|
| | 1,831 | 2,280 | 1,936 | 2,071 |
| Percent Increase (Decrease): | | 25% | | 7% |

| | | |
|----------------------------------|------------|-----------|
| Interlibrary loans requested by: | State-wide | Ricker |
| | 178 | 94 |

5. A total of 75 new items were added to the collection:

| | | | |
|-----------------|--------------|-------------|----------|
| Adult Fic: 15 | Adult N/F: 5 | BIO: 1 | DVD: 6 |
| Audio Cass.: 10 | Juv. Fic: 20 | Juv. N/F: 8 | Video: 0 |
| Juv. Bio: 0 | YA: 5 | MC: 0 | CD: 0 |
| Ref.: 0 | LP: 3 | PB: 2 | |

6. The Community Room was used for 20 separate meetings.
Compare to 15 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 28
Day Care Visits: 2
School Visits: 0
Pre-School Storytime: 60

8. Library card registrations for August:

| | Month | Year-to-Date |
|-------------------------------|--------------|---------------------|
| Adult | 14 | 87 |
| Juvenile | 1 | 7 |
| Non-Resident | 5 | 24 |
| Total | 20 | 118 |
| Total circulation year | 15 | 129 |

9. Public Access Computers were used 150 times.

Public Works Monthly Report for August 2019

| Item | Month | YTD | Notes |
|--|--------|--------|---|
| After Hour Incidents | 3 | 3 | COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC. |
| Trees Down/Removed/pruning | 7 | 21 | Chainsaw crew.loader,trucks,signs,BRUSH CUTTING |
| Road/Shoulder washouts | | 1 | SIGNIFICANT RAIN EVENT AND/OR SPRING MELT |
| ROAD WORK | | | |
| Culvert/Drain Cleaning | 7 | 10 | Water tanker,High Pressure Pump,Repair/STEAM |
| Culvert Replacement | 4 | 6 | Dig Safe Notify,Road Closure,crew 3 |
| Ditching | 12,500 | 16540' | Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew |
| Street Sign Install, Replace or Repair | 9 | 20 | Truck 12,1 Crew |
| Potholes or Sinkholes Repaired | 55 | 140 | Truck 11, 1 Crew |
| Road Grading | 3 | 7 | Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total |
| Road Sweeping | 1 | 1 | Truck 11, 1 Crew/after shouldering/sring cleanup etc. |
| Clearing Carcasses | 3 | 4 | Truck 1 , 1 Crew,DEER,racoons ,beavers etc. |
| SNOW/ICE EVENT/SANDING | | | Full Crew |
| ADMINISTRATIVE | | | |
| Citizen Requests | 8 | 22 | PW Director |
| Department Head Meeting | | | PW Director |
| Manager Meeting | 3 | 6 | PW Director/ manager meetings |
| Safety Meetings | | | PW Director,All Crew. |
| Training | | 1 | PW Director,All Crew. |
| MAINTENANCE | | | |
| Middle Range Pond Dam Monitoring | 1 | 2 | PW Director/OPEN GATES/CLEAN GRATES FOR WINTER |
| Estes Bog Damm Maint/Repair/Monitor | 1 | 2 | PW Director/BEAVER PATROL/TO BE TRAPPED |
| Lane CEM (on Empire RD) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Empire CEM (on Dunn RD) | 1 | 2 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Locus Grove CEM (Maine ST behind Church) | 1 | 2 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Tripp Lake CEM (Tripp Lake Camp RD) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Old Mequier CEM (Meguire Hill RD) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Johnson Hill Cem (Heath Rd in woods) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Black Cat CEM (Cleve Tripp RD) | 1 | 2 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Range Hill CEM (Range Hill RD) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Jordan CEM (RT 26 & Schellinger) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Verril CEM (RT 122 near Bishop RD) | 1 | 1 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| White Oak Hill CEM (Summit Spring RD Golf CRS) | 1 | 1 | 1 crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Lower Field (below PCS, behind PPW) | 2 | 4 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Nadeau Field (Hardscrable RD) | 2 | 4 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Pine Grove Field (Brown RD) | 2 | 4 | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers |
| Public Works Facility/PLOWING/MOW | 1 | 2 | Full Crew |
| ASSITANCE TO OTHER DEPT. | | | |
| Assist Transfer Station Dept | 1 | 2 | MECHANICAL |
| Assist Recreation Dept | 2 | 3 | Moving-transporting equipment etc. |
| Assist Library Dept | | 1 | SNOW |
| Assist Fire Rescue Dept | 2 | 3 | PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH. |
| Assist Town Office | | | PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION |
| Mutual Service requested by McFalls | 2 | 3 | TRADE EQUIPMENT USAGE/SERVICES |
| Mutual Service requested by Poland | 2 | 3 | TRADE EQUIPMENT USAGE/SERVICES |
| Man Hours Worked | 1289.5 | 2673 | |
| Local/State DOT Services Request | | | Road Hazzards/General Help/ SIGN REPLACEMENT |
| Diesel Gals. | 1,150 | 2442 | |
| Gasoline Gals. | 177 | 343 | |



Poland Parks & Recreation Department Monthly Report:
August 2019

Camp Connor updates:

Camp ended August 23rd! It seemed to go by really fast! Thank you to our staff for making camp a fun and safe place for all of our campers! Once we complete our revenues and expenses for camp, the end result should allow us to provide our annual payment of \$14,000 to the town again.

We had a couple of injuries on our playground structure at camp and have closed it off until we can re-evaluate and determine if changes are necessary. We held a camp staff bbq to show our appreciation of their efforts and put closure on the summer.

The camp was also used for a senior bbq at the end of August. In September, a scout group is going to hold a few meetings and the town is also going to hold an employee bbq. Thank you to Nick Rinchich for letting us utilize a generator to run our inflatable's for Carnival week! A special thank you to Amanda Olmstead for her amazing efforts in running camp in her first year!

We are anticipating some type of increase in camp fees next year because of another minimum wage increase in January and the cost of doing business. We are also looking to stop going on a few trips that are expensive and use that money to bring in more activities to camp. Example; Fun Town for 2 buses, camp and staff tickets costs over \$4,000.00 for one day. That \$4,000.00 could go a long way in bringing in talented people to share their crafts with campers over the entire summer.

Football:

Players began practice on August 19th. Thank you to our coaches and director for doing a great job getting things prepared! Thank you to public works for bringing over our goal posts! Thank you to the newly formed Knights youth football boosters for supplying the 7 & 8 grade team with a new linemen machine and hydration stations to support all of our levels.

Soccer:

Soccer began on August 19th. With Dave Coyne as our new soccer director and with Deia leaving in the Spring, we have big shoes to fill. We ran into an unanticipated issue with our uniforms. They did not come in on time and we are still working out those issues with the company.

Cheer Camp:

Coaches did a great job running our evening cheer camp. The participation numbers were not as high as 2018, however the participants had a great time!

Town Hall rental/Usage: Wood carvers

Upcoming Planning:

-Review & update Recreation portion of Comprehensive Plan

What we offer

| | | | |
|---|--|--|---|
| <p><u>Youth sports</u> Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p> | <p><u>Classes</u> Art Drama Zumba Yoga Lost Valley Ski First Lego League Infant-Toddler Music Destination Imagination Swim Lessons Tumbling</p> | <p><u>Summer Camps</u> Knights Cheering Drama Summer Recreation @ Camp Connor Knights football New England Patriots Alumni Art Soccer Teen I Improv</p> | <p><u>Services & Activities</u> Beaches Ball Fields Entertainment @ Town Hall Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Grid iron Cards Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p> |
| <p><u>Rentals</u> Town Hall Table and chair</p> | <p><u>Adult sports</u> Pickle Ball Open Gym Basketball Volleyball</p> | <p><u>Scholarships</u> Campership Camp North Star Bobby Brown Jessica Pelletier</p> | |

TRANSFER STATION MONTHLY REPORT

Aug 19

We had a E-Wastepick up on 8/10/19 and on 8/19 /19 I let Spruce Bay in to mow the fields

| Month | Jan 15 | Feb19 | Mar19 | Apr19 | May19 | Jun19 | Jul19 | Aug19 | Sep19 | Oct19 | Nov19 | Dec19 | Total |
|---------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| Tires | 11 | 7 | 12 | 24 | 122 | 37 | 17 | 50 | 10 | 37 | 52 | 6 | 385 |
| Batteries | 0 | 0 | 0 | 3 | 7 | 2 | 5 | 8 | 0 | 5 | 6 | 1 | 37 |
| Carpet | 11 | 4 | 5 | 7 | 17 | 4 | 13 | 10 | 23 | 9 | 10 | 2 | 115 |
| Couch & Chair | 9 | 2 | 10 | 15 | 16 | 18 | 12 | 26 | 15 | 22 | 20 | 9 | 174 |
| Microwaves | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Propane Tanks | 0 | 1 | 0 | 2 | 8 | 10 | 4 | 3 | 7 | 0 | 0 | 0 | 35 |
| Helium Tanks | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Refrigerators | 12 | 2 | 5 | 5 | 8 | 2 | 3 | 12 | 6 | 15 | 9 | 2 | 81 |
| A.C. | 3 | 0 | 1 | 5 | 31 | 12 | 6 | 16 | 8 | 10 | 7 | 0 | 99 |
| TV | 27 | 3 | 11 | 20 | 14 | 17 | 21 | 26 | 44 | 16 | 29 | 9 | 237 |
| Monitor | 4 | 2 | 0 | 6 | 2 | 2 | 9 | 3 | 2 | 6 | 7 | 1 | 44 |
| Mattress | 3 | 3 | 4 | 8 | 18 | 20 | 15 | 20 | 30 | 25 | 20 | 6 | 172 |
| Metal | 1 | 0 | 2 | 4 | 5 | 6 | 5 | 5 | 3 | 4 | 2 | 4 | 41 |
| P.T. | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 2 | 1 | 0 | 9 |
| Eco | 7 | 5 | 5 | 7 | 7 | 7 | 6 | 7 | 4 | 5 | 5 | 5 | 70 |
| Obw | 1 | 2 | 2 | 2 | 1 | 2 | 2 | 3 | 2 | 2 | 2 | 1 | 22 |
| Trash | 10 | 8 | 10 | 14 | 12 | 15 | 12 | 16 | 9 | 14 | 10 | 11 | 141 |
| Ewaste | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 8 |

February | fuel

Gas: 0 Gallons

Diesel 0 Gallons

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 9/10/2019
RE: Property Tax Assistance Ordinance

We have had 17 Property Tax Assistance applications presented to the Town on or before the deadline of August 30, 2019.

11 of those applicants have been found to be eligible for the tax rebate. The total amount of the tax rebates being distributed under the Town of Poland Property Tax Assistance Ordinance is \$3,637.

At this time we have one outstanding application in which we are still waiting for the Maine State Revenue to tell us whether or not the person received the Maine State Property Tax Fairness Credit so we can determine eligibility.

Checks will be mailed on Wednesday, September 18 to those 11 that were found eligible for the rebate.

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Executive Assistant
Date: September 13, 2019
Re: Solar Power Questions

At the last Select Board meeting, I was asked to answer two questions relating to the proposed solar array project.

Q. What would be the additional cost to insure the solar array?

A. We would be charged an additional \$200/yr.

Q. What would the cost be for our attorney to review the contract?

A. Our attorney estimates 5-10 hours of work that would cost between \$950-\$1,900 depending on the length and complexity of the contract.



PPA Project Summary- 2.5% escalator

| Project Design | |
|-----------------------------------|--------|
| Project Size kW DC (Panels) | 83.70 |
| Project Size kW AC (Inverters) | 68.40 |
| Year 1 Projected Generation (kWh) | 94,130 |

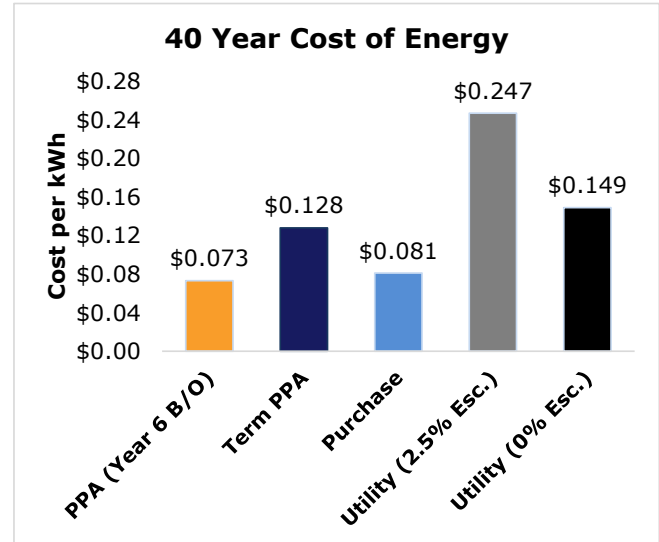
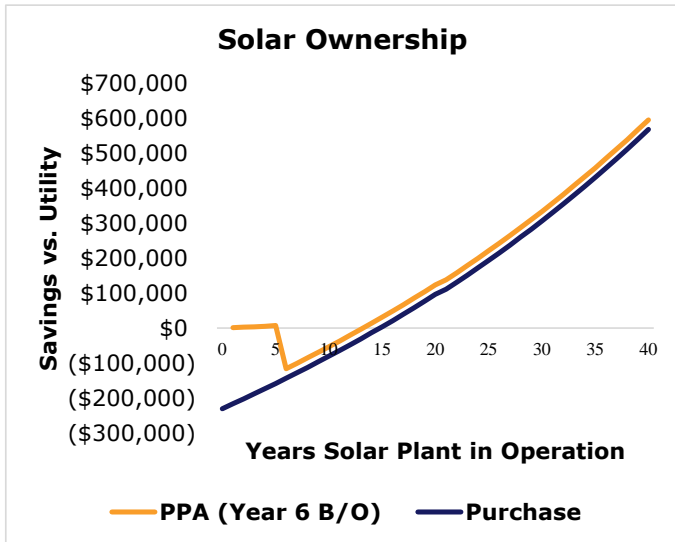
| PPA Deal Structure | |
|-----------------------------------|------------|
| Upfront cost to project host | \$ - |
| Project cost financed by investor | \$ 230,214 |
| Investor monetizes incentives: | |
| 30% federal tax credit | |
| 100% Bonus Depreciation | |
| Renewable Energy Credits (RECs) | |

| PPA Details | |
|-----------------------------------|------------|
| Year 1-2 PPA Rate (\$/kWh) | \$ 0.1380 |
| PPA Rate Escalator starting in Y3 | 2.0% |
| Year 6 early buyout price | \$ 138,128 |

| Term PPA | |
|------------------------|-----------|
| Approx. annual savings | \$ 1,000 |
| 10-year savings | \$ 17,000 |
| 25-year savings | \$ 65,000 |

| PPA with year 6 buyout | |
|-------------------------------|-------------------|
| Years 1-5 | |
| Approx. annual savings | \$ 1,000 |
| Year 6 buyout | |
| Upfront Investment | \$ 138,128 |
| Y 1-5 savings | \$ 7,000 |
| Buyout depreciation | \$ - |
| <i>Net Investment</i> | <i>\$ 131,128</i> |
| Years 6-40 | |
| Annual energy savings | \$ 15,000 |
| Annual REC revenue | \$ 1,000 |
| 25-year savings | \$ 220,000 |
| 40-year savings | \$ 594,000 |

| Environmental Benefit | |
|--------------------------------------|--------|
| Annual CO2e offset (lbs) | 99,590 |
| <i>Equivalent to...</i> | |
| Gallons of gasoline not burned | 5,081 |
| Passenger cars removed from the road | 10 |
| Gallons of propane not burned | 7,845 |
| Pounds of coal not burned | 1,087 |





PPA Project Summary- 0% utility escalator

| Project Design | |
|-----------------------------------|--------|
| Project Size kW DC (Panels) | 83.70 |
| Project Size kW AC (Inverters) | 68.40 |
| Year 1 Projected Generation (kWh) | 94,130 |

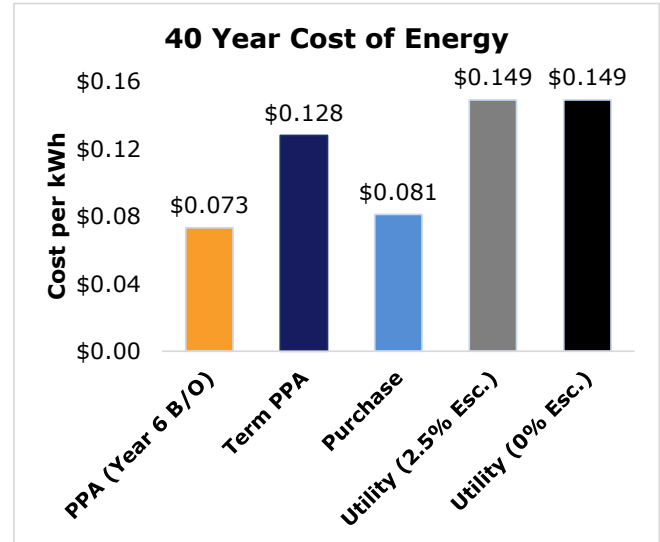
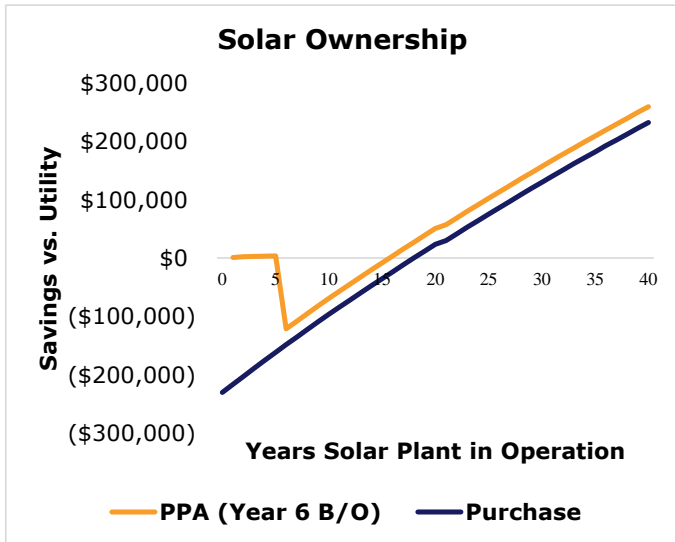
| PPA Deal Structure | |
|-----------------------------------|------------|
| Upfront cost to project host | \$ - |
| Project cost financed by investor | \$ 230,214 |
| Investor monetizes incentives: | |
| 30% federal tax credit | |
| 100% Bonus Depreciation | |
| Renewable Energy Credits (RECs) | |

| PPA Details | |
|-----------------------------------|------------|
| Year 1-2 PPA Rate (\$/kWh) | \$ 0.1380 |
| PPA Rate Escalator starting in Y3 | 2.0% |
| Year 6 early buyout price | \$ 138,128 |

| Term PPA | |
|------------------------|-------------|
| Approx. annual savings | \$ 1,000 |
| 10-year savings | \$ 1,000 |
| 25-year savings | \$ (53,000) |

| PPA with year 6 buyout | |
|-------------------------------|-------------------|
| Years 1-5 | |
| Approx. annual savings | \$ 1,000 |
| Year 6 buyout | |
| Upfront Investment | \$ 138,128 |
| Y 1-5 savings | \$ 4,000 |
| Buyout depreciation | \$ - |
| <i>Net Investment</i> | <i>\$ 134,128</i> |
| Years 6-40 | |
| Annual energy savings | \$ 14,000 |
| Annual REC revenue | \$ 1,000 |
| 25-year savings | \$ 102,000 |
| 40-year savings | \$ 259,000 |

| Environmental Benefit | |
|--------------------------------------|--------|
| Annual CO2e offset (lbs) | 99,590 |
| <i>Equivalent to...</i> | |
| Gallons of gasoline not burned | 5,081 |
| Passenger cars removed from the road | 10 |
| Gallons of propane not burned | 7,845 |
| Pounds of coal not burned | 1,087 |





PPA Project Summary- 1.5% utility escalator

Project Design

| | |
|-----------------------------------|--------|
| Project Size kW DC (Panels) | 83.70 |
| Project Size kW AC (Inverters) | 68.40 |
| Year 1 Projected Generation (kWh) | 94,130 |

PPA Deal Structure

| | |
|-----------------------------------|------------|
| Upfront cost to project host | \$ - |
| Project cost financed by investor | \$ 230,214 |
| Investor monetizes incentives: | |
| 30% federal tax credit | |
| 100% Bonus Depreciation | |
| Renewable Energy Credits (RECs) | |

