THE ANNUAL REPORT

of the Municipal Offices of the Town of Limington, Maine

For the fiscal year ending December 31, 2022

LIMINGTON TOWN OFFICES 425 SOKOKIS AVENUE P.O. BOX 240 LIMINGTON, ME 04049 TEL: 207-637-2171 FAX: 207-637-3293

E-MAIL: <u>info@limingtonmaine.gov</u> WEBSITE: limington.net

Meet Our New Staff



Jenna Cote
Office Assistant

Jenna was hired in May of 2022 to help with several aspects of the Town Office. She has worked in the Code Enforcement Office, assisting in the Selectboard & Assessing Office, working at the window in the Town Clerk's office and is the E-9-1-1 Addressing Coordinator.

Jenna lives in Limington with her husband, Eric, and two daughters, Eleanor & Addison. She attended Westbrook High School and was a horticulture major at SMCC. She has worked in various retail jobs over the years, and for the last 14 years was an Assistant Manager at Lowe's.

She loves spending time with her family, gardening, canning, cooking and going camping. She also likes hiking and foraging.

Jenna says: "I truly enjoy working in the town where I live and being more involved locally. I also enjoy being able to meet the people who live in our community."



Craig Galarneau
Code Enforcement Officer,
Building and Plumbing
Inspector

Craig was just hired January 1st of 2023 and is a resident of Windham. Craig lived in Limington for 31 years prior to that and raised his family here. In his spare time, he enjoys riding Harleys and side-by-sides.

He attended Bonny Eagle High School and has taken classes in Internal Plumbing and Subsurface Waste Water and for Residential Building Inspector.

Craig was the owner of Galarneau Builders, Inc. for over 25 years, doing new construction, additions, roofing, renovations and decks. He worked hard to make sure his customers were completely satisfied before their final payments.

Craig says, "I'm pleased to be here, doing a job that fits me perfectly and having the background for it."



Madison Moody
Parks and Recreation Director

Madison was hired on in May of 2022 after the Town voted to hire a director for Parks and Recreation. He lives in Hollis with his wife, Aimee, children Finn (4) and Margaret (1), Chamberlain the dog and a backyard of chickens, geese and pigs!

Madison graduated from Massabesic High School and the University of Maine at Farmington. He worked for Farmington Parks and Recreation for 4 years, and worked for Hollis Parks and Rec as the Assistant Director for 9 years.

In his spare time, he enjoys hiking, camping, hunting and spending time with his family.

Madison says: "The support and encouragement from the community has been amazing! I'm excited for the future of Limington Parks and Recreation!"

MUNICIPAL OFFICERS

SELECTPERSONS, ASSESSORS, BOARD OF OVERSEERS

Jonathan Kinney (2023) Stanley Hackett (2024) Michael Barden (2025)

SELECTBOARD ASSISTANT/BOOKKEEPER

Betsy Weymouth Jenna Cote

TOWN CLERK, TREASURER, TAX COLLECTOR, EXCISE TAX COLLECTOR

Patricia M. Ramsdell (2025)

DEPUTY TOWN CLERK, DEPUTY TREASURER, DEPUTY TAX COLLECTOR, DEPUTY EXCISE TAX COLLECTOR **REGISTRAR OF VOTERS**

Beverly L. Foss

BUILDING INSPECTOR, CODE ENFORCEMENT OFFICER PLUMBING INSPECTOR

Craig Galarneau

ELECTRICAL INSPECTOR

Marcel Derosiers

EMERGENCY MANAGEMENT OFFICER

Emil Braley

HEALTH OFFICER

Julie Anderson

ANIMAL CONTROL OFFICER

Kristin Perkins

PUBLIC WORKS DIRECTOR

Shawn Jordan

PARKS AND RECREATION DIRECTOR

Madison Moody

FIRE/EMS

Emil Braley -Fire Chief Dawn McAllister -EMS Chief

PLANNING BOARD MEMBERS

Joyce Foley, Chairperson (2024)

Robert Gervais (2025) Pete Langevin (2025)

Debbie Black (2023)

Darryl Hubbard (2024)

Victoria Kundishora, Alternate

BOARD OF APPEALS

Kenneth Gardner, Chairman (2023)

Ruth Adams (2026)

Diane Hubbard (2023) Gary Fullerton (2025) Mark Eastman (2027)

FINANCIAL ADVISORY COMMITTEE

Stephen Young, Chairperson (2024)

Gary Fullerton (2023) Jeffrey Carpenter (2 Judy Weymouth (2023) Renee Fahie (2023) Gary Fullerton (2023)

Jeffrey Carpenter (2023)

GENERAL ASSISTANCE ADMINISTRATOR

Jonathan L. Kinney

ENHANCED 911 ADDRESSING COORDINATOR

Jenna Cote

SACO RIVER COMMUNITY TELEVISION BOARD OF DIRECTORS

Donna Sawyer (2023)

ECOMAINE BOARD OF DIRECTORS

Stephen Kelley (2023)

BALLOT CLERKS

	DALLOI CLLKKS
Martha Davis	Deborah Doughty
Joyce Foley	Roxanne Herrick
Richard Jarrett	Christine Joyce
Mary Lawrence	Richard Machado
Denise Oliver	Donna Sawyer
Joyce Turrell	Carolyn Slocombe
Therese Bouthot	Rebecca Waitley
Laurie Allen	

Dennis Doughty Diane Hubbard Jonathan Kinney Sheila McDonough Darlene Scamman Denise Laverriere Claudette Croteau

TRUSTEES, DAVIS MEMORIAL LIBRARY

Patrick Kelley (2023)

Deborah Doughty (2024)

Mary Lawrence (2025)

Katherine Foss (2026)

Beverly Foss (2027)

SACO RIVER CORRIDOR COMMISSION

Michael Barden (2023)

SUPERINTENDENT OF SCHOOLS - MSAD #6

Clay Gleason

LIMINGTON MSAD #6 SCHOOL BOARD MEMBERS

Julie Anderson (2023) Christina Silvestri (2025)

OLD TOWN HALL PRESERVATION COMMITTEE

Sherry Beety, Chairperson (2023)

Grace Davis (2023)

Susan Hanley (2023)

Lauriejane Kelley (2024) Bruce Beety (2024)

Sarah Libby, alternate

PUBLIC ACCESS OFFICER

Patricia M. Ramsdell

MODERATOR

Joyce Foley

FEDERAL & STATE LEGISLATIVE REPRESENTATIVES

UNITED STATES SENATORS

Angus King

United State Senate 188 Russell Senate Office Building Washington, DC 20510 Tel: 202/224-5344 Susan Collins

United States Senate 413 Dirksen Senate Office Washington, DC 20510 Tel: 202/224-2523

UNITED STATES HOUSE OF REPRESENTATIVES

Chellie Pingree

1037 Longworth Office Bldg. Washington, DC 20515 Tel: 202/225-6116

MAINE STATE SENATOR - DISTRICT 22

James Libby

e-mail: james.libby@legislature.maine.gov

Office

3 State House Station Augusta, ME 04333-0003

Office: 287-1505

Cell: 284-9962

www. mainesenategop.com

MAINE STATE REP. - DISTRICT 138

Mark Blier

e-mail: mark.blier@legislature.maine.gov

Office

2 State House Station Augusta, ME 04333

Office: 287-1400 Cell: 712-5705

MUNICIPAL ELECTION LIMINGTON, MAINE

Offices to be filled in the Municipal Election to be held, Tuesday, February 28, 2023 attest: SAMPLE Instructions to the voter: Mark the oval to the left of the name of the candidate you wish to vote for, including a write in candidate. Do not erase on this ballot, if you make a mistake you may ask for a new ballot. **ARTICLE 2.** TRUSTEE TO DAVIS MEMORIAL LIBRARY **SELECT BOARD, ASSESSOR & BOARD OF OVERSEERS** 5 year term - Vote for 1 3 year term - Vote for 1 TALBOT, PETER WRITE IN NAME WRITE IN NAME PLANNING BOARD MEMBERS 3 year term - Vote for 1 BLACK, DEBRA WRITE IN NAME

SECRET BALLOT ELECTION AND TOWN MEETING WARRANT

Tuesday, February 28, 2023 and Saturday, MARCH 4, 2023

To Betsy Weymouth, a resident in the Town of Limington, County of York and State of Maine: GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Limington, in said county and state qualified by law to vote in Town affairs to meet at the Municipal Complex in said Town, on Tuesday, the 28th day of February, 2023 A.D., at 9:00 A.M., then and there to act upon Article 1 by secret ballot on Article 2 as set out below. The polling hours will be from 9:00 A.M. to 5:00 P.M.;

And, to notify and warn said inhabitants to meet at the Municipal Complex in said Town on Saturday, the 4th day of March, 2023 A.D., at 9:00 A.M., then and there to act on Articles 3 through 19 as set out below, to wit:

Saturday, the 4th day of March, 2023

Article 1: To choose a Moderator.

MUNICIPAL ELECTION and REFERENDUM LIMINGTON, MAINE

Offices to be filled in the Municipal Election to be held, Tuesday, February 28, 2023

Instructions to the voter. Mark the oval to the left of the name of the candidate you wish to vote for, including a write in candidate. Do not erase on this ballot, if you make a mistake, you may ask for a new ballot.

ARTICLE 2:

- 1) Select Board/Assessor/Overseer 1 position (3-year term)
- 2) Planning Board Member 1 position (3-year term)
- 3) Davis Memorial Library Trustee -1 position (5-year term)

Saturday, the 4th day of March, 2023

ARTICLE 3: To see if the Town will vote to raise and appropriate \$750,589 for General Town

Operations.

Said funds to be allocated to:

		2022 Budget	2023 Budget
Acct# 01-1001	Town Officials	\$105,829	\$122,580
Acct# 01-1101	Code Enforcement Office	\$61,282	\$149,210
Acct# 01-1201	Town Clerks Office	\$144,571	\$171,552
Acct# 0600	Old Town Hall Committee (now under Leisure Services 2023)	\$16,000	\$0
Acct# 01-1402	Municipal Complex	\$55,050	\$51,600
Acct# 01-1503	Computer Systems	\$31,000	\$37,000
Acct# 01-1601	Insurance	\$66,868	\$85,195
Acct# 01-1702	Town Financial Audit	\$7,500	\$9,000
Acct# 01-1802	General Miscellaneous	\$4,000	\$3,500
Acct# 01-1901	Planning Board	\$15,100	\$15,040
Acct# 01-2001	Zoning Board of Appeals & Finance Board	\$2,000	\$2,000
Acct #01-2101	Saco River TV	\$30,154	\$27,982
Acct# 01-2204	Town Tax Maps & Assessing Agent	\$11,700	\$13,775
Acct #01-2301	Elections	\$8,621	\$9,025
Acct# 01-2401	Legal Services	\$52,467	\$53,130

2022 Budget - \$612,322

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 4: To see if the Town will vote to raise and appropriate \$27,688 for <u>Human Services</u>. Said funds to be allocated to:

		2022 Budget	2023 Budget
Acct# 02-3001	General Assistance	\$15,383	\$15,662
Acct# 02-3301	Town Health Office	\$660	\$726
Acct# 02-3410	Southern Maine Agency on Aging	\$2,800	\$2,800
Acct# 02-3410	Maine Health Care at Home	\$2,700	\$2,700
Acct# 02-3410	Kids Free to Grow	\$450	\$500
Acct# 02-3410	York County Community Action	\$3,050	\$3,050
Acct# 02-3410	Caring Unlimited	\$1,100	\$1,100
Acct# 02-3410	Veterans Grave Markers	\$634	\$650
Acct# 02-3410	Limington Historical Society	\$500	\$500

2022 Budget - \$27,277

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 5: To see if the Town will vote to raise and appropriate \$1,101,908 for **Public Safety**. Said funds to be allocated to:

		2022 Budget	2023 Budget
Acct# 03-4001	Animal Control	\$19,518	\$20,467
Acct# 03-4101	Emergency Management	\$660	\$726
Acct# 03-4201	Dispatching	\$19,000	\$22,000
Acct# 03-4401	Fire/EMS Department	\$705221	\$1,057,905

2022 Budget. \$744,399

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 6: To see if the Town will vote to raise and appropriate \$1,340,623 for **Roads & Highways**.

Said funds to be allocated to:

		2022 Budget	2023 Budget_
Acct# 05-5101	Public Works Department	\$736,095	\$829,623
Acct# 05-5202	Paving	\$465,000	\$500,000
Acct# 05-5302	Street Lighting	\$11,000	\$11,000

2022 Budget - \$1,212,095

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 7: To see if the Town will vote to raise and appropriate \$574,292 for **Sanitation**. Said funds to be allocated to:

		2022 Budget	2023 Budget
Acct# 06-5603	Curbside Contract	\$210,000	\$300,000
Acct# 06-5603	Curbside Tonnage	\$138,600	\$159,600
Acct# 06-5501	Transfer Station Operations	\$117,104	\$114,692

2022 Budget - \$465,704

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 8: To see if the Town will vote to raise and appropriate \$354,026 for <u>Leisure Services</u>. Said funds to be allocated to:

		2022 Budget	2023 Budget
Acct# 07-6001	Davis Memorial Library	\$41,510	\$53,278
Acct# 07-6210	Limington Parade Committee	\$500	\$500
Acct# 07-6240	Cranker's Snowmobile Club	\$1,500	\$1,500
Acct# 07-6101	Limington Parks & Rec/MMDY Camp	\$98,828	\$220,697
Acct # 07-6212	Limington Fireworks Committee	\$5,000	\$5,000
Acct# 07-6601	Moy-Mo-Da-Yo Beach Operations	\$28,574	\$47,851
Acct# 07-6701	Horne Pond Boat Launch	\$2,780	\$2,700
Acct# 07-1302	Old Town Hall (Moved to Leisure Services 2023)	\$16,000	\$22,500

2022 Budget - \$186,192

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

ARTICLE 9: To see what sum of money the Town will appropriate to deposit in the Capital Improvement Reserve Account. \$500,000

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor

0 Opposed

ARTICLE 10: To see if the Town will vote to approve \$70,000 for Fire and EMS to come from Capital improvements for the following items:

Power Stretcher: \$25,000

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor 0 Opposed

Extrication Equipment: \$45,000

Select Board: 3 In Favor

Financial Advisory Committee: 5 In Favor 0 Opposed

ARTICLE 11: To see if the Town will vote to approve \$146,000 for Public Works Department to come from Capital improvements for the following items:

Forestry attachment: \$25,000

Select Board: 3 In Favor Financial Advisory Committee: 3 In Favor 2 Opposed

12 Ton trailer: \$15,000

Select Board: 3 In Favor Financial Advisory Committee: 4 In Favor 1 Opposed

Enclosed trailer: \$8,000

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

Two truck replacements: \$25,000

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

Two (2) ten-foot four season truck bodies: \$60,000

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

Materials to recondition two (2) trucks: \$13,000

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

ARTICLE 12: To see if the Town will vote to approve \$60,000 for improvements to the ball park area for the Parks & Recreation Department to come from Capital Improvements.

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

ARTICLE 13: To see if the Town will approve \$15,000 for a new propane heating only system for the Old Town hall.

Select Board: 3 In Favor Financial Advisory Committee: 5 In Favor 0 Opposed

ARTICLE 14: To see if the Town will vote to accept the following schedule of payment of taxes for 2023: (Two payments on one annual bill.)

First tax payment is due August 1, 2023 and second payment due November 15, 2023.

First payment if unpaid by August 3, 2023, will draw interest at 4%.

Second payment if unpaid by November 15, 2023, will draw interest at 4%.

Unpaid taxes after December 31, 2023, to be published in Town Report. (2022 interest 4%)

Select Board: 3 In Favor Financial Advisory Committee: In Favor

ARTICLE 15: To see if the Town will vote to authorize the Municipal Officers to spend an amount not to exceed 3/12 of the budgeted amount in each budget category of the 2023 annual budget during the period from January 1, 2023 until the annual Town meeting in March 2023.

Select Board: 3 In Favor

ARTICLE 16: Housekeeping Items:

To see if the Town will vote to authorize the Municipal Officers and Treasurer to procure a temporary loan or loans for the purpose of paying obligations of said Town, and loans to be paid back by taxes collected during the current municipal year.

Select Board: 3 In Favor

To see if the Town will vote to authorize the Municipal Officers to accept any private gifts of property or money, donations, *grants*, state and/or federal funding available and to authorize their expenditure for the purposes specified.

Select Board: 3 In Favor

To see if the Town will vote to authorize the Municipal Officers to appoint all necessary officers (other than elected positions) for the ensuing year.

Select Board: 3 In Favor

To see if the Town will authorize the Municipal Officers to sell, by any means including sealed bid with reserve any or all tax liens or deeds held by the Town, which in their judgment is in the best interest of the Town, and to execute quit claim deeds for such property.

Select Board: 3 In Favor

To see if the Town will authorize the Municipal Officers to sell any excess unused/outdated Town owned vehicles or equipment. Vehicles shall be sold by sealed bid. All monies received to go to the unassigned fund account.

Select Board: 3 In Favor

To see if the Town will authorize the Municipal Officers to pay the following items from the property tax overlay funds:

- Refunded tax abatements and applicable interest;
- Overpayment of property taxes and applicable interest;
- Interest from tax anticipation notes;
- Medical billing overpayments;
- Prepayment of reimbursable expenditures.

Select Board: 3 In Favor

ARTICLE 17: To see what sum of money the Town will authorize the Municipal Officers to transfer to offset the 2023 tax commitment.

Select Board recommend:

\$225,000 from Revenue Sharing

\$500,000 from unassigned funds

\$750,000 from Excise Tax

\$ 20,000 from Tree Growth Reimbursement

\$150,000 from EMS Medical Billing

\$ 10.415 from Leander Moody Trust Fund

\$1,655,415 (2022 Offset amount - \$,1499,655)

Select Board: 3 In Favor

ARTICLE 18: To see if the Town will vote to increase the property tax levy established for the Town of Limington by Maine State law LD 1 in the event that the municipal budget approved under the preceding will result in a tax commitment that is greater than the property tax levy limit.

Select Board: 3 In Favor

ARTICLE 19: Entertain motion to adjourn.

THE ANNUAL TOWN MEETING will be called to order at 9:00 A.M. by the Town Clerk on Saturday, the 4th day of March 2023, to choose a moderator. The moderator will then open the polls for the purpose of voting on candidates and referendum questions. The polls shall close at 8:00 P.M. on Tuesday, March 2nd and the moderator shall recess the meeting until 9:00 A.M. on Saturday, the 4th day of March 2023 to resume the Annual Town Meeting.

Given under our hands, this 2nd day of February, 2023:

Selectmen, Town of Limington

Jonathan Kinney, Chairman

Stanley Hackett

Mohad & Bayla III

A true copy of the warrant,

Attest:

Clerk of: Limington, Maine

Michael Barden III

RETURN ON THE WARRANT LIMINGTON, MAINE

FBRUARY 02, 2023 A.D.

Pursuant to the within warrant to me directed, I have notified and warned the inhabitants of said town, qualified as herein expressed, to meet at said time and place, and for the purposes therein named, by posting an attested copy of said warrant at the bulletin board outside the Limington Municipal Complex entrance and hall bulletin board inside the Limington Municipal Complex, being public and conspicuous places in said town, on the 2nd day of February A.D., 2023, being at least seven days before the meeting.

Resident of Limington, Maine

State of Maine

Limington, ss.

Then personally appeared before me the above-named Betsy J Weymouth known to me, and swore that the representations set forth in the above Return of Warrant are true of his/hers, and that he/she executed the Return of his/her own free will (and who signed the above Return in my presence).

