

**Town of North Yarmouth
Select Board Meeting Agenda
Tuesday, August 15, 2023
Regular Business Meeting**

6:00 PM

Wescustogo Hall & North Yarmouth Community Center

Select Board Members

Amy Haile, Chair
Karl Cyr, Board Member

Andrea Berry, Vice Chair
Paul Hodgetts, Board Member

Katherine Maloney, Board Member

1. Call to Order

- A. Pledge of Allegiance
- B. Select Board Goals Workshop

2. Appointments

- A. Planning Board Resignation-Kimry Corrette

3. Special Presentations

4. Announcements

5. New Business

- A. Schedule Public Hearing and Special Town Meeting for Fire Truck Bond (9/5/2023)
- B. Fire Department Repairs-Discussion

6. Old Business

- A. Fire Station Study-Next Steps

7. Consent Agenda

- A. Payroll Warrants
- B. Municipal Accounts Payable Warrants
- C. Select Board Minutes of July 18, 2023
- D. Select Board Minutes of August 1, 2023

8. Public Comment – Non-Agenda Items

9. Management Reports & Communications

- A. Select Board Committee Reports:
 - 1. EDSC-Kit Maloney
 - 2. Parks-Karl Cyr
 - 3. Joint Standing Committee-Amy Haile, Andrea Berry
 - 4. Waste Reduction Committee-Andrea Berry
 - 5. Walnut Hill Parkway-Paul Hodgetts
 - 6. Recreation Advisory Board-Karl Cyr
 - 7. School Fund Committee-Paul Hodgetts
 - 8. Prince Memorial Library-Amy Haile

- B. Town Manager's Report
- C. Financial Reports

10. Any Other Business

11. Adjournment

REMINDERS TO THE ATTENDING PUBLIC: Please mute all digital devices; Select Board meetings are open to the public, but the public may not speak unless recognized by the Chairperson first. **Workshops:** The public is welcome to attend workshops and listen to the discussion that takes place. The purpose of holding a workshop is to provide the Select Board with the opportunity to focus on specific town matters to later present at a regular business meeting. Therefore, public participation is limited to only regular business meetings of the Select Board.

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

August 15, 2023

5. *New Business*

A. Schedule Public Hearing and Special Town Meeting for Fire Truck Bond (9/5/2023)

During the budget process, we discussed the need to replace Engine 51 which is due to be replaced in 2025. The current build time to receive a new Fire Truck is 24 to 30 months.

This allows for delivery of the truck in 2025 when it is scheduled to be replaced.

The estimated cost of the new pumper is \$1,000,000. It is proposed that the Town fund a portion of the capital purchase through taxation in the form of a general obligation bond and utilize existing capital reserve and TIF funds. If the full amount is borrowed, then the estimated impact to the tax rate may be \$.25 cents per one thousand dollars of assessed value.

Suggested Motion

To schedule a public hearing for the general obligation bond question that will be on the November 7, 2023 ballot.

Motion _____, **Second** _____ **Vote** _____

6. *Old Business*

A. Fire Station Study-Next Steps

Staff would like permission to move forward with the station assessment study by completing phases 5-10 of the Public Safety Needs Assessment. The next steps would be further study, design, and costs of an addition to the existing building.

Before we can complete these phases, we need to know if the selectboard will approve using some of the property on the Village Green.

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

The cost to complete the remaining scope of work is \$20,255. This amount and use of TIF funds has been approved by the voters.

Suggested Motion

To authorize the Town Manager and Fire Chief to move forward with the study and to authorize a portion of the Village Green for the additional space needed for the addition.

Motion _____, Second _____ Vote _____

7. Consent Agenda

A. Payroll Warrants

#9 \$ 43,086.29

B. Municipal Accounts Payable Warrants

#8 \$ 15,675.22

#10 \$ 16,949.49

To approve the consent agenda as presented.

Motion _____, Second _____ Vote _____



Project Description: Engine 51 Replacement

What is Engine 51

Engine 51 is a 2004 Pierce / International Rescue Pumper. It has a 750-gallon tank with a 1000 GPM pump with a 30-gallon class A. This vehicle is the second due Engine for fires and is first Engine out for all motor vehicle accidents. In addition to carrying firefighting equipment, it carries all of our “Heavy Rescue” gear such as the “jaws of life”, Rescue Air Bags, Jacks, cribbing and assorted rescue tools and extrication equipment. This unit is vital to our operation as it serves as a backup attack Engine but is also our “Heavy Rescue” truck which is the only truck we have like it in the department. Because E-51 is a 2-person cab, it needs to be followed up with an additional piece of apparatus for needed personnel.

When is E-51 due to be replaced in the Capital Improvement Plan?

E-51 is Scheduled be replaced in the 2025 CIP

What is the expected replacement cost?

The expected replacement cost for E-51 is one million (\$1,000,000.00) dollars.

What will we be replacing Engine 51 with?

Engine 51 will be replaced with a Custom Cab Class A Rescue Pumper. It will have seating for up to 5 members, it will have a 750-gallon water tank, 30 gallon class A foam tank, and a 1500GPM pump. It will be set up to carry all of the equipment that is on the current Engine 51.

Why are we asking to order the truck now?

1. The current build time to receive a new fire truck is 24 to 30 months. This allows the delivery of the truck in 2025 when the CIP is calling for its replacement.
2. Tank 53 is coming up on its time for replacement once we replace E-51. If we push Engine 51 off a few more years, we will have to purchase two new vehicles at one time.

What is wrong with the current Engine 51?

Engine 51 has been professionally looked at by 3 different fire apparatus companies. One of the companies evaluated the truck and would not return a price as they could not complete all of the work.

1. Major Rusting under the rear of the truck. The body will need to be removed to make the repairs.
2. Rusting behind the rub rails. These will need to be removed with the entire truck needing to be repainted.
3. Pump will need to be rebuilt with new plumbing.
4. Removal of Water tank and replace fittings.
5. Evaluation and any further repairs to the water tank. We are currently working on its 3^d fix from previous leaks.
6. Sand blast, descale, and repaint frame rails to prevent further corrosion.
7. Replace pump primer with an air primer.
8. Replace all DOT lighting with LED Lighting
9. Replace the Scene lighting with LED lighting.
10. Compartment lights need replacement.
11. Replace Ground lighting with LED lighting.
12. Replace Pump Panel lighting with LED lighting.
13. Replace Deluge Gun Indicator Valve
14. Electric Two Stage Transfer Valve needs replacement.
15. Any Halogen Emergency Lights replaced with LED lights.
16. Husky 10 foam display needs replacement
17. New Tires
18. Replace all the springs/shocks.

19. New Air Brake cans
20. There are also always hidden things that will be found once the truck is taken apart.

What is the estimated costs to complete all of the repairs required?

\$192,314.36

What was the purchase price of the Current E-51 when purchased on November 14, 2003?

\$282,133.00

What is the current value of the current Engine 51?

An appraisal was given by Brindle Mountain LLC in Alabama to purchase the truck. Both offers have expired

1. \$35,000.00 for the truck if we purchase a demo truck right now with E-51 being available this summer (I know this is not an option, but it was brought forward) (Truck would need to be released to Brindle Mountain on or before 09/30/2023)
2. \$20,000.00 for the truck if we order a truck based on a lead time of 28 months to order the truck. (Truck would need to be released to Brindle Mountain or before 12/31/2025)
3. If we trade the truck, we expect a trade of \$5,000.00 to \$10,000.00

How much longer would this keep the truck in service?

This will only but you an additional 2-4 years of service before needing to be replaced.

How long will the repairs take to complete?

If we choose to move to make all the repairs necessary, the truck will be out of service for (8) eight to 9 (nine) months. This providing any other major repairs are not needed that may come up after the body is removed.

What has been enhanced for the safety of our firefighters in a new truck that our current truck does not have?

1. rollover stability
2. tire pressure indicators
3. seat belt warning systems requiring all occupants to be properly seated and belted.
4. extended seat belt length requirements resulting from in-depth anthropometric study evaluating the size of today's fully dressed firefighter
5. roadability, including minimum accelerations and top speed limitations
6. enhanced step and work surface lighting
7. cab integrity testing
8. increased use of retroreflective striping in the rear of apparatus, providing a consistent identifiable set of marking for all automotive fire apparatus
9. the cab will allow for more than two (2) firefighters to respond on the truck

The NFPA Standard brings out many of the key elements that need to be considered to determine the useful service life of fire department apparatus. The most important factor to consider in assessing apparatus life span is firefighter safety; older apparatus do not meet the same safety standards that newer fire apparatus must meet. Newer fire apparatus have also incorporated many technological and safety changes to keep pace with the commercial automotive industry standards

Funding Sources

The estimated cost of the new pumper is \$1,000,000. It is proposed that the Town fund a portion of the capital purchase through taxation in the form of a general obligation bond and utilize existing capital reserve and TIF funds. If the full amount is borrowed, then the estimated impact to the tax rate may be \$.25 cents per one thousand dollars of assessed value.

Memo

To: Diane Barnes
From: Greg Payson
cc: Name
Date: 08-03-2023
Re: Selectboard Meeting 08-15-2023

Diane

Can we add a slot at the selectboard meeting on 08-15-2023 to discuss the station assessment study and a few repairs that are needed here at the station?

1. Station Assessment Study
 - a. I would like to recommend moving forward with the station assessment study and finish the design concept to get a actual cost number
 - b. I would ask to complete phases 5-10. Before we can complete these phases, we need to know if the selectboard will approve using some of the property on the village green.
2. Station Repairs

I would like to discuss some upcoming station needs that were not known at the time of going through the budget.

 - a. Oil Tanks in the basement are leaking. I have an estimate from Irving of \$6700.00 to make the replace the tanks. With that cost, I am awaiting a quote to have the building completely swapped over to natural gas. I spoke to the contractor this morning and he hopes to have a quote back to me shortly, He is waiting on his suppliers for some numbers.
 - b. I was in the basement yesterday and found that the cast iron to the sewer line is starting to rot and leak. I have met with a plumber and am awaiting a cost estimate on that- Just want to bring it up as an upcoming issue.

3. E-51 Replacement – Discuss the flyer I sent this morning and yesterday.
4. E-51 Water Tank Repair that is unexpected and unbudgeted.
 1. Engine 51 water tank is leaking between the pump housing and the front of the tank. Allegiance has looked at the truck and I am awaiting a cost estimate back. While UPF has a lifetime warranty on the tank, the warranty does not include the labor to remove the tank from the truck. This will be the third time this tank has been repaired. Looking at past history, the tank will need to be removed from the truck to be fixed. Each time this has needed to be done in the past, it has been approximately an \$8000.00 repair.

Respectfully
Chief Payson

PROPOSAL



June 12, 2022

Town of North Yarmouth
Attn: Diane Barnes, Town Manager
10 Village Square Road
North Yarmouth, ME 04097

RE: Public Safety Needs Assessment

Dear Ms. Barnes,

Thank you for the opportunity to provide professional architecture and engineering services to North Yarmouth. Our understanding is that the town would like to study your current and future public safety space needs and recommend the best scenario of renovation and addition, or new construction to address those space requirements. Port City and our professional engineers will work in conjunction with your municipal departments to program the current staffing and space demands, investigate the existing building and site, and provide floor plans, a site plan, renderings, and a budget detailing the preferred solution. Below is our proposed scope of work with our associated proposed fees.

Proposed Scope of Services and Fees:

Consistent with the work described in both your RFP and our project understanding and approach section, we offer the following proposed scope of services for your Public Safety Needs Assessment study: The scope has been arranged in rough chronological order and provides the anticipated personnel and estimated time commitment. PCA shall meet with the staff and committee throughout the process. Only milestone meetings are noted below.