PPA Details

| | |
|-----------------------------------|------------|
| Year 1-2 PPA Rate (\$/kWh) | \$ 0.1380 |
| PPA Rate Escalator starting in Y3 | 2.0% |
| Year 6 early buyout price | \$ 138,128 |

Term PPA

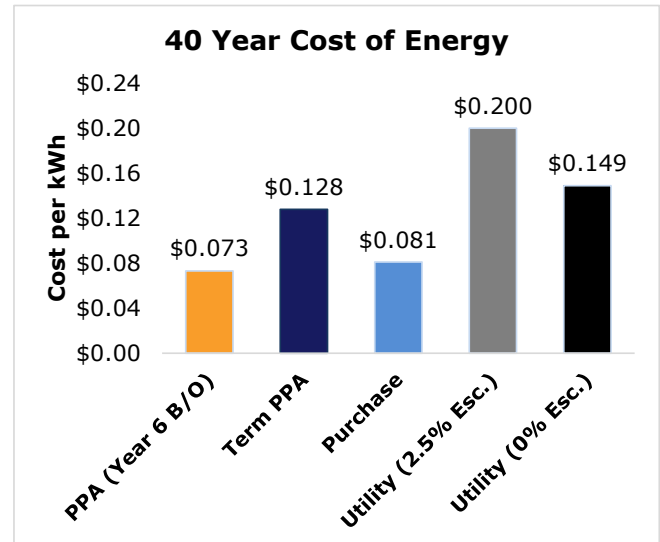
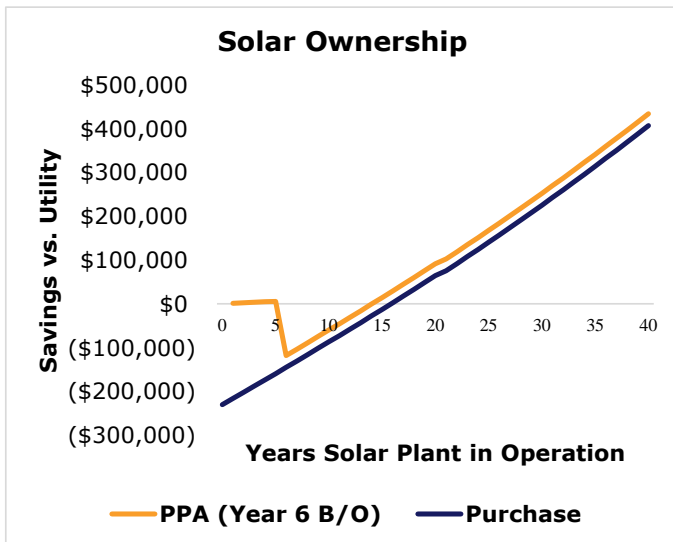
| | |
|------------------------|-----------|
| Approx. annual savings | \$ 1,000 |
| 10-year savings | \$ 10,000 |
| 25-year savings | \$ 13,000 |

PPA with year 6 buyout

| | |
|------------------------|-------------------|
| Years 1-5 | |
| Approx. annual savings | \$ 1,000 |
| Year 6 buyout | |
| Upfront Investment | \$ 138,128 |
| Y 1-5 savings | \$ 6,000 |
| Buyout depreciation | \$ - |
| Net Investment | \$ 132,128 |
| Years 6-40 | |
| Annual energy savings | \$ 15,000 |
| Annual REC revenue | \$ 1,000 |
| 25-year savings | \$ 168,000 |
| 40-year savings | \$ 434,000 |

Environmental Benefit

| | |
|--------------------------------------|--------|
| Annual CO2e offset (lbs) | 99,590 |
| <i>Equivalent to...</i> | |
| Gallons of gasoline not burned | 5,081 |
| Passenger cars removed from the road | 10 |
| Gallons of propane not burned | 7,845 |
| Pounds of coal not burned | 1,087 |





PPA Project Summary- 3.5% utility escalator

Project Design

| | |
|-----------------------------------|--------|
| Project Size kW DC (Panels) | 83.70 |
| Project Size kW AC (Inverters) | 68.40 |
| Year 1 Projected Generation (kWh) | 94,130 |

PPA Deal Structure

| | |
|-----------------------------------|------------|
| Upfront cost to project host | \$ - |
| Project cost financed by investor | \$ 230,214 |
| Investor monetizes incentives: | |
| 30% federal tax credit | |
| 100% Bonus Depreciation | |
| Renewable Energy Credits (RECs) | |

PPA Details

| | |
|-----------------------------------|------------|
| Year 1-2 PPA Rate (\$/kWh) | \$ 0.1380 |
| PPA Rate Escalator starting in Y3 | 2.0% |
| Year 6 early buyout price | \$ 138,128 |

Term PPA

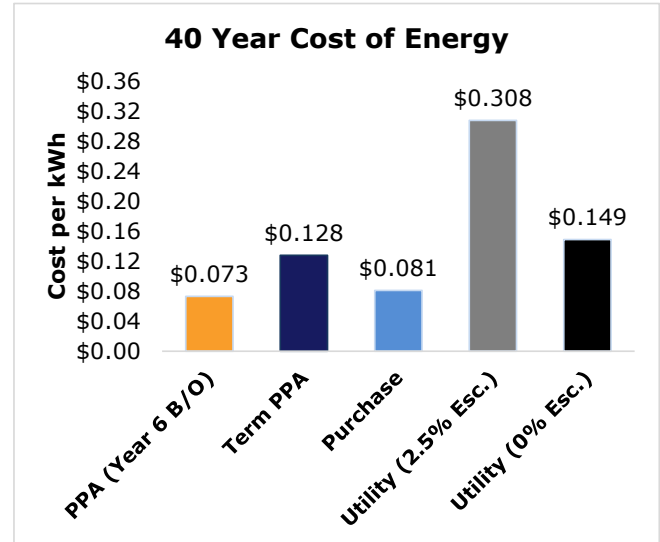
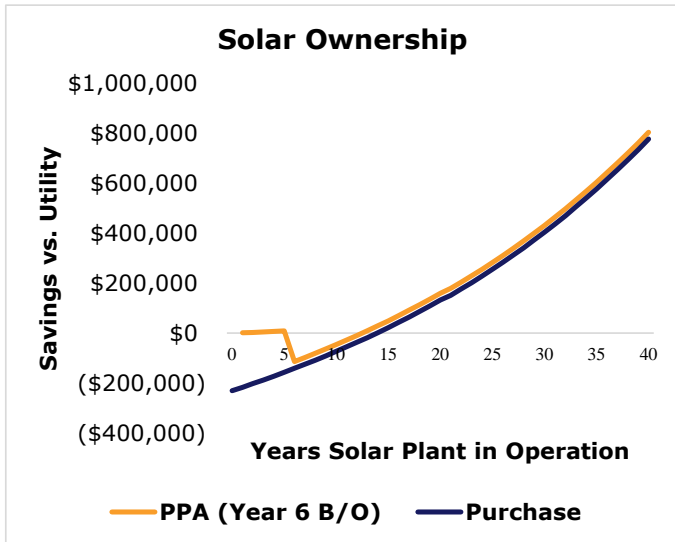
| | |
|------------------------|------------|
| Approx. annual savings | \$ 1,000 |
| 10-year savings | \$ 24,000 |
| 25-year savings | \$ 127,000 |

PPA with year 6 buyout

| | |
|------------------------|-------------------|
| Years 1-5 | |
| Approx. annual savings | \$ 1,000 |
| Year 6 buyout | |
| Upfront Investment | \$ 138,128 |
| Y 1-5 savings | \$ 9,000 |
| Buyout depreciation | \$ - |
| <i>Net Investment</i> | <i>\$ 129,128</i> |
| Years 6-40 | |
| Annual energy savings | \$ 16,000 |
| Annual REC revenue | \$ 1,000 |
| 25-year savings | \$ 282,000 |
| 40-year savings | \$ 802,000 |

Environmental Benefit

| | |
|--------------------------------------|--------|
| Annual CO2e offset (lbs) | 99,590 |
| <i>Equivalent to...</i> | |
| Gallons of gasoline not burned | 5,081 |
| Passenger cars removed from the road | 10 |
| Gallons of propane not burned | 7,845 |
| Pounds of coal not burned | 1,087 |



PPA Rate Schedule & Savings- 2.5% utility escalator

| Project Design | |
|------------------------|-----------|
| Annual Generation | 94,130 |
| System Size in kW (DC) | 83.70 |
| System Size in kW (AC) | 68.40 |
| Annual Output Derate | 0.5% |
| Purchase Option | \$230,214 |

| Project Income | |
|----------------------|----------|
| Year 1 Utility Rate | \$0.1489 |
| Utility Escalator | 2.5% |
| Y1 REC Volume | 94 |
| REC Price (\$/MWh) | \$10 |
| REC Term (years) | 10 |
| REC De-Escalator | 5% |
| Tariff Rate (\$/kWh) | \$0.000 |
| Tariff Term (years) | 0 |

| Project Incentives | |
|--------------------|----------|
| State | ME |
| Grant/Rebate | \$0 |
| RECs Flow to | Investor |

| Operating Expenses | |
|------------------------|---------|
| Inverter Replacement | \$5,022 |
| Insurance | \$0 |
| Insurance De-Escalator | 0.0% |
| O&M | \$785 |
| O&M Escalator | 2.0% |
| Land Lease (\$/kW) | \$0.00 |
| Land Lease Escalator | 2% |
| Property Tax | \$0 |
| Property Tax Escalator | 5% |

| PPA Assumptions | |
|-----------------------------|-----------|
| ReVision Offer Type | Custom |
| EPP | \$0 |
| Year 1 PPA Rate | \$0.138 |
| PPA Escalator % | 2.0% |
| Year Escalator Takes Effect | 3 |
| Year 7 Premium | \$0.00 |
| Buyout Estimate | \$138,128 |
| Buyout Year | 6 |

| Buyout Terms | |
|-----------------|-----------|
| Buyout Method | Cash |
| Buyout Estimate | \$138,128 |
| Interest Rate | |
| Loan Term | |

| Year | Generation (kWh) | Utility \$/kWh | Avoided Utility Cost | REC Revenue | Operating Expenses | Term PPA | | PPA w/ Early Buyout | | | | |
|------|------------------|----------------|----------------------|-------------|--------------------|------------------|----------|---------------------|--------------------|----------------|----------------|--------------------|
| | | | | | | PPA Rate per kWh | PPA Rate | Annual Revenue | Cumulative Revenue | Buyout Payment | Annual Revenue | Cumulative Revenue |
| 1 | 94,130 | \$0.1489 | \$14,012 | \$0 | \$0 | \$0.1380 | \$12,990 | \$1,022 | \$1,022 | \$0 | \$1,022 | \$1,022 |
| 2 | 93,659 | \$0.1526 | \$14,291 | \$0 | \$0 | \$0.1380 | \$12,925 | \$1,366 | \$2,388 | \$0 | \$1,366 | \$2,388 |
| 3 | 93,191 | \$0.1564 | \$14,575 | \$0 | \$0 | \$0.1408 | \$13,118 | \$1,457 | \$3,845 | \$0 | \$1,457 | \$3,845 |
| 4 | 92,725 | \$0.1603 | \$14,864 | \$0 | \$0 | \$0.1436 | \$13,313 | \$1,551 | \$5,396 | \$0 | \$1,551 | \$5,396 |
| 5 | 92,261 | \$0.1643 | \$15,160 | \$0 | \$0 | \$0.1464 | \$13,511 | \$1,648 | \$7,045 | \$0 | \$1,648 | \$7,045 |
| 6 | 91,800 | \$0.1684 | \$15,461 | \$510 | (\$866) | \$0.1494 | \$13,713 | \$1,748 | \$8,793 | (\$138,128) | (\$123,023) | (\$115,979) |
| 7 | 91,341 | \$0.1726 | \$15,768 | \$471 | (\$884) | \$0.1524 | \$13,917 | \$1,851 | \$10,645 | \$0 | \$15,356 | (\$100,623) |
| 8 | 90,884 | \$0.1769 | \$16,082 | \$435 | (\$901) | \$0.1554 | \$14,124 | \$1,957 | \$12,602 | \$0 | \$15,615 | (\$85,008) |
| 9 | 90,430 | \$0.1814 | \$16,401 | \$400 | (\$920) | \$0.1585 | \$14,335 | \$2,067 | \$14,669 | \$0 | \$15,882 | (\$69,126) |
| 10 | 89,978 | \$0.1859 | \$16,727 | \$367 | (\$938) | \$0.1617 | \$14,548 | \$2,179 | \$16,848 | \$0 | \$16,157 | (\$52,969) |
| 11 | 89,528 | \$0.1906 | \$17,060 | \$0 | (\$957) | \$0.1649 | \$14,765 | \$2,295 | \$19,142 | \$0 | \$16,103 | (\$36,866) |
| 12 | 89,080 | \$0.1953 | \$17,399 | \$0 | (\$976) | \$0.1682 | \$14,985 | \$2,414 | \$21,556 | \$0 | \$16,423 | (\$20,443) |
| 13 | 88,635 | \$0.2002 | \$17,745 | \$0 | (\$995) | \$0.1716 | \$15,208 | \$2,536 | \$24,092 | \$0 | \$16,749 | (\$3,693) |
| 14 | 88,192 | \$0.2052 | \$18,097 | \$0 | (\$1,015) | \$0.1750 | \$15,435 | \$2,662 | \$26,755 | \$0 | \$17,082 | \$13,389 |
| 15 | 87,751 | \$0.2103 | \$18,457 | \$0 | (\$1,036) | \$0.1785 | \$15,665 | \$2,792 | \$29,547 | \$0 | \$17,422 | \$30,810 |
| 16 | 87,312 | \$0.2156 | \$18,824 | \$0 | (\$1,056) | \$0.1821 | \$15,898 | \$2,925 | \$32,472 | \$0 | \$17,768 | \$48,578 |
| 17 | 86,876 | \$0.2210 | \$19,198 | \$0 | (\$1,077) | \$0.1857 | \$16,135 | \$3,063 | \$35,535 | \$0 | \$18,121 | \$66,699 |
| 18 | 86,441 | \$0.2265 | \$19,580 | \$0 | (\$1,099) | \$0.1894 | \$16,376 | \$3,204 | \$38,739 | \$0 | \$18,481 | \$85,179 |
| 19 | 86,009 | \$0.2322 | \$19,969 | \$0 | (\$1,121) | \$0.1932 | \$16,620 | \$3,349 | \$42,087 | \$0 | \$18,848 | \$104,027 |
| 20 | 85,579 | \$0.2380 | \$20,366 | \$0 | (\$1,143) | \$0.1971 | \$16,867 | \$3,498 | \$45,586 | \$0 | \$19,222 | \$123,250 |
| 21 | 85,151 | \$0.2439 | \$20,770 | \$0 | (\$6,188) | \$0.2010 | \$17,119 | \$3,652 | \$49,237 | \$0 | \$19,582 | \$137,832 |
| 22 | 84,725 | \$0.2500 | \$21,183 | \$0 | (\$1,189) | \$0.2051 | \$17,374 | \$3,809 | \$53,047 | \$0 | \$19,994 | \$157,826 |
| 23 | 84,302 | \$0.2563 | \$21,604 | \$0 | (\$1,213) | \$0.2092 | \$17,633 | \$3,972 | \$57,018 | \$0 | \$20,391 | \$178,217 |
| 24 | 83,880 | \$0.2627 | \$22,034 | \$0 | (\$1,238) | \$0.2133 | \$17,895 | \$4,138 | \$61,157 | \$0 | \$20,796 | \$199,013 |
| 25 | 83,461 | \$0.2692 | \$22,472 | \$0 | (\$1,262) | \$0.2176 | \$18,162 | \$4,309 | \$65,466 | \$0 | \$21,209 | \$220,222 |
| 26 | 83,043 | \$0.2760 | \$22,918 | \$0 | (\$1,288) | \$0.2220 | \$18,433 | \$4,485 | \$69,951 | \$0 | \$21,631 | \$241,852 |
| 27 | 82,628 | \$0.2829 | \$23,374 | \$0 | (\$1,313) | \$0.2264 | \$18,707 | \$4,666 | \$74,618 | \$0 | \$22,060 | \$263,913 |
| 28 | 82,215 | \$0.2899 | \$23,838 | \$0 | (\$1,340) | \$0.2309 | \$18,986 | \$4,852 | \$79,470 | \$0 | \$22,499 | \$286,411 |
| 29 | 81,804 | \$0.2972 | \$24,312 | \$0 | (\$1,366) | \$0.2356 | \$19,269 | \$5,043 | \$84,513 | \$0 | \$22,946 | \$309,357 |
| 30 | 81,395 | \$0.3046 | \$24,795 | \$0 | (\$1,394) | \$0.2403 | \$19,559 | \$5,239 | \$89,752 | \$0 | \$23,402 | \$332,759 |
| 31 | 80,988 | \$0.3122 | \$25,288 | \$0 | (\$1,422) | \$0.2451 | \$19,847 | \$5,441 | \$95,193 | \$0 | \$23,866 | \$356,625 |
| 32 | 80,583 | \$0.3201 | \$25,791 | \$0 | (\$1,450) | \$0.2500 | \$20,143 | \$5,647 | \$100,840 | \$0 | \$24,341 | \$380,966 |
| 33 | 80,180 | \$0.3281 | \$26,303 | \$0 | (\$1,479) | \$0.2550 | \$20,443 | \$5,860 | \$106,700 | \$0 | \$24,824 | \$405,790 |
| 34 | 79,779 | \$0.3363 | \$26,826 | \$0 | (\$1,509) | \$0.2601 | \$20,748 | \$6,078 | \$112,778 | \$0 | \$25,317 | \$431,107 |
| 35 | 79,380 | \$0.3447 | \$27,359 | \$0 | (\$1,539) | \$0.2653 | \$21,057 | \$6,302 | \$119,080 | \$0 | \$25,820 | \$456,928 |
| 36 | 78,983 | \$0.3533 | \$27,903 | \$0 | (\$1,570) | \$0.2706 | \$21,371 | \$6,532 | \$125,612 | \$0 | \$26,333 | \$483,261 |
| 37 | 78,588 | \$0.3621 | \$28,457 | \$0 | (\$1,601) | \$0.2760 | \$21,689 | \$6,768 | \$132,380 | \$0 | \$26,857 | \$510,118 |
| 38 | 78,196 | \$0.3712 | \$29,023 | \$0 | (\$1,633) | \$0.2815 | \$22,012 | \$7,011 | \$139,391 | \$0 | \$27,390 | \$537,508 |
| 39 | 77,805 | \$0.3804 | \$29,600 | \$0 | (\$1,666) | \$0.2871 | \$22,340 | \$7,260 | \$146,651 | \$0 | \$27,934 | \$565,442 |
| 40 | 77,416 | \$0.3899 | \$30,188 | \$0 | (\$1,699) | \$0.2929 | \$22,673 | \$7,515 | \$154,166 | \$0 | \$28,489 | \$593,931 |