Date: 2/2/2023

Notary Public

Printed name of Notary Public,

My commission expires: ____

Beverly L. Foss Notary Public, State of Maine

My Commission Expires 4/4/2029

TOWN OF LIMINGTON

2022 WARE	ANT WITH	ACTITAL	EXPENDITURES
2022 WARK	ANI WIIH	ACTUAL	. EXPENDITURE

Account Name		1 1 5 Y - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 12 1 50 72		2023 I	Budget
	ENERAL TOWN OPERATI		Warrant	Actual	% to bugdet	
Town Officials	New Account Numbers	\$105,829.00	\$94,886.59	89.66%	\$ 122,580	15.83%
01-1001-120	Select Board	\$21,450.00	\$21,341.54	99.49%	\$ 23,595	10.00%
01-1001-123	Select Board Assist./Book	\$42,468.16	\$42,468.40	100.00%	\$ 46,715	10.00%
01-1001-100	Part ime Assistant	\$20,000.00	\$11,015.00	55.08%	\$ 22,880	14.40%
01-1001-201	Reg/Med FICA-Town Sh	\$6,419.74	\$5,650.17	88.01%	\$ 7,130	11.06%
01-1001-203	Employee Retirement	\$0.00	\$3,569.50	0.00%	\$ 7,100	100.00%
01-1001-204	Employee Health Ins- 1 ft	\$15,491.04	\$10,761.98	69.47%	\$ 15,000	-3.17%
01-1001-500	Mileage & tolls	\$0.01	\$80.00	100.00%	\$ 160	100.00%
Code Enforcement	t Office	\$61,282.00	\$49,718.72	81.13%	\$ 149,210	143.48%
01-1101-101	Payroll Code Enforcemen	\$44,107.80	\$32,544.04	73.78%	\$ 70,000	58.70%
	Deputy Code				\$ 2,400	100.00%
	Enforcement 2				\$ 2,400	100.00%
	Admin Code Enforcement				\$ 20,000	100.00%
01-1101-201	Reg/Med FICA-Town Sha	\$3,374.25	\$2,489.61	73.78%	\$ 6,885	104.05%
01-1001-203	Employee Retirement	\$0.01	\$0.01	100.00%	\$ 9,425	100.00%
01-1101-204	Employee Health Ins- 1 ft	\$0.00	\$0.00	0.00%	\$ 15,000	100.00%
01-1101-241	State Code Permit Fees	\$6,500.00	\$9,315.00	143.31%	\$ 7,500	15.38%
01-1101-241	Office Equipment	\$900.00	\$36.92	4.10%	\$ 900	0.00%
01-1101-390	Telephone	\$900.00	\$204.05	22.67%	\$ 900	0.00%
01-1101-240	Office Supplies	\$800.00	\$604.42	75.55%	\$ 900	12.50%
01 1101 240	Computer Software Licens		4001112		\$ 9,000	100.00%
01-1101-500	Mileage & tolls	\$4,000.00	\$4,149.67	103.74%	\$ 5,000	25.00%
01-1101-300	Training/Seminars	\$300.00	\$25.00	8.33%	\$ 600	100.00%
01-1101-133	Dues/Fees/Subscripts/Lic	\$400.00	\$350.00	87.50%	\$ 700	75.00%
Town Clerks Office		\$144,571.00	\$116,321.01	80.46%	\$ 171,552	18.66%
01-1201-101		\$38,438.40	\$38,438.40	100.00%	\$ 42,283	10.00%
7.7 . 7 . 7 . 7 . 7 . 7 . 7	Deputy Town Clerk	\$44,180.40	\$44,180.24	100.00%	\$ 48,599	10.00%
01-1201-101	Town Clerk-Treasurer-Ta		\$44,180.24	100.00%		10.00%
01-1201-100	Part time Assistant	\$20,000.00	67.220.20	00.510	\$ 22,000	
01-1201-1201	Reg/Med FICA-Town Sh	\$7,850.34	\$6,320.39	80.51%	\$ 8,636	10.01%
01-1201-500	Mileage	\$150.00		0.00%	\$ 150	0.00%
01-1201-155	Training	\$250.00		0.00%	\$ 250	0.00%
01-1201-110	Dues,Fees,Subscripts,Lic	\$120.00		0.00%	\$ 120	0.00%
01-1201-250	Postage	\$5,000.00	\$5,863.60	117.27%	\$ 8,000	60.00%
01-1201-204	Employee Health Ins	\$27,382.08	\$21,518.38	78.59%	\$ 30,000	9.56%
01-1201-203	Employee Retirement	\$0.00		0.00%	\$ 11,514	100.00%
Municipal Comple		\$55,050.00	\$44,866.96	81.50%	\$ 51,600	-6.27%
01-1402-312	Building Maintenance &	\$13,500.00	\$6,533.26	48.39%	\$ 8,000	-40.74%
01-1402-294	Building Upkeep/Cleanin	\$12,500.00	\$5,170.03	41.36%	\$ 7,000	-44.00%
01-1402-313	Grounds Maintenance	\$1,500.00	\$493.92	32.93%	\$ 1,500	0.00%
01-1402-241	Office Equipment	\$3,000.00	\$1,546.95	51.57%	\$ 3,000	0.00%
01-1402-242	Copier	\$1,500.00	\$1,020.79	68.05%	\$ 1,500	0.00%
01-1402-390	Telephone	\$3,500.00	\$5,517.58	157.65%	\$ 4,600	31.43%
01-1402-240	Office Supplies	\$2,500.00	\$2,704.18	108.17%	\$ 2,500	0.00%
01-1402-393	Internet Service	\$1,600.00	\$1,969.34	123.08%	\$ 1,800	12.50%
01 1102 070	Miscellaneous	\$0.01	\$1,120.00	0.00%	\$ 1,200	0.00%
01-1402-802	Heating Fuel	\$5,700.00	\$8,967.19	157.32%		40.35%
01-1402-501	Electricity	\$7,800.00	\$9,606.94	123.17%		35.90%
01-1402-243	Refreshments/water-ect.	\$450.00	\$216.78	48.17%		-11.11%
		\$1,500.00	φ210.76	0.00%		0.00%
01-1402-803	Propane	\$31,000.00	\$63,815.67	205.86%	\$ 37,000	19.35%
Computer Systems				130.83%		0.00%
01-1503-372	Computer Upgrades	\$6,000.00	\$7,850.00		\$ 6,000	40.00%
01-1503-370	Computer Software Licen	\$10,000.00	\$40,483.52	404.84%	\$ 14,000	
01-1503-371	Computer Support Servic	\$15,000.00	\$15,482.15	103.21%	\$ 15,000	0.00%
01-1503-155	Training	\$0.00		0.00%	\$ 1,000	100.00%
01-1503-260	Miscellaneous	\$0.00		0.00%		100.00%
Insurance		\$66,868.00	\$76,077.78	113.77%		27.41%
01-1601-203	Unemployment	\$2,600.00	\$110.00	4.23%		34.62%
01-1601-202	Liability	\$37,000.00	\$39,377.50	106.43%		10.00%
01-1601-204	Employment Health Trust	\$268.00	\$10,268.28	3831.45%	\$ 11,295	4114.55%
01-1601-205	Worker's Comp	\$27,000.00	\$26,322.00	97.49%	\$ 29,700	10.00%
		TO SERVICE THE	NO STATE		2023 1	Budget
Account Name						200
	N OPERATIONS -cont	Warrant	Actual	% to Budget		
GENERAL TOWN	N OPERATIONS -cont		Actual \$5,750.00	% to Budget 76.67%	\$ 9,000	20.00%
GENERAL TOWN Town Audit		\$7,500.00	\$5,750.00	76.67%		20.00%
GENERAL TOWN	Contract					

	Miscellaneous	\$3,000.00	\$2,559.47	85.32%	\$	2,000	-33.33%
01-1802-260 Planning Board	Miscenaneous	\$15,100.00	\$10,678.29	70.72%	\$	15,040	-0.40%
01-1901-100	Payroll/Secretary	\$7,000.00	\$5,825.14	83.22%	\$	7,000	0.00%
01-1901-130	Stipends	\$3,000.00	\$1,720.00	57.33%	\$	3,000	0.00%
01-1901-201	Reg/Med FICA-Town Sha	\$608.18	\$445.88	73.31%	\$	440	-27.65%
01-1901-203	Employee Retirement	1027402			\$		0.00%
01-1901-700	Legal	\$2,000.00	\$450.00	22.50%	\$	2,000	0.00%
01-1901-240	Office Supplies	\$600.00	\$507.57	84.60%	\$	600	0.00%
01-1901-242	Document Printing	\$100.00		0.00%	\$	200	100.00%
01-1901-290	Advertising	\$1,591.82	\$1,653.19	103.86%	\$	1,600	0.51%
01-1901-155	Training	\$100.00	\$76.51	76.51%	\$	100	0.00%
01-1901-250	Postage	\$100.00		0.00%	\$	100	0.00%
	D & Financial Advisory C	\$2,000.00	\$976.00	48.80%	\$	2,000	0.00%
01-2001-100	Payroll/Secretary FAC	\$500.00	\$450.00	90.00%	\$	500	0.00%
01-2001-130	Meeting Stipends FAC	\$1,000.00	\$400.00	40.00%	\$	1,000	0.00%
01-2001-131	Meeting Stipends	\$500.00	\$126.00	25.20% 90.40%	\$	500 27,982	0.00% -7.20%
Saco River TV	In	\$30,154.00	\$27,259.18 \$3,172.38	64.09%	\$	5,445	10.00%
01-2101-100 01-2101-201	Payroll -Camera Operator Reg/Med FICA-Town Sha	\$4,950.00 \$378.68	\$242.74	64.10%	\$	417	10.12%
01-2101-201	SRTV Assessment	\$14,525.00	\$14,000.00	96.39%	\$	16,920	16.49%
01-2101-200	Employee Health Ins	\$0.00	\$14,000.00	0.00%	\$	10,520	0.00%
	Employee Retirement	\$0.00		0.00%	\$		0.00%
01-2101-250	Equipment purchase, repa	\$9,800.00	\$9,800.00	100.00%	\$	5,000	-48.98%
01-2101-260	Miscellaneous	\$500.00	\$44.06	8.81%	\$	200	-60.00%
Town Tax Maps		\$11,700.00	\$12,550.00	107.26%	\$	13,775	17.74%
01-2204-245	Contract -Map Update	\$1,700.00	\$1,750.00	102.94%	\$	1,775	4.41%
01-2204.642	Contract- Assessing Ager	\$10,000.00	\$10,800.00	108.00%	\$	12,000	20.00%
Elections		\$8,621.00	\$5,880.82	68.22%	\$	9,025	4.69%
01-2301-100	Payroll/Voter Registrar	\$2,500.00	\$2,045.00	81.80%	\$	2,750	10.00%
01-2301-130	Stipends	\$3,000.00	\$1,940.50	64.68%	\$	3,000	0.00%
01-2301-201	Reg/Med FICA-Town Sh	\$421.00	\$156.44	37.16%	\$	575	36.58%
01-2301-260	Miscellaneous	\$200.00	\$82.54	41.27%	\$	200	0.00%
01-2301-242	Town Reports & Ballots	\$2,500.00	\$1,656.34	66.25%	\$	2,500	0.00%
Legal Services		\$52,647.01	\$45,340.09	86.12%	\$	53,130	0.92%
01-2401-201	Reg/Med FICA-Town Sh	\$200.00	\$127.37	63.69%	\$	230	15.00%
01-2401-700	Attorney Fees	\$37,147.00	\$33,009.93 \$4,768.00	88.86% 99.33%	\$	37,000 4,800	-0.40%
01-2401-110	Dues/Fees/Subscripts/Lic	\$4,800.00			_		77.77.77
101 2401 701			\$4.104.00	68 40%			0.00%
01-2401-701	York County Registry of	\$6,000.00	\$4,104.00	68.40%	\$	6,000	
01-2401-241	Tax Bills	\$1,500.00	\$1,407.76	93.85%	\$	1,600	6.67%
01-2401-241 01-2401-702	Tax Bills Beverly Foss -Notary	\$1,500.00 \$3,000.00	\$1,407.76 \$1,665.00	93.85% 55.50%	\$	1,600 3,000	6.67% 0.00%
01-2401-241 01-2401-702 01-2401-703	Tax Bills Beverly Foss -Notary Misc. Legal Services	\$1,500.00 \$3,000.00 \$0.01	\$1,407.76 \$1,665.00 \$258.03	93.85%	\$	1,600	6.67% 0.00%
01-2401-241 01-2401-702	Tax Bills Beverly Foss -Notary Misc. Legal Services	\$1,500.00 \$3,000.00	\$1,407.76 \$1,665.00	93.85% 55.50% 258.00%	\$ \$ \$	1,600 3,000 500 750,589	
01-2401-241 01-2401-702 01-2401-703 Totals General To	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations	\$1,500.00 \$3,000.00 \$0.01	\$1,407.76 \$1,665.00 \$258.03	93.85% 55.50% 258.00%	\$ \$ \$	1,600 3,000 500	6.67% 0.00% 100.00% 25.87%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual	93.85% 55.50% 258.00% 93.65% % to Budget	\$ \$ \$	1,600 3,000 500 750,589 2023 I	6.67% 0.00% 100.00% 25.87% Budget
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61	93.85% 55.50% 258.00% 93.65% % to Budget 46.28%	\$ \$ \$	1,600 3,000 500 750,589 2023 1	6.67% 0.00% 100.00% 25.87% adget 1.81%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65%	\$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844	6.67% 0.00% 100.00% 25.87% Budget 1.81% 10.02%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town Sh	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51%	\$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218	6.67% 0.00% 100.00% 25.87% Budget 1.81% 10.02% 10.10%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000	6.67% 0.00% 100.00% 25.87% Budget 1.81% 10.02% 10.10% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-260	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town Sh General Assistance Fundi Miscellaneous	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218	6.67% 0.00% 100.00% 25.87% 3udget 1.81% 10.02% 10.10% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-260 02-3001-902	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$600.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00%	\$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000 600	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-260 02-3001-902 Town Health Office	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44%	\$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000	6.67% 0.00% 100.00% 25.87% indget 1.81% 10.02% 10.10% 0.00% 0.00% 10.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-801 02-3001-260 02-3001-902 Town Health Offic 02-3301-130	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.65% 0.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600	6.67% 0.00% 100.00% 25.87% 3ndget 1.81% 10.02% 0.00% 0.00% 0.00% 10.00% 10.00%
01-2401-241 01-2401-702 01-2401-703 Totals General Totals General Totals General Assistance 02-3001-130 02-3001-201 02-3001-801 02-3001-902 Town Health Officology of the Cologo State of the Cologo S	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend On Aging	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.65% 36.44% 0.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000 600	6.67% 0.00% 100.00% 25.87% 3ndget 1.81% 10.02% 0.00% 0.00% 0.00% 10.00% 10.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-201 02-3001-201 02-3001-201 02-3001-260 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES GA Administrator Stipen Reg/Med FICA -Town Sh General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend DA Aging Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment EES -cont	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$600.00 \$660.00 \$2,800.00 \$2,800.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800	6.67% 0.00% 100.00% 25.87% 3udget 1.81% 10.02% 0.00% 0.00% 10.00% 0.00% 0.00% 3udget
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Card	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town Sh General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment EES -cont e At Home	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-260 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Card 02/3410-705	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES GA Administrator Stipen Reg/Med FICA -Town Sh General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend Stipend Assessment EES -cont e At Home Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$2,700.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$2,800.00 \$2,800.00 Actual \$2,700.00 \$2,700.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2,200 2,700	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-260 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency (02/3410-704 Account Name HUMAN SERVIC MaineHealth Carc 02/3410-705 Kids Free to Grow	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town Sh General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend On Aging Assessment EES -cont e At Home Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 Warrant \$2,700.00 \$2,700.00 \$450.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$2,700.00 \$450.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,700 2,700 500	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.11%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-130 02-3001-201 02-3001-260 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Card 02/3410-705 Kids Free to Grow 02-3410-706	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment EES -cont e At Home Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$600.00 \$660.00 \$660.00 \$2,800.00 Warrant \$2,700.00 \$450.00 \$450.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$2,800.00 \$2,800.00 \$2,700.00 \$2,700.00 \$450.00 \$450.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,700 2,700 500 500	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.11% 11.11%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-300 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency (002/3410-704 Account Name HUMAN SERVIC MaineHealth Card 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment EES -cont e At Home Assessment Assessment Assessment Assessment Assessment Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 Warrant \$2,700.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	***	1,600 3,000 500 750,589 2023 1 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2023 1 2,700 500 500 3,050	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11.11% 11.11%
01-2401-241 01-2401-702 01-2401-703 Totals General Totals General Totals General Totals General Totals General Assistanc 02-3001-300 02-3001-201 02-3001-201 02-3001-260 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency 602/3410-704 Account Name HUMAN SERVIC MaineHealth Card 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A 02-3410-707	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment EES -cont e At Home Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$660.00 \$660.00 \$660.00 \$2,800.00 Warrant \$2,700.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$3,050.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2023 I 2,700 500 500 3,050 3,050	6.67% 0.00% 100.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00% 0.00% 11.11% 0.00% 11.11% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General Totals General Totals General Totals General Assistance 02-3001-300 02-3001-201 02-3001-201 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency (002/3410-704 Account Name HUMAN SERVIC MaineHealth Card 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A 02-3410-707 Caring Unlimited	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend On Aging Assessment EES -cont e At Home Assessment Assessment Assessment Ction Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 Warrant \$2,700.00 \$450.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.65% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2023 I 2,700 500 500 3,050 3,050 1,100	6.67% 0.00% 100.00% 25.87% 100.00% 25.87% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00% 0.00% 11.11% 0.00% 11.11% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General Totals General Totals General Totals General Totals General Assistanc 02-3001-300 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency (02/3410-704 Account Name HUMAN SERVIC MaineHealth Caro 02/3410-706 YC Community A 02-3410-706 YC Community A 02-3410-707 Caring Unlimited 02-3410-708	Tax Bills Beverly Foss -Notary Misc. Legal Services own Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend On Aging Assessment EES -cont e At Home Assessment Assessment Assessment Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2,700 500 500 3,050 3,050 1,100 1,100	6.67% 0.00% 100.00% 25.87% 3ndget 1.81% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00% 0.00% 11.11% 11.11% 0.00% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General Totals General Totals General Totals General Totals General Assistanc 02-3001-300 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency (02/3410-704 Account Name HUMAN SERVIC MaineHealth Caro 02/3410-706 YC Community A 02-3410-706 YC Community A 02-3410-707 Caring Unlimited 02-3410-708 Veterans Grave M	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations EES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend On Aging Assessment EES -cont e At Home Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00 \$634.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,700 2,700 500 3,050 3,050 1,100 650	6.67% 0.00% 100.00% 25.87% 10.02% 10.10% 0.00% 0.00% 10.00% 0.00% 0.00% 11.11% 11.11% 0.00% 0.00% 0.00% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-300 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Carc 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A 02-3410-707 Caring Unlimited 02-3410-708 Veterans Grave M 02-3410-709	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations ES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment ES -cont e At Home Assessment Assessment	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00 \$634.00 \$500.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2,700 500 500 3,050 3,050 1,100 1,100	6.67% 0.00% 100.00% 25.87% 3ndget 1.81% 10.02% 0.00% 0.00% 0.00% 0.00% 0.00% 11.11% 0.00%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-300 02-3001-201 02-3001-201 02-3001-902 Town Health Offic 02-301-300 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Carc 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A 02-3410-707 Caring Unlimited 02-3410-708 Veterans Grave M 02-3410-709 02-3410-709	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations ES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment ES -cont e At Home Assessment V Assessment Assessment Assessment Assessment Larkers Assessment Veterans Reserve Account	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00 \$634.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,700 2,700 500 3,050 3,050 1,100 650 500	6.67% 0.00% 100.00% 100.00% 25.87% 1.81% 10.02% 0.00% 0.00% 10.00% 0.00% 0.00% 11.11% 0.00% 0.00% 0.00% 11.11% 0.00% 0.00% 0.00% 11.11% 11.11% 0.00% 0.00% 1.1194%
01-2401-241 01-2401-702 01-2401-703 Totals General To Account Name HUMAN SERVIC General Assistanc 02-3001-300 02-3001-201 02-3001-801 02-3001-902 Town Health Offic 02-3301-130 S. Maine Agency of 02/3410-704 Account Name HUMAN SERVIC MaineHealth Carc 02/3410-705 Kids Free to Grow 02-3410-706 YC Community A 02-3410-707 Caring Unlimited 02-3410-708 Veterans Grave M 02-3410-709	Tax Bills Beverly Foss -Notary Misc. Legal Services wn Operations ES e GA Administrator Stipen Reg/Med FICA -Town St General Assistance Fundi Miscellaneous GA Doantion Acct cer Stipend Stipend on Aging Assessment ES -cont e At Home Assessment V Assessment Assessment Assessment Assessment Larkers Assessment Veterans Reserve Account	\$1,500.00 \$3,000.00 \$0.01 \$596,322.01 Warrant \$15,383.00 \$2,585.00 \$198.00 \$12,000.00 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$450.00 \$450.00 \$3,050.00 \$1,100.00 \$1,100.00 \$134.00	\$1,407.76 \$1,665.00 \$258.03 \$558,455.58 Actual \$7,118.61 \$2,550.20 \$195.04 \$4,373.37 \$660.00 \$660.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,700.00 \$4450.00 \$3,050.00 \$1,100.00 \$1,100.00 \$0.00	93.85% 55.50% 258.00% 93.65% % to Budget 46.28% 98.65% 98.51% 36.44% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,600 3,000 500 750,589 2023 I 15,662 2,844 218 12,000 600 726 726 2,800 2,800 2,800 2,700 500 500 3,050 3,050 1,100 650 500 150	6.67% 0.00% 100.00% 25.87% 1.81% 10.02% 10.10% 0.00% 10.00% 10.00% 0.00% 0.00%