Anticipated Professional Staff:

AH	Andrew Hyland	Port City, Architecture
JP	Jason Pica	Port City, Architecture
CS	Chris Snowdeal	Haley Ward, Structural Engineer
RW	Ron Willey	Haley Ward, Mechanical Engineer
PB	Phil Badger III	Haley Ward, Electrical Engineer
JW	Jon Whitten, Jr	Haley Ward, Civil Engineer
CM	TBD	Construction Manager experienced in Public Safety
PCA	Staff support	Port City

- 1) **Kick off Meeting. Establish goals, objectives, roles, and timeline. Discuss and understand any monetary thresholds or expectations of the town.**

Staff Members: AH, JP

Anticipated hours: 3, 3

Proposed fee: \$810

- 2) **Programming: Interview the appropriate personnel and provide a space programming needs assessment document for the Fire/EMS Department including space for the county sheriff. We will assess staffing needs based on current conditions and on future estimated projections from staff and industry trends. We will provide an assessment of total future gross space needs for 20-30 years in the future.**

Staff Members: JP

Anticipated hours: 12

Proposed fee: \$1,620

- 3) **Existing building and site Conditions Analysis: Review the existing fire station building in depth and the development possibilities for the existing site including utilities, auto circulation and parking, etc. Provide a base plan of the existing fire station and site based on existing town drawings, site investigations, and field measurements. Provide an assessment of current IBC and Life Safety code compliance and existing mechanical, electrical, and plumbing systems, workplace safety, potential hazards, and current functionality. Provide an energy usage/efficiency evaluation for the current facility. Hours include site visits and documentation of the findings**

Staff Members: AH, CS, RW, PB, JW, PCA

Anticipated hours: 6, 4, 4, 4, 8, 12

Proposed fee: \$4,390

- 4) **Recommendation to renovate or pursue a new facility: Based on our findings in task 3) we will work with the committee to investigate a renovation/addition concept. We will identify the scope of work required to expand and improve the facility to comply with all current codes including IBC, Life Safety, ADA, essential facility structural requirements, and current energy codes. We will calculate a rough cost for the required upgrades and compare that cost and functionality of the renovated facility with a baseline cost of constructing a new facility. We will make a recommendation and have the committee approve either a renovation scheme or new construction scheme and document the findings in a report.**

Staff Members: AH, JP

Anticipated hours: 8, 12

Proposed fee: \$2,780

- 5) **Once a preferred concept is chosen, we will provide a conceptual design of the preferred alternative to include schematic floor plans, schematic site plans, and a conceptual cost estimate.**

Staff Members: AH, JP, CS, RW, PB, JW, PCA

Anticipated hours: 20, 2, 2, 2, 2, 12, 24

Proposed fee: \$7,380

- 6) **Major Review Meeting: In-person review with committee of the chosen scenario concept plans to ensure that all of the town's goals have been achieved, and if improvements can be made.**

Staff Members: AH

Anticipated hours: 3

Proposed fee: \$405

- 7) **Refine and develop the chosen scenario: Further develop the site plan and floor plans of the chosen scenario. Provide a dynamic 3D scale model to show exterior design and proposed materials. Include recommendations for the building's structural, mechanical, and electrical systems and other items required for a functional facility.**

Staff Members: AH, JP, CS, RW, PB, JW, PCA

Anticipated hours: 4, 18, 3, 3, 3, 12, 24

Proposed fee: \$7,755

- 8) **Provide a comprehensive cost estimate for the chosen concept. Provide a breakdown of the scope into logical smaller groups of work with associated cost estimates. Provide the estimate in a total project cost format including fees and other owner's soft costs.**

Staff Members: JP, CM

Anticipated hours: 3, 8

Proposed fee: \$1,205

- 9) **Finalize Study Deliverables: Finalize site and floor plans, 3D Model and renderings, and Cost Estimate. Include a written narrative report outlining the process and including recommendations, evaluations, space programming documents, code compliance review, and other pertinent documents.**

Staff Members: AH, JP, PCA

Anticipated hours: 3, 6, 12

Proposed fee: \$2,295

10) Attend final meetings with the stakeholders, select board, and public.

Staff Members: AH
Anticipated hours: 9
Proposed fee: \$1,215

Subtotal:	\$29,855
Estimated Reimbursables:	<u>\$1,493</u>
Total with reimbursable expenses:	\$31,348

We propose to provide the scope of work as described above for a lump sum cost of: **\$29,855 plus direct reimbursable costs at 5% for a total fee of \$31,348.** Any additional work requested and approved by the town shall be charged at the attached hourly rates or an additional negotiated fee:

Following project voter approval, if Port City is awarded the construction documents portion, we will discount \$5,000 of our fee based on the standard architectural fee percentages recommended by the State of Maine for public projects.

Invoicing/ Billing:

- Invoices will be submitted monthly based on the work completed.

Attachments:

- Port City Architecture Standard Hourly Rates and Reimbursable Expenses
- Port City Architecture Standard Terms and Conditions

This proposal is valid for thirty (30) days. If the outlined scope and proposed fees are acceptable, I would ask that you please sign this letter in the space provided and return a copy to this office via standard mail or e-mail. Thank you.

Sincerely,
PORT CITY ARCHITECTURE



Andrew Hyland, AIA
Principal
Port City Architecture

Accepted,
Ms. Diane Barnes
Town Manager
Town of North Yarmouth
____ / ____ 2022



PORT CITY
ARCHITECTURE

STANDARD HOURLY RATES 2022

Professional Fees

Principal Architect	\$145.00/hour
Associate Architect	\$135.00/hour
Staff Architect	\$125.00/hour
Senior Architectural Designer	\$105.00/hour
Interior Designer	\$ 95.00/hour
Architectural Designer	\$ 90.00/ hour
Technical Assistant/CADD	\$ 75.00/hour
Administrative Services	\$ 65.00/hour
Expert Witness or Legal Consultation	\$190.00/hour

REIMBURSABLE EXPENSE SCHEDULE

Reimbursables shall be charged at 5% of the total Design Fee or as direct expenses below

Laboratory Testing	Cost Plus 10%
Printing	
Clean Prints (blueprints)	\$ 0.50/sf
Copies-8 1/2"x11"	\$ 0.10 each
11"x17"	\$ 0.25 each
Sepias, Mylar	\$ 2.75/sf
Sepias, Paper	\$ 1.50/sf
Bindings	\$ 2.00/ea
Postage	Cost Plus 15%
Travel	
Mileage	\$ 0.65/mile
Lodging Cost Not to Exceed	\$200/Day/Person
Food Cost Not to Exceed	\$ 90/Day/Person Photography
Reproductions (not in-house)	Cost Plus 10%
Advertising	Cost Plus 10%
Consultants	Cost Plus 10%
Color Renderings	Cost Plus 10%
Communication/Technology charge 2%:	Phone calls, faxes, scanning, website plan room, emails, and other forms of communication.



Port City Architecture 2022 Terms and Conditions

1. ABSENCE OF WARRANTY

All services of ARCHITECT and its subsidiaries, independent professional associates, subconsultants and subcontractors will be performed in a reasonable and prudent manner in accordance with generally accepted architecting practice. All estimates, recommendations, opinions and decisions of the ARCHITECT will be on the basis of the information available to the ARCHITECT and the Architect's experience, technical qualifications, and professional judgment. There are no warranties of merchantability or fitness for a particular purpose or any other warranties or guarantees whatsoever, express or implied, with respect to any service performed or materials provided under this Agreement.

2. INVOICES

Invoices will be submitted periodically (customarily on a monthly basis), and are due and payable upon receipt of invoice. Unpaid balances shall be subject to an additional charge at the rate of one (1.0) percent per month from the date of invoice if the unpaid balance is not paid within 30 days. In addition, the ARCHITECT may, after giving seven days written notice to OWNER, suspend services without liability until the OWNER has paid in full all amounts due the ARCHITECT on account of services rendered and expenses incurred, including interest on past-due invoices. Payment of invoices is not subject to discounting by OWNER. Time is of the essence in payment of invoices, and timely payment is a material part of the consideration of any Agreement between the ARCHITECT and OWNER.

3. CHANGES OR DELAYS

Unless the accompanying Proposal provides otherwise, the proposed fees constitute the Architect's estimate to perform the services required to complete the Project as we understand it to be defined. For projects involving conceptual or process development work, required services often are not fully definable in the initial planning. Accordingly, developments may dictate a change in the scope of services to be performed. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, whether or not changed by any order, an equitable adjustment shall be made and the Agreement modified accordingly.

Costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the OWNER's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences or force majeure, such as fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdown, acts of God or of the public enemy, or acts or regulations of any governmental authority. Temporary work stoppage caused by any of the above will result in additional cost (reflecting a change in scope) beyond that outlined in the accompanying Proposal.

4. PAYMENT

Where the method of contract payment is based on a cost reimbursement (i.e. hourly rates, time-and-material, direct personnel expense, or per-diem) basis, the following provisions shall apply:

- a. The minimum time segment for charging of field work is four (4) hours. The minimum time segment for charging the work done at the ARCHITECT's office(s) is one-half hour. When applicable, rental charges will be applied to the Project to cover the cost of pilot-scale facilities or equipment, apparatus, instrumentation, or other technical machinery. When such charges are applicable, the OWNER will be advised at the start of an assignment, task, or phase.
- b. Expenses properly chargeable for the services which are reimbursable at cost shall include: travel and subsistence expenses of personnel when away from their office on business directly or indirectly connected with the Project; identifiable communication, shipping, printing, and reproduction costs; professional and technical subcontractors/subconsultants; identifiable drafting and stenographic supplies; computer time and software; and expendable materials and supplies purchased specifically for the Project. A ten percent (10%) handling and administrative charge will be added to those foregoing items which are purchased from outside sources. When ARCHITECT, subsequent to initiation of services, finds that specialized equipment is needed to perform the services, it will purchase and/or lease, as appropriate, the equipment as a reimbursable expense.
- c. Invoices for effort on a cost-reimbursement basis will be submitted showing labor (hours worked) and total expenses, but not actual documentation. If requested by OWNER, documentation will be provided and the cost of providing such documentation, including labor and copying costs, will be paid by OWNER.

5. TERMINATION

No termination of this Project by the OWNER shall be effective unless seven days written notice of intent to terminate, together with the reasons and details therefore, has been received by a principal or officer of the ARCHITECT and an opportunity for consultation been given. A final invoice will be calculated on the first or fifteenth of the month (whichever comes first) following receipt of such termination notice and the elapse of the seven day period (the effective date of termination).

Either the ARCHITECT or OWNER may terminate this Agreement, in whole or in part, in writing, if the other party substantially fails to fulfill its obligations under this Agreement through no fault of the terminating party. Where method of contract payment is "lump sum," the final invoice will include all services and expenses associated with the Project up to the effective date of termination. Where method of contract payment is based on cost reimbursement, the final invoice will include all services and expenses associated with the Project up to the effective date of termination. In any event, an equitable adjustment shall be made to provide for termination settlement costs the ARCHITECT incurs relating to commitments which had become firm before termination, and for a reasonable profit for services performed.

6. LIMITATION OF LIABILITY

Notwithstanding any other provision of these General Terms and Conditions to the contrary, the ARCHITECT's liability to the OWNER for any loss or damage, including, but not limited to, special and consequential damages, arising out of or in connection with the accompanying Proposal or any related Agreement from any cause, including the ARCHITECT's professional negligence, strict liability, breach of contract or breach of warranty, shall not exceed triple the contract payment hereunder. OWNER hereby releases the ARCHITECT from any liability above such amount and such amount shall be the **sole and exclusive remedy** to OWNER.

7. INSURANCE

The Architect agrees to purchase at its own expense, Worker's Compensation, Professional Liability and General Liability insurance and will, upon request, furnish insurance certificates to OWNER. ARCHITECT agrees to purchase whatever additional insurance is requested by OWNER (presuming such insurance is available from carriers acceptable to the ARCHITECT) provided the premiums for additional insurance are reimbursed by OWNER.

8. INDEMNIFICATION

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages or liabilities, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages or liabilities, to the extent caused by the Owner's negligent acts, errors or omissions in connection with the Project as well as the acts, errors or omissions of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable.

Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

9. DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Owner and the Architect agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation.

The Owner and the Architect further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution among the parties to all those agreements.

9. GRATUITIES

The ARCHITECT represents that no gratuities (in the form of the entertainment, gifts or otherwise) were offered or given to any officer, agent, employee or representative of the OWNER with a view towards securing this Agreement or securing favorable treatment with respect to the wording, amending or the making of any determination with respect to the performance of this Agreement.

10. CONFIDENTIALITY

The ARCHITECT shall maintain as confidential and not disclose to others without OWNER's prior written consent, all information obtained from OWNER, not otherwise previously known to the ARCHITECT or in the public domain, as OWNER expressly designates in writing to be "CONFIDENTIAL". The provisions of this paragraph shall not apply to information in whatever form which (1) is published or comes into the public domain through no fault of the ARCHITECT, (2) is furnished by or obtained from a third party who is under no obligation to keep the information confidential, or (3) is required to be disclosed by law on order of a court, administrative agency or other authority with proper jurisdiction.

11. REUSE OF DOCUMENTS

All documents, including drawings and specifications, prepared or furnished by ARCHITECT and its subsidiaries, independent professional associates, subconsultants and subcontractors pursuant to this Agreement are instruments of service in respect of the Project and the ARCHITECT shall retain an ownership and property interest therein whether or not the Project is completed. OWNER may make and retain copies for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or project-specific adaptation by the ARCHITECT will be at the OWNER's sole risk and without liability or legal exposure to ARCHITECT or its subsidiaries, independent professional associates, subconsultants and subcontractors. Accordingly, OWNER shall, to the fullest extent permitted by law, defend, indemnify and hold harmless the ARCHITECT from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions and damages whatsoever arising out of or resulting from such unauthorized reuse. Any such verification or project-specific adaptation will entitle the ARCHITECT to further compensation at rates to be agreed upon by OWNER and the ARCHITECT.

12. CONTROLLING AGREEMENT

To the extent they are inconsistent or contradictory; the express terms of the accompanying Proposal take precedence over these General Terms and Conditions. It is understood and agreed that the services performed under the accompanying Proposal or any related Agreement are not subject to any provision of the Uniform Commercial Code. Any terms and conditions set forth in OWNER's purchase order, requisition, or other notice or authorization to proceed are inapplicable to the services under this Proposal or any related Agreement, except when specifically provided for in full on the face of such purchase order, requisition, or notice or authorization and specifically accepted in writing by the ARCHITECT. The ARCHITECT's acknowledgment of receipt of any purchase order, requisition, notice or authorization, or the ARCHITECT's performance of work subsequent to receipt thereof, does not constitute acceptance of any terms or conditions other than those set forth herein.

13. PROPRIETARY DATA

The technical and pricing information contained in the accompanying Proposal or Agreement is to be considered Confidential and Proprietary and is not to be disclosed or otherwise made available to third parties without the express written consent of ARCHITECT.