PPA Rate Schedule & Savings- 0% utility escalator

| Project Design | |
|------------------------|-----------|
| Annual Generation | 94,130 |
| System Size in kW (DC) | 83.70 |
| System Size in kW (AC) | 68.40 |
| Annual Output Derate | 0.5% |
| Purchase Option | \$230,214 |

| Project Income | |
|----------------------|----------|
| Year 1 Utility Rate | \$0.1489 |
| Utility Escalator | 0.0% |
| Y1 REC Volume | 94 |
| REC Price (\$/MWh) | \$10 |
| REC Term (years) | 10 |
| REC De-Escalator | 5% |
| Tariff Rate (\$/kWh) | \$0.000 |
| Tariff Term (years) | 0 |

| Project Incentives | |
|--------------------|----------|
| State | ME |
| Grant/Rebate | \$0 |
| RECs Flow to | Investor |

| Operating Expenses | |
|------------------------|---------|
| Inverter Replacement | \$5,022 |
| Insurance | \$0 |
| Insurance De-Escalator | 0.0% |
| O&M | \$785 |
| O&M Escalator | 2.0% |
| Land Lease (\$/kW) | \$0.00 |
| Land Lease Escalator | 2% |
| Property Tax | \$0 |
| Property Tax Escalator | 5% |

| PPA Assumptions | |
|-----------------------------|-----------|
| ReVision Offer Type | Custom |
| EPP | \$0 |
| Year 1 PPA Rate | \$0.138 |
| PPA Escalator % | 2.0% |
| Year Escalator Takes Effect | 3 |
| Year 7 Premium | \$0.00 |
| Buyout Estimate | \$138,128 |
| Buyout Year | 6 |

| Buyout Terms | |
|-----------------|-----------|
| Buyout Method | Cash |
| Buyout Estimate | \$138,128 |
| Interest Rate | |
| Loan Term | |

| Year | Generation (kWh) | Utility \$/kWh | Avoided Utility Cost | REC Revenue | Operating Expenses | Term PPA | | PPA w/ Early Buyout | | | | |
|------|------------------|----------------|----------------------|-------------|--------------------|------------------|----------|---------------------|--------------------|----------------|----------------|--------------------|
| | | | | | | PPA Rate per kWh | PPA Rate | Annual Revenue | Cumulative Revenue | Buyout Payment | Annual Revenue | Cumulative Revenue |
| 1 | 94,130 | \$0.1489 | \$14,012 | \$0 | \$0 | \$0.1380 | \$12,990 | \$1,022 | \$1,022 | \$0 | \$1,022 | \$1,022 |
| 2 | 93,659 | \$0.1489 | \$13,942 | \$0 | \$0 | \$0.1380 | \$12,925 | \$1,017 | \$2,039 | \$0 | \$1,017 | \$2,039 |
| 3 | 93,191 | \$0.1489 | \$13,872 | \$0 | \$0 | \$0.1408 | \$13,118 | \$755 | \$2,794 | \$0 | \$755 | \$2,794 |
| 4 | 92,725 | \$0.1489 | \$13,803 | \$0 | \$0 | \$0.1436 | \$13,313 | \$490 | \$3,284 | \$0 | \$490 | \$3,284 |
| 5 | 92,261 | \$0.1489 | \$13,734 | \$0 | \$0 | \$0.1464 | \$13,511 | \$223 | \$3,507 | \$0 | \$223 | \$3,507 |
| 6 | 91,800 | \$0.1489 | \$13,665 | \$510 | (\$866) | \$0.1494 | \$13,713 | (\$47) | \$3,460 | (\$138,128) | (\$124,819) | (\$121,312) |
| 7 | 91,341 | \$0.1489 | \$13,597 | \$471 | (\$884) | \$0.1524 | \$13,917 | (\$320) | \$3,140 | \$0 | \$13,185 | (\$108,128) |
| 8 | 90,884 | \$0.1489 | \$13,529 | \$435 | (\$901) | \$0.1554 | \$14,124 | (\$595) | \$2,544 | \$0 | \$13,062 | (\$95,065) |
| 9 | 90,430 | \$0.1489 | \$13,461 | \$400 | (\$920) | \$0.1585 | \$14,335 | (\$873) | \$1,671 | \$0 | \$12,942 | (\$82,123) |
| 10 | 89,978 | \$0.1489 | \$13,394 | \$367 | (\$938) | \$0.1617 | \$14,548 | (\$1,154) | \$517 | \$0 | \$12,823 | (\$69,300) |
| 11 | 89,528 | \$0.1489 | \$13,327 | \$0 | (\$957) | \$0.1649 | \$14,765 | (\$1,438) | (\$922) | \$0 | \$12,370 | (\$56,930) |
| 12 | 89,080 | \$0.1489 | \$13,261 | \$0 | (\$976) | \$0.1682 | \$14,985 | (\$1,725) | (\$2,646) | \$0 | \$12,285 | (\$44,645) |
| 13 | 88,635 | \$0.1489 | \$13,194 | \$0 | (\$995) | \$0.1716 | \$15,208 | (\$2,014) | (\$4,661) | \$0 | \$12,199 | (\$32,446) |
| 14 | 88,192 | \$0.1489 | \$13,128 | \$0 | (\$1,015) | \$0.1750 | \$15,435 | (\$2,307) | (\$6,967) | \$0 | \$12,113 | (\$20,333) |
| 15 | 87,751 | \$0.1489 | \$13,063 | \$0 | (\$1,036) | \$0.1785 | \$15,665 | (\$2,602) | (\$9,570) | \$0 | \$12,027 | (\$8,306) |
| 16 | 87,312 | \$0.1489 | \$12,997 | \$0 | (\$1,056) | \$0.1821 | \$15,898 | (\$2,901) | (\$12,471) | \$0 | \$11,941 | \$3,635 |
| 17 | 86,876 | \$0.1489 | \$12,932 | \$0 | (\$1,077) | \$0.1857 | \$16,135 | (\$3,203) | (\$15,674) | \$0 | \$11,855 | \$15,490 |
| 18 | 86,441 | \$0.1489 | \$12,868 | \$0 | (\$1,099) | \$0.1894 | \$16,376 | (\$3,508) | (\$19,182) | \$0 | \$11,769 | \$27,259 |
| 19 | 86,009 | \$0.1489 | \$12,803 | \$0 | (\$1,121) | \$0.1932 | \$16,620 | (\$3,817) | (\$22,999) | \$0 | \$11,682 | \$38,941 |
| 20 | 85,579 | \$0.1489 | \$12,739 | \$0 | (\$1,143) | \$0.1971 | \$16,867 | (\$4,128) | (\$27,127) | \$0 | \$11,596 | \$50,537 |
| 21 | 85,151 | \$0.1489 | \$12,676 | \$0 | (\$6,188) | \$0.2010 | \$17,119 | (\$4,443) | (\$31,570) | \$0 | \$6,487 | \$57,024 |
| 22 | 84,725 | \$0.1489 | \$12,612 | \$0 | (\$1,189) | \$0.2051 | \$17,374 | (\$4,762) | (\$36,332) | \$0 | \$11,423 | \$68,447 |
| 23 | 84,302 | \$0.1489 | \$12,549 | \$0 | (\$1,213) | \$0.2092 | \$17,633 | (\$5,084) | (\$41,415) | \$0 | \$11,336 | \$79,783 |
| 24 | 83,880 | \$0.1489 | \$12,486 | \$0 | (\$1,238) | \$0.2133 | \$17,895 | (\$5,409) | (\$46,824) | \$0 | \$11,249 | \$91,032 |
| 25 | 83,461 | \$0.1489 | \$12,424 | \$0 | (\$1,262) | \$0.2176 | \$18,162 | (\$5,738) | (\$52,562) | \$0 | \$11,162 | \$102,193 |
| 26 | 83,043 | \$0.1489 | \$12,362 | \$0 | (\$1,288) | \$0.2220 | \$18,433 | (\$6,071) | (\$58,633) | \$0 | \$11,074 | \$113,268 |
| 27 | 82,628 | \$0.1489 | \$12,300 | \$0 | (\$1,313) | \$0.2264 | \$18,707 | (\$6,407) | (\$65,041) | \$0 | \$10,987 | \$124,254 |
| 28 | 82,215 | \$0.1489 | \$12,239 | \$0 | (\$1,340) | \$0.2309 | \$18,986 | (\$6,748) | (\$71,788) | \$0 | \$10,899 | \$135,153 |
| 29 | 81,804 | \$0.1489 | \$12,177 | \$0 | (\$1,366) | \$0.2356 | \$19,269 | (\$7,092) | (\$78,880) | \$0 | \$10,811 | \$145,964 |
| 30 | 81,395 | \$0.1489 | \$12,116 | \$0 | (\$1,394) | \$0.2403 | \$19,556 | (\$7,440) | (\$86,319) | \$0 | \$10,723 | \$156,687 |
| 31 | 80,988 | \$0.1489 | \$12,056 | \$0 | (\$1,422) | \$0.2451 | \$19,847 | (\$7,792) | (\$94,111) | \$0 | \$10,634 | \$167,321 |
| 32 | 80,583 | \$0.1489 | \$11,996 | \$0 | (\$1,450) | \$0.2500 | \$20,143 | (\$8,148) | (\$102,258) | \$0 | \$10,546 | \$177,867 |
| 33 | 80,180 | \$0.1489 | \$11,936 | \$0 | (\$1,479) | \$0.2550 | \$20,443 | (\$8,508) | (\$110,766) | \$0 | \$10,457 | \$188,324 |
| 34 | 79,779 | \$0.1489 | \$11,876 | \$0 | (\$1,509) | \$0.2601 | \$20,748 | (\$8,872) | (\$119,638) | \$0 | \$10,367 | \$198,691 |
| 35 | 79,380 | \$0.1489 | \$11,817 | \$0 | (\$1,539) | \$0.2653 | \$21,057 | (\$9,240) | (\$128,879) | \$0 | \$10,278 | \$208,969 |
| 36 | 78,983 | \$0.1489 | \$11,757 | \$0 | (\$1,570) | \$0.2706 | \$21,371 | (\$9,613) | (\$138,492) | \$0 | \$10,188 | \$219,157 |
| 37 | 78,588 | \$0.1489 | \$11,699 | \$0 | (\$1,601) | \$0.2760 | \$21,689 | (\$9,991) | (\$148,483) | \$0 | \$10,098 | \$229,255 |
| 38 | 78,196 | \$0.1489 | \$11,640 | \$0 | (\$1,633) | \$0.2815 | \$22,012 | (\$10,372) | (\$158,855) | \$0 | \$10,007 | \$239,262 |
| 39 | 77,805 | \$0.1489 | \$11,582 | \$0 | (\$1,666) | \$0.2871 | \$22,340 | (\$10,758) | (\$169,613) | \$0 | \$9,916 | \$249,178 |
| 40 | 77,416 | \$0.1489 | \$11,524 | \$0 | (\$1,699) | \$0.2929 | \$22,673 | (\$11,149) | (\$180,762) | \$0 | \$9,825 | \$259,003 |

PPA Rate Schedule & Savings- 1.5% utility escalator

| Project Design | |
|------------------------|-----------|
| Annual Generation | 94,130 |
| System Size in kW (DC) | 83.70 |
| System Size in kW (AC) | 68.40 |
| Annual Output Derate | 0.5% |
| Purchase Option | \$230,214 |

| Project Income | |
|----------------------|----------|
| Year 1 Utility Rate | \$0.1489 |
| Utility Escalator | 1.5% |
| Y1 REC Volume | 94 |
| REC Price (\$/MWh) | \$10 |
| REC Term (years) | 10 |
| REC De-Escalator | 5% |
| Tariff Rate (\$/kWh) | \$0.000 |
| Tariff Term (years) | 0 |

| Project Incentives | |
|--------------------|----------|
| State | ME |
| Grant/Rebate | \$0 |
| RECs Flow to | Investor |

| Operating Expenses | |
|------------------------|---------|
| Inverter Replacement | \$5,022 |
| Insurance | \$0 |
| Insurance De-Escalator | 0.0% |
| O&M | \$785 |
| O&M Escalator | 2.0% |
| Land Lease (\$/kW) | \$0.00 |
| Land Lease Escalator | 2% |
| Property Tax | \$0 |
| Property Tax Escalator | 5% |

| PPA Assumptions | |
|-----------------------------|-----------|
| ReVision Offer Type | Custom |
| EPP | \$0 |
| Year 1 PPA Rate | \$0.138 |
| PPA Escalator % | 2.0% |
| Year Escalator Takes Effect | 3 |
| Year 7 Premium | \$0.00 |
| Buyout Estimate | \$138,128 |
| Buyout Year | 6 |

| Buyout Terms | |
|-----------------|-----------|
| Buyout Method | Cash |
| Buyout Estimate | \$138,128 |
| Interest Rate | |
| Loan Term | |

| Year | Generation (kWh) | Utility \$/kWh | Avoided Utility Cost | REC Revenue | Operating Expenses | PPA Rate per kWh | PPA Rate | Term PPA | | PPA w/ Early Buyout | | |
|------|------------------|----------------|----------------------|-------------|--------------------|------------------|----------|----------------|--------------------|---------------------|----------------|--------------------|
| | | | | | | | | Annual Revenue | Cumulative Revenue | Buyout Payment | Annual Revenue | Cumulative Revenue |
| 1 | 94,130 | \$0.1489 | \$14,012 | \$0 | \$0 | \$0.1380 | \$12,990 | \$1,022 | \$1,022 | \$0 | \$1,022 | \$1,022 |
| 2 | 93,659 | \$0.1511 | \$14,151 | \$0 | \$0 | \$0.1380 | \$12,925 | \$1,226 | \$2,249 | \$0 | \$1,226 | \$2,249 |
| 3 | 93,191 | \$0.1534 | \$14,292 | \$0 | \$0 | \$0.1408 | \$13,118 | \$1,174 | \$3,423 | \$0 | \$1,174 | \$3,423 |
| 4 | 92,725 | \$0.1557 | \$14,434 | \$0 | \$0 | \$0.1436 | \$13,313 | \$1,121 | \$4,543 | \$0 | \$1,121 | \$4,543 |
| 5 | 92,261 | \$0.1580 | \$14,577 | \$0 | \$0 | \$0.1464 | \$13,511 | \$1,065 | \$5,609 | \$0 | \$1,065 | \$5,609 |
| 6 | 91,800 | \$0.1604 | \$14,721 | \$510 | (\$866) | \$0.1494 | \$13,713 | \$1,009 | \$6,617 | (\$138,128) | (\$123,763) | (\$118,154) |
| 7 | 91,341 | \$0.1628 | \$14,868 | \$471 | (\$884) | \$0.1524 | \$13,917 | \$951 | \$7,568 | \$0 | \$14,455 | (\$103,699) |
| 8 | 90,884 | \$0.1652 | \$15,015 | \$435 | (\$901) | \$0.1554 | \$14,124 | \$891 | \$8,459 | \$0 | \$14,548 | (\$89,151) |
| 9 | 90,430 | \$0.1677 | \$15,164 | \$400 | (\$920) | \$0.1585 | \$14,335 | \$829 | \$9,288 | \$0 | \$14,645 | (\$74,506) |
| 10 | 89,978 | \$0.1702 | \$15,315 | \$367 | (\$938) | \$0.1617 | \$14,548 | \$766 | \$10,054 | \$0 | \$14,744 | (\$59,762) |
| 11 | 89,528 | \$0.1728 | \$15,467 | \$0 | (\$957) | \$0.1649 | \$14,765 | \$701 | \$10,756 | \$0 | \$14,510 | (\$45,252) |
| 12 | 89,080 | \$0.1753 | \$15,620 | \$0 | (\$976) | \$0.1682 | \$14,985 | \$635 | \$11,391 | \$0 | \$14,644 | (\$30,608) |
| 13 | 88,635 | \$0.1780 | \$15,775 | \$0 | (\$995) | \$0.1716 | \$15,208 | \$567 | \$11,958 | \$0 | \$14,780 | (\$15,828) |
| 14 | 88,192 | \$0.1806 | \$15,932 | \$0 | (\$1,015) | \$0.1750 | \$15,435 | \$497 | \$12,454 | \$0 | \$14,917 | (\$912) |
| 15 | 87,751 | \$0.1834 | \$16,090 | \$0 | (\$1,036) | \$0.1785 | \$15,665 | \$425 | \$12,879 | \$0 | \$15,054 | \$14,143 |
| 16 | 87,312 | \$0.1861 | \$16,250 | \$0 | (\$1,056) | \$0.1821 | \$15,898 | \$351 | \$13,230 | \$0 | \$15,193 | \$29,336 |
| 17 | 86,876 | \$0.1889 | \$16,411 | \$0 | (\$1,077) | \$0.1857 | \$16,135 | \$276 | \$13,506 | \$0 | \$15,334 | \$44,670 |
| 18 | 86,441 | \$0.1917 | \$16,574 | \$0 | (\$1,099) | \$0.1894 | \$16,376 | \$198 | \$13,704 | \$0 | \$15,475 | \$60,145 |
| 19 | 86,009 | \$0.1946 | \$16,738 | \$0 | (\$1,121) | \$0.1932 | \$16,620 | \$118 | \$13,822 | \$0 | \$15,617 | \$75,762 |
| 20 | 85,579 | \$0.1975 | \$16,904 | \$0 | (\$1,143) | \$0.1971 | \$16,867 | \$37 | \$13,859 | \$0 | \$15,761 | \$91,523 |
| 21 | 85,151 | \$0.2005 | \$17,072 | \$0 | (\$6,188) | \$0.2010 | \$17,119 | (\$47) | \$13,813 | \$0 | \$10,884 | \$102,407 |
| 22 | 84,725 | \$0.2035 | \$17,242 | \$0 | (\$1,189) | \$0.2051 | \$17,374 | (\$132) | \$13,680 | \$0 | \$16,052 | \$118,459 |
| 23 | 84,302 | \$0.2066 | \$17,413 | \$0 | (\$1,213) | \$0.2092 | \$17,633 | (\$220) | \$13,460 | \$0 | \$16,199 | \$134,659 |
| 24 | 83,880 | \$0.2097 | \$17,586 | \$0 | (\$1,238) | \$0.2133 | \$17,895 | (\$310) | \$13,150 | \$0 | \$16,348 | \$151,007 |
| 25 | 83,461 | \$0.2128 | \$17,760 | \$0 | (\$1,262) | \$0.2176 | \$18,162 | (\$402) | \$12,749 | \$0 | \$16,498 | \$167,504 |
| 26 | 83,043 | \$0.2160 | \$17,936 | \$0 | (\$1,288) | \$0.2220 | \$18,433 | (\$496) | \$12,252 | \$0 | \$16,649 | \$184,153 |
| 27 | 82,628 | \$0.2192 | \$18,114 | \$0 | (\$1,313) | \$0.2264 | \$18,707 | (\$593) | \$11,659 | \$0 | \$16,801 | \$200,954 |
| 28 | 82,215 | \$0.2225 | \$18,294 | \$0 | (\$1,340) | \$0.2309 | \$18,986 | (\$692) | \$10,967 | \$0 | \$16,955 | \$217,909 |
| 29 | 81,804 | \$0.2259 | \$18,476 | \$0 | (\$1,366) | \$0.2356 | \$19,269 | (\$793) | \$10,174 | \$0 | \$17,109 | \$235,018 |
| 30 | 81,395 | \$0.2292 | \$18,659 | \$0 | (\$1,394) | \$0.2403 | \$19,556 | (\$897) | \$9,277 | \$0 | \$17,265 | \$252,284 |
| 31 | 80,988 | \$0.2327 | \$18,844 | \$0 | (\$1,422) | \$0.2451 | \$19,847 | (\$1,003) | \$8,274 | \$0 | \$17,423 | \$269,706 |
| 32 | 80,583 | \$0.2362 | \$19,031 | \$0 | (\$1,450) | \$0.2500 | \$20,143 | (\$1,112) | \$7,162 | \$0 | \$17,581 | \$287,288 |
| 33 | 80,180 | \$0.2397 | \$19,220 | \$0 | (\$1,479) | \$0.2550 | \$20,443 | (\$1,223) | \$5,939 | \$0 | \$17,741 | \$305,029 |
| 34 | 79,779 | \$0.2433 | \$19,411 | \$0 | (\$1,509) | \$0.2601 | \$20,748 | (\$1,337) | \$4,602 | \$0 | \$17,902 | \$322,931 |
| 35 | 79,380 | \$0.2470 | \$19,604 | \$0 | (\$1,539) | \$0.2653 | \$21,057 | (\$1,453) | \$3,149 | \$0 | \$18,065 | \$340,996 |
| 36 | 78,983 | \$0.2507 | \$19,798 | \$0 | (\$1,570) | \$0.2706 | \$21,371 | (\$1,573) | \$1,576 | \$0 | \$18,229 | \$359,225 |
| 37 | 78,588 | \$0.2544 | \$19,995 | \$0 | (\$1,601) | \$0.2760 | \$21,689 | (\$1,695) | (\$118) | \$0 | \$18,394 | \$377,619 |
| 38 | 78,196 | \$0.2582 | \$20,193 | \$0 | (\$1,633) | \$0.2815 | \$22,012 | (\$1,819) | (\$1,938) | \$0 | \$18,560 | \$396,179 |
| 39 | 77,805 | \$0.2621 | \$20,394 | \$0 | (\$1,666) | \$0.2871 | \$22,340 | (\$1,947) | (\$3,885) | \$0 | \$18,728 | \$414,907 |
| 40 | 77,416 | \$0.2660 | \$20,596 | \$0 | (\$1,699) | \$0.2929 | \$22,673 | (\$2,077) | (\$5,962) | \$0 | \$18,897 | \$433,804 |