Account Name an			TEUR PLEST	DITTE ST	TT.	2023 I	Budget
PUBLIC SAFETY	Y	Warrant	Actual	% to Budget			
Animal Control		\$19,518.14	\$15,018.00	76.94%	\$	20,467	4.86%
03-4001-100	Payroll	\$9,880.00	\$7,182.00	72.69%	\$	10,868	10.00%
03-4001-201	Reg/Med FICA-Town Sh	\$755.82	\$549.47	72.70%	\$	832	10.08%
	Employee Health Ins	\$0.00		0.00%			0.00%
03/-4001-203	Employee Retirement	\$0.00		0.00%		27.27.27.2	0.00%
03-4001-500	Mileage	\$2,200.00	\$1,479.21	67.24%	\$	2,000	-9.09%
03-4001-742	Kennebunk Animal Refug	\$5,682.32	\$5,682.32	100.00%	\$	5,767	1.49%
03-4001-260	Miscellaneous	\$1,000.00	\$125.00	12.50%	\$	1,000	0.00%
Emergency Mana		\$660.00	\$660.00	100.00%	\$	726	10.00%
03-4101-130	Stipend	\$660.00	\$660.00	100.00%	\$	726	10.00%
Dispatching		\$19,000.00	\$17,667.52	92.99%	\$	22,000	15.79%
03-4201-220	New Equipment	\$0.00		0.00%	\$		0.00%
03-4201-840	State Police -Augusta	\$17,000.00	\$17,187.52	101.10%	\$	20,000	17.65%
03-4201-200	Contracts	\$1,000.00		0.00%	\$	1,000	0.00%
03-4201-360	Tower Maintenance	\$1,000.00	\$480.00	48.00%	\$	1,000	0.00%
Fire / EMS Donat		\$2,400.00	\$0.00	0.00%		\$0.00	-100.00%
	Medical Equipment	\$0.00	\$0.00	0.00%			0.00%
03-4101-902	Miscellaneous	\$2,400.00	\$0.00	0.00%			-100.00%
Fire / EMS Depar		\$705,221.00	\$693,033.28	98.27%	\$	1,057,905	50.01%
03-4401-102	Payroll-Per-Diem 6am-12	\$104,832.00	\$92,482.60	88.22%	\$	270,006	157.56%
03-4401-102	Payroll-On Call 12am-6a	\$122,304.00	\$99,396.69	81.27%	\$		-100.00%
03-4401-102	Payroll-Fire Calls	\$15,000.00	\$16,119.41	107.46%		*	#VALUE
	Salary-Fire Chief, Safety,						
03-4401-101	Training & Compliance						
	Officer	\$66,000.00	\$65,999.96	100.00%	\$	70,620	7.00%
	Salary-EMS Director				4.		
03-4401-104	,	\$56,000.00	\$58,057.83	103.67%	\$	65,125	16.29%
	Payroll-Paramedic/Fire 2						
03-4401-100	-Full Time				\$	192,984	
03-4401-100	Tun Time	\$99,840.00	\$75,858.15	75.98%	*		93.29%
03-4401-103	OT/Holiday	\$22,040.00	\$75,050.15	15.50%	\$	39,600	100.00%
03-4401-201	Reg/Med FICA-Town Sha	\$27,689.80	\$30,884.66	111.54%	\$	50,363	81.88%
03-4401-204	Employee Health Ins - 5	\$71,415.20	\$52,076.54	72.92%	\$	74,500	4.32%
03-4401-203	Employee Retirement	\$0.00	\$7,779.34	0.00%	\$	81,707	100.00%
03-4401-424	Inoculations/Physicals	\$5,000.00	\$2,554.74	51.09%	\$	5,000	0.00%
03-4401-222	Uniforms/Work Gear	\$18,000.00	\$10,745.07	59.69%	\$	19,000	5.56%
		\$3,000.00	\$6,530.52	217.68%	\$	5,000	66.67%
03-4401-421	Oxygen	\$9,000.00	\$13,499.30	149.99%	\$	15,000	66.67%
03-4401-422	Medical Supplies		\$17,846.81	115.14%		18,500	19.35%
03-4401-423	Breathing Apparatus	\$15,500.00		89.44%	\$	8,000	0.76%
03-4401-802	Station Heat	\$7,940.00	\$7,101.18	89.44%			100.00%
03-4401-501	Electric				\$	1,200	
03-4401-390	Phones		62 101 15	107 (50)	\$	800	100.00%
03-4401-312	Station Upkeep	\$2,500.00	\$3,191.15	127.65%	\$	2,000	-20.00%
03-4401-380	Radio Communications	\$3,500.00	\$3,734.73	106.71%		4,500	28.57%
03-4401-240	Office Supplies	\$1,500.00	\$867.58	57.84%		1,800	20.00%
03-4401-500	Mileage Reimbursement	\$500.00	\$20.50	4.10%	_	500	0.00%
03-4401-155	EMS Training Seminars	\$7,000.00	\$8,839.10	126.27%		14,000	100.00%
03-4401-156	Fire Training/ Seminars				\$	10,000	100.00%
03-4401-245	Community Activities	\$2,000.00	\$434.21	21.71%	\$	2,000	0.00%
03-4401-400	Equipment Maintenance	\$16,000.00	\$12,443.67		\$	19,000	18.75%
03-4401-416	Ambulance 1 Maint.		\$1,044.62				
03-4401-417	Ambulance 2 Maint.		\$3,084.92				
03-4401-401	Engine 1 Maint		\$737.12				
03-4401-402	Engine 2 Maint		\$624.17				
03-4401-403	Engine 3 Maint						
03-4401-404	Engine 4 Maint						
03-4401-405	Engine 5 Maint						
	Enigine 9 Maint						
03-4401-406	Engine 6 Maint		\$2,062.38				
Total Actual True	ck/Equipment Maintenance	\$19,996.88	\$0.00	0.00%		0	-100.00%
03-4401-110	Dues, Fees, Subscriptions,	\$11,000.00	\$19,337.04	175.79%	\$	21,000	90.91%
Account Name an	d Sub-Account		To 1811-511-11			2023	Budget
PUBLIC SAFET		Warrant	Actual	% to Budget			
	tment -cont	\$0.00	\$0.00	#DIV/0!	\$	65,000	%
Fire / EMS Depai		\$6,500.00	\$19,820.96	304.94%	_	20,000	307.69%
	New Equipment	φοιου.υυ					
03-4401-220		\$0.00	\$4,987.00	0.00%	\$	-	0.00%
03-4401-220 03-4401-200	Contracts			0.00% 99.36%		15,000	
03-4401-220		\$0.00	\$4,987.00		\$	15,000 7,000	0.00 % 100.00 % 140.00 %

02 4401 515	Ir i	47 000 00 I	616 909 71	241 410	Φ	15,000	214.29%
03-4401-515 03-4401-421	Fuel Chemicals, Foam, & Clea	\$7,000.00 \$1,500.00	\$16,898.71 \$1,715.01	241.41% 114.33%	\$	2,000	133.33%
03-4401-421	Fire Extinguishers -Maint	\$1,500.00	\$2,340.75	156.05%		2,500	166.67%
03-4401-025	Maintain Dry Hydrants	\$1,500.00	\$1,194.62	79.64%	\$	2,500	166.67%
03-4401-243	Refreshments/water.food.	\$500.00	\$402.08	80.42%	\$	500	100.00%
03-4401-902	Donations Acct	***************************************				17000	
Totals Public Safe	ty	\$ 744,399	\$ 693,033	93.10%	\$	1,101,098	47.92%
Account Name	1 - W. A. B. B. W. O. B. W.	TO SHEET WAY	Cast and the			2023 I	Budget
ROADS & HIGH		Warrant	Actual	% to Budget	_		10.710
Public Works Dep		\$736,095.00	\$638,201.08	86.70%	\$	829,623	12.71% -9.08%
05-5101-100 05-5101-101	Payroll Salary-Public Works Dire	\$262,080.00 \$72,800.00	\$201,597.62 \$74,960.00	76.92% 102.97%	\$	238,288 80,080	10.00%
05-5101-101	Plowing Ploming	\$72,800.00	\$74,900.00	102.9770	\$	50,000	100.00%
05-5101-107	Emergency Vehicle Fleet	Maintenance			φ	50,000	0.00%
05-5101-201	Reg/Med FICA-Town Sh	\$25,618.32	\$20,797.60	81.18%	\$	28,181	10.00%
05-5101-204	Employees Health Insurar	\$85,746.68	\$57,918.09	67.55%	\$	75,000	-12.53%
05-5101-203	Employee Retirement - 5	\$0.00	\$11,492.92	0.00%	\$	37,574	100.00%
05-5101-312	Building Repair/Maintena	\$5,500.00	\$3,323.29	60.42%	\$	5,500	0.00%
05-5101-313	Grounds Maintenance	\$1,250.00		0.00%	\$	1,250	0.00%
05-5101-222	Uniforms, Safety Gear, B	\$1,250.00	\$3,403.35	272.27%	\$	4,500	260.00%
05-5101-390	Phones				\$	2,750	100.00%
05-5101-393	Internet	\$1,600.00	\$5,773.58	360.85%	\$	2,750	71.88%
05-5101-220	New Equipment	\$25,000.00	\$22,491.11	89.96%	\$	25,000	0.00%
05-5101-221	Supplies / Tools	\$11,500.00	\$6,274.82	54.56%	\$	11,500	0.00%
05-5101-400	Equipment Maintenance		\$13,351.88				
05-5101-406	Truck # 6, Maintenance		\$4,628.04				
05-5101-408	Truck # 8, Maintenance		\$1,664.92				
05-5101-409	Truck # 9, Maintenance		\$828.02				
05-5101-410	Truck # 10, Maintenance		\$2,732.11				
05-5101-411	Truck # 11, Maintenance	-	\$2,981.96				
05-5101-422	Loader, Maintenance		\$4,100.09				
05-5101-412	Truck # 12, Maintenance	-	6210.49				
05-5101-413	Truck # 13, Maintenance	-	\$219.48				
05 5101 414			617 406 76				
05-5101-414	Truck # 14, 2004 Int, Mai		\$17,496.76				
05-5101-423	Used Brine System, Main		\$17,496.76 \$8,328.21				
05-5101-423 05-5101-418	Used Brine System, Main 2018 F550		\$8,328.21				
05-5101-423 05-5101-418 05-5101-421	Used Brine System, Main 2018 F550 1990 Grader		\$8,328.21 \$9,320.69				
05-5101-423 05-5101-418 05-5101-421 05-5101-420	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator	\$60,000,00	\$8,328.21 \$9,320.69 \$1,163.18	111.36%		\$65,000	8.33%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc	Used Brine System, Main 2018 F550 1990 Grader	\$60,000.00 \$4,750.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34	111.36% 102.12%	\$	\$65,000 4,750	
05-5101-423 05-5101-418 05-5101-421 05-5101-420	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance	\$60,000.00 \$4,750.00 \$4,000.00	\$8,328.21 \$9,320.69 \$1,163.18	111.36% 102.12% 58.96%	\$		0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts	\$4,750.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48	102.12%		4,750	0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-260	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous	\$4,750.00 \$4,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53	102.12% 58.96%	\$	4,750 4,000	0.00% 0.00% 27.27%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-260 05-5101-515	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel	\$4,750.00 \$4,000.00 \$27,500.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02	102.12% 58.96% 115.39% 176.86% 136.23%	\$ \$ \$	4,750 4,000 35,000	0.00% 0.00% 27.27% 0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-260 05-5101-515 05-5101-501 05-5101-803 05-5101-511	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24	102.12% 58.96% 115.39% 176.86% 136.23% 95.91%	\$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-260 05-5101-515 05-5101-501 05-5101-803	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71%	\$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-501 05-5101-501 05-5101-511 05-5101-512 05-5101-512	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56%	\$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-501 05-5101-511 05-5101-511 05-5101-512 05-5101-513 05-5101-642	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator // Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49%	\$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-260 05-5101-260 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-392	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator // Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00 \$20,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00%	\$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-200 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-223	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator // Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$30,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34%	\$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-515 05-5101-515 05-5101-803 05-5101-511 05-5101-512 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator *Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$30,000.00 \$465,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97%	\$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 30,000 500,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 0.00% 7.53%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-515 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-642 05-5101-223 Paving Contract 05-5202-200	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator // Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$0.00 \$30,000.00 \$465,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 0.00% 64.34% 81.97% 0.00%	\$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 50,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 233.33%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator *Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$15,000.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70%	\$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 30,000 500,000 450,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 233.33% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$15,500.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$33,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70%	\$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 30,000 500,000 450,000 11,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 0.00% 233.33% 0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-642 05-5101-23 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$15,500.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$33,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 500,000 50,000 450,000 11,000 11,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 233.33% 0.00% 0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-200 05-5101-515 05-5101-501 05-5101-512 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$15,500.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$33,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 1,340,623	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 7.53% 233.33% 0.00% 0.00% 1.060%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-260 05-5101-515 05-5101-511 05-5101-512 05-5101-512 05-5101-513 05-5101-513 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator k/Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$33,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 65.55% 65.55% 84.69%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 1,340,623	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 233.33% 0.00% 0.00% 0.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-200 05-5101-515 05-5101-501 05-5101-512 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator Kequipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity Electricity	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$15,500.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$33,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55%	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 1,340,623	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 233.33% 0.00% 0.00% 10.60% 3udget
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-260 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator Kequipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity Electricity	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00 \$11,000.00 \$11,212,095.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0,00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 30,000 500,000 450,000 11,000 11,000 1,340,623	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 0.00% 0.00% 10.60% 3udget
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-260 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-513 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Contract	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator *Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$30,000.00 \$465,000.00 \$450,000.00 \$11,000.00 \$11,000.00 \$11,212,095.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2.358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 89.93%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 30,000 50,000 450,000 11,000 1,340,623 2023	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.533% 0.00% 0.00% 10.60% 3udget 42.86% 42.86% 15.15%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual True 05-5101-200 05-5101-260 05-5101-515 05-5101-501 05-5101-511 05-5101-512 05-5101-512 05-5101-513 05-5101-513 05-5101-642 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Contract 06-5603-307	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator (Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D Contract Solid Waste Dis Contract Tonnage Fees	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$80,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$11,000.00 \$11,000.00 \$11,212,095.00 Warrant \$210,000.00 \$138,600.00 \$138,600.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$208,810.50 \$124,647.55 \$122,412.10	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 89.93% 90.68%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 30,000 500,000 450,000 11,000 1,340,623 2023 300,000 300,000 159,600 159,600 155,000	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 7.53% 233.33% 0.00% 0.00% 10.60% 3udget 42.86% 42.86% 15.15%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-510 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-513 05-5101-512 05-5101-523 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Contract 06-5603-307 Curbside Tonnage 06-5603-310 06-5603-308	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator KEquipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D Contract Tonnage Fees Recycling Tonnage Fees	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$133,600.00 \$133,600.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$208,810.50 \$124,647.55 \$122,412.10 \$2,235.45	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 89.93% 90.68% 62.10%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 13,40,623 2023 300,000 300,000 4,600 4,600	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 0.00% 0.00% 7.53% 233.33% 0.00% 0.00% 10.60% 3udget 42.86% 42.86% 15.15% 14.81% 27.78%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-513 05-5101-513 05-5101-513 05-5101-520 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Contract 06-5603-307 Curbside Tonnage 06-5603-310 06-5603-308 Transfer Station C	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator KEquipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D Contract Tonnage Fees Recycling Tonnage Fees Decrations	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$208,810.50 \$124,647.55 \$122,412.10 \$2,235.45 \$82,493.87	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 99.43% 99.68% 62.10% 70.44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 1340,623 2023 300,000 300,000 155,000 4,600 114,692	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 233.33% 0.00% 0.00% 10.60% 3udget 42.86% 15.15% 14.81% 27.78% -2.06%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-515 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-513 05-5101-513 05-5101-513 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Tonnage 06-5603-307 Curbside Tonnage 06-5603-308 Transfer Station C 06-5501-100	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D Contract Tonnage Fees Recycling Tonnage Fees Payroll	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$124,647.55 \$122,412.10 \$2,235.45 \$82,493.87 \$28,568.36	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 99.43% 99.68% 62.10% 70.85%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 13,40,623 2023 300,000 300,000 155,000 4,600 114,692 44,352	0.00% 0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 233.33% 0.00% 0.00% 10.60% 3udget 42.86% 15.15% 14.81% 27.78% -2.06% 10.00%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-260 05-5101-515 05-5101-515 05-5101-511 05-5101-512 05-5101-513 05-5101-513 05-5101-513 05-5101-520 05-5101-520 05-5101-520 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Tonnage 06-5603-307 Curbside Tonnage 06-5603-310 06-5603-308 Transfer Station C 06-5501-100 06-5501-201	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator (Equipment Maintenance Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity Gontract Solid Waste Dis Contract Tonnage Fees Recycling Tonnage Fees Payroll Reg/Med FICA-Town Sha	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$41,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$208,810.50 \$124,647.55 \$122,412.10 \$2,235.45 \$82,493.87	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 99.43% 99.68% 62.10% 70.44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 11,000 1340,623 2023 300,000 300,000 155,000 4,600 114,692	0.00% 0.00% 27.27% 0.00% 0.00% 12.50% 0.00% 66.67% 0.00% 0.00% 7.53% 233.33% 0.00% 0.00% 10.60% 3ndget 42.86% 42.86% 15.15% 14.81% 27.78% -2.06% 10.00% -88.98%
05-5101-423 05-5101-418 05-5101-421 05-5101-420 Total Actual Truc 05-5101-200 05-5101-200 05-5101-515 05-5101-515 05-5101-511 05-5101-512 05-5101-512 05-5101-512 05-5101-512 05-5101-513 05-5101-512 05-5101-642 05-5101-392 05-5101-223 Paving Contract 05-5202-200 05-5202-210 Street Lighting 05-5302-850 Totals Roads & Hi Account Name SANITATION Curbside Tonnage 06-5603-307 Curbside Tonnage 06-5603-310 06-5501-100 06-5501-201 06-5501-201	Used Brine System, Main 2018 F550 1990 Grader 2020 Excavator (Contracts Miscellaneous Fuel Electricity Propane Salt Sand E911 & Street Signs Sub-Contracting Equipment Rental Materials Contract Asphalt Electricity ghways - Public Works D Contract Tonnage Fees Recycling Tonnage Fees Perations Payroll Reg/Med FICA-Town Sh Employees Health Insuran	\$4,750.00 \$4,000.00 \$27,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$1,500.00 \$20,000.00 \$465,000.00 \$15,000.00 \$41,000.00 \$4210,000.00 \$11,000.00	\$8,328.21 \$9,320.69 \$1,163.18 \$66,815.34 \$4,850.48 \$2,358.53 \$31,732.02 \$5,305.89 \$4,086.92 \$76,730.24 \$10,071.00 \$3,218.34 \$5,697.00 \$19,302.94 \$381,166.50 \$0.00 \$381,166.50 \$7,210.98 \$7,210.98 \$7,210.98 \$1,026,578.56 Actual \$208,810.50 \$124,647.55 \$122,412.10 \$2,235.45 \$82,493.87 \$28,568.36	102.12% 58.96% 115.39% 176.86% 136.23% 95.91% 100.71% 214.56% 28.49% 0.00% 64.34% 81.97% 0.00% 84.70% 65.55% 84.69% % to Budget 99.43% 99.43% 99.43% 99.68% 62.10% 70.44% 70.85% 70.86%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,750 4,000 35,000 3,000 90,000 10,000 2,500 20,000 500,000 450,000 11,000 13,40,623 2023 300,000 300,000 155,000 4,600 114,692 44,352	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.60% 3ndget 42.86% 15.15% 14.81% 27.78% -2.06% 10.00% -88.98% 0.00%
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76	\$3,278 35,000 2,678 400 1,000 1,550 550 1,000 6,000 500 300 2,500 500 500 500 \$500.00	28.35% 5.52% 5.43% 0.00% 0.00% 0.00% -69.23% 0.00% -69.23% 0.00% 0.00% 400.00% 0.00%
76	\$3,278 35,000 2,678 400 1,000 1,550 550 1,000 6,000 500 300 2,500 500 500 500 \$500.00	28.35% 5.52% 5.43% 0.00% 0.00% 0.00% -69.23% 0.00% -69.23% 0.00% 0.00% 400.00% 0.00%
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07 ((01 001	In na-a rice money	d4 400 00	\$1,584,85	132.07%	d.	1.071	62.58%
07-6601-201	Reg/Med FICA-Town Sha	\$1,200.00	35205765.0000000000000000000000000000000000			1,951	79.49%
07-6601-313	Repairs/Maintenance	\$1,950.00	\$6,552.93	336.05%	\$	3,500	114.29%
07-6601-312	Groumds Maintenance	\$2,800.00	\$985.47	35.20%	\$	6,000	
07-6601-240	Supplies / Cell Phone	\$1,500.00	\$1,250.47	83.36%	\$	1,500	0.00%
07-6601-245	Community Activities	\$2,200.00		0.00%	\$	3,000	36.36%
07-6601-110	Dues, Trophies, Ceremon	\$500.00		0.00%	\$	500	0.00%
07-6601-290	Advertising	\$450.00		0.00%	\$	450	0.00%
07-6601-260	Miscellaneous	\$500.00	\$60.00	12.00%	\$	500	0.00%
07-6601-501	Electricity	\$1,950.00	\$1,443.12	74.01%	\$	1,950	0.00%
07-6601-506	Sanitation-plus dumpster	\$0.00		0.00%	\$	1,800	100.00%
Youth League Dor		\$9,806.85	\$2,148.04	21.90%	\$	7.0	-100.00%
07-6101-902	Miscellaneous	\$9,806.85	\$2,148.04	21.90%			-100.00%
Limington Firewo	rks Committee	\$5,000.00	\$5,000.00	100.00%	\$	5,000	0.00%
07-6212-704	Miscellaneous	\$5,000.00	\$5,000.00	100.00%	\$	5,000	0.00%
S&T King Founda	tion Grant	\$15,000.00	\$15,000.00	100.00%	\$	5.	-100.00%
	New Equipment	\$15,000.00	\$15,000.00	100.00%	\$	- 14	-100.00%
Horne Pond Boat		\$2,780.00	\$800.00	28.78%	\$	2,700	-2.88%
07-6701-312	Repairs/Maintenance	\$0.00	\$0.00	0.00%	\$	- 1	0.00%
07-6701-313	Grounds Maintenance	\$500.00	\$0.00	0.00%	\$	500	0.00%
07-6701-506	Sanitation-plus dumpster	\$1,280.00	\$800.00	62.50%	\$	1,200	-6.25%
07-6701-314	Grading Road	\$1,000.00	\$0.00	0.00%	\$	1,000	0.00%
Totals Leisure Ser		\$227,347.10	\$188,752.91	83.02%	\$	354,026	55.72%
Additional Warra	nt Appropriations	Warrant	Actual		1	Warrant	
MSAD#6		\$3,644,903.00	\$3,699,599.14		\$	4,069,559	
08-7000-704	Assesment	\$3,644,903.00	\$3,699,599.14	101.50%	\$	4,069,559	11.65%
York County tax		\$199,000.00	\$201,775.11		\$	221,953	
08-7100-704	Assessment	\$199,000.00	\$201,775.11	101.39%	\$	221,953	11.53%
SIS 7 Year Loan (2022)	\$20,000.00	\$19,375.50				
08-7120-704	Assessment	\$20,000.00	\$19,375.50	96.88%	\$	-	0.00%
08-7120-011	Interest	\$0.01	\$235.91	2359100.00%	\$:(i+)	0.00%
Overlay- Overpay	ment/Reimbursement	\$0.00	\$4,485.47				
08-7200-804	Overpayment		\$521.80				
08-7200-260	Miscellaneous		\$1,868.99				
08-7200-981	Bank Service Charges		\$2,094.68				
		\$607,617.00	\$676,846.90		\$	676,847	
Beginning Balance	903					/	
09-9303-901	2022 Misc Capital Reserv	\$175,000.00					
09-9303-016	New Rescue to Replace Rescue #2	\$250,000.00		0.00%	\$	250,000	
				1,000,000,000			
	Truck Lift PWD	\$55,000.00	\$54,432.90	98.97%	\$	-	
	AND			0.00%			
09-9030-900	Misc Capital Reserve			0.00%	\$	500,000	
TOTAL	DDDODDIATED	\$4 343 003 00	\$3 077 668 12		4	4 120 628	
TOTAL A	PPROPRIATED	\$4,343,903.00 \$7,591,892.00	\$3,977,668.12 \$6,862,440.09		\$	4,120,628 8,712,140	