14. GOVERNING LAW

This Agreement is to be governed by and construed in accordance with the law of the principal place of business of ARCHITECT.

-END OF ITEMS

**Town of North Yarmouth
Select Board
Meeting Minutes July 18, 2023, 6:30 PM**

Select Board Members

Amy Haile, Chairperson
Karl Cyr, Board Member

Andrea Berry, Vice Chairperson
Paul Hodgetts, Board Member

Katherine Maloney, Board Member

Call to Order

Pledge of Allegiance.

Special Presentations

Greely Girls Lacrosse Proclamation

Congratulations to the Greely Girls Class B Lacrosse Team for winning the 2023 Class B State Championship.

New Business (Recording glitch. Started 17:38-41:07)

Select Board Onboarding- Chairperson Haile went over Appointment Process, Statutory Committee, Standing Committees, Ad Hoc Committees, Select Board By-laws, Elected Boards and Committees, The Charter, The Conduct Policy, The directory, and FOAA Information. She asked that everyone read and sign the certification for FOAA and the Conduct Policy. She asked that everyone please go through Diane first if you need something from town staff. The Select Board is responsible for all the committees. The chain of command is written clearly in the Charter. Please Speak with Diane if you have any questions.

EDSC Committee Charge-Comp Plan- See presentation on website from Byron Kern (41.07-1:30)

Overall Key Takeaways:

There is general consensus about the Vision Statement and most Goals.

Subjective/vague language causes issues and should be reworked to be specific and objective.

Due to a lack of an implementation committee, oversight and execution have been the biggest issues.

Chairperson Hailee advised the board to review and put this on a future Select Board Agenda.

Living Well Fund Request (1:31-1:42:16)

Prince Memorial Library has been awarded a \$500 grant from UNE that will be used to purchase a bench for the North Yarmouth Story Walk. The cost of the bench is \$500 plus shipping of \$135.73 for a total of \$635.73. Living Well in North Yarmouth would like to fund the coverage plus buy an additional bench for \$500 plus shipping. They are requesting approval of \$135.73 for the library and an additional \$635.73 to buy the second bench using Living Well Donations. The current balance in this special revenue account is \$3,368.62. These benches are designed to anchor permanently in the ground. Public Works will install the benches.

Vice Chairperson Berry, seconded by Selectperson Hodgetts moved to authorize no more than \$771.46 to be expended from the Living Well Donation account for the purchase of a bench and shipping costs for two benches. Vote 5 Yes/0 No.

Authorization to Solicit Bids for Banking Services

The Treasurer is seeking permission to solicit bids for banking services. Due to recent increases in interest rates and the fact that the Town has not solicited bids for banking services in several years, it would be prudent for the Town to go through a formal RFP process at this time.

Selectperson Hodgetts, seconded by Selectperson Maloney moved to authorize the Treasurer to

solicit bids for banking services. Vote 5 Yes/0 No.

Personnel Policy Amendments (1:42:17-2:09:18)

The Personnel Policy has not had a full review for several years. Legal and staff have taken a strategic approach in looking at the policy to determine if it is accurate, up to date, in compliance with federal and state law, complete, and understandable. The Town Manager is asking the Select Board to approve several changes to the Personnel Policy that include several housekeeping changes, updated Equal Opportunity Employment language in accordance with law, correct Titles and State Statute, removal of section 210 (Employee Pets), amend benefit accruals section 212 (Anniversary Date), Town Manager may negotiate employee benefits section 503 (Starting Salaries), amended section 504 (Pay Periods/Time worked), amended total number of holidays section 603 (Holidays), definition of immediate family under section 604 (Sick Leave), added PPO 500 to section 606 (Health Insurance), updated section 613 (Retirement & Social Security), added child and parent to section 614 (bereavement Leave), amended section 615 (Jury Duty Leave), added section 620 (Maine family Medical Leave), amended section 621 (Earned Paid Leave), amended section 701 (Corrective Action), and amended section 801 (Hostile Work Environment/Harassment).

Selectperson Maloney suggested we update section 503 stating that the Town Manager may negotiate employees sick and vacation time amounts prior to hire.

Vice Chairperson Berry suggested we include spouse and partner.

Selectperson Maloney wants to remove immediate and just state family. She feels sick leave could be used for caring for someone close to an employee and does not have to be immediate family.

Vice Chairperson Berry would like to add a partner to section 614.

Diane Barnes stated they are going to change section 621 Earned Paid Leave and update the section to not pay out Earned Paid leave after employment ends.

Selectperson Hodgetts would like clarification 201. Why was Political Affiliation removed. Diane Barnes, Town Manager, will check with legal.

Chairperson Haile, seconded by Selectperson Maloney moved to adopt and amend the personnel policy as presented with amendments. Vote 5 Yes/0 No.

Write-Off EMS Bad Debt (2:09:19-2:14:30)

A listing of EMS Bad Debt is included in the packet dated back to 2018. It has been the practice of the Town not to transfer bad debt accounts to a debt collection agency. Sending collection demands through a collection agency once an ambulance bill has been due for over 60-90 days can tremendously reduce delinquencies and improve collections. The Town Manager is recommending that the SB write off the bad debt from 2018 through 2022 due to the age of the bills and send the 2023 outstanding and any subsequent delinquent bills to a collection agency.

Selectperson Maloney, seconded by Vice Chairperson Berry moved to Write-off EMS bad debt for the years 2018-2021 and send 2022-2023 and newer debts to collections. Vote 5 Yes/0 No.

Joint meeting with MSAD#51 Board & Cumberland Town Council (Wednesday, Oct. 25th)

(2:14:31-2:18:35)

Vice Chairperson Berry, seconded by Selectperson Maloney moved to schedule a joint meeting with the MSAD#51 School Board and the Cumberland Town Council on Wednesday, October 25th at 6:00 PM. Vote 5 Yes/0 No.

Committee Liaison Assignments (2:18:36-2:21:23)

The role of a Select Board Committee Liaison is to be a conduit of information and resources between the Select Board and the committee to increase efficiency, reduce confusion, and produce positive outcomes for the citizens of North Yarmouth. Liaisons should be assigned to the second regular meeting of the new Select Board being sworn in.

A) Types of Liaisons Select Board Liaisons are assigned to:

1. Appointed Boards, Commissions, and Committees – As described in Article IV Section 2 of the Town Charter, except that the Select Board shall not assign Select Board Liaisons to the Board of Assessment Review, the Planning Board, and the Zoning Board of Appeals.
2. Ad Hoc Committees – As described in Article IV Section 3 of the Town Charter

B) Liaison Expectations Liaisons should:

1. Know and understand the founding intent of the committee as well as any charge established by the Select Board for the committee.
2. Have routine contact with the committee chair(s) to understand committee activities as well as any resource needs or requests to fulfill their charge.
3. Remain impartial as a Select Board Liaison in matters where the Committee’s members are required to be impartial.
4. Read and be familiar with relevant issues on committee agendas prior to the meetings.
5. Attend committee meetings/activities and serve as an interactive resource by participating in any committee/subcommittee/forum discussions as needed or requested by the committee.
6. Provide a regular liaison report to the Select Board which includes progress toward the committee’s charge; resources needed to fulfill its charge; any work undertaken that may alter, amend, conflict with, or create new town policies, established ordinances, Select Board goals, or the committee charge

Select Board Liaisons:

- EDSC- Katherine Maloney
- Parks- Karl Cyr
- Joint Standing- Amy Haile and Andrea Berry
- Waste Reduction- Andrea Berry
- Walnut Hill Parkway- Paul Hodgetts
- Recreation Advisory Board- Karl Cyr
- School Fund- Paul Hodgetts
- Prince Memorial Library- Amy Haile

Board Goals (2:21:24-2:25:42)

Vice Chairperson Berry advised that the workshop on goals is on August 15, 2023, at 6:00 PM. She would like the board to send her 3-5 goals by August 1, 2023. She will include the prior year goals.

Old Business (2:25:43-2:38:25)

Chairperson Haile asked Selectperson Hodgetts what times he would be available for public feedback. Selectperson Hodgetts suggests we start a Resident Forum once a month at the Select Board meeting and start it 30 minutes early.

Chairperson Haile stated we may be able to try this after the market.

Selectperson Maloney stated there was something special about being at the market in a less formal environment. It was a great way to interact with the residence without being on camera.

Vice Chairperson Berry stated the market was lovely. They talked about the Old Town House, the Legislation, the sidewalks plans and the new tax policy. They were able to talk to the School Board Chair, Committee Members, and families. She enjoyed it.

Consent Agenda (2:38:26-2:40:19)

Payroll Warrants

#1 \$44,860.03

Municipal Accounts Payable Warrants

#2 \$902,995.83

#3 \$1,100.00

#4 \$8,846.73

Select Board Minutes of June 27, 2023

Select Board Minutes of July 5, 2023

RRCT-Incorporated Civic Organization License

Toddy Brook-Liquor License

Chairperson Haile, seconded by Vice Chairperson Berry moved to approve the consent Agenda as presented. Vote 5 Yes/0 No.

Select Person Hodgetts wanted it noted in the meeting minutes that the Select Board agreed to start the regular Select Board meetings at 6:30 PM for a quarter as a trial.

Please pay close attention to meeting times. Workshops start at 6:00 PM and there are times when the Selectboard schedules meetings at 6:00 PM. August 1, 2023, The Select Board meeting will start at 6:00 PM. There is a workshop on August 15, 2023, that starts at 6:00 PM and the regular meeting starts at 7:00 PM.

Public Comment – Non-Agenda Items (2:40:20-2:50:54)

Byron Kern 11 Cumberland Road. Stated less 2% showed up for the Annual town meeting. The same week when we had an election for the Select Board, we had 35%. The presidential election we had over 80% turnout. He does not feel the town meeting is working for the town. He does not feel we are getting fair representation. The time makes it difficult for working residents to attend. He suggests we move to a Town Council form of government.

Vice Chairperson Berry thanked Byron for bringing this issue up. She has seen it before on the Facebook page. It is a Technical and timely process. She would like to hear from town members before proceeding. She encourages community members to share their thoughts with the Select Board on this issue.

Management Reports & Communications (2:50:55-3:06:55)

Diane Barnes, Town Manager advised there is a Joint Standing Committee meeting in Cumberland on August 16, 2023, at 4:00PM. Will this work? Chairperson Haile can send different dates and times.

Tax Bills generated today. The Mill Rate is \$19.18. It took a while to put the tax stabilization into the system. Becky and Cheryl input the information into the system. She wanted to thank them. The total amount of the stabilization is \$154,000.00 that the state will reimburse the Town

We reached out to a professional at Independent Roofing. He will draft the RFP for the roof and do all the inspections. There is a new system called Sarnafil and they can fix sections of the roof. You must be certified to install the product. A portion of funds can come out of the TIF, and a portion can come out of facility reserve if there is not enough funds in the budget to cover this expense.

Department Heads Reports

Department Head Reports not discussed due to time. Chairperson Haile suggested everyone review the Department Head Reports. There is good information on them.

Adjournment

**Chairperson Haile, seconded by Selectperson Maloney moved to adjourn at 9:36 PM.
Vote 5 Yes/0 No.**

Karen Casale, Recording Secretary

Select Board

Amy Haile, Chairperson

Andrea Berry, Vice Chairperson

Paul Hodgetts

Karl Cyr

Katherine Maloney

**Town of North Yarmouth
Select Board
Meeting Minutes August 01, 2023, 6:00 PM**

Select Board Members

Amy Haile, Chairperson
Karl Cyr, Board Member

Andrea Berry, Vice Chairperson
Paul Hodgetts, Board Member

Katherine Maloney, Board Member

Karl Cyr was not present and had an excused absence.

Call to Order (22:00-1:05:30)

Pledge of Allegiance.

Conduct Complaint-Planning Board Member

The Selectboard heard a conduct complaint from Kristen Collins, Attorney for Laurie Bachelder and 527 LLC against Alternate Planning Board Chairperson Paul Whitmarsh.

David A Lourie, Attorney was present to represent and defend Mr. Whitmarsh against the claim.

John Hamer, Attorney for the town gave his recommendation that there were no actional policy violations presented.

Selectperson Hodgetts, seconded by Vice Chairperson Berry, moved to dismiss the code of conduct complaint. Vote 4 Yes/0 No.

David Lourie and Paul Whitmarsh both made statements to the Board after the vote.

Chairperson Haile, seconded by Vice Chairperson Berry moved to take a ten-minute break. Vote 4 Yes/0 No.

Appointments (1:24:44-1:38:22)

Planning Board-Regular Member

Chairperson Haile, seconded by Selectperson Hodgetts moved to appoint Paul Whitmarsh from an alternative Planning Board Member to a Regular Member. Vote 1 Yes/3 No.

Flag Committee-Resignation-Candace Loring

Chairperson Haile, seconded by Vice Chairperson Berry moved to accept the resignation of Candace Loring from the Flag Committee. Vote 4 Yes/0 No.

Price Memorial Library-Resignation-Barbara Hauke

Chairperson Haile, seconded by Selectperson Hodgetts moved to accept the resignation of Barbara Hauke from Price Memorial Library Committee. Vote 4 Yes/0 No.