PPA Rate Schedule & Savings- 3.5% utility escalator

| Project Design | |
|------------------------|-----------|
| Annual Generation | 94,130 |
| System Size in kW (DC) | 83.70 |
| System Size in kW (AC) | 68.40 |
| Annual Output Derate | 0.5% |
| Purchase Option | \$230,214 |

| Project Income | |
|----------------------|----------|
| Year 1 Utility Rate | \$0.1489 |
| Utility Escalator | 3.5% |
| Y1 REC Volume | 94 |
| REC Price (\$/MWh) | \$10 |
| REC Term (years) | 10 |
| REC De-Escalator | 5% |
| Tariff Rate (\$/kWh) | \$0.000 |
| Tariff Term (years) | 0 |

| Project Incentives | |
|--------------------|----------|
| State | ME |
| Grant/Rebate | \$0 |
| RECs Flow to | Investor |

| Operating Expenses | |
|------------------------|---------|
| Inverter Replacement | \$5,022 |
| Insurance | \$0 |
| Insurance De-Escalator | 0.0% |
| O&M | \$785 |
| O&M Escalator | 2.0% |
| Land Lease (\$/kW) | \$0.00 |
| Land Lease Escalator | 2% |
| Property Tax | \$0 |
| Property Tax Escalator | 5% |

| PPA Assumptions | |
|-----------------------------|-----------|
| ReVision Offer Type | Custom |
| EPP | \$0 |
| Year 1 PPA Rate | \$0.138 |
| PPA Escalator % | 2.0% |
| Year Escalator Takes Effect | 3 |
| Year 7 Premium | \$0.00 |
| Buyout Estimate | \$138,128 |
| Buyout Year | 6 |

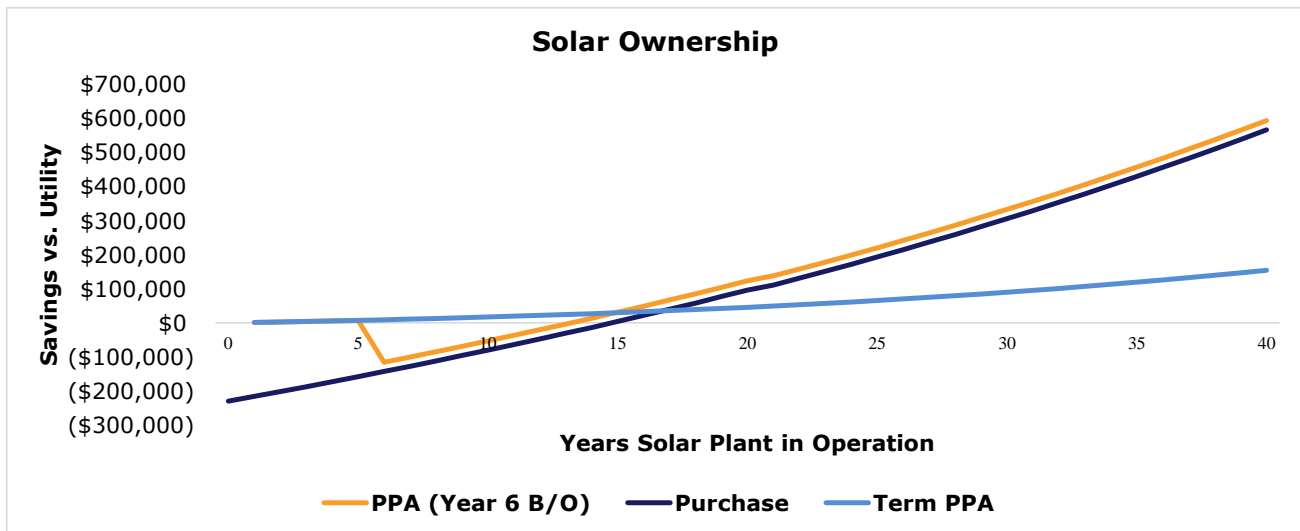
| Buyout Terms | |
|-----------------|-----------|
| Buyout Method | Cash |
| Buyout Estimate | \$138,128 |
| Interest Rate | |
| Loan Term | |

| Year | Generation (kWh) | Utility \$/kWh | Avoided Utility Cost | REC Revenue | Operating Expenses | Term PPA | | PPA w/ Early Buyout | | | | |
|------|------------------|----------------|----------------------|-------------|--------------------|------------------|----------|---------------------|--------------------|----------------|----------------|--------------------|
| | | | | | | PPA Rate per kWh | PPA Rate | Annual Revenue | Cumulative Revenue | Buyout Payment | Annual Revenue | Cumulative Revenue |
| 1 | 94,130 | \$0.1489 | \$14,012 | \$0 | \$0 | \$0.1380 | \$12,990 | \$1,022 | \$1,022 | \$0 | \$1,022 | \$1,022 |
| 2 | 93,659 | \$0.1541 | \$14,430 | \$0 | \$0 | \$0.1380 | \$12,925 | \$1,505 | \$2,527 | \$0 | \$1,505 | \$2,527 |
| 3 | 93,191 | \$0.1595 | \$14,860 | \$0 | \$0 | \$0.1408 | \$13,118 | \$1,743 | \$4,270 | \$0 | \$1,743 | \$4,270 |
| 4 | 92,725 | \$0.1650 | \$15,304 | \$0 | \$0 | \$0.1436 | \$13,313 | \$1,991 | \$6,261 | \$0 | \$1,991 | \$6,261 |
| 5 | 92,261 | \$0.1708 | \$15,760 | \$0 | \$0 | \$0.1464 | \$13,511 | \$2,249 | \$8,510 | \$0 | \$2,249 | \$8,510 |
| 6 | 91,800 | \$0.1768 | \$16,230 | \$510 | (\$866) | \$0.1494 | \$13,713 | \$2,517 | \$11,027 | (\$138,128) | (\$122,254) | (\$113,745) |
| 7 | 91,341 | \$0.1830 | \$16,714 | \$471 | (\$884) | \$0.1524 | \$13,917 | \$2,797 | \$13,824 | \$0 | \$16,302 | (\$97,443) |
| 8 | 90,884 | \$0.1894 | \$17,213 | \$435 | (\$901) | \$0.1554 | \$14,124 | \$3,088 | \$16,913 | \$0 | \$16,746 | (\$80,697) |
| 9 | 90,430 | \$0.1960 | \$17,726 | \$400 | (\$920) | \$0.1585 | \$14,335 | \$3,391 | \$20,304 | \$0 | \$17,207 | (\$63,490) |
| 10 | 89,978 | \$0.2029 | \$18,255 | \$367 | (\$938) | \$0.1617 | \$14,548 | \$3,706 | \$24,010 | \$0 | \$17,684 | (\$45,806) |
| 11 | 89,528 | \$0.2100 | \$18,799 | \$0 | (\$957) | \$0.1649 | \$14,765 | \$4,034 | \$28,044 | \$0 | \$17,843 | (\$27,964) |
| 12 | 89,080 | \$0.2173 | \$19,360 | \$0 | (\$976) | \$0.1682 | \$14,985 | \$4,375 | \$32,419 | \$0 | \$18,384 | (\$9,580) |
| 13 | 88,635 | \$0.2249 | \$19,937 | \$0 | (\$995) | \$0.1716 | \$15,208 | \$4,729 | \$37,148 | \$0 | \$18,942 | \$9,362 |
| 14 | 88,192 | \$0.2328 | \$20,532 | \$0 | (\$1,015) | \$0.1750 | \$15,435 | \$5,097 | \$42,245 | \$0 | \$19,517 | \$28,879 |
| 15 | 87,751 | \$0.2410 | \$21,144 | \$0 | (\$1,036) | \$0.1785 | \$15,665 | \$5,479 | \$47,724 | \$0 | \$20,109 | \$48,988 |
| 16 | 87,312 | \$0.2494 | \$21,775 | \$0 | (\$1,056) | \$0.1821 | \$15,898 | \$5,876 | \$53,601 | \$0 | \$20,719 | \$69,707 |
| 17 | 86,876 | \$0.2581 | \$22,424 | \$0 | (\$1,077) | \$0.1857 | \$16,135 | \$6,289 | \$59,890 | \$0 | \$21,347 | \$91,054 |
| 18 | 86,441 | \$0.2672 | \$23,093 | \$0 | (\$1,099) | \$0.1894 | \$16,376 | \$6,717 | \$66,607 | \$0 | \$21,994 | \$113,048 |
| 19 | 86,009 | \$0.2765 | \$23,782 | \$0 | (\$1,121) | \$0.1932 | \$16,620 | \$7,162 | \$73,769 | \$0 | \$22,661 | \$135,709 |
| 20 | 85,579 | \$0.2862 | \$24,491 | \$0 | (\$1,143) | \$0.1971 | \$16,867 | \$7,624 | \$81,393 | \$0 | \$23,348 | \$159,057 |
| 21 | 85,151 | \$0.2962 | \$25,222 | \$0 | (\$6,188) | \$0.2010 | \$17,119 | \$8,103 | \$89,496 | \$0 | \$19,034 | \$178,091 |
| 22 | 84,725 | \$0.3066 | \$25,974 | \$0 | (\$1,189) | \$0.2051 | \$17,374 | \$8,600 | \$98,096 | \$0 | \$24,784 | \$202,875 |
| 23 | 84,302 | \$0.3173 | \$26,749 | \$0 | (\$1,213) | \$0.2092 | \$17,633 | \$9,116 | \$107,212 | \$0 | \$25,535 | \$228,410 |
| 24 | 83,880 | \$0.3284 | \$27,546 | \$0 | (\$1,238) | \$0.2133 | \$17,895 | \$9,651 | \$116,863 | \$0 | \$26,309 | \$254,719 |
| 25 | 83,461 | \$0.3399 | \$28,368 | \$0 | (\$1,262) | \$0.2176 | \$18,162 | \$10,206 | \$127,069 | \$0 | \$27,106 | \$281,825 |
| 26 | 83,043 | \$0.3518 | \$29,214 | \$0 | (\$1,288) | \$0.2220 | \$18,433 | \$10,781 | \$137,850 | \$0 | \$27,927 | \$309,751 |
| 27 | 82,628 | \$0.3641 | \$30,085 | \$0 | (\$1,313) | \$0.2264 | \$18,707 | \$11,378 | \$149,228 | \$0 | \$28,772 | \$338,524 |
| 28 | 82,215 | \$0.3768 | \$30,983 | \$0 | (\$1,340) | \$0.2309 | \$18,986 | \$11,997 | \$161,225 | \$0 | \$29,643 | \$368,167 |
| 29 | 81,804 | \$0.3900 | \$31,907 | \$0 | (\$1,366) | \$0.2356 | \$19,269 | \$12,638 | \$173,863 | \$0 | \$30,540 | \$398,707 |
| 30 | 81,395 | \$0.4037 | \$32,858 | \$0 | (\$1,394) | \$0.2403 | \$19,556 | \$13,302 | \$187,165 | \$0 | \$31,465 | \$430,172 |
| 31 | 80,988 | \$0.4178 | \$33,838 | \$0 | (\$1,422) | \$0.2451 | \$19,847 | \$13,991 | \$201,156 | \$0 | \$32,417 | \$462,588 |
| 32 | 80,583 | \$0.4324 | \$34,848 | \$0 | (\$1,450) | \$0.2500 | \$20,143 | \$14,704 | \$215,860 | \$0 | \$33,398 | \$495,986 |
| 33 | 80,180 | \$0.4476 | \$35,887 | \$0 | (\$1,479) | \$0.2550 | \$20,443 | \$15,444 | \$231,304 | \$0 | \$34,408 | \$530,394 |
| 34 | 79,779 | \$0.4632 | \$36,957 | \$0 | (\$1,509) | \$0.2601 | \$20,748 | \$16,209 | \$247,513 | \$0 | \$35,449 | \$565,843 |
| 35 | 79,380 | \$0.4795 | \$38,059 | \$0 | (\$1,539) | \$0.2653 | \$21,057 | \$17,002 | \$264,516 | \$0 | \$36,521 | \$602,363 |
| 36 | 78,983 | \$0.4962 | \$39,195 | \$0 | (\$1,570) | \$0.2706 | \$21,371 | \$17,824 | \$282,340 | \$0 | \$37,625 | \$639,988 |
| 37 | 78,588 | \$0.5136 | \$40,364 | \$0 | (\$1,601) | \$0.2760 | \$21,689 | \$18,674 | \$301,014 | \$0 | \$38,763 | \$678,751 |
| 38 | 78,196 | \$0.5316 | \$41,567 | \$0 | (\$1,633) | \$0.2815 | \$22,012 | \$19,555 | \$320,569 | \$0 | \$39,934 | \$718,685 |
| 39 | 77,805 | \$0.5502 | \$42,807 | \$0 | (\$1,666) | \$0.2871 | \$22,340 | \$20,467 | \$341,036 | \$0 | \$41,142 | \$759,827 |
| 40 | 77,416 | \$0.5694 | \$44,084 | \$0 | (\$1,699) | \$0.2929 | \$22,673 | \$21,411 | \$362,446 | \$0 | \$42,385 | \$802,212 |



Deal Structure - Financial Comparison

| | <u>Purchase</u> | <u>Term PPA</u> | <u>PPA w/ year 6 buyout</u> |
|-----------------------------------|-----------------|-------------------|-----------------------------|
| Upfront investment | \$ 230,214 | \$ - | \$ - |
| One-time incentives | | | |
| Tax credit | \$ - | Taken by investor | Taken by investor |
| Depreciation benefit | \$ - | Taken by investor | Taken by investor |
| Net Investment | \$ 230,214 | \$ - | \$ - |
| Annual revenues / expenses | | | |
| Energy savings | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| REC revenue | \$ 1,000 | Taken by investor | Taken by investor |
| Loan Payment | N/A | N/A | N/A |
| PPA payment | N/A | \$ 13,000 | \$ 13,000 |
| Net annual savings | \$ 15,000 | \$ 1,000 | \$ 1,000 |
| PPA Buyout | | | |
| Investment (Year 6) | N/A | N/A | \$ 138,128 |
| Depreciation benefit | N/A | N/A | \$ - |
| Energy savings to date | N/A | N/A | \$ 7,000 |
| Net investment | N/A | N/A | \$ 131,128 |
| Financial summary | | | |
| 20-year IRR | 3.4% | N/A | 12.1% |
| Simple payback (years) | 14 | N/A | 8 |
| 25-year savings | \$ 193,000 | \$ 65,000 | \$ 220,000 |
| 40-year savings | \$ 567,000 | \$ 154,000 | \$ 594,000 |



Commercial PV Project Cash Flow - Town of Poland

| System Design | |
|------------------------|-----------|
| Annual Generation | 94130 |
| System Size in kW (DC) | 83.70 |
| System Size in kW (AC) | 68.40 |
| Basis Eligible Cost | \$230,214 |
| Basis Ineligible Cost | \$0 |
| Turnkey Price | \$230,214 |
| Annual Output Derate | 0.5% |

| Project Expenses | |
|----------------------------|---------|
| O&M | \$785 |
| O&M Escalator | 2% |
| Insurance | \$0 |
| Insurance De-Escalator | 0% |
| Inverter Replacement (Y21) | \$5,022 |
| Property Tax (Y1) | \$0 |
| Property Tax De-Escalator | 5% |
| Land Lease (\$/year) | \$0 |
| Land Lease Escalator | 0% |

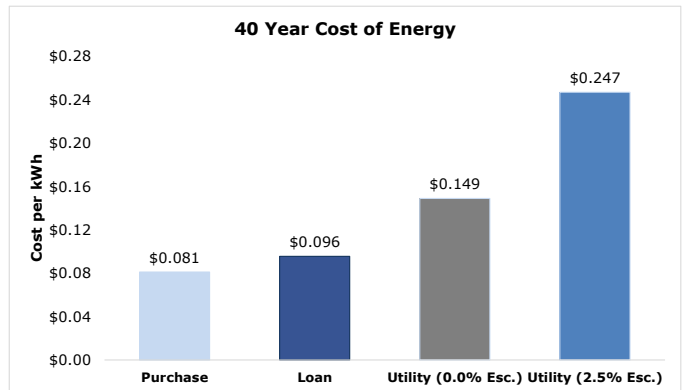
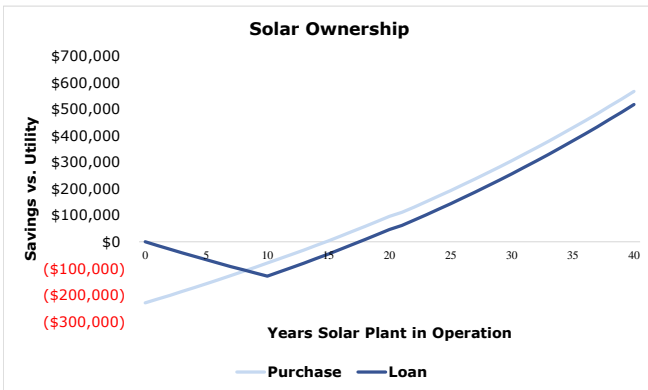
| Tax Assumptions | |
|----------------------------|-------|
| State | ME |
| Non-Profit? | Yes |
| ITC | 30% |
| Install Quarter | Q1 |
| Bonus Depreciation | Yes |
| Federal Tax Rate (1, 2) | 21.0% |
| State Tax Rate | 7.2% |
| Effective Tax Rate (1, 2) | 0.0% |
| Total Depreciation Benefit | \$0 |

| Project Income | |
|--------------------------------|----------|
| Y1 Utility Rate | \$0.1489 |
| Utility Escalator | 2.5% |
| Tariff Rate (\$/kWh) | \$0.0000 |
| Tariff Term (years) | 0 |
| Y1 REC Volume | 94 |
| REC Price (\$/MWh) | \$10.00 |
| REC Term (years) | 10 |
| REC Depreciation | 5% |
| Y1 REC Management Fee | \$200 |
| Est. Total REC/Incentive Value | \$5,402 |

| Loan Assumptions | |
|--------------------|-----------|
| Down Payment | \$0 |
| Loan Amount | \$230,214 |
| Interest Rate | 4.00% |
| Term | 10 |
| Reamortized in Y2? | Yes |