ARTICLE #9 -GENERAL TOWN OP ACCT# 0200 TOWN OFFICE		UNS	ARTICLE #9 -GENERAL TOWN O ACCT# 0700 MUNICIPAL CO		JM2	ARTICLE # 9 -GENERAL TOWN OPE ACCT# 1600 PLANNING BOA		143
Appropriated:	\$	105,829.00	Appropriated:	\$	55,050.00	Appropriated:	\$	15,100.00
Expended:	\$	(94,886.59)	Expended:	\$	(44,866.96)	Expended:	\$	(10,678.29)
Balance to Surplus:	\$	10,942.41	To OTH for Locks	\$	(348.26)	Balance to Surplus:	\$	4,421.71
Detail:			Balance to Surplus:	\$	9,834.78	Detail:		
Dennis Doughty, Selectperson, Chair	\$	1,679.15	Detail:			Donna Sawyer- secretary	\$	5,825.14
Jonathan Kinney, Selectperson, Chair	\$	7,149.96	Gowen Power -generator maint	\$	695.52	Reg/Med FICA- Town Share	\$	445.63
Stanley Hackett, Selectperson	\$	7,149.96	Anderson's Septic	\$	275.00	Joyce Foley- chairman-stipend	\$	380.00
Michael Barden, Selectperson	\$	5,362.47	Sleepers Hardware- maint supplies	\$	29.99	Peter Langevin- member stipend	\$	280.00
Betsy Weymouth, Assistant-BKKP	\$	42,808.40	Dupuis Hardware	\$	722.06	Peter Talbot- member stipend	\$	20.00
Jenna Cote, Assistant	\$	10,675.00	Trugreen Limited -lawn maint	\$	1,216.62	Debra Black- member stipend	\$	220.00
Reg/Med FICA -Town Share	\$	5,650.17	Presto Fixo Cleaners	\$	3,860.00	Robert Gervais- member stipend	\$	340.00
Mileage	\$	80.00	Amazon -office supplies	\$	753.92	Darryl Hubbard, member stipend	\$	280.00
MEPERS	\$	3,569.50	UniFirst -Municipal rug rental	\$	574.42	Victoria Kundishora - member stipenc	\$	200.00
ME Employees Health Trust	\$	10,761.98	W.B. Mason - Supplies	\$	2,150.31	Joyce Foley - reimburse priner cart	\$	248.66
			SRCTV	\$	1,700.00	Victoria Kundishora - reimbursement	\$	31.51
ACCT# 0205 CODE ENFORCEMEN	T OFF	ICER	BEU -copier maint agreement	\$	1,020.79	Donna Sawyer - reimbursement Excel class	\$	45.00
Appropriated:	\$	61,282.00	Consolidated - fax	\$	493.24	Amazon - office supplies	\$	120.26
Expended:	\$	(49,718.71)	NDS -PR, AP Checks & Clerk receipts	\$	227.43	W.B. Mason -office supplies	\$	41.75
Balance to Surplus:	\$	11,563.29	Warren's Office Supplies	\$	24.84	Maine Today Media -PB ads	\$	789.19
Detail:	100	32	Visa Card - office supplies	\$	892.14	Your Weekly Shopping Guide-PB ads	\$	864.00
Norman Hutchins,CEO salary	\$	17,792.68	Time Warner Cable - phones & internet	\$	6,993.78	SMPDC	\$	547.15
Reg/Med FICA -Town Share	\$	2,489.61	Flagwavers	\$	85.95			
Norman Hutchins, CEO mileage	\$	585.50	J.P. Carroll -#2 fuel oil	\$	8,967.19			
Jesse Winters CEO	\$	12,597.48	CMP -electricity	\$	9,606.94	ACCT# 1620 ZONING APPEALS B	OARD 8	&
Michael Gilpatrick- Deputy CEO	\$	447.76	ReadyRefresh - bottled water	\$	164.58	FINANCIAL ADVISORY COMM	ITTEE	
Marcel Desrosiers - Electrical Insp	\$	1,891.40						
Marcel Desrosiers - Electrical Insp Mileage	\$	3,090.01	Mark's Plumbing & Heating	\$	1,175.00	Appropriated:	\$	2,000.00
Jenna Cote - Mileage	\$	30.16	Hammond Lumber	\$	268.23	Expended:	\$	(976.00)
Jesse Winters - Mileage	\$	290.00	Lowes	\$	151.97	Balance to Surplus:	\$	1,024.00
FirstNet - Cell Phone	5	144.05	Personel Concepts	\$	12.60	Detail:		
Norman Hutchins, half on cell phone	\$	60.00	Shamos	\$	1,120.00	Reg/Med FICA -Town Share	\$	-
Minuteman Press-bldg, permit forms	\$	338.80	Sherry Beety - Tree Lights	\$	189.75	SMPDC	\$	126.00
Amazon	Ś	130.88	Sign O Rama	\$	1,524.48	M Laughlin - secretary	\$	450.00
Sleepers	Ś	39.59	Steep Falls Building Supply	Ś	56.94	R Adams - stipend	\$	70.00
W.B. Mason, supplies	\$	63.87	Amazon -office supplies	\$	266.93	E Braley - stipend	\$	20.00
MBOIA- dues	\$	25.00	AAA Extinguishers	\$	19.50	C Burnham - stipend	\$	20.00
SMPDC	\$	350.00	A THE STATE OF THE			J Smith - stipend	\$	30.00
Visa	\$	36.92				R Terray - stipend	\$	90.00
Treas. State of Maine, DEP Water	101		ACCT# 1000 COMPUTER S	YSTEM		M Laughlin - stipend	\$	90.00
Quality Fund (mandated)	\$	990.00	Appropriated: ARPA Offset	\$	68,495.00	S Young - stipend	\$	80.00
Treas. State of Maine, State 25%	\$	(0=3)	Expended:	\$	(63,815.67)			
share of plumbing fees	\$	8,325.00	Transfer From ARPA	\$	37,495.00			
			Balance to Surplus:	\$	4,679.33	ACCT# 1650 SACO RIVER 1	ΓV	
ACCT# 0207 TOWN CLERKS O	OFFICE		Detail:			Appropriated:	\$	30,154.00
Appropriated:	\$	144,571.00	NDS hardware & software	\$	8,026.51	Expended:	\$	(27,259.18)
Expended:	\$	(116,321.01)		\$	2,494.00	Balance to Surplus:	\$	2,894.82
Balance to Surplus:	\$	28,249.99	Harris Trio Software	\$	39,495.00	Detail:		
Detail:			Modem Waves- computer support	\$	8,584.00	Benjamin St John-video operator	\$	3,172.38
Patricia Ramsdell, Town Clerk, Tax			WB Mason	\$	821.64	Reg/Med FICA -Town Share	\$	242.74
Collector, & Treasurer	\$	44,180.24	BEU Copier	\$	3,900.00	Saco River TV- assessment	\$	14,000.00
Beverly Foss, Deputy Town Clerk	\$	38,438.40	VISA	Ś	494.52		\$	29.11
Reg/Med FICA -Town Share	Ś	6,320.39				Amazon - cds and sleeves	\$	14.95
MMTCTA, membership dues for two	\$	60.00				David Blais - equipment upgrades	\$	9,800.00
Treas. State -required training	\$	60.00	ACCT# 1300 INSURAN	ICE			497	10
Pitney Bowes, postage meter rental	\$	1,287.75	Appropriated:	\$	66,868.00			
Purchase Power, postage	\$	2,081.30	Expended:	\$	(76,077.78)	ACCT# 1700 TOWN MAPS & AS	SESSING	G
US Postal Service, PO Box rental	\$	160.00	MEMIC - Dividend	\$	2,342.81		\$	11,700.00
	\$	2,104.73	Balance to Surplus:	\$		Expended:	\$	(12,550.00
NDS poetage on tay hills			Detail:	~	10,000.37)	Balance to Surplus:	\$	(850.00)
NDS, postage on tax bills	· ·							(300.00)
NDS, postage on tax bills Pitney Bowes, ink cart	\$	229.94		4	39 377 50			
	\$	229.94	MMA- property-casualty	\$	39,377.50	Detail:	¢	1 750 00
	\$	229.94		\$ \$ \$	39,377.50 26,322.00 10,268.28		\$	1,750.00 10,800.00