Vice Chairperson Berry thanked Barbara Hauke for all her hard work and dedication to the library.

New Business (1:38:23-1:57)

Recycling Partnership Grant Acceptance

The Recycling Partnership has awarded the Town a grant in an amount not to exceed EIGHT THOUSAND DOLLARS (\$8,000) to support the purchase of recycling carts and educational and outreach efforts with the goal of improving and enhancing the Grantee's residential curbside recycling program ("Cash Grants"). The details of the Cash Grants and the anticipated costs and expenditures associated with this grant project are detailed in Section f, Project Budget, and Grant Funding, of Attachment B.

Vice Chairperson Berry, seconded by Selectperson Maloney moved to accept grant funds not to exceed \$8,000 and authorize the Town Manager to execute the grant documents. Vote 4 Yes/0 No.

MMA Voting Ballot-Election of Vice President & Executive Committee Members

Each year member municipalities have an opportunity to vote in the election of the proposed MMA Vice President and municipal officials to serve on the MMA Executive Committee.

In the packet is the MMA Voting Ballot which includes the proposed Slate of Nominees to serve on the MMA Executive Committee. A brief biographical sketch on each nominee listed on the MMA Voting ballot is enclosed for your reference

Chairperson Haile, seconded by Selectperson Maloney moved to vote in favor of the slate of officers as presented. Vote 4 Yes/0 No.

GA Administrator Contract-Cumberland County

Beginning on July 1, 2023, Opportunity Alliance no longer provides General Assistance Administration services for municipalities.

Cumberland County was asked to provide this service to member communities within Cumberland County. Due to such a large number of interested municipalities, the County will be hiring a GA Administrator to provide GA Administrative Services.

The FY 24 budget includes \$3,300 for this service. The County is proposing \$3,380 for this service.

Chairperson Haile, seconded by Selectperson Hodgetts moved to approve and enter into a contract with Cumberland County for GA Administrative Services and authorize the Town Manager to sign the contract. Vote 4 Yes/0 No.

LUO-Section 11.11-Advanced Wastewater Systems (New)

The Planning Board has been working over the past year on changes to improve the North Yarmouth Land Use Ordinance (LUO). They have specifically taken on the task of improving the LUO with respect to solar energy systems (SES) as well as strengthening the safety of North Yarmouth's public water supply. The Planning Board as well as the Yarmouth Water District and their attorney, has discussed, reviewed, and finalized the attached recommended change to the LUO. At the last business meeting, the Planning Board voted unanimously to forward this recommended change to the Select Board.

In the packet is the proposed recommended change to the LUO, new section 11.11. The second page of the document is supporting information on the development of this amendment. The Planning Board feels this change is an important one for all stakeholders and will give the town CEO the required authority to help protect our aquifer. The Planning Board is requesting the Select Board take up this change to finalize it as a warrant for the next special or regular town meeting vote. The Planning Board is prepared to provide any additional information you may require, answer any questions, and to hold the required public hearing at the appropriate time.

Chairperson Haile, seconded by Selectperson Hodgetts moved to authorize the Town Manager to send the proposed LUO, new section 11.11 to the Town Planner and Town Attorney for review. Vote 4 Yes/0 No.

LD 2003 Housing Mandate-LUO Amendments

The Senate and House enacted LD 1706, An Act to Clarify Statewide Laws Regarding Affordable Housing and Accessor Dwelling Units. The amended version of the bill provides municipalities with town council form of government with six extra months, until January 1, 2024, and town meeting communities until July 1, 2024, to come into compliance with P.L. 2021, Ch. 672 (LD 2003). The expanded and mandated activity still requires the state to fund the new burden including any costs related to holding a special town meeting to adopt ordinances before the new deadline.

The Department of Economic and Community Development has released information municipal officials need to secure funding for the LD 2003 housing mandate enacted by the Legislature in 2022 as PL 2021, c.

Reimbursement will be provided as a one-time payment and limited to \$10,000 for municipalities with designated growth areas or a public or special district water or sewer system. For communities that have neither a designated growth zone nor a public or special district water or sewer system, reimbursement is limited to \$5,000.

Selectperson Hodgetts, seconded by Selectperson Maloney moved to authorize municipal staff to work with GPCOG on necessary amendments to North Yarmouth’s LUO as required by law. Vote 4 Yes/0 No.

Consent Agenda (1:57:01-1:57:53)

Payroll Warrants

#5 \$ 44,105.24

Municipal Accounts Payable Warrants

#6 \$ 8,281.84

#7 \$1,075,766.82

Chairperson Haile, seconded by Selectperson Maloney moved to approve the consent Agenda as presented. Vote 4 Yes/0 No.

Public Comment – Non-Agenda Items (1:57:54-2:29:04))

Paul Napolitano, Mill Ridge Road. He asked when will residents be able to see the new tax bill on the Vision Appraisal site. He felt there were mistakes. He felt like the Select Board would have trouble getting volunteers to join on committees.

Lincoln Merrill, 1583 North Road. Paint issue driving through Cumberland and to call the Cumberland Town Office if your car was affected. Stated he felt people will not volunteer with the threat that they may have to obtain an attorney at their cost. He felt the rules need to apply to everyone.

Mike Mallory, Walnut Hill Road. He expressed concern that Paul Whitmarsh did not get voted in as a regular member.

Kristi Wright, 213 Gray Road. She also wanted to express her dissatisfaction that Paul Whitmarsh was not voted in as a regular member. She is unhappy and displeased with the Code of Conduct Policy as it does not seem to be doing anything but wasting money. Parliamentary procedures and Roberts Rule of Order

would take care of problematic residents who need help to understand. She felt the Code of Conduct gets in the way of effective meeting management.

Jeff Brown 470 Mountfort Road. He wanted to know how many applications for the Planning Board were received.

Kimry Corrette, Gray Road. She expressed frustration that she may have to pay for an attorney to defend herself for volunteering. She is not taking money away from her children's college fund to do this. She is appalled that the town would do this to one of its residents. She stated she no longer wants to be a Planning Board Member.

Bill Young, Sweetser Road. He expressed concern that the Select Board did not vote for Paul Whitmarsh to be a regular member of the Planning Board.

Selectperson Maloney expressed concerns about the Code of Conduct Policy. She acknowledged that it was passed before the start of her term and that she did not believe it needed to be quickly or reactionarily revised but that she did think it was important for the board to be mindful of how it is being implemented and affecting the town. She resonated with Kimry's statement about people's concerns that they will need lawyers. It is not what she wanted to see for the town. She wants us to watch and be open to feedback and potential change if it does need adaptation. Have there been other complaints brought forward that we choose not to hear?

Chairperson Haile stated there were two other complaints. The Chairperson stated they discussed the complaint with the attorney and dealt with them as appropriate and that a consistent process is applied to all complaints.

Selectperson Hodgetts suggested that we develop a committee to deal with complaints.

Selectperson Maloney stated she believes the Select Board is the appropriate place to hear complaints.

Chairperson Haile stated they have two Planning Board Applications. She talked about Volunteerism. A lot of things happened the prior year, and felt the Board made the best decision for the Town.

Selectperson Maloney felt the board could provide reassurance. There are no expectations to hire a lawyer and have a public hearing. These are things that were chosen by the individual. It is not required.

Vice Chairperson Berry reminded members to submit 4 goals by Friday. She will prepare them for the workshop on August 15, 2023.

Adjournment

**Chairperson Haile, seconded by Selectperson Maloney moved to adjourn at 8:13 PM.
Vote 4 Yes/0 No.**

Karen Casale, Recording Secretary

Select Board

Amy Haile, Chairperson

Andrea Berry, Vice Chairperson

Paul Hodgetts

Karl Cyr

Katherine Maloney

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
110 - MUNICIPAL ADMINISTRATION	633,623.00	699,161.95	26,565.62	-38,973.33	106.15
01 - MUNICIPAL ADMIN OPERATIONS	475,339.00	462,481.50	15,298.55	28,156.05	94.08
5100 - FULL TIME WAGES	356,063.00	346,392.39	5,342.21	15,012.82	95.78
5110 - OTHER WAGES	6,500.00	6,500.00	0.00	0.00	100.00
5120 - OVER TIME WAGES	5,000.00	3,726.78	0.00	1,273.22	74.54
5130 - ALLOWANCES	3,290.00	3,459.67	0.00	-169.67	105.16
5140 - TRAINING	1,855.00	2,755.00	80.00	-820.00	144.20
5143 - MDOL SAFETY FINES	500.00	0.00	0.00	500.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	8,478.00	12,996.00	3,868.00	-650.00	107.67
5210 - POSTAGE	7,640.00	6,511.99	0.00	1,128.01	85.24
5212 - REGISTRY OF DEEDS	900.00	542.00	418.00	776.00	13.78
5214 - ADVERTISING	1,500.00	4,464.75	20.00	-2,944.75	296.32
5216 - SOFTWARE	41,708.00	39,441.76	914.64	3,180.88	92.37
5218 - PRINTING	13,890.00	4,446.31	0.00	9,443.69	32.01
5220 - BANK FEES	100.00	41.99	0.00	58.01	41.99
5222 - SPECIAL EVENTS	2,750.00	1,373.38	0.00	1,376.62	49.94
5224 - OFFICE SUPPLIES	12,000.00	14,015.12	1,874.68	-140.44	101.17
5226 - OFFICE EQUIPMENT	5,165.00	5,412.22	67.98	-179.24	103.47
5228 - ELECTIONS/REGISTRAR OF VOTERS	8,000.00	7,689.10	0.00	310.90	96.11
5520 - GENERAL REPAIRS	0.00	2,713.04	2,713.04	0.00	----
02 - CONTRACTS/PROFESSIONAL SERVICE	136,662.00	213,194.69	9,402.31	-67,130.38	149.12
5226 - OFFICE EQUIPMENT	0.00	4,869.96	4,869.96	0.00	----
5310 - AUDITOR	15,750.00	15,332.25	4,532.35	4,950.10	68.57
5312 - ASSESSOR	54,702.00	54,702.00	0.00	0.00	100.00
5316 - LEGAL	20,000.00	92,245.38	0.00	-72,245.38	461.23
5318 - WEBSITE	4,670.00	2,457.36	0.00	2,212.64	52.62
5322 - TECHNOLOGY	41,540.00	43,587.74	0.00	-2,047.74	104.93
03 - TOWN OFFICE	0.00	43.56	43.56	0.00	----
5516 - CUSTODIAL MAINTENANCE SUPPLIES	0.00	43.56	43.56	0.00	----
05 - ASSESSING,CEO & PLANNING	0.00	564.50	564.50	0.00	----
5214 - ADVERTISING	0.00	564.50	564.50	0.00	----
09 - TIF EXPENSES	7,737.00	7,736.00	0.00	1.00	99.99
6100 - TIF GPCOG	7,737.00	7,736.00	0.00	1.00	99.99
10 - CAPITAL RESERVES	13,885.00	15,141.70	1,256.70	0.00	100.00
6200 - CAPITAL RESERVE TECHNOLOGY	13,885.00	15,141.70	1,256.70	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
120 - COMMUNITY SERVICES CONT'D					
120 - COMMUNITY SERVICES	218,337.00	174,277.30	2,824.25	46,883.95	78.53
01 - CEO SERVICES & PLANNING	153,320.00	153,648.98	2,645.30	2,316.32	98.49
5100 - FULL TIME WAGES	123,200.00	115,242.03	404.05	8,362.02	93.21
5130 - ALLOWANCES	1,920.00	1,749.17	0.00	170.83	91.10
5140 - TRAINING	2,000.00	2,364.43	175.00	-189.43	109.47
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	700.00	672.75	0.00	27.25	96.11
5600 - ENGINEERING & PEER REVIEW	5,000.00	3,595.00	1,575.00	2,980.00	40.40
5610 - PLANNING BOARD	20,500.00	30,025.60	491.25	-9,034.35	144.07
03 - PARKS & RECREATION	7,300.00	2,109.52	0.00	5,190.48	28.90
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	3,200.00	1,200.00	0.00	2,000.00	37.50
5635 - PARK MAINTENANCE	4,000.00	909.52	0.00	3,090.48	22.74
5640 - PARKS COMMITTEE	100.00	0.00	0.00	100.00	0.00
04 - GENERAL ASSISTANCE	2,650.00	3,171.90	0.00	-521.90	119.69
5645 - OUT SOURCE SERVICES FOR GA	1,650.00	2,112.00	0.00	-462.00	128.00
5647 - GA INTERPRETERS SERVICE	0.00	600.00	0.00	-600.00	----
5650 - GENERAL ASSISTANCE	1,000.00	459.90	0.00	540.10	45.99
05 - SOCIAL SERVICES	7,492.00	7,670.95	178.95	0.00	100.00
5601 - REGIONAL TRANSPORTATION	500.00	500.00	0.00	0.00	100.00
5603 - NORTHERN LIGHT HEALTH	500.00	500.00	0.00	0.00	100.00
5604 - MAINE HEALTH HOME CARE	500.00	500.00	0.00	0.00	100.00
5605 - LIFEFLIGHT	892.00	892.00	0.00	0.00	100.00
5606 - SO. MAINE AGENCY OF AGING	1,000.00	1,000.00	0.00	0.00	100.00
5607 - MAINE PUBLIC RADIO	100.00	100.00	0.00	0.00	100.00
5608 - NY VETERANS MEMORIAL CORP	0.00	178.95	178.95	0.00	----
5609 - OPPORTUNITY ALLIANCE	2,000.00	2,000.00	0.00	0.00	100.00
5611 - THROUGH THESE DOORS	2,000.00	2,000.00	0.00	0.00	100.00
06 - CEMETERIES	5,560.00	817.31	0.00	4,742.69	14.70
5130 - ALLOWANCES	250.00	0.00	0.00	250.00	0.00
5140 - TRAINING	230.00	0.00	0.00	230.00	0.00
5525 - MAINTENANCE/SUPPLIES	5,080.00	817.31	0.00	4,262.69	16.09
07 - LIVING WELL	1,200.00	573.93	0.00	626.07	47.83
5625 - GENERAL EXPENSE	1,200.00	573.93	0.00	626.07	47.83
08 - RECYCLING COMMITTEE	1,500.00	84.71	0.00	1,415.29	5.65
5625 - GENERAL EXPENSE	1,500.00	84.71	0.00	1,415.29	5.65
09 - TAX INCREMENT FINANCING	39,315.00	6,200.00	0.00	33,115.00	15.77
6101 - TIF ADMIN	15,000.00	5,000.00	0.00	10,000.00	33.33
6102 - TIF EDSC	5,000.00	200.00	0.00	4,800.00	4.00
6103 - TIF RECREATION TRAILS	17,815.00	1,000.00	0.00	16,815.00	5.61
6104 - TIF PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
125 - COMMUNITY CENTER CONT'D					
125 - COMMUNITY CENTER	121,806.00	103,275.72	792.48	19,322.76	84.14
01 - OPERATIONS	121,806.00	103,275.72	792.48	19,322.76	84.14
5100 - FULL TIME WAGES	98,539.00	95,809.43	684.05	3,413.62	96.54
5130 - ALLOWANCES	740.00	599.50	0.00	140.50	81.01
5140 - TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	45.00	60.00	0.00	-15.00	133.33
5222 - SPECIAL EVENTS	16,562.00	5,026.97	0.00	11,535.03	30.35
5240 - CONTRACT SERVICES	920.00	0.00	0.00	920.00	0.00
5242 - MARKETING/PRINTING/ADVERTISING	1,000.00	637.34	0.00	362.66	63.73
5244 - PROGRAM SUPPLIES	2,500.00	1,062.52	28.47	1,465.95	41.36
5516 - CUSTODIAL MAINTENANCE SUPPLIES	0.00	79.96	79.96	0.00	----