| Year | Solar Gen. | Utility \$/kWh | Utility Avoided Cost | REC Value | Project Expense | Grant or Rebate | Tax Credit | Purchase Tax Benefits | Purchase Annual Cash Flow | Purchase Cum. Cash Flow | Annual Loan Payment | Loan Tax Benefits | Loan Annual Cash Flow | Loan Cum. Cash Flow |
|------|------------|----------------|----------------------|-----------|-----------------|-----------------|------------|-----------------------|---------------------------|-------------------------|---------------------|-------------------|-----------------------|---------------------|
| 0 | | | | | | | | | (\$230,214) | (\$230,214) | | | \$0 | \$0 |
| 1 | 94,130 | \$0.1489 | \$14,012 | \$741 | (\$785) | \$0 | \$0 | \$0 | \$13,969 | (\$216,245) | (\$27,970) | \$0 | (\$14,001) | \$0 |
| 2 | 93,659 | \$0.1526 | \$14,291 | \$690 | (\$800) | \$0 | \$0 | \$0 | \$14,180 | (\$202,065) | (\$27,970) | \$0 | (\$13,790) | (\$13,790) |
| 3 | 93,191 | \$0.1564 | \$14,575 | \$641 | (\$817) | \$0 | \$0 | \$0 | \$14,399 | (\$187,666) | (\$27,970) | \$0 | (\$13,570) | (\$27,360) |
| 4 | 92,725 | \$0.1603 | \$14,864 | \$595 | (\$833) | \$0 | \$0 | \$0 | \$14,627 | (\$173,040) | (\$27,970) | \$0 | (\$13,343) | (\$40,703) |
| 5 | 92,261 | \$0.1643 | \$15,160 | \$551 | (\$849) | \$0 | \$0 | \$0 | \$14,862 | (\$158,178) | (\$27,970) | \$0 | (\$13,108) | (\$53,811) |
| 6 | 91,800 | \$0.1684 | \$15,461 | \$510 | (\$866) | \$0 | \$0 | \$0 | \$15,105 | (\$143,073) | (\$27,970) | \$0 | (\$12,865) | (\$66,676) |
| 7 | 91,341 | \$0.1726 | \$15,768 | \$471 | (\$884) | \$0 | \$0 | \$0 | \$15,356 | (\$127,717) | (\$27,970) | \$0 | (\$12,614) | (\$79,289) |
| 8 | 90,884 | \$0.1769 | \$16,082 | \$435 | (\$901) | \$0 | \$0 | \$0 | \$15,615 | (\$112,102) | (\$27,970) | \$0 | (\$12,355) | (\$91,644) |
| 9 | 90,430 | \$0.1814 | \$16,401 | \$400 | (\$920) | \$0 | \$0 | \$0 | \$15,882 | (\$96,220) | (\$27,970) | \$0 | (\$12,088) | (\$103,732) |
| 10 | 89,978 | \$0.1859 | \$16,727 | \$367 | (\$938) | \$0 | \$0 | \$0 | \$16,157 | (\$80,063) | (\$27,970) | \$0 | (\$11,813) | (\$115,545) |
| 11 | 89,528 | \$0.1906 | \$17,060 | \$0 | (\$957) | \$0 | \$0 | \$0 | \$16,443 | (\$63,960) | \$0 | \$0 | (\$11,537) | (\$127,082) |
| 12 | 89,080 | \$0.1953 | \$17,399 | \$0 | (\$976) | \$0 | \$0 | \$0 | \$16,740 | (\$47,527) | \$0 | \$0 | (\$11,262) | (\$138,344) |
| 13 | 88,635 | \$0.2002 | \$17,745 | \$0 | (\$995) | \$0 | \$0 | \$0 | \$17,048 | (\$30,788) | \$0 | \$0 | (\$10,987) | (\$149,331) |
| 14 | 88,192 | \$0.2052 | \$18,097 | \$0 | (\$1,015) | \$0 | \$0 | \$0 | \$17,367 | (\$13,705) | \$0 | \$0 | (\$10,712) | (\$160,043) |
| 15 | 87,751 | \$0.2103 | \$18,457 | \$0 | (\$1,036) | \$0 | \$0 | \$0 | \$17,697 | \$3,716 | \$0 | \$0 | (\$10,437) | (\$170,506) |
| 16 | 87,312 | \$0.2156 | \$18,824 | \$0 | (\$1,056) | \$0 | \$0 | \$0 | \$18,038 | \$21,484 | \$0 | \$0 | (\$10,162) | (\$180,644) |
| 17 | 86,876 | \$0.2210 | \$19,198 | \$0 | (\$1,077) | \$0 | \$0 | \$0 | \$18,390 | \$39,605 | \$0 | \$0 | (\$9,887) | (\$190,357) |
| 18 | 86,441 | \$0.2265 | \$19,580 | \$0 | (\$1,099) | \$0 | \$0 | \$0 | \$18,753 | \$58,085 | \$0 | \$0 | (\$9,612) | (\$199,669) |
| 19 | 86,009 | \$0.2322 | \$19,969 | \$0 | (\$1,121) | \$0 | \$0 | \$0 | \$19,127 | \$76,933 | \$0 | \$0 | (\$9,337) | (\$208,406) |
| 20 | 85,579 | \$0.2380 | \$20,366 | \$0 | (\$1,143) | \$0 | \$0 | \$0 | \$19,512 | \$96,155 | \$0 | \$0 | (\$9,062) | (\$216,644) |
| 21 | 85,151 | \$0.2439 | \$20,770 | \$0 | (\$1,168) | \$0 | \$0 | \$0 | \$19,908 | \$115,738 | \$0 | \$0 | (\$8,787) | (\$224,257) |
| 22 | 84,725 | \$0.2500 | \$21,183 | \$0 | (\$1,189) | \$0 | \$0 | \$0 | \$20,315 | \$135,633 | \$0 | \$0 | (\$8,512) | (\$231,145) |
| 23 | 84,302 | \$0.2563 | \$21,604 | \$0 | (\$1,213) | \$0 | \$0 | \$0 | \$20,734 | \$155,827 | \$0 | \$0 | (\$8,237) | (\$237,382) |
| 24 | 83,880 | \$0.2627 | \$22,034 | \$0 | (\$1,238) | \$0 | \$0 | \$0 | \$21,165 | \$176,321 | \$0 | \$0 | (\$7,962) | (\$242,920) |
| 25 | 83,461 | \$0.2692 | \$22,472 | \$0 | (\$1,262) | \$0 | \$0 | \$0 | \$21,608 | \$197,113 | \$0 | \$0 | (\$7,687) | (\$247,733) |
| 26 | 83,043 | \$0.2760 | \$22,918 | \$0 | (\$1,288) | \$0 | \$0 | \$0 | \$22,063 | \$218,204 | \$0 | \$0 | (\$7,412) | (\$251,721) |
| 27 | 82,628 | \$0.2829 | \$23,374 | \$0 | (\$1,313) | \$0 | \$0 | \$0 | \$22,530 | \$239,597 | \$0 | \$0 | (\$7,137) | (\$254,884) |
| 28 | 82,215 | \$0.2899 | \$23,838 | \$0 | (\$1,340) | \$0 | \$0 | \$0 | \$23,009 | \$261,292 | \$0 | \$0 | (\$6,862) | (\$257,222) |
| 29 | 81,804 | \$0.2972 | \$24,312 | \$0 | (\$1,366) | \$0 | \$0 | \$0 | \$23,500 | \$283,292 | \$0 | \$0 | (\$6,587) | (\$258,635) |
| 30 | 81,395 | \$0.3046 | \$24,795 | \$0 | (\$1,394) | \$0 | \$0 | \$0 | \$24,003 | \$305,595 | \$0 | \$0 | (\$6,312) | (\$259,023) |
| 31 | 80,988 | \$0.3122 | \$25,288 | \$0 | (\$1,422) | \$0 | \$0 | \$0 | \$24,518 | \$328,113 | \$0 | \$0 | (\$6,037) | (\$258,386) |
| 32 | 80,583 | \$0.3201 | \$25,791 | \$0 | (\$1,450) | \$0 | \$0 | \$0 | \$25,045 | \$350,848 | \$0 | \$0 | (\$5,762) | (\$256,624) |
| 33 | 80,180 | \$0.3281 | \$26,303 | \$0 | (\$1,479) | \$0 | \$0 | \$0 | \$25,584 | \$373,793 | \$0 | \$0 | (\$5,487) | (\$253,737) |
| 34 | 79,779 | \$0.3363 | \$26,826 | \$0 | (\$1,509) | \$0 | \$0 | \$0 | \$26,135 | \$400,013 | \$0 | \$0 | (\$5,212) | (\$249,525) |
| 35 | 79,380 | \$0.3447 | \$27,359 | \$0 | (\$1,539) | \$0 | \$0 | \$0 | \$26,698 | \$429,833 | \$0 | \$0 | (\$4,937) | (\$243,988) |
| 36 | 78,983 | \$0.3533 | \$27,903 | \$0 | (\$1,570) | \$0 | \$0 | \$0 | \$27,273 | \$456,167 | \$0 | \$0 | (\$4,662) | (\$237,126) |
| 37 | 78,588 | \$0.3621 | \$28,457 | \$0 | (\$1,601) | \$0 | \$0 | \$0 | \$27,860 | \$483,023 | \$0 | \$0 | (\$4,387) | (\$228,739) |
| 38 | 78,196 | \$0.3712 | \$29,023 | \$0 | (\$1,633) | \$0 | \$0 | \$0 | \$28,460 | \$510,414 | \$0 | \$0 | (\$4,112) | (\$218,627) |
| 39 | 77,805 | \$0.3804 | \$29,600 | \$0 | (\$1,666) | \$0 | \$0 | \$0 | \$29,073 | \$538,348 | \$0 | \$0 | (\$3,837) | (\$206,790) |
| 40 | 77,416 | \$0.3899 | \$30,188 | \$0 | (\$1,699) | \$0 | \$0 | \$0 | \$29,700 | \$566,837 | \$0 | \$0 | (\$3,562) | (\$193,228) |

This financial summary is provided for informational purposes only and is not intended to provide, and should not be relied on for, tax, legal or accounting advice.



Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Executive Assistant
Date: September 11, 2019
Re: 24 Hour ASO Coverage Proposal

Androscoggin County Sheriff's Office FY 2021 - 24 Hour Law Enforcement Contract Proposal

| | |
|--|--------------|
| Amount for FY 2020 - 2 Deputies / 16 hour Coverage | \$233,915.17 |
| Additional Amount for 24 hour Coverage | \$179,430.41 |
| Total | \$413,345.58 |

Wages and benefits comprise the largest portion of the proposed contract. For four full-time Deputies we see an approximate 8% increase here. That increase assumes that new hires take family medical plans, accounts for education in the base salary (a Deputy with a bachelor's degree gets paid more), and also accounts for new hires with greater seniority.

The contract also includes vehicle maintenance, repair and replacement. As the two Poland cruisers reach the end of their service life, ASO will purchase replacement vehicles. Any residual trade in value from the Poland cruisers would go toward the next year's contract amount. Poland will no longer purchase and own police cruisers, however will continue to be responsible for vehicle fuel.

The law enforcement CIP balance is currently at \$58,640. After the planned purchase of a replacement vehicle for the Tahoe Cruiser (\$34,260) there will be \$24,380 left that could be applied to the first year's contract.

Recommendation on next steps should the Select Board decide to move forward;

Include 24-hour ASO coverage amount in the FY 21 budget;

Make 24-hour ASO coverage a separate warrant item;

If the 24-hour ASO coverage passes, include an item to credit the remainder of the law enforcement CIP toward the contract price and;

TOWN OF POLAND
ASO Vehicle Analysis - (4) vehicles w/ 24-hour Coverage

| | FY 2021 | |
|------------------------------|----------------|-------------------|
| | <u>Current</u> | <u>Proposed</u> |
| <u>Contract:</u> | | |
| Vehicle Repair / Maintenance | \$ 3,350 | \$ 36,000 |
| Insurance | 1,000 | |
| <u>Town Approp:</u> | | |
| Main-Repairs | 500 | |
| Vehicles | 600 | |
| CIP | 16,643 | |
| Sub-total | 22,093 | 36,000 |
| (2) additional vehicles | <u>22,093</u> | |
| Total | 44,186 | 36,000 |
| Vehicle fuel - (4) vehicles | <u>30,000</u> | <u>30,000</u> |
| Total annual cost | 74,186 | 66,000 |
| Average trade-in | | 7,000 |
| Final cost | 74,186 | 73,000 |
| Net cost (savings) | <u></u> | <u>\$ (1,186)</u> |

**Androscoggin County Sheriff's Office
FY20-21 24 Hour Law Enforcement Contract Proposal**

| PERSONNEL SALARIES | | COST |
|---|-------|---------------------|
| Full-time Deputy Sheriff salary (Deputy 1) | | \$47,756.94 |
| Full-time Deputy Sheriff salary (Deputy 2) | | \$49,080.78 |
| Full-time Deputy Sheriff salary (Deputy 3) | | \$50,193.78 |
| Full-time Deputy Sheriff salary (Deputy 4) | | \$51,974.58 |
| Sub-total | | \$199,006.08 |
| FRINGE BENEFITS | | COST |
| 12 paid holidays per union contract (Deputy 1) | | \$2,196.50 |
| 12 paid holidays per union contract (Deputy 2) | | \$2,257.29 |
| 12 paid holidays per union contract (Deputy 3) | | \$2,308.59 |
| 12 paid holidays per union contract (Deputy 4) | | \$2,390.67 |
| Sub-total | | \$9,153.05 |
| FICA & Medicare (Deputy 1) | 7.65% | \$3,753.48 |
| FICA & Medicare (Deputy 2) | 7.65% | \$3,857.54 |
| FICA & Medicare (Deputy 3) | 7.65% | \$3,945.01 |
| FICA & Medicare (Deputy 4) | 7.65% | \$4,084.95 |
| Sub-total | | \$15,640.98 |
| 5 sick days - overtime replacement with full-time deputy (Deputy 1) (\$37.00 avg) | | \$2,220.00 |
| 5 sick days - overtime replacement with full-time deputy (Deputy 2) | | \$2,220.00 |
| 5 sick days - overtime replacement with full-time deputy (Deputy 3) | | \$2,220.00 |
| 5 sick days - overtime replacement with full-time deputy (Deputy 4) | | \$2,220.00 |
| Sub-total | | \$8,880.00 |
| 10 vacation days - overtime replacement (Deputy 1) \$37.00 avg | | \$4,440.00 |
| 10 vacation days - overtime replacement (Deputy 2) | | \$4,440.00 |
| 10 vacation days - overtime replacement (Deputy 3) | | \$4,440.00 |
| 10 vacation days - overtime replacement (Deputy 4) | | \$4,440.00 |
| Sub-total | | \$17,760.00 |
| Health Insurance for Deputy 1 (family plan) | | \$21,176.88 |
| Health Insurance for Deputy 2 (family plan) | | \$21,176.88 |
| Health Insurance for Deputy 3 (family plan) | | \$21,176.88 |
| Health Insurance for Deputy 4 (family plan) | | \$21,176.88 |
| Sub-total | | \$84,707.52 |
| Dental Insurance (Deputy 1) | | \$1,435.68 |
| Dental Insurance (Deputy 2) | | \$1,435.68 |
| Dental Insurance (Deputy 3) | | \$1,435.68 |
| Dental Insurance (Deputy 4) | | \$1,435.68 |
| Sub-total | | \$5,742.72 |
| Workers Compensation (Deputy 1) | 4.2% | \$2,060.74 |
| Workers Compensation (Deputy 2) | 4.2% | \$2,117.87 |
| Workers Compensation (Deputy 3) | 4.2% | \$2,165.89 |
| Workers Compensation (Deputy 4) | 4.2% | \$2,242.72 |
| Sub-total | | \$8,587.22 |
| | | |
| | | |

**Androscoggin County Sheriff's Office
FY20-21 24 Hour Law Enforcement Contract Proposal**

| | | |
|---|------------------|--------------------|
| Uniform allowance per union contract (Deputy 1) | | \$700.00 |
| Uniform allowance per union contract (Deputy 2) | | \$700.00 |
| Uniform allowance per union contract (Deputy 3) | | \$700.00 |
| Uniform allowance per union contract (Deputy 4) | | \$700.00 |
| | Sub-total | \$2,800.00 |
| Maine PERS (Deputy 1) | 10.5% | \$5,151.84 |
| Maine PERS (Deputy 2) | 10.5% | \$5,294.67 |
| Maine PERS (Deputy 3) | 10.5% | \$5,414.71 |
| Maine PERS (Deputy 4) | 10.5% | \$5,606.79 |
| | Sub-total | \$21,468.01 |
| CAPITAL EXPENSES | | |

| | | |
|--|--|-------------------|
| COMPUTER AIR CARDS | | COST |
| Air cards for Mobile Data Terminals in cruisers | | |
| 4 cards x \$45.00 per month = \$180.00 x 12 months | | \$2,160.00 |

| | | |
|---|--|-------------------|
| CELLPHONES | | COST |
| Cell phones for cruisers | | |
| 4 cellphones x \$30.00 per month = \$120.00 x 12 months | | \$1,440.00 |

| | | |
|--|--|--------------------|
| VEHICLE REPAIR/MAINTENANCE | | COST |
| Yearly expenses for vehicle fleet which includes oil changes, repairs, insurance | | \$36,000.00 |

| | | |
|--|--|-------------|
| GASOLINE | | COST |
| Town of Poland will supply gasoline for cruisers | | \$0.00 |

| | | |
|--|------------|---------------------|
| TOTAL AMOUNT DUE BY THE TOWN: | | \$413,345.58 |
| AMOUNT FOR FY19-20 FOR TWO DEPUTIES / 16 HOUR COVERAGE | | \$233,915.17 |
| | DIFFERENCE | \$179,430.41 |

R. 08/27/19

NEIGHBORHOOD TRAFFIC CALMING

Fighting For 24 Hour Police Coverage

Help get 24 hour police coverage in Poland!
Current Poland Police Coverage 7:00AM-11:00PM
Did you know there is NO police coverage all night
in Poland?

I have walked every morning on Megquier Hill for over 15 years and the traffic keeps getting worse every year. I have called numerous times after almost being hit by cars, but need some help. I cannot fight this alone. We don't have much shoulder to move out of the way. My understanding of the law is that traffic must give pedestrians & bicycles 3' clearance. I feel most drivers do not even know that law. The problem is no police coverage during commuter time in the morning from 6-7:30. My calls have prompted the police bring the speed reminder sign for a few days and they usually run radar after I call but we need more and I have spoken to one of our local policeman. They NEED our help. Also, Fire and Rescue are sometimes waiting for police coverage from the county sheriff's office to be able to do their job in the middle of the night, as many calls require police that are many miles away. If you are concerned about speed on Megquier Hill PLEASE call the town manager Matt 998-4601 ext. 208.

Your neighbor,
Terry
313 Megquier Hill Road
Phone: 576-7608

AYLH
will DO LTR OF
SUPPORT ASAP!
☺

08/30/19

TO: MATT / TOWN MANAGER AND Poland BOARD OF SELECTMEN (MEN) (WOMEN)
POLAND, ME

FROM: BILL ELDRIDGE / WYCKA TIL MAPLES FARM
496 MEGQUERN HILL RD, N. POLAND

DEAR MATT, / res indicata?

I'M WRITING AS A 45 YR^T RESIDENT
OF MEGQUER HILL RD / IN SUPPORT OF
TERRY P'S REQUEST FOR LOOKING INTO
AND IMPLEMENTING MORE EFFECTIVE
ENFORCEMENT OF SPEED LIMITS ON
MEGQUER HILL RD / "24/7" IF POSSIBLE!

DON'T KNOW IF BUSTING SOME
SPEEDERS / BOTH LOCAL AND FROM
AWAY / WILL STOP THE SPEEDING BUT
IT'S A VERY UNSAFE AND DANGEROUS
ROAD AT TIMES ~~SS~~ MORNINGS / EVENINGS
AND IN SUMMER / NOW EVEN MORE
SO SINCE WE GOT NEWLY PAVED /
WHICH WAS NEEDED / AND I'M THANKFUL
FOR.

IF YOU AND OUR SELECTMEN / WOMEN
COULD TAKE SOME ACTION ABOUT THIS
UNSAFE SITUATION / PRIOR TO SOMEONE
BEING KILLED, IT WOULD BE APPRECIATED.

P.S. OVER THE LAST 45 YRS I HAVE
HAD KILLED A NUMBER OF DOGS / CATS
AND A CHICKEN OR TWO DUE TO THE
SPEEDING VIOLATORS ON MEGQUER HILL
BUT THEIR LOSS IS MINOR COMPARED TO
THE POTENTIAL ~~LOSS~~ LOSS OF HUMAN
LIFE THAT CAN OCCUR!

THANKS FOR YOUR
ATTENTION TO THIS NOTE!
Bill



COPY TO
TERRY
AND SHERIFF
DEPT.

TOWN OF POLAND
Proposed Ambulance Write-Offs
September 2019

| <u>Date of Service</u> | <u>Zip Code</u> | <u>Town</u> | <u>Amount</u> |
|----------------------------|---------------------|-----------------------------|------------------|
| | | Lewiston Total | 911.60 |
| | | Mechanic Falls Total | 4,316.82 |
| | | Poland Total | 6,406.04 |
| | | Grand Total | 11,634.46 |

BOARD OF SELECTPERSONS

Joseph F. Cimino

Suzette B. Moulton

Stephen E. Robinson

Mary Beth Taylor

Stanley L. Tetenmen

TOWN OF POLAND

Bylaws of the Poland Community and Economic Development Committee

Article I: Authority and Name

By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Community and Economic Development Committee (CEDC)."

Article II: Purposes

To promote the development of Poland's community and economic resources by advising and recommending to the Board of Selectpersons appropriate strategies to build a stronger economy, tax base and employment base; to assist local businesses in locating and expanding their commerce in Poland, to advise and assist in the management and utilization of TIF districts and other economic development tools, to assist the Town Manager in the management of grants and other funding as may become available for community and economic development.

Article III: Offices

The public records of the CEDC shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274. Confidential records shall be so marked and shall also be kept at the aforementioned location.

Article IV: Members

There shall be ~~eleven members and two alternate members on the CEDC~~ a nine member CEDC Board with seven regular members and two alternate members, all appointed by the Board of Selectpersons for staggered three year terms. ~~Nine of those~~ All nine members shall ~~must~~ be ~~from~~ registered Poland voters at large and/or Poland business owners. ~~Four shall be liaison positions~~ In addition, four liaison positions may exist, representing the Municipal Department, Budget Committee, Code Enforcement and a member of the Board of Selectpersons. There are no inherent term limits for CEDC members, except as may be determined through the Board of Selectpersons' appointment process. Alternate members will be used if a regular member is not present at a meeting and this shall be noticed at the beginning of the meeting and recognized in the minutes that the alternate member is a voting member for the meeting.

Attendance is essential; three (3) or more consecutive unexcused absences may result in a member's removal from the CEDC by the Board of Selectpersons.

If a vacancy occurs on the CEDC before a member's term is complete, the new appointee shall complete the term that is vacant.