	LIALL		ACCT# 1400 AUDI	T		ACCT# 1450 GENERAL MISCELLA	NEOUS	
Appropriated:	S S	16,000.00	Appropriated:	\$	7,500.00	Appropriated:	\$	4,000.00
Expended:	Ś	(7,544.99)	Expended:	\$	(5,750.00)	Expended:	\$	(4,334.47)
Rec'v From Munic Compl: Locks	Ś	348.26	Balance to Surplus:	\$	1,750.00	Balance to Surplus:	\$	(334.47)
Balance to Surplus:	Ś	8,803.27	Detail:		SCP#IN CONTROLS	Detail:		
Detail:		.,	RHR Smith & Co 2020 Audit	\$	5,750.00	Your Weekly Shopping Guide -ads	\$	2,199.00
Maine Preservation	\$	153.93	RHR Smith & Co. Training	\$	-	Stanley Hackett- Reimburse MMA Classes	\$	240.00
Your Weekly Shopping Guide	\$	401.00	500000000000000000000000000000000000000			MMA Dues	\$	100.00
Anderson Septic	\$	250.00				Limington Academy Well Assoc.	\$	500.00
Presto Fixo Cleaning	\$	735.00				MMA Tax Coll Class	\$	140.00
AG Structural Consulting	\$	750.00				Treas of State Vital Records	\$	383.60
Dead River - propane	Ś	449.02				Treas of State Sign Permit	\$	123.60
J.P. Carroll - #2 fuel oil	\$	3,480.74				B Weymouth MMA Class	\$	648.27
CMP -electricity	Ś	651.78						
Sherry Beety Reimbursement	\$	215.76						
Mark's Heating and Cooling	\$	90.00						
AAA Extinguisher	Ś	19.50	ARTICLE #10 HUMAN SERVICES &	CONTRIB	UTIONS	ARTICLE #10 HUMAN SERVICES & CO	NTRIBU	TIONS
Trus Extriguistics		1551310	ACCT# 2400 GENERAL AS	SISTANCE		ACCT# 2434 CARING UNLIM	ITED	
ARTICLE #9 -GENERAL TOWN O	PERATI	ONS	Appropriated:	\$	15,383.00	Appropriated:	\$	1,100.00
ACCT# 1800 ELECTION			Rec'd- State of Maine,			Expended:	\$	1,100.00
Appropriated:	_ \$	8,621.00	reimbursement	\$	5,185.97			
Expended:	\$	(5,880.82)	Expended:	\$	(7,118.61)			
Balance to Surplus:	\$	2,740.18	Balance to Surplus:	\$	13,450.36			
Detail:	*	-	Detail:		100	ACCT# 2436 VETERAN GRAVE MAI	NTENA	NCE
Minuteman Press - print Town Reports	\$	1,656.34	Jonathan Kinney- Director	\$	2,154.20	Appropriated:	\$	500.00
Beverly Foss- Voter Registrar	Ś	2,000.00	Dennis Doughty- Director	\$	396.00	Expended:	\$	500.00
Reg/Med FICA -Town Share	Ś	156.44	Reg/Med FICA -Town Share	\$	195.04	Balance to Surplus:	\$	340
Joyce Foley- Moderator	Š	100.00	Rent	Ś	2,000.00	Detail:	956	
Claudette Croteau - Ballot clerk	Ś	91.00	CMP	Ś	89.00	Tri State Flag- flags & holders	\$	134.00
Audrey Hughes- Ballot clerk	\$	78.00	Funeral Alternatives	Š	1,025.00		125.00	03/07/07/07/07
Christine Joyce- Ballot clerk	Ś	39.00	Limington Variety - K1	Ś	100.00	ACCT# 2437 LIMINGTON HISTORIC	AL SOCI	ETY
기업이 가장 시간 사람이 되었다면 있다면 가장 하나 있다면 하다 하다.	\$	25.00	JP Carroll - heating	Ś	310.95	Appropriated:	\$	500.00
Joyce Foley - Ballot clerk	\$	117.00	PitStop Fuels-#2 fuel oil	Š	471.22	Expended:	\$	500.00
Roxanne Herrick- Ballot clerk	\$	78.00	Hannafords Charge- food	Š	99.55	Experience		
Carolyn Slocombe - Ballot Clerk	\$	45.00	Steep Falls Building Supply - window	Š	277.65	ACCT# 2431 HOMEHEALTH VISITII	NG NUR	SES
Donna Sawyer- Deputy Registrar	\$		Steep Falls building Supply - William	*	277.00	Appropriated:	\$	2,700.00
Donna Sawyer - MSAD#6 Mileage	333	8.50				Expended:	\$	(2,700.00)
Rebecca Waitley - Ballot clerk	\$	240.50	ACCT# 2420 TOWN HEALT	U OFFICE	В	ACCT# 2432 KIDS FREE TO G		(2,700.00)
Diane Hubbard- Ballot clerk	- 25	78.00		\$	660.00	Appropriated:	\$	450.00
Sheila McDonough- Ballot clerk	\$	273.00	Appropriated:			Expended:	\$	(450.00)
Martha Davis- Ballot clerk	\$	78.00	Expended:	\$	(660.00)	Expended.		(430.00)
Joyce Turrell- Ballot clerk	\$	201.50	Detail:		660.00	ACCT# 2433 YORK CTY. COMMUN	ITY ACT	ION
Mary Lawrence- Ballot clerk	\$	130.00	Julie Anderson- Health Officer	\$	660.00		\$	3,050.00
Richard Machado - Ballot clerk	\$	91.00				Appropriated:	\$	(3,050.00)
	Ś	221.00				Expended:	2	(3,030.00)
Darlene Scamman- Ballot clerk	100							
Laurie Allen - Ballot clerk	\$	91.00						
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election	\$	91.00 61.55			2002	ADTICIFE # 11 DUDING CAF	ETV	
Laurie Allen - Ballot clerk	\$	91.00	ACCT# 2430 SO. MAINE AGEN			ARTICLES # 11 PUBLIC SAF		
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election	\$ \$	91.00 61.55	Appropriated:	\$	2,700.00	ACCT# 2750 FIRE-EMS DEPAR	TMENT	705 221 00
Laurie Alien - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL	\$ \$ \$	91.00 61.55 20.99			2,700.00	Acct# 2750 FIRE-EMS DEPAR Appropriated:	TMENT \$	705,221.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated:	\$ \$	91.00 61.55 20.99 52,647.00	Appropriated: Expended:	\$	2,700.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended:	* \$	(693,012.29)
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended:	\$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09)	Appropriated: Expended:	\$	2,700.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus:	TMENT \$	
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse	\$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00	Appropriated: Expended: ARTICLE # 11 PUBLIC:	\$ \$ SAFETY	2,700.00 (2,700.00)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail:	* \$	(693,012.29) 12,208.71
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus:	\$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09)	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M	\$ \$ SAFETY ANAGEM	2,700.00 (2,700.00)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust	* \$	(693,012.29) 12,208.71 52,076.54
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail:	\$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated:	\$ \$ SAFETY ANAGEM \$	2,700.00 (2,700.00) ENT 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement	* \$	(693,012.29) 12,208.71 52,076.54 7,779.34
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds,	\$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended:	\$ \$ SAFETY ANAGEM	2,700.00 (2,700.00) ENT 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary	\$ \$ \$ \$ \$ \$ \$ \$ \$	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost	* * * * * * * * * * * * * * * * * * * *	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail:	\$ \$ SAFETY ANAGEM \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director	* \$	(693,012.29) 12,208.71 52,076.54 7,779.34
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary	***	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail:	\$ \$ SAFETY ANAGEM \$	2,700.00 (2,700.00) ENT 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time	**************************************	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA -Town Share	***	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail:	\$ \$ SAFETY ANAGEM \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA -Town Share NDS - print tax bills	***	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail:	\$ \$ SAFETY ANAGEM \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson	**************************************	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues	***	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel	***	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left		91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy	\$ \$ SAFETY ANAGEM \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share ND5 - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur		91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18	Appropriated: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERII Appropriated: 2021-2022 Deputy Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson		91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERII Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December	\$ \$ SAFETY ANAGEM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share ND5 - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur		91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin	**************************************	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird		91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail:	\$ \$ SAFETY ANAGEM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby	**************************************	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird	S S S S S S S S S S S S S S S S S S S	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough	**************************************	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail:	\$ \$ SAFETY ANAGEM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham	TMENT	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby	TMENT	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNICATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley	S S S S S S S S S S	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNICATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley	TMENT SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRI Appropriated: Expended:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNICATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel	TMENT	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 3,158.83
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRO Appropriated: Expended: Balance to Surplus	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERIF Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley	TMENT	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 3,158.83 22,907.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRY Appropriated: Expended: Balance to Surplus Detail:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERII Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel	TMENT S S S S S S S S S S S S S S S S S S S	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 3,158.83
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRI Appropriated: Expended: Balance to Surplus Detail: Kristin Russell-Perkins - ACO Sean Perkins - ACO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERII Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52)	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel David Salazar Samuel Estey	TMENT	(693,012.29) 12,208.71 - 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 3,158.83 22,907.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRO Appropriated: Expended: Balance to Surplus Detail: Kristin Russell-Perkins - ACO Sean Perkins - ACO Reg/Med FICA - Town Share	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25 EER 19,518.00 (15,018.00) 4,500.00 6,916.00 266.00 549.47	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERII Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus: Detail:	\$ \$ SAFETY ANAGEM \$ \$ \$ \$ \$ FECONTR \$ \$ \$ \$ S CATIONS \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 4CT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52) 1,332.48	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel David Salazar Samuel Estey	TMENT S S S S S S S S S S S S S S S S S S S	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 1,755.83 22,907.00 28.00
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRO Appropriated: Expended: Balance to Surplus Detail: Kristin Russell-Perkins - ACO Reg/Med FICA - Town Share Kristin Russell-Perkins - Mileage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25 EER 19,518.00 (15,018.00) 4,500.00 6,916.00 266.00 549.47	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERI! Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus: Detail: Treas. State of Maine-dispatching	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52) 1,332.48 17,187.52	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel David Salazar Samuel Estey Owen Sprague	TMENT S S S S S S S S S S S S S S S S S S S	(693,012.29) 12,208.71 52,076.54 7,779.34 66,732.36 74,663.42 48,628.02 33,063.93 12,121.83 54.00 14,635.50 1,772.00 13,139.00 5,149.57 20,093.64 10,850.14 1,015.89 220.50 1,755.50 3,158.83 22,907.00 28.00 20,548.50
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRI Appropriated: Expended: Balance to Surplus Detail: Kristin Russell-Perkins - ACO Sean Perkins - ACO Reg/Med FICA - Town Share Kristin Russell-Perkins - Mileage Maine Veterinary Center	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25 28.00 (15,018.00) 4,500.00 6,916.00 266.00 549.47 1,479.21	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERI! Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus: Detail: Treas. State of Maine-dispatching	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52) 1,332.48 17,187.52	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel David Salazar Samuel Estey Owen Sprague Chris Young	TMENT S S S S S S S S S S S S S S S S S S S	(693,012.29) 12,208.71
Laurie Allen - Ballot clerk Visa Card - Lunch Nov election Bev Foss - Snacks Nov election ACCT# 1900 LEGAL Appropriated: Expended: Rec'd MMA Prop/Casualty Reimburse Balance to Surplus: Detail: York County Registry- deeds, lien demand cost Beverly Foss- Notary Reg/Med FICA - Town Share NDS - print tax bills Maine Municipal Assoc - dues Drummond Woodsum- Legal Counsel A Thompson - items left Burnstein Shur Skelton Taintor - Thompson Jensen Baird ARTICLE # 11 PUBLIC SA ACCT# 2600 ANIMAL CONTRO Appropriated: Expended: Balance to Surplus Detail: Kristin Russell-Perkins - ACO Reg/Med FICA - Town Share Kristin Russell-Perkins - Mileage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	91.00 61.55 20.99 52,647.00 (45,340.09) 5,000.00 12,306.91 4,104.00 1,665.00 127.37 1,407.76 4,768.00 1,832.50 258.03 7,142.18 15,000.00 9,035.25 28.00 (15,018.00) 4,500.00 6,916.00 266.00 549.47 1,479.21	Appropriated: Expended: ARTICLE # 11 PUBLIC: ACCT# 2620 EMERGENCY M Appropriated: Expended: Detail: Emil Braley ACCT# 2630 DEPUTY SHERI! Appropriated: 2021-2022 Deputy Contract Expended: Contract July-December Carry Balance to 2022 Detail: County of York, contract runs July 2021-March 2022 ACCT# 2640 DISPATCHING-COMMUNI Appropriated: Expended: Balance to Surplus: Detail: Treas. State of Maine-dispatching	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,700.00 (2,700.00) ENT 660.00 (660.00) 660.00 ACT 94,000.00 (8,218.54) 85,781.46 8,218.54 19,000.00 (17,667.52) 1,332.48 17,187.52	ACCT# 2750 FIRE-EMS DEPAR Appropriated: Expended: Balance to Surplus: Detail: MM Employee Health Trust MEPERS Retirement Emil Braley, Fire/EMS Chief Salary Dawn Mcallister, EMS Director Full time Luke Alexander Robert Munson Part time Lucas Brown Christopher Decapua Micah Cormier Jeremy Gagne Sara Hedglin Jason Libby Ivory McDonough Judith Millham Jeffrey Libby Matthew Plumley Teddi Plumley Brandon Ruel David Salazar Samuel Estey Owen Sprague Chris Young Dennis Sullivan	TMENT S S S S S S S S S S S S S S S S S S S	(693,012.29) 12,208.71

ARTICLES # 11 PUBLIC SAF	ETY		ARTICLES # 11 PUBLIC SA	FETY		ARTICLES # 11 PUBLIC SAFET	Υ	
ACCT# 2750 FIRE-EMS DEPARTM		cont.	ACCT# 2750 FIRE-EMS DEPART	MENT -	cont.	ACCT# 2750 FIRE-EMS DEPARTMEN	T -cor	nt.
Christopher Thomson	\$	1,548.00	Laura Sullivan Shelving and food reimbur	s \$	682.06	W.B. Mason- t Office Supplies	\$	79.21
Joshua York	\$	263.25	Luke Alexander Reimburse Training	\$	1,944.10	York Cty Chiefs Assoc- Dues	\$	585.00
Dana Wiswell	\$	8,067.50	David Salazar - fire/EMS training	\$	1,100.00	York Cty Treasurer	\$	589.59
A Thompson	\$	15,000.00	Dawn McAllister - Reimburse supplies &	tı \$	270.89	York Cty Chiefs Assoc- training	\$	46.00
Medical Reimbursement Services-			Reg/Med FICA -Town Share	\$	31,043.15	White Sign - hydrant signs	\$	1,010.00
medical billing fees	\$	11,880.34	Matheson Tri-Gas, medical oxygen	\$	6,530.52	Atlantic Partners Training	\$	850.00
Gorham Fire Dept ALS Intercepts	\$	900.00	Bound Tree Medical -medical supplies	\$	8,913.42	Hub	\$	680.00
Town of Hollis EMS -ALS Intercepts	\$	2,525.00	Maine Medical Center -rescue meds	\$	1,403.66	Town Of Limerick - tower	\$	775.00
Town of Standish EMS -ALS Intercepts	\$	9,281.73	Emil Braley Reimburse for Tolls & refresh	ır \$	109.42	Town Of Hollis - training	\$	183.09
Town of Waterboro EMS -ALS Intercepts	\$	225.00	Maine Air Power -maint on air			Baxter Health Care	\$	3,884.00
Town of Bridgton EMS -ALS Intercepts	\$	300.00	compressor	\$	1,372.05	Minuteman Press	\$	1,089.05
Town of Limerick EMS -ALS Intercepts	\$	1,822.50	CMP- electricity	\$	712.30	Crystal Morrell FD Med Evals	\$	1,200.00
Sacopee Rescue EMS -ALS Intercepts	\$	890.00	J.P. Carroll - station # 2 fuel oi	\$	1,606.72	Allegiance Truck -R2 repairs	\$	1,991.01
Westbrook FD - ALS Intercepts	\$	600.00	First Net cell phones	\$	3,036.63	Image Trend	\$	175.00
Houllahan-sleeping quarters	\$	8,500.00	Time Warner Cable- Phones	\$	2,323.38	Kezar Falls Auto Parts-Rescue 1	\$	1,044.62
Ready Fresh	\$	112.93	Vector Solutions	\$	2,175.00	Kezar Falls Auto Parts-Rescue 2	\$	1,686.69
AAA Fire Extinguishers- annual			Admiral Fire & Safety uniforms	\$	1,460.97	Kezar Falls Auto Parts-Engine 1	\$	252.02
maint check & repair	\$	2,340.75	Admiral Fire & Safety uniforms	\$	2,373.37	Kezar Falls Auto Parts-Engine 2	\$	242.66
United Training	\$	2,400.00	Industrial Protection Services -			Kezar Falls Auto Parts-Engine 5	\$	910.51
CPR Professionals	\$	360.00	4 sets of protection gear	\$	16,891.80	Kezar Falls Auto Parts - Equip repairs	\$	3,648.09
Dick's used Cars	\$	35.00	Industrial Protection Services - uniforms	\$	5,262.20	Good Year Comm Tire Rescue 2	\$	179.11
Lowe's - new washer/dryer	\$	1,846.77	Allen Uniform	\$	822.36	Greenwood Emergency Vehicle- Repairs	\$	4,298.43
Personnel Concepts	\$	12.60	Benchmark	\$	2,896.72	MB Tractor	\$	719.96
FailSafe	\$	5,772.75	Consolidated Comm - fax	\$	128.75	Clean O Rama - cleaing supplies	\$	1,570.01
Wex Bank- vehicle fuel	Ś	16,898.71	Concentra	\$	1,331.00	Burnells Towing	\$	518.00
Positive Promotion - fire safety day	Ś	152.15	VISA - ready fax	\$	230.35	Black Oak Repair - town car	\$	1,087.50
Maine state Federation of FF	Ś	300.00	Visa - Bins for rescues	\$	264.27	Aladtec Incscheduling program	\$	2,995.00
SA McLean -repairs	Ś	268.00	Maine Turnpike Authority tolls	\$	12.50	Stryker Medical- equipment	\$	697.06
Steep Falls Building Supply	ě	391.92	Hartford Comm radio repairs	\$	3,150.00	maintenance agreements	\$	4,725.70
Amazon station maint	Š	964.96	RSD Graphics	\$	495.00	Treas. St of ME - biomed waste fee	\$	25.00
Medical Reimbursement Svcs	Ś	3,023.45	VISA	\$	3,276.81	State of Maine license fees	Ś	220.00
Grainger - E1 repairs	Ś	103.59	Amazon equipment	Ś	2,176.27	program fee	\$	589.59
	\$	279.92		ć	220.80	Cornish Auto Parts - town car	\$	200.96
Grainger - E6 repairs	\$	175.00	iWord Labor and parts tracking softwar		4,750.00	Maine State Federal	Ś	300.00
Image Trend	- 70			6 3	4,750.00	NVFC	Ś	420.00
Treasurer of State EMS Licensing	\$	220.00	Sleepers Hardwarestation repairs &	\$	1,978.36	WIC	*	420.00
Kevin Kendal - Medical Director	\$	2,000.00	supplies	÷	1,976.30			
ARTICLE HAS BOADE & LUCIU	14141	•	ARTICLE # 12 ROADS & HI	CHIMAN	/c	ARTICLE # 12 ROADS & HIGHW	AYS	
ARTICLE #12 ROADS & HIGH			ACCT#3000 PUBLIC WORKS DEPA			ACCT#3000 PUBLIC WORKS DEPARTM		cont.
ACCT#3000 PUBLIC WORKS DEP	\$		AAA Extinguisher	\$	The state of the s	VISA - shoes	\$	799.95
Appropriated:	Ś	(638,201.08)		\$	213.37		\$	60.67
Expended:		(030,201.00)			213.37		100	31,544.89
A Land Complete	100	07 002 02	All states Construction	· C	666.82		S	
Balance to Surplus:	\$	97,893.92	All states Construction	\$	666.82	WEX Bank - fuel	\$	
Detail:	\$		Amazon - new equip	\$	1,285.36	White Sign	\$	2,582.84
Detail: PWD Health Trust	\$	57,918.09	Amazon - new equip Anderson Septic	\$	1,285.36 275.00	White Sign RN Craft	\$	2,582.84 127.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director	\$ \$	57,918.09 74,564.47	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit	\$ \$	1,285.36 275.00 91.99	White Sign	\$	2,582.84
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing	\$ \$ \$	57,918.09 74,564.47 6,160.03	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley	\$ \$ \$	1,285.36 275.00 91.99 288.00	White Sign RN Craft	\$	2,582.84 127.00
Detail: PWD Health Trust Shawn Jordan - Public Works Director Shawn Jordan - Plowing Matthew Jordan - Full time	\$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials	\$ \$ \$	1,285.36 275.00 91.99 288.00 892.96	White Sign RN Craft SA McLean	\$	2,582.84 127.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time	\$ \$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm	\$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION	\$ \$	2,582.84 127.00 1,550.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time	\$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP	\$ \$ \$ \$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO	\$ \$ \$ NTRA	2,582.84 127.00 1,550.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time	\$ \$ \$ \$ \$ \$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs	\$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO	\$ \$ \$ NTRA	2,582.84 127.00 1,550.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco	\$ \$ \$ \$ \$ \$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended:	\$ \$ \$ NTRA \$ \$	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50)
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing	\$ \$ \$ \$ \$ \$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals	\$ \$ \$ \$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus:	\$ \$ \$ NTRA	2,582.84 127.00 1,550.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time	* ********	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping	\$ \$ \$ \$ \$ \$ \$ \$	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail:	S S NTRA S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022	S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing	* ********	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail:	S S NTRA S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing	* **********	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste - curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share	*************	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022	S S S S S S AGE	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs	* * * * * * * * * * * * * * * * * *	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs	* **********	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 138,600.00 (124,647.55)
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fried Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 8 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 9 Repairs Truck 10 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 138,600.00 (124,647.55)
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 8 Repairs Truck 9 Repairs Truck 10 Repairs Truck 10 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Expended: Balance to Surplus:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 138,600.00 (124,647.55)
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 13 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 4,664.92 828.02 2,900.11 2,981.96	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail:	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 138,600.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 13 Repairs Truck 13 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 13 Repairs Truck 14 Repairs Truck 14 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs IWorq JP Carroll Keezer Falls Auto- supplies & new equip		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 11 Repairs Truck 13 Repairs Truck 13 Repairs Truck 14 Repairs Truck 14 Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 17 Repairs Truck 18 Repairs Truck 18 Repairs Truck 18 Repairs Truck 19 Repairs Grader Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip	********	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 9 Repairs Truck 9 Repairs Truck 11 Repairs Truck 14 Repairs Truck 14 Repairs Grader Repairs Loader Repairs Coarter R		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel	*****	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Publit time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 10 Repairs Truck 10 Repairs Truck 13 Repairs Truck 14 Repairs Truck 14 Repairs Conder Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,991.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fried Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 14 Repairs Truck 14 Repairs Truck 14 Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs IWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor	*****	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 12 Repairs Truck 14 Repairs Truck 14 Repairs Truck 14 Repairs Fruck 15 Repairs Truck 16 Repairs Fruck 17 Repairs Fruck 18 Repairs Fruck 18 Repairs Fruck 19 Repairs Fr		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs	********	1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full time Fred Myers - Full Time Emil Braley - Plowing Jeffrey Libby - Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 8 Repairs Truck 9 Repairs Truck 11 Repairs Truck 13 Repairs Truck 14 Repairs Truck 14 Repairs Truck 17 Repairs Truch 18 Repairs Truch 19 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20 2,415.52	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40 11,492.92	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 8 Repairs Truck 9 Repairs Truck 11 Repairs Truck 14 Repairs Truck 14 Repairs Truck 16 Repairs Truck 17 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 24,15.52 450.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement Moulton Lumber		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 45.00 45.00 1,257.47 1,351.73 366.95 1,122.05 4,780.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40 11,492.92 161.55	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Publit time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 10 Repairs Truck 10 Repairs Truck 11 Repairs Truck 13 Repairs Truck 14 Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck 10 Repairs Truck		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20 2,415.52 450.00 99.00	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement Moulton Lumber NAPA		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40 11,492.92 161.55 2,294.43	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Public Works Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Fried Myers - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 8 Repairs Truck 10 Repairs Truck 11 Repairs Truck 12 Repairs Truck 14 Repairs Truck 14 Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck 10	0 000000000000000000000000000000000000	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20 2,415.52 450.00 99.00 2,485.48	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement Moulton Lumber NAPA Personnel Concepts		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40 11,492.92 161.55 2,294.43 12.60	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Shawn Jordan -Public Works Director Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 8 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 12 Repairs Truck 14 Repairs Truck 14 Repairs Struck 14 Repairs Fruck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck 10 Repairs Truck 10 Repairs Truck 11 Repairs Truck 12 Repairs Truck 12 Repairs Truck 13 Repairs Truck 14 Repairs Truck 15 Repairs Truck 17 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck 19 Repairs Truck 10 Repairs		57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20 2,415.52 450.00 9,000 2,485.48 1,069.30	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement Moulton Lumber NAPA Personnel Concepts PY Estes - gravel		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 1,553.47 74.78 1,763.40 11,492.92 161.55 2,294.43 12.60 5,562.00	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45
Detail: PWD Health Trust Shawn Jordan -Public Works Director Shawn Jordan -Plowing Matthew Jordan -Full time Mark Ramsdell -Full time Earl Maxwell -Part time Paul Morse - Full Time Emil Braley - Plowing Jeffrey Libby -Plowing Owen Sprague - Plowing Reg/Med FICA -Town Share Equipment Repairs Truck 6 Repairs Truck 9 Repairs Truck 10 Repairs Truck 11 Repairs Truck 12 Repairs Truck 14 Repairs Truck 15 Repairs Truck 16 Repairs Truck 17 Repairs Truck 18 Repairs Truck 19 Repairs Truck 10 Repairs	0 000000000000000000000000000000000000	57,918.09 74,564.47 6,160.03 42,992.10 50,122.75 35,229.02 6,925.00 53,715.50 3,402.00 2,909.25 135.00 20,797.59 17,234.24 4,628.04 1,664.92 828.02 2,900.11 2,981.96 51.48 17,496.76 9,320.69 4,100.09 1,163.18 5,075.21 1,884.69 346.20 2,415.52 450.00 9,000 2,485.48 1,069.30	Amazon - new equip Anderson Septic Boundtree Medical - First Aid Kit Bruce Haley Caroll Materials Charter Comm CMP Cornish Hardware - building repairs Craftco CRP Professionals Don Harris - trapping Earl Maxwell Lawn Care- sub-contract plowing Eastern Salt FirstNet - Cell Phones Grainger Hydraulic Hose & Assem Industrial Chem Labs iWorq JP Carroll Keezer Falls Auto- supplies & new equip Kimball Midwest - supplies & new equip Lowes LP Murray - sand & gravel Matheson TriGas MB Tractor Metcalfs MEPERS - retirement Moulton Lumber NAPA Personnel Concepts		1,285.36 275.00 91.99 288.00 892.96 2,030.63 5,305.89 53.96 3,302.50 45.00 450.00 5,247.00 76,730.24 1,257.47 1,351.73 366.95 1,122.05 4,750.00 4,086.92 11,771.53 5,398.40 1,908.91 15,937.00 1,553.47 74.78 1,763.40 11,492.92 161.55 2,294.43 12.60	White Sign RN Craft SA McLean ARTICLE # 13 SANITATION ACCT# 3500 CURBSIDE PICK UP CO Appropriated: Expended: Balance to Surplus: Detail: CIA Waste -curbside pickup Jan - June 2022 Mellen & Sons-curbside pickup July-Dec 2022 ACCT# 3600 ECOMAINE- TONN Appropriated: Expended: Balance to Surplus: Detail: Ecomaine- tonnage fees	S S S S S S S S S S S S S S S S S S S	2,582.84 127.00 1,550.00 CT 210,000.00 (208,810.50) 1,189.50 58,810.50 150,000.00 (124,647.55) 13,952.45