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
130 - PUBLIC SAFETY CONT'D					
130 - PUBLIC SAFETY	494,746.00	481,273.63	751.52	14,223.89	97.13
01 - FIRE RESCUE DEPARTMENT	369,266.00	358,053.06	751.52	11,964.46	96.76
5100 - FULL TIME WAGES	72,047.00	72,051.20	0.00	-4.20	100.01
5110 - OTHER WAGES	146,587.00	132,975.93	0.00	13,611.07	90.71
5130 - ALLOWANCES	4,311.00	3,655.98	0.00	655.02	84.81
5140 - TRAINING	13,775.00	11,672.78	50.35	2,152.57	84.37
5145 - PHYSICALS & HEP B SHOTS	7,140.00	4,032.42	0.00	3,107.58	56.48
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	3,220.00	3,432.75	0.00	-212.75	106.61
5520 - GENERAL REPAIRS	0.00	129.99	129.99	0.00	----
5522 - EQUIPMENT MAINTENANCE &REPAIRS	34,743.00	35,087.00	155.83	-188.17	100.54
5524 - VEHICLE MAINTENANCE	25,550.00	26,395.38	280.99	-564.39	102.21
5526 - GAS/DIESEL	8,450.00	11,009.93	0.00	-2,559.93	130.30
5528 - LIFEPAK 15	1,710.00	1,710.00	0.00	0.00	100.00
5530 - PARAMEDIC SERVICE	15,900.00	14,700.00	0.00	1,200.00	92.45
5531 - RESCUE FEE COLLECTION SERVICE	5,000.00	5,917.08	0.00	-917.08	118.34
5532 - MEDICAL SUPPLIES	15,000.00	20,249.27	134.36	-5,114.91	134.10
5534 - PERSONAL PROTECTIVE EQUIPMENT	14,833.00	14,807.03	0.00	25.97	99.82
5535 - EMERGENCY MANAGEMENT / WARMIN	1,000.00	226.32	0.00	773.68	22.63
02 - CONTRACTS / PROFESSIONAL SVCS	125,480.00	123,220.57	0.00	2,259.43	98.20
5324 - DISPATCH SERVICES	29,207.00	29,207.00	0.00	0.00	100.00
5326 - ANIMAL CONTROL SERVICES	27,205.00	27,206.00	0.00	-1.00	100.00
5330 - HYDRANTS	65,000.00	64,617.96	0.00	382.04	99.41
5332 - STREET LIGHTS	2,500.00	2,189.61	0.00	310.39	87.58
5334 - CCSO SPEED PATROLS	1,568.00	0.00	0.00	1,568.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
140 - PUBLIC WORKS CONT'D					
140 - PUBLIC WORKS	653,784.00	575,685.18	21,805.38	99,904.20	84.72
00 - PUBLIC WORKS	0.00	916.44	916.44	0.00	----
5524 - VEHICLE MAINTENANCE	0.00	458.22	458.22	0.00	----
5544 - SUPPLIES	0.00	458.22	458.22	0.00	----
01 - OPERATIONS	530,827.00	531,879.58	19,816.80	18,764.22	96.47
5100 - FULL TIME WAGES	263,346.00	244,120.30	3,954.41	23,180.11	91.20
5110 - OTHER WAGES	12,931.00	15,939.56	0.00	-3,008.56	123.27
5120 - OVER TIME WAGES	25,000.00	33,906.54	0.00	-8,906.54	135.63
5130 - ALLOWANCES	3,115.00	7,079.35	1,791.42	-2,172.93	169.76
5140 - TRAINING	500.00	130.00	0.00	370.00	26.00
5145 - PHYSICALS & HEP B SHOTS	500.00	469.44	0.00	30.56	93.89
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	300.00	229.00	0.00	71.00	76.33
5160 - DRUG TESTING	450.00	894.00	0.00	-444.00	198.67
5224 - OFFICE SUPPLIES	0.00	229.11	229.11	0.00	----
5418 - PROPANE	0.00	228.70	0.00	-228.70	----
5520 - GENERAL REPAIRS	0.00	426.66	426.66	0.00	----
5522 - EQUIPMENT MAINTENANCE &REPAIRS	5,500.00	5,447.15	554.00	606.85	88.97
5524 - VEHICLE MAINTENANCE	30,000.00	31,439.35	1,187.09	-252.26	100.84
5526 - GAS/DIESEL	30,000.00	43,893.46	10,925.09	-2,968.37	109.89
5534 - PERSONAL PROTECTIVE EQUIPMENT	2,920.00	1,103.97	0.00	1,816.03	37.81
5540 - RADIO REPAIRS	2,500.00	1,273.20	0.00	1,226.80	50.93
5542 - EQUIPMENT RENTALS	2,220.00	553.50	0.00	1,666.50	24.93
5544 - SUPPLIES	12,000.00	10,583.91	408.89	1,824.98	84.79
5548 - LUBRICANTS	4,420.00	2,418.39	0.00	2,001.61	54.71
5550 - TIRES	10,650.00	10,371.02	25.53	304.51	97.14
5552 - SIGNS	7,500.00	7,313.07	0.00	186.93	97.51
5554 - CULVERTS	7,410.00	6,467.16	0.00	942.84	87.28
5556 - COLD PATCH	1,500.00	2,018.65	240.00	-278.65	118.58
5558 - CRACK SEALING	4,125.00	3,608.85	0.00	516.15	87.49
5560 - STRIPING	14,900.00	11,647.95	37.20	3,289.25	77.92
5562 - SWEEPING/CATCH BASINS	2,055.00	923.81	37.40	1,168.59	43.13
5564 - TREE CUTTING	3,500.00	2,764.00	0.00	736.00	78.97
5566 - EROSION CONTROL	4,950.00	2,849.50	0.00	2,100.50	57.57
5568 - GRAVEL PIT OPERATIONS	500.00	486.00	0.00	14.00	97.20
5570 - CUTTING EDGES	13,050.00	13,110.13	0.00	-60.13	100.46
5572 - SALT	56,760.00	61,803.33	0.00	-5,043.33	108.89
5574 - LIQUID CALCIUM CHLORIDE	6,200.00	6,700.78	0.00	-500.78	108.08
5578 - SAFETY INSPECTIONS	2,025.00	1,449.74	0.00	575.26	71.59
09 - TAX INCREMENT FINANCING	9,500.00	7,396.36	0.00	2,103.64	77.86
6105 - TIF STREET SAFETY	9,500.00	7,396.36	0.00	2,103.64	77.86
10 - CAPITAL RESERVES	113,457.00	35,492.80	1,072.14	79,036.34	30.34
6201 - CIP RESERVE ROADWAYS	80,977.00	3,519.92	1,072.14	78,529.22	3.02
6202 - CIP RESERVE HEAVY EQUIP	32,480.00	31,972.88	0.00	507.12	98.44

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
145 - BULDINGS & GROUNDS CONT'D					
145 - BULDINGS & GROUNDS	146,651.00	154,139.07	14,337.23	6,849.16	95.33
01 - CUSTODIAL	43,380.00	41,549.23	750.68	2,581.45	94.05
5100 - FULL TIME WAGES	36,400.00	33,545.00	0.00	2,855.00	92.16
5130 - ALLOWANCES	880.00	1,277.76	185.88	-211.88	124.08
5516 - CUSTODIAL MAINTENANCE SUPPLIES	6,100.00	6,141.28	23.57	-17.71	100.29
5520 - GENERAL REPAIRS	0.00	585.19	541.23	-43.96	----
02 - UTILITIES	60,984.00	75,963.18	11,721.84	-3,257.34	105.34
5410 - PHONE	5,450.00	6,968.20	0.00	-1,518.20	127.86
5412 - INTERNET CABLE	8,440.00	8,603.91	0.00	-163.91	101.94
5414 - ELECTRICITY	16,700.00	34,961.92	21.73	-18,240.19	209.22
5415 - SOLAR PANEL LEASE	17,700.00	8,265.63	0.00	9,434.37	46.70
5416 - HEAT	5,000.00	12,211.30	11,700.11	4,488.81	10.22
5418 - PROPANE	3,000.00	1,478.47	0.00	1,521.53	49.28
5420 - WATER	4,694.00	3,473.75	0.00	1,220.25	74.00
03 - FACILITY MAINTENANCE	36,178.00	35,426.66	1,864.71	2,616.05	92.77
5510 - ALARMS	4,088.00	4,285.59	0.00	-197.59	104.83
5512 - PEST CONTROL	2,060.00	1,185.00	0.00	875.00	57.52
5514 - FLOOR MATS	4,000.00	5,375.14	263.68	-1,111.46	127.79
5518 - LAND FILL COVER (MOWING)	325.00	325.00	0.00	0.00	100.00
5520 - GENERAL REPAIRS	15,200.00	12,897.86	1,601.03	3,903.17	74.32
5522 - EQUIPMENT MAINTENANCE & REPAIRS	10,505.00	11,358.07	0.00	-853.07	108.12
10 - CAPITAL RESERVES	6,109.00	1,200.00	0.00	4,909.00	19.64
6203 - CIP RESERVE MUNICIPAL FACILITY	4,109.00	0.00	0.00	4,109.00	0.00
6204 - CIP RESERVE CONTINGENCY	2,000.00	1,200.00	0.00	800.00	60.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
150 - SOLID WASTE & RECYCLING CONT'D					
150 - SOLID WASTE & RECYCLING	245,806.00	293,936.52	0.00	-48,130.52	119.58
01 - SOLID WASTE	245,806.00	293,936.52	0.00	-48,130.52	119.58
5655 - MSW DISPOSAL	72,299.00	108,791.16	0.00	-36,492.16	150.47
5660 - RECYCLABLES COLLECTION	72,299.00	93,462.56	0.00	-21,163.56	129.27
5665 - MSW COLLECTION SURCHARGE	300.00	0.00	0.00	300.00	0.00
5670 - ECOMAINE TONAGE	87,908.00	75,446.76	0.00	12,461.24	85.82
5685 - CLEANUP DAY	10,000.00	13,331.96	0.00	-3,331.96	133.32
5688 - GARBAGE TO GARDEN	3,000.00	2,904.08	0.00	95.92	96.80