Article V: Code of Conduct

All members of the CEDC are expected to handle themselves in a professional manner. No use of the privilege of membership on the CEDC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the CEDC must declare a conflict of interest and recuse themselves from debate and voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

Article VI: Officers

Each July, the CEDC shall elect officers from among their members to serve for one fiscal year. Any member of the CEDC, ~~including the liaison positions,~~ may hold any office. The officers of the Board shall be Chairperson, Vice Chairperson, Secretary, and Treasurer. There are no inherent term limits for these officer positions.

Chairperson: It shall be the duty of the Chairperson of the CEDC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the CEDC budgets and funding are properly accounted. Any member may request an item be placed on the agenda by notifying the Chair in writing at least 72 hours of the next stated meeting.

Vice Chairperson: It shall be the duty of the Vice Chairperson of the CEDC to fulfill the duties of the Chairperson in their absence. The vice Chairperson will also chair sub-committees of the CEDC as delegated by the Chairperson.

Treasurer: It shall be the duty of the Treasurer of the CEDC to ensure that the CEDC budgets and funding are properly accounted and reported to the CEDC.

Secretary: It shall be the duty of the Secretary of the CEDC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored, and to demarcate said minutes and notes into those that are “public records” and those that are “confidential.”

Paid consultants or Town staff may be called upon to assist in the fulfillment of any of the above duties.

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the CEDC. The secretary shall give notice of removal to the officer not more than ten (10) days subsequent to the action. A vacancy in the officers of the CEDC may be filled by a majority of the members of the CEDC.

Article VII: Meetings

Meetings shall be held monthly at a time and place to be determined annually each July 1. Meetings shall be open to the general public, except where a discussion item is of a confidential nature, in which case the CEDC shall reference the section of Maine State Law that provides for discussions in executive session.

Quorum: 50% of the number of filled positions (4 needed at 7) constitutes a quorum. A quorum is required for conducting any business of the CEDC.

Adopted: December 3, 2013

Amended: May 17, 2016, April 15, 2014, December 16, 2014, August 2, 2016

When voting, if a procedural question should occur, the CEDC will use Robert's Rules of Order.

Article VII Section 2: Special Meetings

Special meetings may be called at any time by order of the Chairperson or by written request of three (3) regular members. Notice of any formal special meeting shall be given to all Committee members at least forty-eight (48) hours prior to the scheduled starting time of the meeting by a personal conversation with each Committee member, and/or voice mail, and/or e-mail.

Notice of special meetings will be as dictated by the Town for open meetings.

Article VII Section 3: Informal Meetings

Informal meetings (such as Annual Report preparation meetings, preparation for issue discussion, ad-hoc sub-committees, etc.) may be called by any member. These meetings have no requirement for committee member attendance, written record or documentation or prior announcement to the public. Any recommendations formulated at these meetings shall be brought to a regular meeting. No votes shall be taken.

Article VIII: Ad-Hoc Groups

Ad-hoc groups may be created by the Committee, as it may deem necessary, to expedite its work. The Chairperson will appoint members of ad-hoc groups. Ad-hoc groups shall make reports at regularly scheduled meetings.

Article IX: Consultant Oversight

The CEDC will serve as a steering committee for any paid consultant hired by the Selectpersons for the sole purpose of economic development. Consultants will report monthly to the CEDC, submitting an itemized scope of work, as well as invoices for recommendation of payment by the Board of Selectpersons.

Article X: Contracts, Checks, Deposits and Funds

The CEDC may not enter into legally binding contracts; only the Board of Selectpersons may do so.

The CEDC may authorize such expenditures as they deem appropriate and within their budget and scope. The CEDC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article XI: Books and Records

The fiscal year of the CEDC shall be July 1st through June 30th annually. The CEDC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year.

Article XII: Amendment to Bylaws of Community and Economic Development Committee (CEDC)

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least

thirty (30) days written notice to the full membership of the CEDC at such meeting of an intention to alter, amend, or repeal these by-laws.

Amended by the Poland Board of Selectpersons this 17th day of September, 2019⁶.

Board of Selectmen

Mary-Beth Taylor, Chairperson

Stanley Tetenman

Suzette Moulton, Vice Chairperson

Stephen E. Robinson

Joseph Cimino



July 2019

To Maine's Municipal Officials,

Thank you for operating a recycling program in your town. Maine people overwhelmingly want access to recycling. We recognize the burden to towns like yours of managing and paying for household recycling through your annual budget, and we know that market changes for recycled commodities are currently upending many of our local recycling programs. That is why we are writing to ask you to join a new statewide effort to reform recycling in Maine by shifting the cost burden away from municipalities.

At the request of the Legislature, the Maine Department of Environmental Protection will submit legislation by December 16, 2019, that would help solve this problem by establishing equitable, non-taxpayer-funded municipal recycling programs. This type of "extended producer responsibility" law has the power to:

- **Save Maine municipalities between \$16 and \$17.5 million each year.** Cities and towns would be reimbursed for any recycling costs by the corporations and brand owners that sell packaging into our state. Towns would still have control over their recycling programs, and could keep any revenue from the sale of recyclables. This is, in a sense, an insurance policy for our recycling programs when the commodities markets are unfavorable.
- **Protect Maine towns and cities from having to choose between what is right for the environment and their bottom line.** Mainers have worked hard to recycle because they want to do the right thing. Recycling also helps taxpayers avoid expensive disposal costs. Right now, taxpayers are being forced to pay for a problem they didn't create. This is unfair, and we are now recycling less and landfilling more waste as a result. The key to making our recycling programs more sustainable is to change who pays for them.

How you can help: One simple way that your municipality can show support for [Recycling Reform for Maine](#) is by adopting the attached resolution language. Feel free to personalize and put on your own letterhead. Please send to slakeman@nrcm.org by December 31, 2019. We will compile the documents and present them to the Legislature's Joint Standing Committee on Environment and Natural Resources, who will consider this policy in the winter and spring of 2020.

You can visit www.recyclingreform.org to find more information on this very important policy initiative. Please feel free to contact me with any questions.

Sincerely,

Sarah Lakeman, NRCM Sustainable Maine Director
(207) 430-0170 or slakeman@nrcm.org



RECYCLING REFORM FOR MAINE

More Effective • More Sustainable • More Equitable

Whereas, Maine’s communities are struggling to maintain, expand, and in some cases are eliminating, recycling programs due to rising costs and difficult-to-manage materials; and

Whereas, **product** packaging, which includes plastic, metal, glass, and cardboard, constitutes approximately 30-40% of the materials managed by weight in Maine’s municipal waste management programs; and

Whereas, Maine taxpayers currently unfairly bear 100% of the cost and pay an estimated \$16 million to \$17 million each year to finance the management of this material through fragmented and increasingly expensive disposal or recycling options; and

Whereas, producers of product packaging have little incentive to minimize wasteful packaging or increase access to recycling; and there is no organized coordination between the producers of packaging and municipalities that are responsible for disposing of or recycling the packaging materials; and

Whereas, producers of product packaging have taken some or all responsibility for the management of post-consumer packaging in other parts of the world, including all European Union member states and five provinces in Canada, and, as a result, have greatly increased recycling rates, expanded infrastructure investment, created jobs, and reduced taxpayer costs;

Now, Therefore Be It Resolved,

We, Maine’s municipalities, support an Extended Producer Responsibility (EPR) for Packaging law as endorsed by the Legislature in 2019 through the passage of the Resolve, To Support Municipal Recycling Programs (LD 1431). We believe that this policy will work to make recycling in Maine:

More effective: Producers of packaging materials would have a direct economic incentive to produce less-wasteful packaging that can easily and profitably be managed by municipal recycling programs. Having shared responsibility between those who create the waste and those who manage the waste would foster recycling system improvements and enable greater participation in recycling across Maine;

More sustainable: An EPR law for packaging is an insurance policy for Maine municipalities when global recycling markets are unfavorable. The current approach to recycling is not resilient to fluctuations in the global recycling market. When commodity prices fall unexpectedly, towns and cities may be forced stop or restrict their programs; and

More equitable: Maine’s cities, towns, and taxpayers are currently footing the bill for a problem they didn’t create. With recycling reform, taxpayers will no longer pay for the cost of recycling since the net costs of recycling would be reimbursed—and the packaging manufacturers that produce less-wasteful, more recyclable packaging would pay less than those who do not. This is a much more equitable way to distribute costs.

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

September 17, 2019

Authorization of cash disbursements for Fiscal Year 2020 totaling:

| | |
|------------|---------------------|
| Town A/P: | \$ 782,160.16 |
| Payroll: | \$ 72,203.70 |
| TIF 1: | \$ 174,628.14 |
| TIF 2: | \$ |
| DTV TIF: | \$ 38,044.70 |
| Total: | \$ 1,067,036.70 |