ARTICLE # 12 ROADS & H Article 13: ACCT# 3300 TARRII			LRAP (Local Road Assistance ACCT# 6010 BLOCK GR		am)	ACCT# 3700 TRANSFER STATE Appropriated:	Ś	117,104.00
Appropriated:	\$	465,000.00	Balance Carried Forward	Alvi		Expended:	\$	(82,493.87)
Expended:	\$	(381,166.50)	from 2022:			Balance to Surplus:	\$	34,610.13
Balance to Surplus:	\$	83,833.50	Tota	l· \$	121,851.29	Detail:	- 7	2015222
Detail:		05,055.50	Income	\$	53,756.00	Wayne Lewis- attendant	\$	15,185.27
All States Construction - paving	\$	78,312.96	Expended:	\$	(977.50)	Dean Sanborn- attendant	\$	13,383.09
All states Construction - asphalt	\$	302,853.50	Experieus.	- *	(377.30)	Reg/Med FICA -Town Share	Ś	2,185.45
All states construction - aspiran	*	302,033.30	Balance Carried Forward to 2022:	\$	174,629.79	Pine State Disposal - haul demo	*	.,
			Detail:	*	174,025.75	roll-offs and tonnage fees	Ś	41,789.52
			Stanley Hackett - FEMA	\$	977.50	North Coast Services- recycle	· ·	
ACCT# 3410 STREET LI	CHTING		Staffley Hackett - FEMA	3	377.50	hazardous waste, electronics	\$	437.76
	\$	11,000.00				Bob's Tire Corecycle tires	Š	3,220.25
Appropriated:	\$					CIA Waste Industries- household	Υ.	3,220.23
Expended:	Ś	(7,210.98)				waste dumpster rental	\$	300.00
Balance to Surplus:	٥	3,789.02				Interstate Refrigerant Recovery-	÷.	300.00
Detail:	\$	7 240 00				remove refrigerant from units	\$	808.00
Central Maine Power	\$	7,210.98				Minuteman Press -Transfer Station	3	000.00
							\$	455.00
						stickers	\$	
						AAA Extinguishers	3.00	6.50
	100000000000000000000000000000000000000					W.B. Mason -receipt books	\$	12.90
ARTICLE # 14 LEISURE S		2020	ARTICLE # 14 LEISURE SE	RVICES		Earl Maxwell Lawn Service	\$	240.00
ACCT# 5000 DAVIS MEMOR		and the second s	ACCT# 5900 MMDY BEACH O	PERAT	IONS	Casella Porta Potty	\$	295.00
Appropriated:	\$	41,510.00				PineTree Waste - Potty	\$	900.00
Expended:	\$		Appropriated Total:	\$	28,574.00	CMP	\$	1,810.67
Balance to Surplus:	\$	605.19	Acct# 5900 Expended:	\$	(25,250.59)		\$	872.00
Detail:						Treasurer of State DEP Permit	\$	356.00
Heidi Libby- Librarian	\$	15,288.00	Total Balances to Surplus:	\$	37,221.35	Treasurer of State Reporting Fee	\$	170.00
Mary Braley - Library assistant	\$	9,851.70				Sleeper's - Keys	\$	19.92
Lea Sutton- Library assistant	\$	3,089.73	Details Per Account:			Ready Fresh	\$	46.54
Sybil Shiland- Library assistant	\$	2,454.19	ACCT# 5900 MMDY BEACH O	PERAT	ONS			
Reg/Med FICA -Town Share	\$	2,474.51	Appropriated:	\$	28,574.00	ARTICLE # 14 LEISURE SERVI	CES	
Lost Cabin Heating- clean boiler	\$	180.00	Expended:	\$	(28,383.84)			
TWC Phone & Internet	\$	554.03	Balance to Surplus:	\$	190.16	ACCT#5960 HORNE POND BOAT LAUN	ICH FA	CILITY
AAA Extinguishers	s	19.50	Detail:	71.50		Appropriated:	\$	2,780.00
Presto Fixo - Cleaners	Ś	585.00	Joseph Pazoureck, JR _RV host	\$	4,500.00	Expended:	\$	(1,980.00
Amazon - supplies	s	428.34	Cedric Gillikin - RV host	\$	4,500.00	Balance to Surplus:	\$	800.00
Demco -supplies	Ś	310.77	Kimberly Gillikin - Beach Attendant	\$	3,874.50	Detail:	1200	
Sleepers - Paper Goods	\$	24.29	Rebecca Waitley - Beach Attendant	\$	567.00			
3 V X 2 K	Ś	657.97	Steve Bennett - Beach Attendant	\$	2,775.50	Pine tree Waste - potty	\$	800.00
Baker & Taylor- Books	Ś	26.99	Steve Definett - Deach Attendant	2	2,773.50	rife tree waste - porty		000.00
Amazon- Books & Movies	\$	500.00	Dea/Med EICA Town Share	\$	1,412.72			
Town of Limington -fill debit carc	- 20	495.00	Reg/Med FICA -Town Share	4	1,412.72			
Library World- annual subscription	\$ \$		Minch and Cilliforn and Inch By	\$	580.63	CHECKING ACCOUNTS HELD BY	TOWN	
WB Mason- Office Supplies	\$	52.44	Kimberly Gillikin - repairs to RV			MOY MO DA YO AREA RECREA		
J.P. Carroll - #2 heating oil	- 20	2,469.88	Sleeper's Supermarket- clean up- lunch	\$	1,020.30			
Central Maine Power- electricity	\$	1,208.62	320 Ink - beach shirts	\$	399.70	CHECKING ACCOUNT HELD BY		22.40
RiVistas - Online Subscription	\$	184.95	Treas. State of Maine, two beach	42	1222323	Checkbook Balance 1/01/2022:	\$	23.40
Personnel Concepts	\$	10.90	sign renewals	\$	60.00	Expended:	\$	843.50
Your Weekly Shopping Guide	\$	38.00	Steep Falls Building Supply	\$	404.41	Checkbook Balance 12/31/2022	\$	56.62
			Town of Limington	\$	100.00	Detail:	55	
ACCT#5200 LIMINGTON PARA	DE COMM	IITTEE	W.B. Mason - office supplies	\$	58.17	Town of Limington - debit card refil	\$	820.30
Appropriated:	\$	500.00	Amazon -supplies	\$	109.33	DAVIS MEMORIAL LIBRAR		
Expended:	\$	3.5	Sebago Signworks - parking signs	\$	1,180.00	CHECKING ACCOUNT HELD BY	Commission of the last	
Balance to Surplus	\$	500.00	Faulkner Septic	\$	812.00	Debit Card Balance 12/31/2022	\$	174.68
			MinuteMan Press - beach pass	\$	192.96	Rec'd: from Davis Memorial Library		
Acct# 5250 TOWN CELE	BRATION		CMP - electricity	\$	1,443.12	Operating Budget Account #5000	\$	400.00
Appropriated:	\$	-	Town of Limington - petty cash	\$	100.00	Expended:	\$	321.50
Expended:	\$	(110.00)	Marine Rescue Products - safety line	\$	3,509.00	327		
Balance to Surplus:	\$		Charles Reinstein - Stipend	\$	60.00	Detail:		
Detail:			Howard Allen III - Stipend	\$	60.00	Postage	\$	321.50
Pottys R Us	\$	110.00	Gary Fullerton - Stipend	\$	20.00	.000mm(4 0.71 0)	50077	
	Ψ.	220.00	Joseph Brown - Stipend	\$	30.00	ARTICLE # 28 PROPERTY TAX OVERL	AY FUI	NDS
ACCT# 5300 CRANKER'S SNOV	VMORU E	CLUB	Renee Fahie - Stipend	Š	50.00	2022 Overlay: \$89,905.96		
Appropriated:	\$	1,500.00	Marilynn Harmon - Stipend	\$	50.00	2022 Overlay Expended:	\$	(4,485.47
144 B101107991	\$			\$	20.00	Detail:		(.,,
Expended:	P	(1,300.00)	Mike Landry- Stipend	Ś	494.50	Partners Bank -bank fees	\$	521.80
Detail			Modem Wavs	2	494.50		\$	390.00
Detail:						Planning Board Refund - McGee	2	390.00
Detail: Limington Cranker's Snowmobile						Ambulance Service Subscribers		
	\$	1,500.00						
Limington Cranker's Snowmobile	\$	1,500.00				Overpayments	\$	1,478.99
Limington Cranker's Snowmobile Club						Control of the contro		1,478.99 634.68
Limington Cranker's Snowmobile Club ACCT# 5350 HB EMERY SUMMER	RECREAT	ION PRO				Pavillion	\$	634.68
Limington Cranker's Snowmobile Club						Control of the contro		1,478.99 634.68 1,460.00

ACCT# 5500 FIREWOR	RKS		ACCT# 5400 LIMINGTON PARKS	S & RECE	EATION	ARTICLE #7 OUTSTANDING DEBT SERV	VICE LOAN	PAYMENTS
Appropriated:	\$	5,000.00	April Barrett	\$	3,103.00			
Expended:	\$	(5,000.00)	Joseph Patterson	\$	3,146.00 4,066.12	ACCT#7120 MAINTENANCE G 7 year loan (2015-20)	V. T I C. T. C.	AN
Detail: Central Maine Pyrotechnics	\$	5,000.00	Reg/Med FICA -Town Share Town of Limington- replenish	٥	4,066.12	Appropriated:	\$	20,000.00
ACCT# 5400 LIMINGTON PARKS		The state of the s	checkbook for supplies	\$	1,100.00	Expended:	\$	(19,612.41)
Appropriated:	\$	98,828.00	ME Employee Health Trust	\$	9,522.32	Balance to Surplus:	\$	387.59
Expended:	\$	(79,861.23)	CPR Professionals	\$	315.00	Detail:		
Balance to Surplus:	\$	18,966.77	Maine Outdoor Living	\$	575.00	Partners Bank (SIS-Bank)	\$	19,612.41
Detail:			MEPERS Retirement	\$	2,773.89	ACCTH 0202 CARTIAL IMARRO	VENZENIT	
Madison Moody - Rec Director Hannah Mason	\$	31,115.10 2,928.25	Amazon supplies Ready Fresh Water	\$	507.74 49.95	ACCT# 9303 CAPTIAL IMPRO RESERVE EXPENDITURES A	2017 - 100 100 100	
Claire Richmond	\$	5,058.00	320 Ink - camp shirts	\$	374.70	NESERVE EN ENDITORES A	recourt.	
Matthew Cummings	\$	2,703.00	AAA Extinguishers	\$	122.50	ARTICLE # 8 PWD LIF	FT	
Danica Sanborn	\$	3,204.50	CMP	Ś	486.09	Transfer from Capital Reserve Account		7-
Autumn Wedgewood	\$	2,835.50	Modem Wavs	\$	494.50	to General Fund up to :	\$	55,000.00
Co. 2017-1-11 - 11 C. (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.			Maine Rec and Parks Assoc - dues	\$	45.00	Expended and actual amount		
MSAD # 6 SCHOOL ASSES	SMENT		Sleepers	\$	786.16	withdrawn from Capital Reserve:	\$	55,000.00
ACCT# 7000 MSAD#6 ASSESSMENT	0.1		Sullivan Archery	\$	400.00	Details:		0.0000000
Appropriated:		3,616,525.83	Visa	\$	405.44	NAPA	\$	54,432.90
Rec'd: Leander Moody Fund:	\$	9,655.00	WB Mason	\$	535.00	CENERAL LEDGER ACCOUNT	DAVMENT	
Expended:	\$ ((3,699,599.16)		\$	2,252.47 235.00	GENERAL LEDGER ACCOUNT	PATIVIENTS	•
Overdrawn: Detail:	>	(73,418.33)	Your Weekly Shopping Guide - ads HUB In'l - Archery Ins	\$	721.00	G/L ACCT# 2017 MV REGISTRATION FEES		
MSAD # 6 SCHOOL ASSESSMENT	\$	3,699,599.16	nob in 1 - Archery ins	*	721.00	Rec'd from MV Registrations 2022:	\$	371,815.39
MISAD II O SCHOOL ASSESSMENT	Ψ	3,033,533.20	2022 YORK COUNTY	Y TAX		Expended:	\$	(371,815.39)
			ACCT# 7100 YORK COUNTY TAX			Detail:		***************************************
			Appropriated:	\$	199,000.00	Treasurer, State of Maine	\$	371,815.39
DONATIONS, GRANTS, RE	SERVE	, AND	Expended:	\$	(201,775.11)			
FIDUCIARY FUND	os		Overdrawn:	\$	(2,775.11)	G/L ACCT# 2020 CLERK FE	E	
			Detail:			Rec'd from MV Registrations 2022:	\$	24,066.50
"DONATION ACCOUNTS HELD IN THE	GENER	RAL FUND"	Treasurer, York County	\$	193,782.10	Expended:	\$	(18,954.60)
ACCT# 2401 GA DONATION	11/2/10/10 11	777				Balance to Surplus:	\$	5,111.90
Balance Carried Forward from 2022:	\$	398.00				Detail:		40.054.50
Donation:	\$	263.45	ARPA FUNDS			Patricia Ramsdell, agent fees	\$	18,954.60 1,450.79
Expended:	\$	661.45	ARPA Funds Rec'd 2021/2022	\$	414,043.10	Reg/Med FICA -Town Share	٦	1,430.79
Balance 12/31/2022 to Carry Forward	Ş	001.43	Expended:	\$	(263,393.62)	G/L ACCT# 2040 INLAND FISHERIES & WI	LDLIFE	
			Detail:	\$	(200,000.02)	Rec'd from 2022- IF&W Licenses:	\$	77,366.83
ACCT # 2701 FIRE/EMS DONATI	ON ACC	OLINT	Balance 12/31/2022	\$	150,649.48	Expended:	\$	(77,366.83)
Balance Carried Forward from 2022:	\$	5,555.00	Dalance 12/31/2022	*	150,045.40	Detail:	(T)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2022 Donations:	\$	3,400.00				Treasurer, State of Maine	\$	(77,366.83)
Balance 12/31/2022 to Carry Forward	\$	8,955.00					(5	2002
	20		KEY BANK MEDICAL BILL	ING FUN	D	G/L ACCT# 2026 STATE DOG LICENSE FEE	5	
ACCT# 5210 PARADE DON	ATIONS		2022 Beginning Balance:	\$	115,657.91	Rec'd from 2022 State Dog Licenses:	\$	2,098.00
Balance Carried Forward from 2022	\$	1990	Rec'd: Medical Billing Fees	\$	161,384.11	Expended:	\$	(2,098.00)
Rec'd: Donations:	\$		Interest	\$	171.66	Detail:	PGTE	
Balance 12/31,2021 to Carry Forward	\$	000	Expended:	\$	(120,000.00)	Treasurer, State of Maine	\$	2,098.00
			Balance December 31, 2022:	\$	161,384.11	"CDANTS"		
ACCT# 5255 TOWN CELEBRATIO Balance Carried Forward from 2022	THE RESERVE TO SERVEY	1,998.71	Detail:	\$	120 000 00	"GRANTS" 2019 STEPHEN & TABITHA KI	NC CDAN	
Rec'd: Donations:	\$	5.00	Town of Limington to offset taxes	٩	120,000.00	Balance Carried Forward from 2021	\$	
Expended:	\$	(110.00)				for power stretcher:	Ś	15,000.00
Balance 12/31/2022 to Carry Forward	Ś	1,893.71			00000 Day	Expended:	\$	(15,000.00)
Detail:		,	"GORHAM SAVING BANK FIDE	UCIARY F	UNDS"	Balance 12/31/2022 to Carry Forward	\$	
Blow Brosunits for fireworks	\$	110.00	ANDERSON CEMET	TERY		Detail:		
			2022 Beginning Balance:	\$	1,983.35	Sugarloaf Ambulance	\$	15,000.00
ACCT# 5420 LIMINGTON RECREAT	ON DO	NATIONS	Rec'd: Interest	\$	40.43			
Balance Carried Forward from 2022	\$	9,806.85	Balance December 31, 2022	\$	2,023.78	2022 STEPHEN & TABITHA KI	NG GRANT	[
Rec'd: Donations:	\$	2,081.00				Balance Carried Forward from 2022	\$	
Expended:	\$	(2,148.04)	JOHNSON CEMET	ERY		for gear dryer:	\$	10,000.00
Balance 12/31/2022 to Carry Forward	\$		2022 Beginning Balance:	\$	4,326.19	7 W	\$	194
Deatail:			Rec'd: Interest	\$	88.23	Balance 12/31/2022 to Carry Forward	\$	10,000.00
Thibodeau's Farm	\$	397.00	Expended: Funds to General Fund	\$	(100.00)			
Rippleton Cross	\$	400.00	Balance December 31, 2022	\$	4,314.42	2021 NNOF GRANT MMD		
Madison Moody	\$	35.76	Detail:	599	8533800	2022 Beginning Balance	\$	
Snickerdoodles - Soccer	\$	171.20	Elwell Gammon, Jr., clean up	\$	100.00	6	\$	1,975.00
Sleeper's - soccer, end of summer	\$	379.00	DAI DU MESTON CEN	METERV		Expended: Balance 12/31/2022 to Carry Forward	\$	1,975.00
Visa - end of summer/shirts	\$	765.08	2022 Beginning Balance:	S S	1,136.34	balance 12/31/2022 to carry Forward	Þ	
ACCT#R9011 OTH RESTORATION	A DONV.	TIONS	Rec'd: Interest	\$	23.13	2022 NNOF GRANT OTH FOL	JNDATION	
2022 Beginning Balance :	\$	137.00	Expended: Funds to General Fund	\$	(20.00)		\$	10,000.00
Rec'd: Donations:	\$	6,261.65	Balance December 31, 2022	\$	1,139.47			ASSESSMENT NO.
Expended:	\$		Detail:			Expended:	\$	
Balance 12/31/2022 to Carry Forward	\$	6,398.65	Elwell Gammon, Jr - Clean Cemetery	\$	20.00	Balance 12/31/2022 to Carry Forward	\$	10,000.00