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
160 - FIXED EXPENSES CONT'D					
160 - FIXED EXPENSES	11,153,432.76	10,870,017.27	7,579.16	290,994.65	97.39
01 - DEBT SERVICE	270,150.00	270,150.00	0.00	0.00	100.00
5700 - DEBT SERVICES	270,150.00	270,150.00	0.00	0.00	100.00
02 - EMPLOYEE BENEFITS	434,917.00	415,484.86	3,379.05	22,811.19	94.76
5710 - HEALTH & LIFE INSURANCE	228,876.00	227,317.22	2,858.55	4,417.33	98.07
5720 - DENTAL INSURANCE	16,745.00	14,567.27	449.86	2,627.59	84.31
5730 - ICMA RETIREMENT	49,654.00	47,694.84	0.00	1,959.16	96.05
5740 - FICA	84,976.00	80,326.51	0.00	4,649.49	94.53
5750 - WORKERS COMPENSATION	39,196.00	38,270.20	0.00	925.80	97.64
5760 - UNEMPLOYMENT	9,984.00	6,908.42	70.64	3,146.22	68.49
5765 - EARNED PAY LEAVE	4,986.00	400.40	0.00	4,585.60	8.03
5770 - EDUCATIONAL INCENTIVE	500.00	0.00	0.00	500.00	0.00
03 - MUNICIPAL INSURANCE	48,063.00	45,661.00	0.00	2,402.00	95.00
5780 - FIREFIGHTER'S SUPPLEMENTAL INS	2,046.00	1,360.00	0.00	686.00	66.47
5790 - PROPERTY/CASUALTY/VOLUNTEER	46,017.00	44,301.00	0.00	1,716.00	96.27
04 - MSAD #51 - EDUCATION	8,850,145.00	8,850,144.75	0.00	0.25	100.00
5830 - EDUCATION MSAD #51	8,850,145.00	8,850,144.75	0.00	0.25	100.00
05 - NY/CUMBERLAND SHARED SERVICES	271,211.00	271,212.00	0.00	-1.00	100.00
5800 - PRINCE MEMORIAL LIBRARY	190,155.00	190,156.00	0.00	-1.00	100.00
5810 - RECREATION	81,056.00	81,056.00	0.00	0.00	100.00
06 - COUNTY TAX	376,893.00	376,893.00	0.00	0.00	100.00
5840 - COUNTY TAXES	376,893.00	376,893.00	0.00	0.00	100.00
07 - OVERLAY	341,100.37	79,518.27	4,200.11	265,782.21	22.08
5850 - OVERLAY	341,100.37	79,518.27	4,200.11	265,782.21	22.08
09 - VILLAGE CENTER TIF DISTRICT	560,953.39	560,953.39	0.00	0.00	100.00
5852 - TIF VILLAGE CENTER	560,953.39	560,953.39	0.00	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
170 - CAPITAL RES. APPROPRIATIONS CONT'D					
170 - CAPITAL RES. APPROPRIATIONS	197,289.00	197,289.50	0.50	0.00	100.00
23 - FUTURE LAND RESERVE	10,000.00	10,000.50	0.50	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	10,000.00	10,000.50	0.50	0.00	100.00
25 - MUNICIPAL FACILITIES RESERVE	37,566.00	37,566.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	37,566.00	37,566.00	0.00	0.00	100.00
26 - CONTIGENCY RESERVE	20,000.00	20,000.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	20,000.00	20,000.00	0.00	0.00	100.00
31 - ROADWAY RESERVE	124,723.00	124,723.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	124,723.00	124,723.00	0.00	0.00	100.00
32 - RECORDS PRESERVATION RESERVE	5,000.00	5,000.00	0.00	0.00	100.00
5899 - BUDGETED RESERVE APPROPRIATION	5,000.00	5,000.00	0.00	0.00	100.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
181 - GRANT MATCH CONT'D					
181 - GRANT MATCH	0.00	3,569.44	0.00	-3,569.44	----
01 - GRANT EXPENSE	0.00	3,569.44	0.00	-3,569.44	----
5953 - GRANT MATCH	0.00	3,569.44	0.00	-3,569.44	----
Final Totals	13,865,474.76	13,552,625.58	74,656.14	387,505.32	97.21

SELECT BOARD REVENUE REPORT

DEPARTMENT(S): 100
JULY TO JUNE

ACCOUNT	BUDGET NET	YTD NET	UNCOLL BALANCE	PCT COLL
100 - REVENUES	13,865,474.77	14,041,063.77	-175,589.00	101.27
4010 - AGENT FEES	12,000.00	17,944.00	-5,944.00	149.53
4020 - RESCUE FEES	60,000.00	85,840.92	-25,840.92	143.07
4021 - INTEREST INCOME	0.00	44,820.11	-44,820.11	----
4030 - APPEALS	50.00	750.00	-700.00	999.99
4035 - BAD CHECK FEES	0.00	40.00	-40.00	----
4040 - BETE REIMBURSEMENT	69,063.27	69,197.00	-133.73	100.19
4050 - BOAT EXCISE	4,200.00	7,942.10	-3,742.10	189.10
4060 - BUILDING PERMITS	75,000.00	72,518.49	2,481.51	96.69
4067 - BURN PERMITS - ONLINE	200.00	0.00	200.00	0.00
4070 - CASH SHORT/OVER	0.00	-3.75	3.75	----
4080 - CATV FRANCHISE FEES	30,000.00	28,852.64	1,147.36	96.18
4090 - CELL TOWER RENTAL	45,000.00	50,596.50	-5,596.50	112.44
4100 - CEO FINES	500.00	50.00	450.00	10.00
4110 - CEO MISC. PERMITS	500.00	1,175.00	-675.00	235.00
4115 - CEO ADMINISTRATION FEES	13,725.00	8,005.00	5,720.00	58.32
4130 - CLERK FEES	500.00	974.00	-474.00	194.80
4140 - CUSTOMER SERVICES FEES	350.00	608.14	-258.14	173.75
4157 - PARK USE PERMIT DOGS	500.00	100.00	400.00	20.00
4160 - ELECTRICAL PERMITS	20,000.00	13,871.04	6,128.96	69.36
4190 - FOAA FEES	200.00	0.00	200.00	0.00
4200 - GENEALOGY SEARCH	50.00	0.00	50.00	0.00
4210 - GENERAL ASSISTANCE	700.00	293.30	406.70	41.90
4220 - HOMESTEAD EXEMPTION	399,947.60	399,948.00	-0.40	100.00
4230 - RENEWABLE ENERGY EXEMPTION	0.00	6,398.00	-6,398.00	----
4260 - LOCAL ROAD ASSISTANCE PROGRAM	25,000.00	27,760.00	-2,760.00	111.04
4265 - PROPERTY & CASUALTY POOL	5,000.00	2,470.00	2,530.00	49.40
4270 - MSAD ELECTIONS	1,700.00	5,954.72	-4,254.72	350.28
4280 - MISC REVENUES	1,200.00	145.74	1,054.26	12.15
4290 - BMV EXCISE	950,000.00	1,075,569.72	-125,569.72	113.22
4320 - PLANNING BOARD	2,400.00	4,200.00	-1,800.00	175.00
4330 - PLUMBING PERMITS	18,300.00	11,571.25	6,728.75	63.23
4335 - PRIVATE ROAD SIGNS	300.00	1,194.10	-894.10	398.03
4340 - SHARP HOUSE RENTAL FEES	10,200.00	11,050.00	-850.00	108.33
4342 - ROAD ORDINANCE PERMITS	500.00	50.00	450.00	10.00
4345 - WH&CC FEES	77,305.00	35,778.65	41,526.35	46.28
4346 - WH&CC SPCL EVENTS	0.00	-225.00	225.00	----
4350 - REVENUE SHARING	696,729.00	752,592.75	-55,863.75	108.02
4360 - SALE OF ASSETS	1,000.00	0.00	1,000.00	0.00
4370 - SITE PLAN REVIEW	1,500.00	575.00	925.00	38.33
4390 - SOLID WASTE/RECYCLING	170,000.00	170,592.66	-592.66	100.35
4400 - SW HAULER PERMIT	75.00	0.00	75.00	0.00
4410 - TAX COMMITMENT	10,843,651.90	10,843,652.15	-0.25	100.00
4415 - TAX SUPPLEMENTAL	0.00	73,432.45	-73,432.45	----
4420 - TAX INTEREST	10,000.00	14,810.50	-4,810.50	148.11
4480 - TREE GROWTH EXEMPTION	2,500.00	4,309.89	-1,809.89	172.40
4485 - CONSOLIDATED COMM. LEASE	6,000.00	0.00	6,000.00	0.00
4500 - VETERAN'S EXEMPTION	2,200.00	2,774.00	-574.00	126.09
4510 - VITAL RECORDS	2,000.00	3,325.80	-1,325.80	166.29
4991 - WH DONATIONS	15,000.00	15,000.00	0.00	100.00
4992 - WH PROCEEDS TRANSFER IN	23,928.00	23,928.00	0.00	100.00
4993 - TRANSFER IN TIF	133,049.00	97,829.36	35,219.64	73.53
4994 - TRANSFER IN RESERVE	133,451.00	52,801.54	80,649.46	39.57

SELECT BOARD REVENUE REPORT

DEPARTMENT(S): 100
JULY TO JUNE

ACCOUNT	BUDGET NET	YTD NET	UNCOLL BALANCE	PCT COLL
Final Totals CONT'D				
Final Totals	13,865,474.77	14,041,063.77	-175,589.00	101.27

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
110 - MUNICIPAL ADMINISTRATION	11,474,433.80	1,652,330.02	57.69	9,822,161.47	14.40
01 - MUNICIPAL ADMIN OPERATIONS	610,302.00	51,244.81	0.00	559,057.19	8.40
5100 - FULL TIME WAGES	375,430.00	28,668.72	0.00	346,761.28	7.64
5112 - SELECT BOARD STIPEND	6,500.00	0.00	0.00	6,500.00	0.00
5120 - OVER TIME WAGES	5,000.00	333.62	0.00	4,666.38	6.67
5130 - ALLOWANCES	3,980.00	0.00	0.00	3,980.00	0.00
5140 - TRAINING	2,000.00	90.00	0.00	1,910.00	4.50
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	7,863.00	432.39	0.00	7,430.61	5.50
5210 - POSTAGE	4,900.00	1,910.00	0.00	2,990.00	38.98
5214 - ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
5218 - PRINTING	10,855.00	366.00	0.00	10,489.00	3.37
5222 - SPECIAL EVENTS	1,750.00	0.00	0.00	1,750.00	0.00
5224 - OFFICE SUPPLIES	8,000.00	456.26	0.00	7,543.74	5.70
5226 - OFFICE EQUIPMENT	10,190.00	0.00	0.00	10,190.00	0.00
5228 - ELECTIONS/REGISTRAR OF VOTERS	12,605.00	0.00	0.00	12,605.00	0.00
5710 - HEALTH & LIFE INSURANCE	78,647.00	12,603.56	0.00	66,043.44	16.03
5715 - HEALTH PAYOUT	2,834.00	0.00	0.00	2,834.00	0.00
5720 - DENTAL INSURANCE	4,871.00	831.42	0.00	4,039.58	17.07
5730 - ICMA RETIREMENT	0.00	2,039.13	0.00	-2,039.13	----
5735 - MEPEERS RETIREMENT	38,804.00	0.00	0.00	38,804.00	0.00
5740 - FICA	29,601.00	2,118.71	0.00	27,482.29	7.16
5750 - WORKERS COMPENSATION	1,395.00	1,395.00	0.00	0.00	100.00
5760 - UNEMPLOYMENT	1,577.00	0.00	0.00	1,577.00	0.00
02 - CONTRACTS/PROFESSIONAL SERVICE	112,610.00	14,725.00	0.00	97,885.00	13.08
5310 - AUDITOR	18,000.00	14,400.00	0.00	3,600.00	80.00
5316 - LEGAL	50,000.00	125.00	0.00	49,875.00	0.25
5318 - WEBSITE	2,170.00	0.00	0.00	2,170.00	0.00
5322 - TECHNOLOGY	42,440.00	200.00	0.00	42,240.00	0.47
03 - TOWN OFFICE	83,014.00	3,777.82	53.85	79,290.03	4.49
5410 - PHONE	7,000.00	524.07	0.00	6,475.93	7.49
5412 - INTERNET CABLE	2,295.00	225.13	0.00	2,069.87	9.81
5414 - ELECTRICITY	7,000.00	413.62	0.00	6,586.38	5.91
5418 - PROPANE	300.00	0.00	0.00	300.00	0.00
5420 - WATER	238.00	59.36	0.00	178.64	24.94
5510 - ALARMS	1,000.00	312.00	0.00	688.00	31.20
5512 - PEST CONTROL	4,525.00	50.00	0.00	4,475.00	1.10
5514 - FLOOR MATS	816.00	36.88	0.00	779.12	4.52
5516 - CUSTODIAL MAINTENANCE SUPPLIES	1,415.00	0.00	53.85	1,468.85	-3.81
5517 - BUILDING REPAIRS	2,625.00	2,156.76	0.00	468.24	82.16
5900 - CAPITAL PROJECTS	55,400.00	0.00	0.00	55,400.00	0.00
5958 - GENERATOR EXPENSE	400.00	0.00	0.00	400.00	0.00
04 - MUNICIPAL INSURANCE	46,516.00	24,147.00	0.00	22,369.00	51.91
5790 - PROPERTY/CASUALTY/VOLUNTEER	46,516.00	24,147.00	0.00	22,369.00	51.91
05 - ASSESSING,CEO & PLANNING	318,350.00	34,339.26	0.00	284,010.74	10.79
5100 - FULL TIME WAGES	130,687.00	10,093.35	0.00	120,593.65	7.72
5120 - OVER TIME WAGES	3,000.00	233.13	0.00	2,766.87	7.77
5130 - ALLOWANCES	2,100.00	0.00	0.00	2,100.00	0.00
5140 - TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	800.00	0.00	0.00	800.00	0.00
5210 - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
5212 - REGISTRY OF DEEDS	300.00	0.00	0.00	300.00	0.00
5214 - ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
5216 - SOFTWARE	5,250.00	2,856.18	0.00	2,393.82	54.40