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---------------------------------------|------------|---------------|-------------------------|
| Description | | | Account | Proj | | |
| 00043 ALLEN UNIFORM SALES, INC. | | | | | | |
| 0123 | 66877 | 09 | EMBLEMS | 08-20794 | | |
| EMBLEMS | | | E 140-01-5130 | | 368.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - ALLOWANCE | | | |
| | | | Vendor Total- | | 368.00 | |
| 00064 ALMIGHTY WASTE | | | | | | |
| 0123 | 66878 | 09 | OBW PULL FEE | 85732 | | |
| OBW PULL FEE | | | E 130-02-5270 | | 241.90 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 241.90 | |
| 0123 | 66878 | 09 | PULL FEE | 25924 | | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | PULL FEE | 25319 | | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | PULL FEE | 25972 | | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | PULL FEE | 25864 | | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | RECYCLE HAULING | 116636 | | |
| RECYCLE HAULING | | | E 130-02-5275 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - RECY & PULL | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | RECYCLE HAULING | 116701 | | |
| RECYCLE HAULING | | | E 130-02-5275 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - RECY & PULL | | | |
| | | | Invoice Total- | | 89.00 | |
| 0123 | 66878 | 09 | OBW PULL FEE | 85585 | | |
| OBW PULL FEE | | | E 130-02-5270 | | 209.70 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 209.70 | |
| | | | Vendor Total- | | 985.60 | |
| 00089 AMERICAN MESSAGING | | | | | | |
| 0123 | 66873 | 09 | PAGER | N4492947TI | | |
| PAGER | | | E 140-01-5205 | | 127.55 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PHONE | | | |
| | | | Vendor Total- | | 127.55 | |
| 00982 ANDROSCOGGIN COUNTY | | | | | | |
| 0123 | 66808 | 09 | LIEN DISCHARGES | SEPTEMBER | | *** SEPARATE *** |
| LIEN DISCHARGES | | | E 110-01-5320 | | 475.00 | 0.00 |
| | | | ADMINISTRATI / ADMIN - REG OF DEEDS | | | |
| | | | Invoice Total- | | 475.00 | |
| 0123 | 66879 | 09 | TRANSFERS | 36342 | | *** SEPARATE *** |
| TRANSFERS | | | E 110-01-5320 | | 75.00 | 0.00 |
| | | | ADMINISTRATI / ADMIN - REG OF DEEDS | | | |
| | | | Invoice Total- | | 75.00 | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------------|-------|-------|--|-----------------|---------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 550.00 | |
| 00410 ARLEEN BRENNAN | | | | | | |
| 0123 | 66880 | 09 | 2020 RE TAX REBATE | 8 PLEASANT VALL | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 348.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 348.00 | |
| 00106 ATLANTIC BROOM SERVICE | | | | | | |
| 0123 | 66881 | 09 | STREET SIGN | 257291 | | |
| STREET SIGN | | | E 130-01-5475 | | 43.88 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - SIGNS | | | |
| Vendor Total- | | | | | 43.88 | |
| 00129 BAKER & TAYLOR BOOKS | | | | | | |
| 0123 | 66882 | 09 | BOOKS | 5015681482 | | |
| BOOKS | | | E 700-01-7105 | | 75.64 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 75.64 | |
| 0123 | 66882 | 09 | BOOKS | 5015681460 | | |
| BOOKS | | | E 700-01-7105 | | 102.83 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 102.83 | |
| 0123 | 66882 | 09 | BOOKS | 5015659333 | | |
| BOOKS | | | E 700-01-7105 | | 242.66 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 242.66 | |
| 0123 | 66882 | 09 | BOOKS | 501565193 | | |
| BOOKS | | | E 700-01-7105 | | 38.59 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 38.59 | |
| 0123 | 66882 | 09 | BOOKS | 5015658765 | | |
| BOOKS | | | E 700-01-7105 | | 61.33 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 61.33 | |
| Vendor Total- | | | | | 521.05 | |
| 00400 BETH EARLY | | | | | | |
| 0123 | 66883 | 09 | PATIENT OVERPAID | AMBULANCE | | |
| PATIENT OVERPAID | | | G 10-1100-02 | | 40.00 | 0.00 |
| | | | GENERAL FUND / RECV FIRRES | | | |
| Vendor Total- | | | | | 40.00 | |
| 00417 BEULAH JOHNSON | | | | | | |
| 0123 | 66884 | 09 | 2020 RE TAX REBATE | 275 HARDSCRABBL | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 356.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 356.00 | |
| 01955 BOB THE SCREENPRINTER | | | | | | |
| 0123 | 66885 | 09 | SOCCER SHIRTS | 5551 | | |
| SOCCER SHIRTS | | | E 500-01-6130 | | 319.50 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SOCCER EXP | | | |
| Invoice Total- | | | | | 319.50 | |
| 0123 | 66885 | 09 | SOCCER SHIRTS | 7235 | | |
| SOCCER SHIRTS | | | E 500-01-6130 | | 110.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SOCCER EXP | | | |
| Invoice Total- | | | | | 110.00 | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0123 | 66885 | 09 | FOOTBALL SHIRTS | 7234 | | |
| FOOTBALL SHIRTS | | | E 500-01-6080 | | 576.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 576.00 | |
| 0123 | 66885 | 09 | SERVICE | 7233 | | |
| SERVICE | | | E 500-01-6075 | | 816.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FIELD HOCKEY | | | |
| | | | Invoice Total- | | 816.00 | |
| | | | Vendor Total- | | 1,821.50 | |
| 00171 BOUND TREE MEDICAL, LLC | | | | | | |
| 0123 | 66886 | 09 | SUPPLIES | 83327386 | | |
| SUPPLIES | | | E 140-01-5490 | | 174.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | |
| | | | Invoice Total- | | 174.00 | |
| 0123 | 66886 | 09 | SUPPLIES | 83316169 | | |
| SUPPLIES | | | E 140-01-5490 | | 119.45 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | |
| | | | Invoice Total- | | 119.45 | |
| | | | Vendor Total- | | 293.45 | |
| 00109 CARLITO RODRIGUEZ | | | | | | |
| 0123 | 66887 | 09 | MILEAGE REIMBURSEMENT | AUGUST 2019 | | |
| Mileage Reimbursement | | | E 110-06-5130 | | 115.82 | 0.00 |
| | | | ADMINISTRATI / BLDGS & GRND - ALLOWANCE | | | |
| | | | Vendor Total- | | 115.82 | |
| 00222 CENTRAL MAINE POWER COMPANY | | | | | | |
| 0123 | 66888 | 09 | AUGUST 2019 | 714000562510 | | |
| STREET LIGHTS | | | E 140-05-5350 | | 980.60 | 0.00 |
| | | | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | |
| | | | Vendor Total- | | 980.60 | |
| 00155 CHALLENGER TEAMWEAR | | | | | | |
| 0123 | 66889 | 09 | FOOTBALL JERSEYS | 1050657-IN | | |
| FOOTBALL JERSEYS | | | E 500-01-6080 | | 460.78 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 460.78 | |
| 0123 | 66889 | 09 | SOCCER JERSEYS | 1052710-IN | | |
| SOCCER JERSEYS | | | E 500-01-6130 | | 1,665.75 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SOCCER EXP | | | |
| | | | Invoice Total- | | 1,665.75 | |
| | | | Vendor Total- | | 2,126.53 | |
| 00245 CHRIS BOYNTON | | | | | | |
| 0123 | 66868 | 09 | FOOTBALL OFFICIAL | 9/14/19 | | |
| FOOTBALL OFFICIAL | | | E 500-01-6080 | | 100.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Vendor Total- | | 100.00 | |
| 02243 CHRISTOPHER DERUSHA | | | | | | |
| 0123 | 66869 | 09 | FOOTBALL OFFICIAL | 9/14/19 | | |
| FOOTBALL OFFICIAL | | | E 500-01-6080 | | 100.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Vendor Total- | | 100.00 | |
| 00364 CONSOLIDATED COMMUNICATIONS | | | | | | |
| 0123 | 66890 | 09 | SERVICE | AUGUST 2019 | | |
| LIBRARY | | | E 700-01-5205 | | 101.40 | 0.00 |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|----------------------|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| RICKER LIBRA / RICKER LIBR. - PHONE | | | | | | |
| Invoice Total- | | | | | 101.40 | |
| 0123 | 66890 | 09 | AUGUST 2019 | PHONE | | |
| MUNIC BUILDINGS | | | E 110-01-5205 | | 370.69 | 0.00 |
| ADMINISTRATI / ADMIN - PHONE | | | | | | |
| ASO | | | E 140-02-5205 | | 40.58 | 0.00 |
| PUB SAFETY / LAW ENFORCEM - PHONE | | | | | | |
| PUBLIC WORKS | | | E 130-01-5205 | | 38.78 | 0.00 |
| PUB WORKS / PUBLIC WORKS - PHONE | | | | | | |
| SOLID WASTE | | | E 130-02-5205 | | 44.27 | 0.00 |
| PUB WORKS / SOLID WASTE - PHONE | | | | | | |
| DISPATCH | | | E 140-03-5350 | | 120.99 | 0.00 |
| PUB SAFETY / DISPATCHING - PROF SERVICE | | | | | | |
| FIRE/RESCUE | | | E 140-01-5205 | | 41.16 | 0.00 |
| PUB SAFETY / FIRE RESCUE - PHONE | | | | | | |
| FIRE/RESCUE | | | E 140-01-5205 | | 45.34 | 0.00 |
| PUB SAFETY / FIRE RESCUE - PHONE | | | | | | |
| FIRE/RESCUE | | | E 140-01-5205 | | 91.32 | 0.00 |
| PUB SAFETY / FIRE RESCUE - PHONE | | | | | | |
| REC DEPT | | | E 500-01-5310 | | 55.15 | 0.00 |
| REC PGMS / REC PROGRAMS - OPERATING | | | | | | |
| Camp Connor phone/intern. | | | E 500-01-6140 | | 176.18 | 0.00 |
| REC PGMS / REC PROGRAMS - SUMM REC EXP | | | | | | |
| Invoice Total- | | | | | 1,024.46 | |
| Vendor Total- | | | | | 1,125.86 | |
| 00081 CUNNINGHAM SECURITY SYSTEMS | | | | | | |
| 0123 | 66875 | 09 | CAMERA REPLACEMENT | 650031 | | |
| CAMERA REPLACEMENT | | | E 140-01-5420 | | 427.70 | 0.00 |
| PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | | | | |
| Vendor Total- | | | | | 427.70 | |
| 00138 CYNTHIA MAXWELL | | | | | | |
| 0123 | 66891 | 09 | SEWING CLASS | AUGUST 2019 | | |
| SEWING CLASS | | | E 700-01-7125 | | 50.00 | 0.00 |
| RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | | | | |
| Vendor Total- | | | | | 50.00 | |
| 00268 DANIELLE VALLIERE | | | | | | |
| 0123 | 66867 | 09 | FOOTBALL CONCESSIONS | REIMBURSEMENT | | |
| FOOTBALL CONCESSIONS | | | E 500-01-6080 | | 646.10 | 0.00 |
| REC PGMS / REC PROGRAMS - FOOTBL EXP | | | | | | |
| Vendor Total- | | | | | 646.10 | |
| 00420 DAVID KIMBALL | | | | | | |
| 0123 | 66892 | 09 | 2020 RE TAX REBATE | 109 JACKSON | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 499.00 | 0.00 |
| SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | | | | |
| Vendor Total- | | | | | 499.00 | |
| 02026 DENNISON LUBRICANTS OF MAINE | | | | | | |
| 0123 | 66893 | 09 | MOTOR OIL & GREASE | 1340054 | | |
| MOTOR OIL & GREASE | | | E 130-01-5230 | | 414.81 | 0.00 |
| PUB WORKS / PUBLIC WORKS - VEHICLES | | | | | | |
| Vendor Total- | | | | | 414.81 | |
| 01854 DEPOT SQUARE HARDWARE | | | | | | |
| 0123 | 66894 | 09 | SUPPLIES | A150761 | | |
| BUILDING AND GROUNDS | | | E 110-06-5420 | | 127.24 | 0.00 |
| ADMINISTRATI / BLDGS & GRND - GRNDS SUPP | | | | | | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--------------------------------------|-------|-------|---|-----------------------|---------------|-------------|
| Description | | | Account | Proj | | |
| | | | | Invoice Total- | 127.24 | |
| 0123 | 66894 | 09 | GRASS SEED | A150093 | | |
| GRASS SEED | | | E 130-01-5450 | | 396.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - EROSION MAT | | | |
| | | | | Invoice Total- | 396.00 | |
| 0123 | 66894 | 09 | SUPPLIES | B61665 | | |
| SUPPLIES | | | E 500-01-6025 | | 4.54 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - CAMP CONNOR | | | |
| | | | | Invoice Total- | 4.54 | |
| 0123 | 66894 | 09 | SUPPLIES | A148779 | | |
| SUPPLIES | | | E 500-01-6025 | | 32.96 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - CAMP CONNOR | | | |
| | | | | Invoice Total- | 32.96 | |
| | | | | Vendor Total- | 560.74 | |
| 00304 DIRIGO WIRELESS | | | | | | |
| 0123 | 66895 | 09 | G1 PAGER REPAIR | 5097 | | |
| G1 PAGER REPAIR | | | E 140-01-5410 | | 16.11 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - EQUIP SUPP | | | |
| | | | | Vendor Total- | 16.11 | |
| 00157 DOWNEAST ENERGY | | | | | | |
| 0123 | 66896 | 09 | ACCOUNT 2375899 | AUGUST 2019 | | |
| TOWN HALL 4.5g | | | E 110-01-5220 | | 11.25 | 0.00 |
| | | | ADMINISTRATI / ADMIN - HEAT | | | |
| FIRE/RESC 113.5g | | | E 140-01-5220 | | 158.79 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - HEAT | | | |
| PUB WORKS 9.9g | | | E 130-01-5220 | | 24.74 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - HEAT | | | |
| LIBRARY 52g | | | E 700-01-5220 | | 129.95 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - HEAT | | | |
| | | | | Vendor Total- | 324.73 | |
| 02102 FASTENAL COMPANY | | | | | | |
| 0123 | 66897 | 09 | SWEeper PARTS | MEAUB176905 | | |
| SWEeper PARTS | | | E 130-01-5230 | | 62.02 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| | | | | Invoice Total- | 62.02 | |
| 0123 | 66897 | 09 | BOLTS #16 | MEAUB176949 | | |
| BOLTS #16 | | | E 130-01-5230 | | 32.75 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| | | | | Invoice Total- | 32.75 | |
| | | | | Vendor Total- | 94.77 | |
| 00314 G. A. DOWNING CO., INC. | | | | | | |
| 0123 | 66898 | 09 | 1 PORTABLE TOILET | 85598 | | |
| 1 PORTABLE TOILET | | | E 120-10-5210 | | 95.00 | 0.00 |
| | | | COMM SERVCS / BALL FIELD M - MAIN-REPAIRS | | | |
| | | | | Invoice Total- | 95.00 | |
| 0123 | 66898 | 09 | PORTABLE TOILETS (6) | 85597 | | |
| PORTABLE TOILETS (6) | | | E 120-10-5210 | | 570.00 | 0.00 |
| | | | COMM SERVCS / BALL FIELD M - MAIN-REPAIRS | | | |
| | | | | Invoice Total- | 570.00 | |
| 0123 | 66898 | 09 | WHEEL CHAIR UNIT | 85599 | | |
| WHEEL CHAIR UNIT | | | E 120-10-5210 | | 135.00 | 0.00 |
| | | | COMM SERVCS / BALL FIELD M - MAIN-REPAIRS | | | |
| | | | | Invoice Total- | 135.00 | |
| | | | | Vendor Total- | 800.00 | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00421 GEE & BEE SPORTING GOODS | | | | | | |
| 0123 | 66899 | 09 | SUPPLIES | 7510 | | |
| FOOTBALL | | | E 500-01-6080 | | 878.80 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 878.80 | |
| 0123 | 66899 | 09 | FOOTBALL SUPPLIES | 7464 | | |
| FOOTBALL | | | E 500-01-6080 | | 2,988.97 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 2,988.97 | |
| 0123 | 66899 | 09 | FOOTBALL SUPPLIES | 7400 | | |
| FOOTBALL | | | E 500-01-6080 | | 803.88 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 803.88 | |
| 0123 | 66899 | 09 | FOOTBALL SUPPLIES | 7487 | | |
| FOOTBALL | | | E 500-01-6080 | | 71.91 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Invoice Total- | | 71.91 | |
| | | | Vendor Total- | | 4,743.56 | |
| 00020 GOOD YEAR COMMERCIAL TIRE | | | | | | |
| 0123 | 66900 | 09 | TRUCK 18 WINTER TIRES | 0681068182 | | |
| TRUCK 18 WINTER TIRES | | | E 213-03-5350 | | 1,753.08 | 0.00 |
| | | | PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE | | | |
| | | | Invoice Total- | | 1,753.08 | |
| 0123 | 66900 | 09 | TRUCK TIRES | 0681068183 | | |
| TRUCK TIRES | | | E 130-01-5230 | | 1,104.13 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| | | | Invoice Total- | | 1,104.13 | |
| | | | Vendor Total- | | 2,857.21 | |
| 01846 HARRIS COMPUTER SYSTEMS | | | | | | |
| 0123 | 66901 | 09 | TRIO ACCESS TO SQL | XT00154816 | | |
| TRIO ACCESS TO SQL | | | E 110-05-5245 | | 2,649.95 | 0.00 |
| | | | ADMINISTRATI / CONTRACTED - OFF EQP/FEES | | | |
| | | | Vendor Total- | | 2,649.95 | |
| 00397 HEATHER FANNING | | | | | | |
| 0123 | 66807 | 09 | ATHLETIC TRAINER | JAMBOREE | | |
| ATHLETIC TRAINER | | | E 500-01-6080 | | 200.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Vendor Total- | | 200.00 | |
| 00520 HYGRADE BUSINESS GROUP, INC. | | | | | | |
| 0123 | 66902 | 09 | TAX BILL MAILING | 629000 | | |
| TAX BILL MAILING | | | E 110-01-5340 | | 1,135.55 | 0.00 |
| | | | ADMINISTRATI / ADMIN - PRINTING | | | |
| | | | Vendor Total- | | 1,135.55 | |
| 01851 ION NETWORKING | | | | | | |
| 0123 | 66903 | 09 | SERVICE | 25144 | | |
| SERVICE | | | E 700-01-5255 | | 441.08 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - TECH MTC | | | |
| | | | Invoice Total- | | 441.08 | |
| 0123 | 66903 | 09 | SERVICE | 25145 | | |
| F/R | | | E 140-01-5245 | | 164.58 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - OFF EQP/FEES | | | |
| | | | Invoice Total- | | 164.58 | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 605.66 | |
| 00088 JLF WHOLESALE TIRE | | | | | | |
| 0123 | 66904 | 09 | TRUCK 18 WINTER WHEELS | 3152 | | |
| TRUCK 18 WINTER WHEELS | | | E 213-03-5350 | | 2,000.00 | 0.00 |
| | | | PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE | | | |
| Vendor Total- | | | | | 2,000.00 | |
| 00403 JOANNE BOUCHARD | | | | | | |
| 0123 | 66905 | 09 | AMBULANCE REIMBURSEMENT | 8-9-18 | | |
| AMBULANCE REIMBURSEMENT | | | G 10-1100-02 | | 25.00 | 0.00 |
| | | | GENERAL FUND / RECV FIRRES | | | |
| Vendor Total- | | | | | 25.00 | |
| 00422 KENT WILLETT | | | | | | |
| 0123 | 66906 | 09 | 2020 RE TAX REBATE | 85 RANGE HILL | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 256.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 256.00 | |
| 00613 LAWSON PRODUCTS INC. | | | | | | |
| 0123 | 66907 | 09 | PARTS | 9306963437 | | |
| PARTS | | | E 130-01-5230 | | 64.07 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| Vendor Total- | | | | | 64.07 | |
| 00631 LINCOLN STREET RADIATOR | | | | | | |
| 0123 | 66908 | 09 | RADIATOR REPAIR #16 | 64568 | | |
| RADIATOR REPAIR #16 | | | E 130-01-5230 | | 81.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| Vendor Total- | | | | | 81.00 | |
| 01614 MAD SCIENCE OF MAINE | | | | | | |
| 0123 | 66909 | 09 | SPECIAL EVENT | WREG-1374846 | | |
| SPECIAL EVENT | | | E 700-01-7130 | | 135.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - CHILD PROGR | | | |
| SPECIAL EVENT | | | E 700-01-7135 | | 135.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - TEEN PROGR | | | |
| SPECIAL EVENT | | | E 700-01-7125 | | 135.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | |
| Vendor Total- | | | | | 405.00 | |
| 00699 MAINE BUILDING OFFICIALS AND | | | | | | |
| 0123 | 66910 | 09 | MEMBERSHIP-NEAL | 1000276974 | | |
| MEMBERSHIP-NEAL | | | E 120-01-5140 | | 35.00 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - TRAINING | | | |
| Vendor Total- | | | | | 35.00 | |
| 02311 MAINE MUNICIPAL ASSOCIATION | | | | | | |
| 0123 | 66911 | 09 | UNEMPLOYMENT | INV00158127 | | |
| UNEMPLOYMENT | | | E 150-04-5830 | | 1,941.40 | 0.00 |
| | | | FINAN SERVCS / EE BENEFITS - UNEMPLOY | | | |
| Vendor Total- | | | | | 1,941.40 | |
| 00670 MAINE OXY-ACETYLENE SUPPLY CO. | | | | | | |
| 0123 | 66912 | 09 | OXYGEN | 70438983 | | |
| OXYGEN | | | E 140-01-5490 | | 5.43 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | |
| Invoice Total- | | | | | 5.43 | |
| 0123 | 66912 | 09 | WELDING WIRE | 31951214 | | |
| WELDING WIRE | | | E 130-01-5485 | | 137.25 | 0.00 |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|------------------------------------|-------|-------|--|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| | | | PUB WORKS / PUBLIC WORKS - WELDING SUP | | | |
| | | | Invoice Total- | | 137.25 | |
| 0123 | 66912 | 09 | OXYGEN | 31945214 | | |
| OXYGEN | | | E 140-01-5490 | | 51.33 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | |
| | | | Invoice Total- | | 51.33 | |
| | | | Vendor Total- | | 194.01 | |
| 00757 MAINE WASTE TO ENERGY | | | | | | |
| 0123 | 66913 | 09 | TIP FEES | 025972 | | |
| TIP FEES | | | E 130-02-5270 | | 477.24 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 477.24 | |
| 0123 | 66913 | 09 | TIP FEES | 025924 | | |
| TIP FEES | | | E 130-02-5270 | | 441.98 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 441.98 | |
| 0123 | 66913 | 09 | TIP FEES | 025864 | | |
| TIP FEES | | | E 130-02-5270 | | 450.59 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 450.59 | |
| 0123 | 66913 | 09 | TIP FEES | 024859 | | |
| TIP FEES | | | E 130-02-5270 | | 473.96 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 473.96 | |
| 0123 | 66913 | 09 | TIP FEES | 024869 | | |
| TIP FEES | | | E 130-02-5270 | | 452.64 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 452.64 | |
| 0123 | 66913 | 09 | TIP FEES | 0235319 | | |
| TIP FEES | | | E 130-02-5270 | | 382.94 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 382.94 | |
| 0123 | 66913 | 09 | TIP FEES | 024769 | | |
| TIP FEES | | | E 130-02-5270 | | 466.99 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 466.99 | |
| | | | Vendor Total- | | 3,146.34 | |
| 01837 MainePERS | | | | | | |
| 0123 | 66870 | 09 | FY18 & 19 | ER/EE CONTR. | | |
| FY18 & 19 | | | R 100-4500 | | 791.91 | 0.00 |
| | | | REV FUND 10 - MISC REVENUE | | | |
| | | | Vendor Total- | | 791.91 | |
| 00401 MARY JELLISON | | | | | | |
| 0123 | 66914 | 09 | AMBULANCE OVERPAYMENT | REIMBURSEMENT | | |
| AMBULANCE OVERPAYMENT | | | G 10-1100-02 | | 100.78 | 0.00 |
| | | | GENERAL FUND / RECV FIRRES | | | |
| | | | Vendor Total- | | 100.78 | |
| 00404 MARY LOU MERRILL | | | | | | |
| 0123 | 66915 | 09 | 2020 RE TAX REBATE | 573 N RAYMOND | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 175.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| | | | Vendor Total- | | 175.00 | |
| 00423 MAXINE LEIGHTON | | | | | | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0123 | 66916 | 09 | 2020 RE TAX REBATE | 213 BROWN RD | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 509.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| | | | Vendor Total- | | 509.00 | |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC. | | | | | | |
| 0123 | 66917 | 09 | PARTS/SUPPLIES | FR 660904 | | |
| FIRE/RESC TRUCK SUPPLIES | | | E 140-01-5230 | | 152.51 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - VEHICLES | | | |
| | | | Invoice Total- | | 152.51 | |
| 0123 | 66917 | 09 | PARTS/SUPPLIES | FR 661081 | | |
| FIRE/RESC TRUCK SUPPLIES | | | E 140-01-5230 | | 51.98 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - VEHICLES | | | |
| | | | Invoice Total- | | 51.98 | |
| 0123 | 66917 | 09 | PARTS/SUPPLIES | SW 660609 | | |
| SW PARTS/SUPPLIES | | | E 130-02-5410 | | 85.37 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - EQUIP SUPP | | | |
| | | | Invoice Total- | | 85.37 | |
| 0123 | 66917 | 09 | PARTS/SUPPLIES | SW660643 | | |
| SW SUPPLIES | | | E 130-02-5410 | | 147.13 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - EQUIP SUPP | | | |
| | | | Invoice Total- | | 147.13 | |
| 0123 | 66917 | 09 | PARTS/SUPPLIES | SW 660682 | | |
| SW SUPPLIES | | | E 130-02-5410 | | 36.66 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - EQUIP SUPP | | | |
| | | | Invoice Total- | | 36.66 | |
| 0123 | 66917 | 09 | BACKHOE LIGHTS | PW 660917 | | |
| BACKHOE LIGHTS | | | E 130-01-5230 | | 7.39 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| | | | Invoice Total- | | 7.39 | |
| | | | Vendor Total- | | 481.04 | |
| 00714 MECHANIC FALLS WATER DEPT. | | | | | | |
| 0123 | 66918 | 09 | WATER | 8/6-9/8/19 | | |
| 6353-WATER TOWN HALL | | | E 110-01-5225 | | 211.28 | 0.00 |
| | | | ADMINISTRATI / ADMIN - WATER | | | |
| 6195-WATER TOWN OFFICE | | | E 110-01-5225 | | 38.69 | 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 | | 1,218.75 | 0.00 |
| | | | PUB SAFETY / FIREHYDRANTS - PROF SERVICE | | | |
| 6347-SPRINKLER FIRE STAT. | | | E 140-01-5225 | | 103.68 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - WATER | | | |
| 6320-WATER PUB WORKS | | | E 130-01-5225 | | 27.47 | 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- | | 1,860.96 | |
| 01282 MEDICAL REIMBURSEMENT SERVICES, INC | | | | | | |
| 0123 | 66919 | 09 | AUGUST 2019 | 5570 | | |
| AUGUST 2019 | | | E 140-01-5440 | | 1,314.59 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIRE MED REI | | | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 1,314.59 | |
| 01547 MICROMARKETING LLC | | | | | | |
| 0123 | 66920 | 09 | BOOKS | | 784577 | |
| BOOKS | | | E 700-01-7105 | | 134.28 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 134.28 | |
| 0123 | 66920 | 09 | AUDIOBOOKS | | 783941 | |
| AUDIOBOOKS | | | E 700-01-7115 | | 31.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS | | | |
| Invoice Total- | | | | | 31.99 | |
| 0123 | 66920 | 09 | AUDIO BOOKS | | 771535 | |
| AUDIO BOOKS | | | E 700-01-7115 | | 67.98 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS | | | |
| Invoice Total- | | | | | 67.98 | |
| Vendor Total- | | | | | 234.25 | |
| 00803 NATIONWIDE RETIREMENT SOLUTIONS | | | | | | |
| 0123 | 66921 | 09 | Plan #0053190,Akers1347 | | AUGUST 2019 | |
| Employee Portion | | | G 10-2675-00 | | 50.00 | 0.00 |
| | | | GENERAL FUND / Nationwide | | | |
| Vendor Total- | | | | | 50.00 | |
| 01647 NORRIS INC. | | | | | | |
| 0123 | 66922 | 09 | MONITORING ACCOUNT | | 11933 | |
| MONITORING ACCOUNT | | | E 140-01-5420 | | 262.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | |
| Vendor Total- | | | | | 262.00 | |
| 00307 NORTH COAST SERVICES LLC | | | | | | |
| 0123 | 66923 | 09 | RECYCLING | | 26064 | |
| RECYCLING | | | E 130-02-5275 | | 27.50 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - RECY & PULL | | | |
| Vendor Total- | | | | | 27.50 | |
| 00774 OMNI SERVICES, INC. | | | | | | |
| 0123 | 66924 | 09 | FUEL CAP #15 | | 20038689-01 | |
| FUEL CAP #15 | | | E 130-01-5230 | | 59.14 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| Vendor Total- | | | | | 59.14 | |
| 00408 PATRICIA TURMENNE | | | | | | |
| 0123 | 66925 | 09 | 2020 RE TAX REBATE | | 12 TIGER HILL R | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 33.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 33.00 | |
| 00406 PAUL DUBAY | | | | | | |
| 0123 | 66926 | 09 | 2020 RE TAX REBATE | | 270 JACKSON RD | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 38.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 38.00 | |
| 00416 PAULINE KING | | | | | | |
| 0123 | 66927 | 09 | 2020 RE TAX REBATE | | 200 RANGE HILL | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 501.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| Vendor Total- | | | | | 501.00 | |
| 00405 PHYLLIS M COTHRAN | | | | | | |
| 0123 | 66928 | 09 | 2020 RE TAX REBATE | | 438 PLAINS RD | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|--------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 518.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| | | | Vendor Total- | | 518.00 | |
| 00904 PIKE INDUSTRIES, INC. | | | | | | |
| 0123 | 66929 | 09 | SHOULDER GRAVEL | 1045652 | | |
| ROAD WORK CIP ACCT | | | E 212-02-5350 | 2002 | 1,327.27 | 0.00 |
| | | | TOWN RDS RES / TOWN RDS RES - PROF SERVICE | | | |
| | | | Invoice Total- | | 1,327.27 | |
| 0123 | 66929 | 09 | DRIVEWAY APRON GRAVEL | 1047205 | | |
| ROAD WORK CIP ACCT | | | E 212-02-5350 | 2002 | 282.72 | 0.00 |
| | | | TOWN RDS RES / TOWN RDS RES - PROF SERVICE | | | |
| | | | Invoice Total- | | 282.72 | |
| 0123 | 66929 | 09 | N.RAYMOND DRVWY GRAVEL | 1044939 | | |
| ROAD WORK CIP ACCT | | | E 212-02-5350 | 2002 | 354.65 | 0.00 |
| | | | TOWN RDS RES / TOWN RDS RES - PROF SERVICE | | | |
| | | | Invoice Total- | | 354.65 | |
| | | | Vendor Total- | | 1,964.64 | |
| 00911 PIONEER MANUFACTURING COMPANY | | | | | | |
| 0123 | 66930 | 09 | STRIPE PAINT | INV734329 | | |
| STRIPE PAINT | | | E 120-10-5210 | | 968.40 | 0.00 |
| | | | COMM SERVCS / BALL FIELD M - MAIN-REPAIRS | | | |
| | | | Vendor Total- | | 968.40 | |
| 00988 RENT IT, INC | | | | | | |
| 0123 | 66931 | 09 | SMALL EXCAVATOR | 50651 | | |
| SMALL EXCAVATOR | | | E 130-01-5375 | | 762.50 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - RENTAL EQUIP | | | |
| | | | Vendor Total- | | 762.50 | |
| 01428 RJD APPRAISAL | | | | | | |
| 0123 | 66932 | 09 | TY 19/20 ASSESSING SERV. | SEPT 2019 | | |
| TY 19/20 ASSESSING SERV. | | | E 110-05-5160 | | 2,458.33 | 0.00 |
| | | | ADMINISTRATI / CONTRACTED - ASSESS AGENT | | | |
| | | | Vendor Total- | | 2,458.33 | |
| 00899 RSU #16 | | | | | | |
| 0123 | 66933 | 09 | MONTHLY PAYMENT | SEPTEMBER | | |
| MONTHLY PAYMENT | | | E 150-07-5260 | | 587,697.75 | 0.00 |
| | | | FINAN SERVCS / RSU 16 - FINAN OUTLAY | | | |
| | | | Vendor Total- | | 587,697.75 | |
| 00153 SCOTT NEAL | | | | | | |
| 0123 | 66934 | 09 | MILEAGE REIMBURSMENT | AUGUST 2019 | | |
| MILEAGE REIMBURSMENT | | | E 120-01-5130 | | 281.94 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - ALLOWANCE | | | |
| | | | Vendor Total- | | 281.94 | |
| 01032 SCOTT SEGAL | | | | | | |
| 0123 | 66806 | 09 | PETTY CASH | SOCCER REFS | | |
| PETTY CASH | | | E 500-01-6130 | | 1,600.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SOCCER EXP | | | |
| | | | Vendor Total- | | 1,600.00 | |
| 01029 SECRETARY OF STATE | | | | | | |
| 0123 | 66805 | 09 | REPORT FOR 8/30/19 | 8/22-8/30/19 | | |
| REPORT FOR 8/30/19 | | | G 10-2300-03 | | 8,757.75 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| | | | Invoice Total- | | 8,757.75 | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|---------------|------------------|-------------|
| Description | | | Account | Proj | | |
| 0123 | 66809 | 09 | REPORT FOR 9/5/19 | 8/30-9/5/19 | | |
| REPORT FOR 9/5/19 | | | G 10-2300-03 | | 7,293.25 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| | | | Invoice Total- | | 7,293.25 | |
| | | | Vendor Total- | | 16,051.00 | |
| 01868 SPECTRUM BUSINESS | | | | | | |
| 0123 | 66876 | 09 | INTERNET | AUGUST 2019 | | |
| TOWN HALL | | | E 110-01-5215 | | 127.70 | 0.00 |
| | | | ADMINISTRATI / ADMIN - INTERNET | | | |
| PUBLIC WORKS | | | E 130-01-5215 | | 79.95 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - INTERNET | | | |
| REC DEPT | | | E 500-01-5215 | | 60.95 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - INTERNET | | | |
| LIBRARY | | | E 700-01-5215 | | 5.60 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - INTERNET | | | |
| | | | Vendor Total- | | 274.20 | |
| 00399 SPECTRUM HEALTHCARE PARTNERS | | | | | | |
| 0123 | 66935 | 09 | 8/1/19 | SPEC-SM472238 | | |
| 8/1/19 | | | E 500-01-6140 | | 22.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SUMM REC EXP | | | |
| | | | Vendor Total- | | 22.00 | |
| 00354 SPENCER GROUP PAVING LLC | | | | | | |
| 0123 | 66936 | 09 | N. RAYMOND/APRONS | 3738 | | |
| N. RAYMOND/APRONS | | | E 212-02-5350 | 2002 | 10,949.85 | 0.00 |
| | | | TOWN RDS RES / TOWN RDS RES - PROF SERVICE | | | |
| | | | Vendor Total- | | 10,949.85 | |
| 01728 SPRUCE BAY FARM & LANDSCAPING INC. | | | | | | |
| 0123 | 66937 | 09 | BUSHHOGGING | 19-451 | | |
| BUSHHOGGING | | | E 130-02-5420 | | 400.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - GRNDS SUPP | | | |
| | | | Vendor Total- | | 400.00 | |
| 00046 STUDENT TRANSPORTATION OF AMERICA | | | | | | |
| 0123 | 66938 | 09 | FUNTOWN TRANS. | 70067335 | | |
| FUNTOWN TRANS. | | | E 500-01-6140 | | 700.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SUMM REC EXP | | | |
| | | | Vendor Total- | | 700.00 | |
| 00411 SUSAN ELLIS | | | | | | |
| 0123 | 66939 | 09 | 2020 RE TAX REBATE | 16 COVE VIEW | | |
| 2020 RE TAX REBATE | | | E 600-08-4565 | | 404.00 | 0.00 |
| | | | SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS | | | |
| | | | Vendor Total- | | 404.00 | |
| 02235 TOUCHTONE COMMUNICATIONS | | | | | | |
| 0123 | 66940 | 09 | SERVICE AUG 2019 | 608852 | | |
| SERVICE AUG 2019 | | | E 700-01-5205 | | 23.85 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - PHONE | | | |
| | | | Vendor Total- | | 23.85 | |
| 02176 TRACTION | | | | | | |
| 0123 | 66941 | 09 | 14T TRAILER AIR LINE | 1101P125395 | | |
| 14T TRAILER AIR LINE | | | E 130-01-5230 | | 153.13 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES | | | |
| | | | Vendor Total- | | 153.13 | |
| 01166 TREASURER, STATE OF MAINE | | | | | | |