"GORHAM SAVING BANK RESERVE ACCOUNTS"			GOVE TRUST			2022 BROOKFIELD GRANT MMDY SWIM ROPE				
GORNAW SAVING BANK RESER	IVE ACCO	ONIS	2022 Beginning Balance:	\$	46,809.27	2022 Beginning Balance	\$	2,000.00		
CAPITAL IMPROVEMENT	RESERVE	10 10	Rec'd: Interest \$ 158.68							
2022 Beginning Balance:	\$	676,846.94	Expended: Funds to General Fund	\$	(4,100.00)	Expended:	\$	(2,000.00)		
Appropriated 2022:	\$	75,000.00	Balance December 31, 2022	\$	43,648.94	Balance 12/31/2022 to Carry Forward	\$	2		
Rec'd:	\$	36,570.66	Dan Vallencourt	\$	4,100.00					
Time Warner Cable Franchise Fees	\$	27,430.20				2022 NNOF GRANT PARKS & R	ECREATIO	N		
Interest	\$	2,205.17				2022 Beginning Balance	\$	7,231.33		
Article #16	\$	75,000.00	2022 NNOF GRANT MMDY F	AVILLIC	ON	Expended:	\$	7,401.59		
Balance December 31, 2022			2022 Beginning Balance	\$	3,220.00	Balance 12/31/2022 to Carry Forward	\$	(95.78)		
			Expended:	\$	(3,220.00)	Detail:				
			Balance 12/31/2022 to Carry Forward			Joe Brown excavation	\$	3,662.86		
VETERAN GRAVE MA	AINT.		Detail:			Carroll Materials	\$	459.00		
2022 Beginning Balance:	\$	1,813.39	Jo Brown Excavtaion	\$	3,220.00	PY Estes	\$	341.00		
Rec'd: Interest	\$	36.97				Uline - picnic table	\$	1,511.70		
						Hale Bros	\$	1,258.00		
Balance December 31, 2022	\$	1,850.36				Bana Corp	\$	169.03		
Expended	Ś	1000								

TOWN OF LIMINGTON SPECIAL TOWN MEETING - minutes July 21, 2022

Notification is being given to the inhabitants of the Town of Limington, qualified by law to vote on this Town's affairs, to assemble in the Municipal Complex at 425 Sokokis Ave, Limington on the 21st day of July 2022 at 7:30 pm to act upon the following articles:

Meeting was brought to order at 7:30P.M. by the Town Clerk, Patricia Ramsdell, who asked to act on Article 1.

Article 1: To choose a moderator to preside over the meeting.

Motion to appoint Joyce Foley, moderator, made by Jonathan Kinney, seconded by Michael Barden III, no other nominations had vote taken Ms. Foley was sworn in by the Clerk and took over the meeting.

Article 2: To see if the Town will vote to direct the Municipal Officers to expend from the General Fund not to exceed the amount of \$50,000.00 for anticipated additional cost of Old Town Hall Renovations.

Select Board in favor

Motion to accept as written made by Grace Davis, seconded by Stephen Kelley. Jonathan Kinney, Select Board Chair, explained the article. Shery Beety, chair of the Old Town Hall Preservation Committee spoke and others. Patricia Ramsdell made a motion to amend the read, "Any grant and donation funds received for the OTH restoration will be depleted before these funds are expended." Amendment seconded by Michael Hartford, amendment carries. Article carries as amended.

Article 3: Motion to adjourn.

Motion to adjourn made by Michael Barden III, seconded by Stephen Kelley, all in favor.

Meeting adjourned at 7:55PM.

Atest: Patric Mfam Lell 07/22/2022

TREASURER'S REPORT OF INCOME JANUARY 1, 2022 - DECEMBER 31, 2022 ACCOUNTS RECEIVABLE

ACCOUNT NAME	TOTAL	ACCOUNT NAME		TOTAL
MOTOR VEHICLE / STATE FEES	\$ 371,815.39	GRAVEL PIT PERMITS	\$	3,600.00
STATE VITALS	\$ 167.80	JUNKYARD PERMITS	\$	300.00
CLERK FEES	\$ 24,066.50	BUSINESS PERMITS	\$	1,667.00
INLAND FISHERIES & WILDLIFE	\$ 77,366.83	E911 ROAD SIGNS	\$	500.00
STATE DOG FEES	\$ 2,098.00	TREE GROWTH PENALTY	\$	37,502.40
2019 TAX LIENS	\$ 5,492.06	VITAL RECORDS	\$	4,104.20
2020 TAX LIENS	\$ 64,556.82	COPY/FAX SERVICE	\$	94.45
2021 TAX LIENS	\$ 68,088.37	ANIMAL CONTROL	\$	2,284.00
2021 REG.COMMITMENT	\$ 140,346.78	TRANSFER STATION PERMITS	\$	20,305.00
2022 REG. COMMITMENT	\$ 5,033,978.46	TRANSFER STATION FEES	\$	12,256.40
2023 REG. COMMITMENT	\$ 4,689.45	SCRAP METAL SALES	\$	5,001.20
REVENUE SHARING	\$ 397,700.59	APPEALS BOARD APPLICATIONS	\$	132.00
BETE REIMBURSEMENT	\$ 220.00	PLANNING BOARD APPLICATION	\$	6,444.00
HOMESTEAD EXEMPTION	\$ 216,278.00	OLD TOWN HALL RENTAL	\$	1,670.00
BLOCK GRANT	\$ 53,756.00	MUNICIAL COMPLEX RENTAL	\$	100.00
STATE G.A. REIMBURSMENT	\$ 5,185.97	EMS SUBSCRIPTION REVENUE	\$	9,553.50
TREE GROWTH REIMBURSE	\$ 42,577.64	MISCELLANEOUS REVENUE ACCT.	\$	422,879.83
VETERAN EXEMPTION	\$ 2,146.00	YOUTH LEAGUE MONIES	\$	3,005.90
WATERCRAFT EXCISE	\$ 3,935.30	FIRE/EMS DONATIONS	\$	3,400.00
MOYMODAYO BEACH REVENUE	\$ 22,077.82	GA DONATIONS	\$	263.45
MMDY DAY CAMP REVENUE	\$ 21,165.00	YOUTH LEAGUE DONATIONS	\$	2,081.00
SNOWMOBILE REFUND STATE	\$ 1,694.72	CELEBRATION DONATIONS	\$	5.00
DAVIS LIBRARY	\$ 1,267.67	OTH RESTORATION DONATION	\$	6,261.65
INTEREST ON TAXES	\$ 16,245.16	SURPLUS	\$	17,694.68
LIEN COSTS	\$ 7,442.05	NNOF MMDY GRANT	\$	6,200.00
INTEREST ON CHECKING	\$ 8,898.69	NNOF OTH GRANT	\$	10,000.00
M/V EXCISE	\$ 823,220.61	KING FOUNDATION FIRE/EMS GRANT	\$	10,000.00
BUILDING PERMITS	\$ 40,856.15			
PLUMBING PERMITS	\$ 12,876.00	GENERAL FUND BALANCE 12/31/2021		\$3,285,975.63
ELECTRICAL PERMITS	\$ 6,078.50	TOTAL GENERAL FUND INCOME 2022		\$8,063,593.99
		SUBTOTAL OF RECEIPTS		\$11,349,569.62
		TOTAL EXPENDITURES 2022		\$7,737,333.69
		GENERAL FUND BALANCE 12/31/2022		\$3,612,235.93
		* DESIGNATED FUNDS 12/31/2022	\$	373,369.57
		UNDESIGNATED FUNDS 12/31/2022	_	\$3,238,866.36
			_	

12/31/2022 RESERVE ACCOUNT BALANCES THAT ARE HELD IN OTHER BANKS/SAVINGS ACCOUNTS:

GOVE FIDUCIARY TRUST - DML \$ 43,648.94 CAPITAL IMPROVEMENT RESERVE \$ 676,846.94 DAVIS MEMORIAL LIBRARY CHECKING \$ 174.69 MMDY SUMMER REC. CHECKING \$ 56.62 VETERAN'S GRAVE MAINT. RESERVE \$ 1,850.36 JOHNSON CEMETERY RESERVE 4,414.42 1,159.47 RALPH WESTON CEMETERY RESERVE \$ ANDERSON CEMETERY RESERVE \$ 2,023.78 MEDICAL BILLING COLLECTIONS \$ 161,384.11 LEANDER MOODY TRUST FUND \$ 10,414.58

* INCLUDED IN THE ABOVE GENERAL FUND BALANCE ARE SOME DESIGNATED FUND BALANCES AS FOLLOWS:

CELEBRATION DONATION ACCOUNT	\$ 1,893.71
FIRE/EMS DONATION ACCOUNT	\$ 8,955.00
PARADE DONATION ACCOUNT	\$ 441.68
LIMINGTON REC. DONATION ACCOUNT	\$ 9,739.81
FEDERAL ARPA FUNDS	\$ 150,649.48
URIP-BLOCK GRANT BALANCE	\$ 174,629.79
GENERAL ASSISTANCE DONATION	\$ 661.45
OLD TOWN HALL RESTORATION DONATION	\$ 6,398.65
S.& T. KING FOUNDATION GRANT	\$ 10,000.00
NNOF GRANT FOR OLD TOWN HALL	\$ 10,000.00
TOTAL	\$ 373.369.57

Patricia M. Ramsdell, Treasurer

OUTSTANDING PROPERTY TAX BALANCES

		0015	1 1	יאווטאוא	G PROP	ERITIAN DALAI	AC	,E3			
NAME		2022		2021	2020	NAME		2022		2021	2020
697 SOKOKIS AVE SOLAR LLC	\$	2,551.75	\$	2,283.60		COOLEY, ALBERT G.	\$	824.52			
ALLEN, KAYLA P.	\$_	1,579.64				COOLEY, KENNETH	\$	946.95			
ANDERSON, WILLIAM L.	\$	697.68	\$	624.36		COOLEY, KENNETH	\$	1,174.28			
ANTHONY, JOHN	\$	965.75				COOLEY, KENNETH E.	\$	911.55			
ASPINALL, GERALD	\$	2,936.73	\$	2,628.12		COOLEY, KENNETH E.	\$	2,897.34			
AZARA, ERIC S.	\$	1,509.16				CORBIN, CYNTHIA & JEFF	\$	1,170.41			
BACON, JEFFREY	\$	877.62				CRANDALL, TERESA	\$	848.12			
BAILEY, THOMAS I.	\$-	1,941.10				CRANDALL, TERESA	\$	330.53			
BAKER, WILLIAM L.	\$	1,869.56				CURRAN, LYNN M.	\$	800.82	\$_	168.59	
BALDWIN, DAMON	\$_	406.51				CURRAN, WILLIAM G. & SANDRA	\$_	2,130.64			
BARRETT, DAVID & ASHLEY	\$	999.31	\$_	877.80		CUSTEAU, RANDY L	\$_	470.40			
BARRETT, DEBRA	\$	651.95	\$	583.44		CUSTEAU, RANDY LEE SR.	\$	155.99			
BEAN, DORIS M (CARMEN)	\$	2,714.00				CYR, JEAN K SR & LESLIE J.	\$	1,230.89	\$	30.24	
BEAULIEU, CODY D. & PAIGE	\$-	973.50				DAMON, RAYMOND HRS. OF	\$	832.64			
BENN, SARAH M. & SHAWN D.	\$	369.49				DAY, MICHELLE, EASTMAN, CHEF	\$_	1,539.90			
BENNETT, CONSTANCE & RONALD	\$	1,441.07				DAY, PAMELA R	\$	1,726.49			
BENNETT, STEVE	\$	637.20				DEMMONS, LEEMAN & KAREN	\$	2,446.94	\$	1,562.19	
BERNIER, GARY R & CATHERINE A	\$	1,149.24				DESJARDINS, DOROTHY	\$	277.26	\$	231.62	
BERRY, WAYNE & FAITH	\$	140.00				DINSMORE, MARY -C/O APRIL BF	\$	791.78	\$	342.06	
BERTIN, ELAINE	\$	104.19				DINSMORE, RONALD W.	\$	2,146.61			
BICKFORD, JAMES	\$	4,497.28	\$	4,024.68		DONOVAN-BEAN, ARLENE M.	\$	555.78			
BLAKE LAND & LUMBER, LLC	\$	474.03				DOUGHTY, DEBORAH & DENNIS,	\$_	647.04			
BOOTHBY 204 LIMINGTON, LLC	\$	1,033.45				DOUGLAS, TIMOTHY M	\$	1,036.93	\$	927.96	
BOUCHER, ROGER G	\$	527.31				DOUYARD, MARY L.	\$-	2,515.61			
BOUCHER, ROGER SR.	\$_	469.05				DUPUIS, DANIEL R & GERI	\$_	948.05			
BRACKETT, DIANE S & ERIC C HARRIS	\$	468.87				DURYEA, JENIFER	\$_	166.95			
BRALEY, DAVID R. & MARY	\$_	2,009.98				ELLICE, BEVERLY W.	\$_	1,500.08			
BRALEY, JAMES M. & BETSY J.	\$	1,174.10				ESTES, DEAN	\$	1,244.89			
BRIDGES, ADAM R.	\$	1,244.90				ESTES, ROY & DEBORAH J	\$_	2,546.59			
BROWN, DARREN L. & JEANETTE E.	\$	834.85				ESTES, STEPHEN P.	\$	1,078.23	\$	964.92	
BROWN, JAMES JR & PAULINE M	\$	994.89	\$	873.84		FARLEY, CASEY	\$	1,280.30			
BROWN, JOEL F.	\$	1,336.35	1750			FECTEAU, DANA J	\$_	2,805.95			
BROWN, JOSEPH & CONSTANCE	\$	2,211.03	\$	1,917.96		FECTEAU, MATTHEW	\$	2,439.65			
BROWN, SCOTT	\$	1,725.01	50.5	1,527.24		FIELDING PROPERTIES LLC	\$_	727.17			
BRULOTTE, JESSE L.	\$_	2,109.99				FOGG, EMBER	\$	261.66			
BRULOTTE, LORI A.	\$	38.23				FOLGER, JUDITH M	\$_	834.85			
BRULOTTE, MARK A. & ALLISON J	\$	1,989.70				FOLLEY, JOHN W. & SUSAN H.	\$_	136.30			
BRULOTTE, ROBERT F.	\$_	1,327.50				FOREST, FAYELEEN C.	\$	823.79			
BUBAR, FLOYD H.	Ś	1,014.06	\$	907.50		FOSTER, JASON	\$_	1,413.79			
BUNTING, EARL W & NANCY E	\$_	3,237.81				FOSTER, VIRGINIA S.	\$	1,802.93			
BURT, DENNIS E HRS. OF	\$_	4,230.30				GALE, CYNTHIA	\$	152.22			
CABLE, RANDY	\$	2,357.79	\$	2.093.52	\$ 1,926.18	GALLANT, KEITH A	\$	785.07			
CARMAN, DORIS	\$	3,087.91	10,500			GAMMON, ANTHONY	\$	1,758.94	\$	219.40	
CARMAN, DORIS	Ś	885.00				GAMMON, BARRY H. JR	\$	3,447.81			
CARON, KATHRYN J. & DWAYNE A.	\$_	2,576.95				GAMMON, BARRY JR. & AMAND	\$	708.00			
CARROLL, MICHAEL E	\$	2,459.56				GAMMON, JEFFREY	\$	901.22			
CARTER, TRAVIS	\$	359.90				GAMMON, LINDA & LARRY	\$	1,315.63			
CHAMPAGNEY, CHRISTOPHER	\$	954.32				GAMMON, RYAN	\$_	2,773.00			
CHAPMAN, EDWARD H & ADELAIDE	Ś	3,023.01				GAMMON, RYAN	\$_	1,770.00			
CHICK, STEVEN JR.	Ś	1,937.86				GAMMON, RYAN	\$_	2,143.18			
CHILDS, RYAN & KIMBERLY	Ś	386.52	\$	345.91		GAMMON, RYAN	\$_	808.89			
CHRISTIE, CHARLES G. III	Ġ	1,433.70	7	3 13.31		GAMMON, RYAN L	\$_	3,206.65			
CHUTE, NEAL T LINDA J	¢	979.77				GAMMON, RYAN L.	\$_	4,638.14			
	¢	2,779.50	\$	2 487 42	\$ 2,317.82	GARDNER, JUSTIN D.	\$_	46.90			
CLARK, GARY B. CLARK, MAURICE C. II & JENNIFER J.	\$	389.03	J	2,707.72	Q 2,317.02	GARDNER, LINDA W & KENNETH	S	485.15			
	\$	2,088.60				GARDNER, LINDA W.	Ś	2,609.11			
CLEAVES, NINA COBB, WAYNE & CHERYL	\$	1,078.95				GARLAND, JUDITH	\$	533.04			
	\$	1,417.48				GEAUMONT, CRAIG	\$	4,440.49			
COLBY, JOSEPH M. COLBY, STEVEN N.	¢	1,417.48				GEORGE, JOHN C & KATHLEEN N	Š	1,283.62			
COOLEY, ALBERT G	\$	362.85				GEORGE-PARSONS, TERESA J	\$	1,753.04			
COULTY PLUE III O	Ť	502.05						- CANCERTON			