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
110 - MUNICIPAL ADMINISTRATION CONT'D					
5217 - MAPPING EXPENSE	10,500.00	0.00	0.00	10,500.00	0.00
5218 - PRINTING	250.00	0.00	0.00	250.00	0.00
5224 - OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
5226 - OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5241 - PROFESSIONAL SERVICES	2,900.00	0.00	0.00	2,900.00	0.00
5312 - ASSESSOR	56,890.00	9,380.91	0.00	47,509.09	16.49
5313 - PLANNER CONTRACT	20,000.00	0.00	0.00	20,000.00	0.00
5600 - ENGINEERING & PEER REVIEW	2,500.00	0.00	0.00	2,500.00	0.00
5710 - HEALTH & LIFE INSURANCE	50,000.00	8,012.86	0.00	41,987.14	16.03
5720 - DENTAL INSURANCE	1,510.00	241.92	0.00	1,268.08	16.02
5730 - ICMA RETIREMENT	0.00	544.53	0.00	-544.53	----
5735 - MEPERS RETIREMENT	13,636.00	0.00	0.00	13,636.00	0.00
5740 - FICA	10,227.00	702.38	0.00	9,524.62	6.87
5750 - WORKERS COMPENSATION	2,274.00	2,274.00	0.00	0.00	100.00
5760 - UNEMPLOYMENT	526.00	0.00	0.00	526.00	0.00
06 - TECHNOLOGY	44,447.00	0.00	0.00	44,447.00	0.00
5216 - SOFTWARE	28,947.00	0.00	0.00	28,947.00	0.00
5322 - TECHNOLOGY	10,000.00	0.00	0.00	10,000.00	0.00
5522 - EQUIPMENT MAINTENANCE & REPAIRS	5,500.00	0.00	0.00	5,500.00	0.00
08 - DEBT SERVICE	264,900.00	0.00	0.00	264,900.00	0.00
5700 - DEBT SERVICES	264,900.00	0.00	0.00	264,900.00	0.00
11 - MISCELLANEOUS GEN GOVERNMENT	9,994,294.80	1,524,096.13	3.84	8,470,202.51	15.25
5830 - EDUCATION MSAD #51	9,144,530.00	1,524,088.45	0.00	7,620,441.55	16.67
5840 - COUNTY TAXES	436,571.00	0.00	0.00	436,571.00	0.00
5850 - OVERLAY	144,182.80	7.68	3.84	144,178.96	0.00
5852 - TIF VILLAGE CENTER	269,011.00	0.00	0.00	269,011.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
120 - COMMUNITY SERVICES CONT'D					
120 - COMMUNITY SERVICES	16,768.00	100.00	0.00	16,668.00	0.60
04 - GENERAL ASSISTANCE	6,900.00	100.00	0.00	6,800.00	1.45
5645 - OUT SOURCE SERVICES FOR GA	3,300.00	0.00	0.00	3,300.00	0.00
5647 - GA INTERPRETERS SERVICE	600.00	100.00	0.00	500.00	16.67
5650 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	3,000.00	0.00
05 - SOCIAL SERVICES	9,868.00	0.00	0.00	9,868.00	0.00
5601 - REGIONAL TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
5603 - NORTHERN LIGHT HEALTH	500.00	0.00	0.00	500.00	0.00
5604 - MAINE HEALTH HOME CARE	500.00	0.00	0.00	500.00	0.00
5605 - LIFEFLIGHT	1,018.00	0.00	0.00	1,018.00	0.00
5606 - SO. MAINE AGENCY OF AGING	1,250.00	0.00	0.00	1,250.00	0.00
5607 - MAINE PUBLIC RADIO	100.00	0.00	0.00	100.00	0.00
5609 - OPPORTUNITY ALLIANCE	4,000.00	0.00	0.00	4,000.00	0.00
5611 - THROUGH THESE DOORS	2,000.00	0.00	0.00	2,000.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
125 - COMMUNITY CENTER CONT'D					
125 - COMMUNITY CENTER	605,318.00	27,042.80	0.00	578,275.20	4.47
01 - OPERATIONS	359,468.00	27,042.80	0.00	332,425.20	7.52
5100 - FULL TIME WAGES	155,584.00	10,859.62	0.00	144,724.38	6.98
5110 - OTHER WAGES	19,240.00	0.00	0.00	19,240.00	0.00
5120 - OVER TIME WAGES	1,000.00	308.86	0.00	691.14	30.89
5130 - ALLOWANCES	1,000.00	0.00	0.00	1,000.00	0.00
5140 - TRAINING	250.00	0.00	0.00	250.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	60.00	0.00	0.00	60.00	0.00
5216 - SOFTWARE	500.00	150.00	0.00	350.00	30.00
5222 - SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
5224 - OFFICE SUPPLIES	5,000.00	10.89	0.00	4,989.11	0.22
5226 - OFFICE EQUIPMENT	3,461.00	0.00	0.00	3,461.00	0.00
5240 - CONTRACT SERVICES	6,710.00	2,755.00	0.00	3,955.00	41.06
5242 - MARKETING/PRINTING/ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
5244 - PROGRAM SUPPLIES	3,325.00	0.00	0.00	3,325.00	0.00
5317 - LICENSES	1,020.00	421.00	0.00	599.00	41.27
5412 - INTERNET CABLE	1,500.00	315.94	0.00	1,184.06	21.06
5414 - ELECTRICITY	22,700.00	670.34	0.00	22,029.66	2.95
5415 - SOLAR PANEL LEASE	13,590.00	0.00	0.00	13,590.00	0.00
5420 - WATER	3,602.00	900.40	0.00	2,701.60	25.00
5510 - ALARMS	1,050.00	0.00	0.00	1,050.00	0.00
5512 - PEST CONTROL	660.00	55.00	0.00	605.00	8.33
5514 - FLOOR MATS	800.00	157.04	0.00	642.96	19.63
5516 - CUSTODIAL MAINTENANCE SUPPLIES	3,329.00	153.47	0.00	3,175.53	4.61
5517 - BUILDING REPAIRS	11,734.00	0.00	0.00	11,734.00	0.00
5522 - EQUIPMENT MAINTENANCE &REPAIRS	1,449.00	0.00	0.00	1,449.00	0.00
5526 - GAS/DIESEL	1,060.00	0.00	0.00	1,060.00	0.00
5710 - HEALTH & LIFE INSURANCE	36,754.00	5,889.96	0.00	30,864.04	16.03
5715 - HEALTH PAYOUT	2,834.00	0.00	0.00	2,834.00	0.00
5720 - DENTAL INSURANCE	1,878.00	300.92	0.00	1,577.08	16.02
5730 - ICMA RETIREMENT	0.00	601.04	0.00	-601.04	----
5735 - MEPERS RETIREMENT	15,972.00	0.00	0.00	15,972.00	0.00
5740 - FICA	13,451.00	1,001.32	0.00	12,449.68	7.44
5750 - WORKERS COMPENSATION	2,492.00	2,492.00	0.00	0.00	100.00
5760 - UNEMPLOYMENT	1,052.00	0.00	0.00	1,052.00	0.00
5900 - CAPITAL PROJECTS	14,811.00	0.00	0.00	14,811.00	0.00
5958 - GENERATOR EXPENSE	600.00	0.00	0.00	600.00	0.00
02 - CONTRACTED SVS	245,850.00	0.00	0.00	245,850.00	0.00
5800 - PRINCE MEMORIAL LIBRARY	214,905.00	0.00	0.00	214,905.00	0.00
5810 - RECREATION	30,945.00	0.00	0.00	30,945.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
128 - COMMITTEES CONT'D					
128 - COMMITTEES	3,400.00	0.00	0.00	3,400.00	0.00
03 - PARKS COMMITTEE	1,100.00	0.00	0.00	1,100.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	1,000.00	0.00	0.00	1,000.00	0.00
5640 - PARKS COMMITTEE	100.00	0.00	0.00	100.00	0.00
07 - LIVING WELL	1,200.00	0.00	0.00	1,200.00	0.00
5625 - GENERAL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
08 - WASTE REDUCTION	1,100.00	0.00	0.00	1,100.00	0.00
5625 - GENERAL EXPENSE	1,100.00	0.00	0.00	1,100.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
130 - PUBLIC SAFETY CONT'D					
130 - PUBLIC SAFETY	909,375.00	71,064.00	0.00	838,311.00	7.81
01 - FIRE RESCUE DEPARTMENT	775,729.00	44,370.58	0.00	731,358.42	5.72
5100 - FULL TIME WAGES	111,120.00	6,308.80	0.00	104,811.20	5.68
5110 - OTHER WAGES	166,640.00	8,098.50	0.00	158,541.50	4.86
5120 - OVER TIME WAGES	3,011.00	0.00	0.00	3,011.00	0.00
5130 - ALLOWANCES	4,415.00	275.85	0.00	4,139.15	6.25
5140 - TRAINING	11,775.00	2,610.00	0.00	9,165.00	22.17
5145 - PHYSICALS & HEP B SHOTS	7,140.00	0.00	0.00	7,140.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	3,545.00	0.00	0.00	3,545.00	0.00
5211 - CELL PHONE REIMBURSEMENT	1,980.00	0.00	0.00	1,980.00	0.00
5216 - SOFTWARE	10,995.00	4,924.99	0.00	6,070.01	44.79
5222 - SPECIAL EVENTS	1,250.00	0.00	0.00	1,250.00	0.00
5224 - OFFICE SUPPLIES	1,300.00	36.48	0.00	1,263.52	2.81
5226 - OFFICE EQUIPMENT	5,870.00	0.00	0.00	5,870.00	0.00
5240 - CONTRACT SERVICES	8,162.00	0.00	0.00	8,162.00	0.00
5412 - INTERNET CABLE	1,440.00	359.97	0.00	1,080.03	25.00
5414 - ELECTRICITY	3,780.00	225.74	0.00	3,554.26	5.97
5418 - PROPANE	1,200.00	0.00	0.00	1,200.00	0.00
5420 - WATER	560.00	104.62	0.00	455.38	18.68
5510 - ALARMS	800.00	327.60	0.00	472.40	40.95
5512 - PEST CONTROL	200.00	45.00	0.00	155.00	22.50
5514 - FLOOR MATS	900.00	76.16	0.00	823.84	8.46
5516 - CUSTODIAL MAINTENANCE SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
5517 - BUILDING REPAIRS	4,120.00	1,571.80	0.00	2,548.20	38.15
5522 - EQUIPMENT MAINTENANCE & REPAIRS	32,126.00	4,017.61	0.00	28,108.39	12.51
5524 - VEHICLE MAINTENANCE	36,900.00	3,629.06	0.00	33,270.94	9.83
5526 - GAS/DIESEL	13,000.00	1,078.61	0.00	11,921.39	8.30
5527 - HEATING EXPENSE	4,900.00	0.00	0.00	4,900.00	0.00
5530 - PARAMEDIC SERVICE	15,900.00	0.00	0.00	15,900.00	0.00
5531 - RESCUE FEE COLLECTION SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
5532 - MEDICAL SUPPLIES	15,000.00	3,570.37	0.00	11,429.63	23.80
5534 - PERSONAL PROTECTIVE EQUIPMENT	23,025.00	0.00	0.00	23,025.00	0.00
5535 - EMERGENCY MANAGEMENT / WARMIN	1,000.00	0.00	0.00	1,000.00	0.00
5710 - HEALTH & LIFE INSURANCE	36,800.00	3,939.08	0.00	32,860.92	10.70
5720 - DENTAL INSURANCE	2,134.00	230.86	0.00	1,903.14	10.82
5730 - ICMA RETIREMENT	0.00	341.67	0.00	-341.67	----
5735 - MEPERS RETIREMENT	14,863.00	0.00	0.00	14,863.00	0.00
5740 - FICA	21,632.00	1,053.86	0.00	20,578.14	4.87
5750 - WORKERS COMPENSATION	28,344.00	251.95	0.00	28,092.05	0.89
5760 - UNEMPLOYMENT	9,724.00	0.00	0.00	9,724.00	0.00
5780 - FIREFIGHTER'S SUPPLEMENTAL INS	1,678.00	1,292.00	0.00	386.00	77.00
5900 - CAPITAL PROJECTS	160,600.00	0.00	0.00	160,600.00	0.00
5958 - GENERATOR EXPENSE	800.00	0.00	0.00	800.00	0.00
02 - CONTRACTS / PROFESSIONAL SVCS	133,646.00	26,693.42	0.00	106,952.58	19.97
5324 - DISPATCH SERVICES	33,676.00	16,837.72	0.00	16,838.28	50.00
5326 - ANIMAL CONTROL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
5327 - ANIMAL SHELTER	4,276.00	4,275.60	0.00	0.40	99.99
5330 - HYDRANTS	65,000.00	5,384.83	0.00	59,615.17	8.28
5332 - STREET LIGHTS	4,000.00	195.27	0.00	3,804.73	4.88
5334 - CCSO SPEED PATROLS	1,694.00	0.00	0.00	1,694.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
140 - PUBLIC WORKS CONT'D					
140 - PUBLIC WORKS	950,632.00	48,248.57	1,087.61	903,471.04	4.96
01 - OPERATIONS	560,230.00	47,953.41	1,087.61	513,364.20	8.37
5100 - FULL TIME WAGES	134,994.00	19,760.72	0.00	115,233.28	14.64
5110 - OTHER WAGES	12,720.00	1,448.27	0.00	11,271.73	11.39
5120 - OVER TIME WAGES	5,000.00	70.22	0.00	4,929.78	1.40
5130 - ALLOWANCES	6,675.00	195.96	0.00	6,479.04	2.94
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5145 - PHYSICALS & HEP B SHOTS	500.00	0.00	0.00	500.00	0.00
5150 - DUES/MEMBERSHIPS/LICENSES/SUBS	300.00	0.00	0.00	300.00	0.00
5160 - DRUG TESTING	775.00	0.00	0.00	775.00	0.00
5216 - SOFTWARE	12,600.00	6,600.00	0.00	6,000.00	52.38
5224 - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
5241 - PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
5317 - LICENSES	400.00	0.00	0.00	400.00	0.00
5412 - INTERNET CABLE	1,200.00	99.99	0.00	1,100.01	8.33
5414 - ELECTRICITY	4,975.00	450.90	0.00	4,524.10	9.06
5416 - HEAT	1,000.00	0.00	0.00	1,000.00	0.00
5418 - PROPANE	350.00	0.00	0.00	350.00	0.00
5420 - WATER	600.00	59.36	0.00	540.64	9.89
5510 - ALARMS	600.00	600.00	0.00	0.00	100.00
5512 - PEST CONTROL	600.00	0.00	0.00	600.00	0.00
5514 - FLOOR MATS	1,300.00	158.96	0.00	1,141.04	12.23
5516 - CUSTODIAL MAINTENANCE SUPPLIES	1,050.00	0.00	0.00	1,050.00	0.00
5517 - BUILDING REPAIRS	3,600.00	14.99	0.00	3,585.01	0.42
5518 - LAND FILL COVER (MOWING)	375.00	0.00	0.00	375.00	0.00
5522 - EQUIPMENT MAINTENANCE &REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
5524 - VEHICLE MAINTENANCE	18,000.00	2,949.59	9.00	15,059.41	16.34
5526 - GAS/DIESEL	8,600.00	1,880.99	1,078.61	7,797.62	9.33
5534 - PERSONAL PROTECTIVE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
5540 - RADIO REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5542 - EQUIPMENT RENTALS	2,200.00	0.00	0.00	2,200.00	0.00
5543 - EQUIPMENT PURCHASES	5,500.00	0.00	0.00	5,500.00	0.00
5544 - SUPPLIES	4,000.00	683.80	0.00	3,316.20	17.10
5548 - LUBRICANTS	4,420.00	0.00	0.00	4,420.00	0.00
5550 - TIRES	13,500.00	0.00	0.00	13,500.00	0.00
5552 - SIGNS	10,000.00	320.00	0.00	9,680.00	3.20
5554 - CULVERTS	7,500.00	0.00	0.00	7,500.00	0.00
5558 - CRACK SEALING	7,200.00	0.00	0.00	7,200.00	0.00
5560 - STRIPING	15,645.00	0.00	0.00	15,645.00	0.00
5562 - SWEEPING/CATCH BASINS	2,158.00	0.00	0.00	2,158.00	0.00
5564 - TREE CUTTING	6,000.00	800.00	0.00	5,200.00	13.33
5566 - EROSION CONTROL	5,197.00	238.00	0.00	4,959.00	4.58
5568 - GRAVEL PIT OPERATIONS	21,000.00	0.00	0.00	21,000.00	0.00
5570 - CUTTING EDGES	3,750.00	0.00	0.00	3,750.00	0.00
5578 - SAFETY INSPECTIONS	2,025.00	0.00	0.00	2,025.00	0.00
5580 - PAVING	126,073.00	0.00	0.00	126,073.00	0.00
5710 - HEALTH & LIFE INSURANCE	30,163.00	8,724.54	0.00	21,438.46	28.92
5715 - HEALTH PAYOUT	708.00	0.00	0.00	708.00	0.00
5720 - DENTAL INSURANCE	1,451.00	428.70	0.00	1,022.30	29.55
5730 - ICMA RETIREMENT	0.00	888.68	0.00	-888.68	----
5735 - MEPERS RETIREMENT	13,060.00	0.00	0.00	13,060.00	0.00
5740 - FICA	12,152.00	1,579.74	0.00	10,572.26	13.00
5750 - WORKERS COMPENSATION	10,064.00	0.00	0.00	10,064.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
140 - PUBLIC WORKS CONT'D					
5760 - UNEMPLOYMENT	1,050.00	0.00	0.00	1,050.00	0.00
5900 - CAPITAL PROJECTS	23,000.00	0.00	0.00	23,000.00	0.00
5958 - GENERATOR EXPENSE	700.00	0.00	0.00	700.00	0.00
02 - WINTER OPERATIONS	374,962.00	295.16	0.00	374,666.84	0.08
5100 - FULL TIME WAGES	134,995.00	0.00	0.00	134,995.00	0.00
5120 - OVER TIME WAGES	30,000.00	0.00	0.00	30,000.00	0.00
5522 - EQUIPMENT MAINTENANCE &REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
5524 - VEHICLE MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00
5526 - GAS/DIESEL	17,200.00	0.00	0.00	17,200.00	0.00
5543 - EQUIPMENT PURCHASES	6,500.00	0.00	0.00	6,500.00	0.00
5544 - SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
5556 - COLD PATCH	2,200.00	0.00	0.00	2,200.00	0.00
5570 - CUTTING EDGES	10,700.00	0.00	0.00	10,700.00	0.00
5572 - SALT	68,386.00	295.16	0.00	68,090.84	0.43
5574 - LIQUID CALCIUM CHLORIDE	8,900.00	0.00	0.00	8,900.00	0.00
5710 - HEALTH & LIFE INSURANCE	30,162.00	0.00	0.00	30,162.00	0.00
5715 - HEALTH PAYOUT	708.00	0.00	0.00	708.00	0.00
5720 - DENTAL INSURANCE	1,452.00	0.00	0.00	1,452.00	0.00
5735 - MEPEERS RETIREMENT	13,060.00	0.00	0.00	13,060.00	0.00
5740 - FICA	12,153.00	0.00	0.00	12,153.00	0.00
5750 - WORKERS COMPENSATION	6,993.00	0.00	0.00	6,993.00	0.00
5760 - UNEMPLOYMENT	1,053.00	0.00	0.00	1,053.00	0.00
03 - PARKS	4,220.00	0.00	0.00	4,220.00	0.00
5420 - WATER	220.00	0.00	0.00	220.00	0.00
5635 - PARK MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
06 - CEMETERIES	11,220.00	0.00	0.00	11,220.00	0.00
5420 - WATER	220.00	0.00	0.00	220.00	0.00
5525 - MAINTENANCE/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
5900 - CAPITAL PROJECTS	9,000.00	0.00	0.00	9,000.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
150 - SOLID WASTE & RECYCLING CONT'D					
150 - SOLID WASTE & RECYCLING	528,780.00	17,418.29	0.00	511,361.71	3.29
01 - SOLID WASTE	528,780.00	17,418.29	0.00	511,361.71	3.29
5655 - MSW DISPOSAL	113,250.00	8,586.74	0.00	104,663.26	7.58
5660 - RECYCLABLES COLLECTION	113,250.00	8,468.75	0.00	104,781.25	7.48
5670 - ECOMAINE TONAGE	87,500.00	0.00	0.00	87,500.00	0.00
5685 - CLEANUP DAY	15,000.00	0.00	0.00	15,000.00	0.00
5688 - GARBAGE TO GARDEN	4,780.00	362.80	0.00	4,417.20	7.59
5690 - TOTE PURCHASES	195,000.00	0.00	0.00	195,000.00	0.00