Warrant 24

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|----------------|-------------------|-------------------------|
| Description | | | Account | Proj | | |
| 0123 | 66942 | 09 | DEP FEE | AUGUST 2019 | | *** SEPARATE *** |
| DEP FEE | | | G 10-2300-01 | | 45.00 | 0.00 |
| | | | GENERAL FUND / STATE DEP | | | |
| Invoice Total- | | | | | 45.00 | |
| 0123 | 66943 | 09 | PLUMBING/STATE FEE | AUGUST 2019 | | *** SEPARATE *** |
| PLUMBING/STATE FEE | | | G 10-2300-04 | | 290.00 | 0.00 |
| | | | GENERAL FUND / STATE PLUMB | | | |
| Invoice Total- | | | | | 290.00 | |
| Vendor Total- | | | | | 335.00 | |
| 00303 TREASURER, STATE OF MAINE | | | | | | |
| 0123 | 66871 | 09 | AUGUST 2019 REPORT | ANIMAL WELFARE | | |
| AUGUST 2019 REPORT | | | G 10-2300-05 | | 32.00 | 0.00 |
| | | | GENERAL FUND / STATE DOG | | | |
| Vendor Total- | | | | | 32.00 | |
| 02254 TREASURER, STATE OF MAINE | | | | | | |
| 0123 | 66872 | 09 | REPORT AUGUST 2019 | 100827 | | |
| REPORT AUGUST 2019 | | | G 10-2300-02 | | 4,539.18 | 0.00 |
| | | | GENERAL FUND / STATE INL FI | | | |
| Vendor Total- | | | | | 4,539.18 | |
| 01202 US BANK CORPORATE TRUST BOSTON | | | | | | |
| 0123 | 66944 | 09 | 2012 SERIES E | 66030 | | |
| PRINCIPAL | | | E 150-02-5730 | | 89,083.93 | 0.00 |
| | | | FINAN SERVCS / DEBT - FIRE STATION | | | |
| INTEREST | | | E 150-02-5730 | | 21,860.16 | 0.00 |
| | | | FINAN SERVCS / DEBT - FIRE STATION | | | |
| Vendor Total- | | | | | 110,944.09 | |
| 01209 VERIZON WIRELESS | | | | | | |
| 0123 | 66874 | 09 | AUG CHARGES | 9836516166 | | |
| AUG CHARGES | | | E 140-01-5205 | | 256.11 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PHONE | | | |
| Vendor Total- | | | | | 256.11 | |
| 02038 W. B. MASON CO. INC. | | | | | | |
| 0123 | 66945 | 09 | SUPPLIES | 202398566 | | |
| FIRE/RES SUPPLIES | | | E 140-01-5400 | | 9.80 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - OFFICE SUPP | | | |
| FIRE/RES | | | E 140-01-5420 | | 140.98 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | | |
| Invoice Total- | | | | | 150.78 | |
| 0123 | 66945 | 09 | SUPPLIES | 202448946 | | |
| FIRE/RES SUPPLIES | | | E 140-01-5400 | | 57.69 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - OFFICE SUPP | | | |
| Invoice Total- | | | | | 57.69 | |
| Vendor Total- | | | | | 208.47 | |

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|----------|----------|------|------------------------------------|
| P | 66805 | 8,757.75 | 09/04/19 | 24 | 01029 SECRETARY OF STATE |
| P | 66806 | 1,600.00 | 09/05/19 | 24 | 01032 SCOTT SEGAL |
| P | 66807 | 200.00 | 09/05/19 | 24 | 00397 HEATHER FANNING |
| P | 66808 | 475.00 | 09/09/19 | 24 | 00982 ANDROSCOGGIN COUNTY |
| P | 66809 | 7,293.25 | 09/09/19 | 24 | 01029 SECRETARY OF STATE |
| P | 66867 | 646.10 | 09/10/19 | 24 | 00268 DANIELLE VALLIERE |
| P | 66868 | 100.00 | 09/10/19 | 24 | 00245 CHRIS BOYNTON |
| P | 66869 | 100.00 | 09/10/19 | 24 | 02243 CHRISTOPHER DERUSHA |
| E | 66870 | 791.91 | 09/10/19 | 24 | 01837 MainePERS |
| P | 66871 | 32.00 | 09/10/19 | 24 | 00303 TREASURER, STATE OF MAINE |
| P | 66872 | 4,539.18 | 09/10/19 | 24 | 02254 TREASURER, STATE OF MAINE |
| P | 66873 | 127.55 | 09/10/19 | 24 | 00089 AMERICAN MESSAGING |
| P | 66874 | 256.11 | 09/10/19 | 24 | 01209 VERIZON WIRELESS |
| P | 66875 | 427.70 | 09/10/19 | 24 | 00081 CUNNINGHAM SECURITY SYSTEMS |
| P | 66876 | 274.20 | 09/11/19 | 24 | 01868 SPECTRUM BUSINESS |
| R | 66877 | 368.00 | 09/17/19 | 24 | 00043 ALLEN UNIFORM SALES, INC. |
| R | 66878 | 985.60 | 09/17/19 | 24 | 00064 ALMIGHTY WASTE |
| R | 66879 | 75.00 | 09/17/19 | 24 | 00982 ANDROSCOGGIN COUNTY |
| R | 66880 | 348.00 | 09/17/19 | 24 | 00410 ARLEEN BRENNAN |
| R | 66881 | 43.88 | 09/17/19 | 24 | 00106 ATLANTIC BROOM SERVICE |
| R | 66882 | 521.05 | 09/17/19 | 24 | 00129 BAKER & TAYLOR BOOKS |
| R | 66883 | 40.00 | 09/17/19 | 24 | 00400 BETH EARLY |
| R | 66884 | 356.00 | 09/17/19 | 24 | 00417 BEULAH JOHNSON |
| R | 66885 | 1,821.50 | 09/17/19 | 24 | 01955 BOB THE SCREENPRINTER |
| R | 66886 | 293.45 | 09/17/19 | 24 | 00171 BOUND TREE MEDICAL, LLC |
| R | 66887 | 115.82 | 09/17/19 | 24 | 00109 CARLITO RODRIGUEZ |
| R | 66888 | 980.60 | 09/17/19 | 24 | 00222 CENTRAL MAINE POWER COMPANY |
| R | 66889 | 2,126.53 | 09/17/19 | 24 | 00155 CHALLENGER TEAMWEAR |
| R | 66890 | 1,125.86 | 09/17/19 | 24 | 00364 CONSOLIDATED COMMUNICATIONS |
| R | 66891 | 50.00 | 09/17/19 | 24 | 00138 CYNTHIA MAXWELL |
| R | 66892 | 499.00 | 09/17/19 | 24 | 00420 DAVID KIMBALL |
| R | 66893 | 414.81 | 09/17/19 | 24 | 02026 DENNISON LUBRICANTS OF MAINE |
| R | 66894 | 560.74 | 09/17/19 | 24 | 01854 DEPOT SQUARE HARDWARE |
| R | 66895 | 16.11 | 09/17/19 | 24 | 00304 DIRIGO WIRELESS |
| R | 66896 | 324.73 | 09/17/19 | 24 | 00157 DOWNEAST ENERGY |
| R | 66897 | 94.77 | 09/17/19 | 24 | 02102 FASTENAL COMPANY |
| R | 66898 | 800.00 | 09/17/19 | 24 | 00314 G. A. DOWNING CO., INC. |
| R | 66899 | 4,743.56 | 09/17/19 | 24 | 00421 GEE & BEE SPORTING GOODS |
| R | 66900 | 2,857.21 | 09/17/19 | 24 | 00020 GOOD YEAR COMMERCIAL TIRE |
| R | 66901 | 2,649.95 | 09/17/19 | 24 | 01846 HARRIS COMPUTER SYSTEMS |
| R | 66902 | 1,135.55 | 09/17/19 | 24 | 00520 HYGRADE BUSINESS GROUP, INC. |
| R | 66903 | 605.66 | 09/17/19 | 24 | 01851 ION NETWORKING |
| R | 66904 | 2,000.00 | 09/17/19 | 24 | 00088 JLF WHOLESALE TIRE |
| R | 66905 | 25.00 | 09/17/19 | 24 | 00403 JOANNE BOUCHARD |
| R | 66906 | 256.00 | 09/17/19 | 24 | 00422 KENT WILLETT |
| R | 66907 | 64.07 | 09/17/19 | 24 | 00613 LAWSON PRODUCTS INC. |
| R | 66908 | 81.00 | 09/17/19 | 24 | 00631 LINCOLN STREET RADIATOR |
| R | 66909 | 405.00 | 09/17/19 | 24 | 01614 MAD SCIENCE OF MAINE |

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|------------|----------|------|---|
| R | 66910 | 35.00 | 09/17/19 | 24 | 00699 MAINE BUILDING OFFICIALS AND |
| R | 66911 | 1,941.40 | 09/17/19 | 24 | 02311 MAINE MUNICIPAL ASSOCIATION |
| R | 66912 | 194.01 | 09/17/19 | 24 | 00670 MAINE OXY-ACETYLENE SUPPLY CO. |
| R | 66913 | 3,146.34 | 09/17/19 | 24 | 00757 MAINE WASTE TO ENERGY |
| R | 66914 | 100.78 | 09/17/19 | 24 | 00401 MARY JELLISON |
| R | 66915 | 175.00 | 09/17/19 | 24 | 00404 MARY LOU MERRILL |
| R | 66916 | 509.00 | 09/17/19 | 24 | 00423 MAXINE LEIGHTON |
| R | 66917 | 481.04 | 09/17/19 | 24 | 00703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R | 66918 | 1,860.96 | 09/17/19 | 24 | 00714 MECHANIC FALLS WATER DEPT. |
| R | 66919 | 1,314.59 | 09/17/19 | 24 | 01282 MEDICAL REIMBURSEMENT SERVICES, INC |
| R | 66920 | 234.25 | 09/17/19 | 24 | 01547 MICROMARKETING LLC |
| R | 66921 | 50.00 | 09/17/19 | 24 | 00803 NATIONWIDE RETIREMENT SOLUTIONS |
| R | 66922 | 262.00 | 09/17/19 | 24 | 01647 NORRIS INC. |
| R | 66923 | 27.50 | 09/17/19 | 24 | 00307 NORTH COAST SERVICES LLC |
| R | 66924 | 59.14 | 09/17/19 | 24 | 00774 OMNI SERVICES, INC. |
| R | 66925 | 33.00 | 09/17/19 | 24 | 00408 PATRICIA TURMENNE |
| R | 66926 | 38.00 | 09/17/19 | 24 | 00406 PAUL DUBAY |
| R | 66927 | 501.00 | 09/17/19 | 24 | 00416 PAULINE KING |
| R | 66928 | 518.00 | 09/17/19 | 24 | 00405 PHYLLIS M COTHRAN |
| R | 66929 | 1,964.64 | 09/17/19 | 24 | 00904 PIKE INDUSTRIES, INC. |
| R | 66930 | 968.40 | 09/17/19 | 24 | 00911 PIONEER MANUFACTURING COMPANY |
| R | 66931 | 762.50 | 09/17/19 | 24 | 00988 RENT IT, INC |
| R | 66932 | 2,458.33 | 09/17/19 | 24 | 01428 RJD APPRAISAL |
| R | 66933 | 587,697.75 | 09/17/19 | 24 | 00899 RSU #16 |
| R | 66934 | 281.94 | 09/17/19 | 24 | 00153 SCOTT NEAL |
| R | 66935 | 22.00 | 09/17/19 | 24 | 00399 SPECTRUM HEALTHCARE PARTNERS |
| R | 66936 | 10,949.85 | 09/17/19 | 24 | 00354 SPENCER GROUP PAVING LLC |
| R | 66937 | 400.00 | 09/17/19 | 24 | 01728 SPRUCE BAY FARM & LANDSCAPING INC. |
| R | 66938 | 700.00 | 09/17/19 | 24 | 00046 STUDENT TRANSPORTATION OF AMERICA |
| R | 66939 | 404.00 | 09/17/19 | 24 | 00411 SUSAN ELLIS |
| R | 66940 | 23.85 | 09/17/19 | 24 | 02235 TOUCHTONE COMMUNICATIONS |
| R | 66941 | 153.13 | 09/17/19 | 24 | 02176 TRACTION |
| R | 66942 | 45.00 | 09/17/19 | 24 | 01166 TREASURER, STATE OF MAINE |
| R | 66943 | 290.00 | 09/17/19 | 24 | 01166 TREASURER, STATE OF MAINE |
| R | 66944 | 110,944.09 | 09/17/19 | 24 | 01202 US BANK CORPORATE TRUST BOSTON |
| R | 66945 | 208.47 | 09/17/19 | 24 | 02038 W. B. MASON CO. INC. |

Total 782,160.16

Count

| | |
|--------|----|
| Checks | 84 |
| Voids | 0 |

Warrant 26

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|------------------------------|-------|-------|------------------------------|-----------|-------------|
| Description | | | Account | Amount | |
| 01139 TOWN OF MECHANIC FALLS | | | | | |
| 0136 | 5070 | 09 | BOND PAYMENTS | MMBB LOAN | |
| PRINCIPAL DWSRF LOAN2010S | | | E 402-01-5250 | 34,072.43 | 0.00 |
| | | | DTV TIF / DTV TIF - DEBT SVC | | |
| INTEREST DWSRF LOAN 2010S | | | E 402-01-5250 | 3,972.27 | 0.00 |
| | | | DTV TIF / DTV TIF - DEBT SVC | | |
| | | | Vendor Total- | 38,044.70 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 38,044.70 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 38,044.70 | |

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|------------------|----------|------|------------------------------|
| R | 5070 | 38,044.70 | 09/17/19 | 26 | 01139 TOWN OF MECHANIC FALLS |
| Total | | 38,044.70 | | | |

| Count | |
|--------------|---|
| Checks | 1 |
| Voids | 0 |

Warrant 25

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--------------------------------------|-------|-------|----------------------------------|-----------|---------------|-------------|
| Description | | | Account | Proj | | |
| 00668 MAINE MUNICIPAL BOND BANK | | | | | | |
| 0137 | 5164 | 09 | POLAND 2000FRSR BOND | | 10/01/2019-35 | |
| PRINCIPAL | | | E 400-01-5250 | | 148,521.19 | 0.00 |
| | | | PSB TIF 1 / PSB TIF I - DEBT SVC | | | |
| INTEREST | | | E 400-01-5250 | | 7,835.93 | 0.00 |
| | | | PSB TIF 1 / PSB TIF I - DEBT SVC | | | |
| | | | Vendor Total- | | 156,357.12 | |
| 01202 US BANK CORPORATE TRUST BOSTON | | | | | | |
| 0137 | 5165 | 09 | 2012 SERIES E | | 66030 | |
| PRINCIPAL | | | E 400-01-5250 | | 14,670.94 | 0.00 |
| | | | PSB TIF 1 / PSB TIF I - DEBT SVC | | | |
| INTEREST | | | E 400-01-5250 | | 3,600.08 | 0.00 |
| | | | PSB TIF 1 / PSB TIF I - DEBT SVC | | | |
| | | | Vendor Total- | | 18,271.02 | |
| | | | Prepaid Total- | | 0.00 | |
| | | | Current Total- | | 174,628.14 | |
| | | | EFT Total- | | 0.00 | |
| | | | Warrant Total- | | 174,628.14 | |

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-------------------|----------|------|--------------------------------------|
| R | 5164 | 156,357.12 | 09/17/19 | 25 | 00668 MAINE MUNICIPAL BOND BANK |
| R | 5165 | 18,271.02 | 09/17/19 | 25 | 01202 US BANK CORPORATE TRUST BOSTON |
| Total | | 174,628.14 | | | |

| Count | |
|--------------|---|
| Checks | 2 |
| Voids | 0 |