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ----		UNEXPENDED BALANCE	PERCENT SPENT
		DEBITS	CREDITS		
160 - FIXED EXPENSES CONT'D					
160 - FIXED EXPENSES	0.00	3,261.13	3,261.13	0.00	----
02 - EMPLOYEE BENEFITS	0.00	3,253.45	3,253.45	0.00	----
5740 - FICA	0.00	3,253.45	3,253.45	0.00	----
07 - OVERLAY	0.00	7.68	7.68	0.00	----
5850 - OVERLAY	0.00	7.68	7.68	0.00	----

SELECT BOARD EXPENSE REPORT

FUND: 10
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	UNEXPENDED BALANCE	PERCENT SPENT
170 - CAPITAL RES. APPROPRIATIONS CONT'D					
170 - CAPITAL RES. APPROPRIATIONS	150,000.00	0.00	0.00	150,000.00	0.00
01 - BUDGETED APPROPRIATION	150,000.00	0.00	0.00	150,000.00	0.00
5895 - EQUIPMENT RESERVE	150,000.00	0.00	0.00	150,000.00	0.00
Final Totals	14,638,706.80	1,819,464.81	4,406.43	12,823,648.42	12.40

SELECT BOARD REVENUE REPORT

DEPARTMENT(S): 100
JULY TO JULY

ACCOUNT	BUDGET NET	YTD NET	UNCOLL BALANCE	PCT COLL
100 - REVENUES	14,638,706.81	12,027,531.36	2,611,175.45	82.16
4010 - AGENT FEES	15,000.00	1,809.00	13,191.00	12.06
4020 - RESCUE FEES	70,000.00	14,839.11	55,160.89	21.20
4021 - INTEREST INCOME	70,000.00	0.00	70,000.00	0.00
4030 - APPEALS	50.00	0.00	50.00	0.00
4040 - BETE REIMBURSEMENT	70,047.28	0.00	70,047.28	0.00
4050 - BOAT EXCISE	4,200.00	594.80	3,605.20	14.16
4060 - BUILDING PERMITS	65,000.00	7,536.80	57,463.20	11.60
4070 - CASH SHORT/OVER	0.00	-9.87	9.87	---
4080 - CATV FRANCHISE FEES	30,000.00	0.00	30,000.00	0.00
4090 - CELL TOWER RENTAL	45,000.00	8,511.34	36,488.66	18.91
4100 - CEO FINES	100.00	0.00	100.00	0.00
4110 - CEO MISC. PERMITS	800.00	100.00	700.00	12.50
4115 - CEO ADMINISTRATION FEES	8,000.00	925.00	7,075.00	11.56
4130 - CLERK FEES	600.00	54.00	546.00	9.00
4140 - CUSTOMER SERVICES FEES	500.00	37.50	462.50	7.50
4156 - GRANTS RECIVABLE - FUND 10	15,000.00	0.00	15,000.00	0.00
4157 - PARK USE PERMIT DOGS	500.00	0.00	500.00	0.00
4160 - ELECTRICAL PERMITS	11,000.00	2,296.59	8,703.41	20.88
4210 - GENERAL ASSISTANCE	2,100.00	0.00	2,100.00	0.00
4220 - HOMESTEAD EXEMPTION	391,551.07	0.00	391,551.07	0.00
4255 - EMA REIMBURSEMENTS	0.00	10,716.50	-10,716.50	---
4260 - LOCAL ROAD ASSISTANCE PROGRAM	27,000.00	0.00	27,000.00	0.00
4265 - PROPERTY & CASUALTY POOL	2,500.00	0.00	2,500.00	0.00
4270 - MSAD ELECTIONS	1,700.00	0.00	1,700.00	0.00
4280 - MISC REVENUES	200.00	0.00	200.00	0.00
4290 - BMV EXCISE	1,000,000.00	115,242.39	884,757.61	11.52
4320 - PLANNING BOARD	3,000.00	0.00	3,000.00	0.00
4330 - PLUMBING PERMITS	10,000.00	1,717.50	8,282.50	17.18
4335 - PRIVATE ROAD SIGNS	800.00	0.00	800.00	0.00
4340 - SHARP HOUSE RENTAL FEES	10,200.00	850.00	9,350.00	8.33
4342 - ROAD ORDINANCE PERMITS	100.00	0.00	100.00	0.00
4345 - WH&CC FEES	25,000.00	637.50	24,362.50	2.55
4350 - REVENUE SHARING	748,498.00	75,446.71	673,051.29	10.08
4370 - SITE PLAN REVIEW	1,500.00	0.00	1,500.00	0.00
4390 - SOLID WASTE/RECYCLING	100,000.00	503.00	99,497.00	0.50
4400 - SW HAULER PERMIT	75.00	0.00	75.00	0.00
4410 - TAX COMMITMENT	11,785,285.46	11,785,285.98	-0.52	100.00
4420 - TAX INTEREST	15,000.00	299.31	14,700.69	2.00
4480 - TREE GROWTH EXEMPTION	4,300.00	0.00	4,300.00	0.00
4485 - CONSOLIDATED COMM. LEASE	6,000.00	0.00	6,000.00	0.00
4500 - VETERAN'S EXEMPTION	2,200.00	0.00	2,200.00	0.00
4510 - VITAL RECORDS	3,000.00	138.20	2,861.80	4.61
4991 - WH DONATIONS	15,000.00	0.00	15,000.00	0.00
4993 - TRANSFER IN TIF	77,900.00	0.00	77,900.00	0.00
Final Totals	14,638,706.81	12,027,531.36	2,611,175.45	82.16