OUTSTANDING PROPERTY TAX BALANCES

			1 /-		1 1101	LITTI TAX DALA	46			0004	0000
NAME	730	2022		2021	2020	NAME		2022		2021	2020
GERRY, AMBER ROSE	\$	3,292.26				JONES, CASEY R & JILLENE	\$	3,001.63			
GP PROPERTIES LLC	\$	121.03				JOSEPH, THOMAS F.	\$	2,126.80			
GRANT, JULIE	\$	2,197.90				JULIAN, RICHARD & LINDA	\$	975.34			
GREGOIRE, MICHAEL & JANIE A	\$	2,161.61				KASTBERG, TRACY	\$	1,608.49		4 440 07	
GRONDIN, JOHN H. & DOREEN J.	\$	1,393.14	10.000			KEENAN, CHARLIE H & ROWENA	10.0	3,591.63	\$	1,418.87	
HACKETT, STANLEY R. & HOWARD J.		1,552.44	\$	615.55		KELLOWAY, RUTH C.	\$	1,206.28			
HAGINO, OWEN R.	\$	350.72				KELLY, BETHANY D.	\$	1,053.15			
HALL, COREY W.	\$	2,173.41	\$	1,203.02		KENDRICK, KENNY D.	\$	3,326.13			
HALL, TROY B.	\$-	1,690.35	172			KENDRICK, KURT	\$-	-1,455.45			
HANLON III, DAVID C.	\$-	298.69	\$_	250.80		KEYSTONE INVESTMENT GROUP,		519.20			
HANSCOM SCHOOL RD SOLAR LLC	\$	193.28				KIDD, BRUNS DANIEL	\$	764.05			
HANSCOMB SCHOOL, LLC	\$-	717.59				KIDD, BRUNS DANIEL	\$	2,791.44	100		
HANSCOMB SCHOOL, LLC	\$_	179.34				KILTON, DARIN	\$	1,519.25	\$	1,359.60	
HARMON, AMY L. & KEVIN	\$_	3,183.52				KIMBALL, BRIAN J. & KELLY J.	\$-	1,821.87			
S & H PROPERTIES	\$	616.18				KIMBALL, MARILYN	ş-	1,820.52			
HARMON, DEBRA L. & DENNIS A.	\$	1,908.65				KOSIAVELON, NICHOLAS BERNAF	\$	1,053.15			
HARMON, KEVIN L.	\$	4,032.65				LACHANCE, BRAD-LEE	\$	2,137.95			
HARMON, LAURA	\$	996.36	\$	763.59		LACHANCE, DESIREE	\$-	1,556.12			
HARRINGTON, ADELBERT C. JR & TEI	\$_	1,702.96				LANDRY, MICHAEL R. & LORRAIN	\$_	133.85			
HARRINGTON, ROBERT S	\$	1,600.82				LANGEVIN, SYLVIO P.	\$	247.82			
HERBERT, ROBERT	\$-	1,161.93				LARRABEE, JANET C.	\$	2,226.07	\$	1,971.68	
HILL, ANNE & JEFFREY	\$	1,197.40				LDJ LLC	\$_	960.22			
HILL, ROBERT	\$	1,444.87				LDJ, LLC	\$	2,016.33			
HILL GRAFFAM, JAMI S.	\$	177.00				LDJ, LLC	\$	2,685.98			
HOWARD, ROBERT	\$	1,399.78				LEMMER, MICHAEL E.	\$_	1,131.99			
HOWARD, STEPHEN P & ROBERT	\$	1,399.78				LEWIS, CALVIN	\$_	845.91			
HUBBARD, EUGENE	\$_	1,579.72				LEWIS, CALVIN C	\$	639.41			
HUME, DANIEL R.	\$	855.21				LEWIS, CALVIN C	\$	2,053.42			
HUNT, RYAN	\$_	712.42				LEWIS, CALVIN C.	\$_	734.70			
ILLIAN, BONITA D.	\$	2,233.89	\$	1,268.90		LEWIS, CALVIN C.	\$_	594.42			
ILLIAN, MARK	\$_	2,655.00	.000	************		LIBBY, BONNIE M.	\$	87.76			
ILLIAN, MARK	\$_	3,582.78				LIBBY, JEWEL	\$	759.57	\$	331.62	
ILLIAN, MARK	\$	696.20				LIBBY, PAUL S. & NANCY L	\$	781.01			
ILLIAN, MARK	Ś	694.73				LIBERTY, TAMMY	\$	1,292.10	\$	1,156.32	
ILLIAN, MARK	\$	1,110.68				LIMINGTON AIRPORT AUTHORIT	\$_	88.50			
ILLIAN, MARK B	Ś	696.20				LIMINGTON AIRPORT AUTHORIT	\$	88.50			
ILLIAN, MARK B.	<u>\$</u> _	1,104.98				LIMINGTON AIRPORT AUTHORIT	\$_	88.50			
ILLIAN, MARK B.	Ś	784.70				LIMINGTON AIRPORT AUTHORIT	\$_	354.00			
ILLIAN, MARK B.	Ś	713.90				LIMINGTON AIRPORT AUTHORIT	\$	354.00			
ILLIAN, MARK B.	\$	712.43				LIMINGTON AIRPORT AUTHORIT	\$	88.50			
ILLIAN, MARK B.	\$	722.75				LIMINGTON AIRPORT AUTHORIT	- 2	5,882.69			
JACKSON, GEORGE MILO	\$	60.85				LONG, GEORGE & NORMA	\$	600.33			
JACKSON, ROLAND & REBECCA	\$	713.90				LUCIER, LEON E & ROSEMARY	\$	3,068.74	\$	2,729.76	
JACKSON, ROLAND & REBECCA	\$	1,661.59				MACHADO, RICHARD J.	\$_	2,067.76			
JEFFERSON, MARTY	\$	933.68				MALLIA, CHELSEA F.	\$	1,216.88			
JEWETT BYPASS "B" TRUST	ځ	1,216.88				MARSHALL, RACHEL C.	Ś	5,082.85			
JEWETT SURVIVOR "A" TRUST	¢	500.03				MARSTERS, WILLIAM	\$	2,028.32			
JEWETT SURVIVOR "A" TRUST	ċ	500.03				MARTELL, BRIAN K.	\$	1,881.07	\$	527.97	
JEWETT SURVIVOR "A" TRUST	ç	1,529.58				MARTELL, MICHELLE	Š	604.37		027.07	
JEWETT SURVIVOR "A" TRUST	ç	500.03				MARTELL, RAYMOND E JR. & DA	1 5	730.86			
JEWETT SURVIVOR "A" TRUST	ç	500.03				MARTELL, RAYMOND E., JR.	\$	1,439.16			
	4	601.80				MARTELL, SHAYNE	Š	1,164.31			
JEWETT SURVIVOR "A" TRUST JEWETT SURVIVOR "A" TRUST	¢	914.50				MARTIN, DANIEL	¢	1,679.32			
	4	914.50 896.80				MAYO, MICHAEL D. SR.	¢	2,801.47			
JEWETT SURVIVOR "A" TRUST	÷					MCKEAGE, PAMELA J. & JAMES I	2	1,501.92			
JEWETT SURVIVOR "A" TRUST	4	1 694 45				MCLAREN, KEVIN M.	¢	1,610.92			
JEWETT SURVIVOR "A" TRUST	÷	1,684.45				MEEK, ROSS E. & MARY ELIZABE	ا د	1,500.08			
JEWETT SURVIVOR "A" TRUST	÷	902.70					\$	1,403.46			
JEWETT SURVIVOR "A" TRUST	÷	500.03	4	2 167 94		MILLER, MICHAEL MILLIGAN, THOMAS JR. & PATRI	- 22	653.43			
JOHNSON, CLAIRE A.	>	2,440.83	>	2,167.84		MINERVINO, SAMUEL H. & JAN I					
JOHNSON, EARLS & CHERYLA	>	1,297.26				WHITEN HYO, SANIOEL II. & JAN I	-	- 332.47			

	(OUTS	TA	NDING	PROP	ERTY TAX BALAN	10	CES				
NAME		2022		2021	2020	NAME		2022		2021		2020
MOODY, STEVEN L.	\$_	513.15				SMITH, DIANE I.	\$	1,904.90				
MOOERS, SCOTT & REBECCA R.	\$	4,239.15				SMITH, EDWARD M	\$	783.22				
MOOERS, SCOTT & REBECCA R.	\$	835.59				SPEARIN, HAZEN R.	\$	3,705.05	\$	1,877.30		
MORRISSEY, JOHN	\$	855.50	\$	850.08		SPRAGUE, TIMOTHY L.	\$	1,322.63	\$	898.36		
MORSE, DONALD F. JR.	\$	1,736.81	200			SQUIRES, BEATRICE M.	\$	1,849.65				
MUSINSKI, ED	\$	590.00				ST. HILAIRE, ERIC	\$	1,319.39	\$	1,032.41		
NASON, COLLEEN N.	\$_	111.77				STACKPOLE, DONNA	\$	198.39				
NOLETTE, RICKY LEE & CYNTHIA E.	\$	1,017.38				STAPLES, WILLIAM F. JR	\$	11.06				
NORTON, JACQUELYN E	\$_	1,662.33				STEW PROPERTIES, LLC	\$	1,062.74				
NORTON, ROBERT E. & PAULA	Ś	1,556.86				STEWART, NANCI J	\$	606.52				
O'BRIEN, KENNETH SR & MARILYN	\$	2,709.58				STILPHEN, MICHAEL & RITA	\$_	565.61				
OWEN, ROBERT	\$	114.58				STROUT, ARTHUR A. & LINDA C	\$	188.97				
OWEN, ROBERT SCOTT	ć	2,660.97				STUBBS, HRS. OF PHILIP JR.	\$_	292.42				
PALMER, RONALD	¢	973.50	¢	347.50		SWEENEY, SUSAN	\$	546.49	\$	472.56		
PARENT, DENYSE	ç	86.72	7	547.50		SZOTT, JONATHAN A.	\$	387.55				
PARKER, JAMES B. II	5	955.19				TAYLOR, PEGGY A	\$	3,281.88	\$	2,377.60		
	ç	1,881.51	خ	1,158.77		TERRASI, JOANNE	Š	1,512.61	Υ.	2,577.00		
PARKER, KEVIN D. & LOIS L.	4	4,283.40		1,916.64		TEVANIAN, MAUREEN M.	ć	1,249.69				
PATTEN, DAVID A.	5	_	Þ	1,910.04		THIRTY TOES, L.L.C.	\$	5,530.50				
PEAKALL, ELDEN JR. & JOSEPH	÷	1,267.22				THOMPSON, DANIEL & ANDREA	\$	14.90				
PERRY, THOMAS C & DIANE P.	÷	1,144.60				그리고 있다면 하다 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	\$	2,709.90	\$	2,408.63	ć	570.40
PERRY, THOMAS C. & DIANE P.	>	365.22				THOMPSON, RAYMOND A	\$_	1,444.02	7	2,406.03	7	370.40
PETERSON, DANA	\$	667.44				TIRO, KATHERINE M. & MARIA						
PETERSON, DANA	\$	1,050.20				TOMPSON, KAREN	\$	1,170.41				
PHILLIPS, TROY R.	\$	1,003.00				TOTTLE, KERRY M OR CHISPA J	\$	3,329.49		1 424 04		
PHINNEY, GERMAINE	\$-	1,020.26				TOWNSEND, SCOTT	\$	1,621.76	>	1,434.84		
PITTS, LARK	\$	2,524.46				GOSSELIN, EUGENE & CRYSTAL	\$	435.12		2 745 60	,	2 500 64
PLUMMER, WILLIAM	\$	992.68				VESTAL, GREGORY A.	\$	3,068.00	\$	2,745.60	\$	2,508.64
POLLARD, RICHARD & NANCY M.	\$	1,241.95				WALLACE, BRYAN M.	\$	1,139.35				
PRICE, STEVEN R	\$	2,340.09				WARD PROPERTIES, LLC	\$-	703.88	1920	7202227222		
PROKEY, CAROLE	\$_	681.45				WARD, BRIAN	\$	866.71	\$	775.63	\$ —	722.75
PULLIAM, CRAIG & DEBORAH	\$	342.09				WEBSTER, CODY	\$	1,272.19				
QUILTY, CHRISTOPHER W.	\$_	2,495.70				WEEKS, RANDIE	\$	26.71				
RAMSDELL, TAMMY L.	\$	5,472.99				WELCH, TIMOTHY J.	\$ -	1,352.59	-04			
RETRAITE, LLC	\$_	1,794.34				WELD LLC	\$	1,824.58	\$	1,256.38		
RETRAITE, LLC	\$_	1,458.04				WELSH, CARDEN N. REVOCABLE		758.15				
RHOADES, ROBERT L SR	\$	1,115.01				WELSH, CARDEN N. REVOCABLE		5,641.88				
RICHARD, AARON & AMBER	\$	738.67				WENTWORTH, HARRY JR.	\$	929.99	\$	810.46		
RICHARDSON, RICHARD E., II	\$	468.31				MCKENNEY, JOHN	\$	1,061.63				
RILEY, WILLIAM J.	\$	2,325.34				WHELDON, RUTH	\$	980.14	\$	48.83		
ROBERTS, JAMES M.	\$	463.15				WHITEHOUSE, WAYNE & PATRIC	\$	1,078.59				
RONFELDT, ALEXANDER C.	\$_	1,992.28				WHITTEN, WILMA	\$	2,080.19				
ROY, KRISTY M	\$_	1,363.77				WILD ONE MOTOR SPORTS	\$	2,275.92				
RUEL CONSTRUCTION LLC	\$	832.49				WILDES, CHESTER F.	\$	1,393.06	\$	1,230.17	\$	869.94
RUEL CONSTRUCTION, LLC	\$	467.86				WILDES, DAVID JR. & JOYCE	\$	1,598.16	\$	1,127.28	\$	896.17
RUGGIERI, LUCY	\$_	978.54				WILSON, MATTHEW & JESSICA	\$	955.06				
RUNWAY RESTAURANT, LLC	\$_	1,919.38				WINTLE, MATTHEW BRICE	\$	1,886.53				
RUSH, DAVID	\$	2,334.98	\$	2,073.11		WITKOWSKI, THOMAS E.	\$	1,845.67	\$	1,635.22		
SCALLEY, ROBERT R & LAURI L.	\$	418.51		and owned the Section (Section		WOODCOCK, BENJAMIN W.	\$	637.20	\$	79.67		
SCALLEY, ROBERT R. & LAURI L.	\$_	938.10				WORDEN, JAMES V.	\$	1,263.34				
SHAFFER, KENNETH R & JACENTA RA	\$	462.03				WORDEN, JAMES V.	\$	2,231.68				
SIMPSON, SHERYL A.	\$_	1,264.63				WRIGHT, DOUGLAS W.	\$	1,039.88				
SMITH, DEBRA A.	\$	1,940.51				ONYX GROUP LLC	\$	1,439.60				
27 A. S.	75						61	DEVENSERED				

STRIKETHROUGH INDICATES TAX PAID BBETWEEN 01/01/2022 - 02/10/2022

TOWN CLERK'S REPORT

The total Vital Statistics recorded in the Town of Limington for the Fiscal year ending December 31, 2022, is respectfully submitted as follows:

TOTAL BIRTHS:

34

TOTAL DEATHS:

40

TOTAL MARRIAGES: 30

DEATHS	Date of Death	AGE	<u>DEATHS</u>	Date of Death	AGE
Wright, Pamela	1/1/2022	53	Croteau, Stephen A.	6/5/2022	69
Mitchell, Helena Marie	1/23/2022	66	Nason, Harold E.	6/17/2022	69
Pulsifer, Raymond E.	1/24/2022	72	Berry, Wayne I.	6/27/2022	66
Roberts, James M.	2/6/2022	70	Tripp, Forrest E.	6/29/2022	87
Spearin, Jeffrey D.	2/16/2022	62	Reardon, JoAnn S.	7/23/2022	77
Gammon, Alton H.	2/21/2022	89	Brown, William E. II	8/9/2022	54
Bourassa, Donald M.	2/28/2022	65	Bunk, Francis C.	9/16/2022	97
Meyer, Paul B.	3/7/2022	67	Harmon, Craig R.	9/16/2022	37
Stilphen, Michael J.	3/7/2022	63	Mowatt, Betty J.	9/16/2022	84
Chapman, Edward H.	3/19/2022	82	Jones, Franklin C.	9/20/2022	65
Farrin, Constance M.	3/21/2022	86	Sallaz, Brendon J.	9/24/2022	35
Gammon, Austin L.	4/21/2022	78	Whitten, Kenneth E.	09/29/22	85
Leavitt, Rachelle L.	5/2/2022	40	Berg, Jean E.	10/25/22	74
Grant, Anthony A.	5/8/2022	58	Roubo, Carol J.	11/06/22	85
Brandt, Max H.	5/10/2022	80	Cousins, Lee E.	11/09/22	63
Garland, Cleo P.	5/18/2022	88	Gardner, John F.	11/15/22	72
Kimball, George L. Jr.	5/22/2022	49	Brackett, Manley R.	12/02/22	100
Watson, Patricia L.	5/24/2022	78	Swett, Richard D.	12/24/22	89
Foster, Jaxon P.	5/26/2022	1 day	Morris, Rose Marie	12/25/22	58
Harmon, Lester R.	5/26/2022	64	Wildes, Kenneth E. Sr.	12/27/22	62

PROPERTY TAX EXPLANATION

The Town Office has attempted to explain the process by which Property Tax is assessed and collected, together with a brief description of the laws governing this process:

Property Assessments are completed before April 1st of the tax year. Property changes in ownership or assessments that occur after April 1st are left in the prior owner's names per Title 36 of the Maine State Statutes.

Mobile Home Owners will have to pay the following year's property tax on Mobile Homes that are to be moved after April 1st of the tax year per 29 M.R.S.A, Sections 354 (5) & 1703.

Fiscal Year The Town of Limington's Fiscal year is the calendar year January 1 through December 31.

Tax Commitment has to be complete on or before July 1st.

Tax Bill: The Town issues one tax bill with two due dates, although the entire bill can be paid on the first due date. The Town is under *no obligation* to send **Reminders** before the 2nd payment is due, but may do so simply as a courtesy to the taxpayer. Payments may be paid in full, or partial payments will be accepted. Interest accrues after the due dates.

Title 36, Section 942 M.R.S.A.: 30-Day Notices are sent in May of the following year after **Commitment** by the Town of Limington (they can legally be sent 8 months from the Commitment Date). This notice is sent by Certified Mail warning the taxpayer of a pending **Tax Lien**. The mailing fees for sending this notice are charged to the property owner and total approximately \$6.80.

Tax Liens are filed after the 30-Day Notices have expired. The Tax Lien is filed at the York County Registry of Deeds in Alfred. This filing also amounts to approximately \$71.40 in additional fees; this cost of notifying any mortgage holder, along with any costs from the 30-Day Notices become part of the Tax Lien.

When and if the Town receives payment IN FULL for the Tax Lien, a Discharge of Lien will be completed and filed with the Registry of Deeds. The Discharge of Lien will be filed <u>only</u> for the year of the Lien that has been paid in full.

FORECLOSURES:

If the **Tax Lien** is not paid in full within 18 months from the Tax Lien date, the property then goes to **Foreclosure**. In Limington, this occurs in the month of December. At this point, the Town of Limington then becomes the legal owner of property that has been in lien, and the town is legally able to sell or auction the property off.

<u>Note of Concern</u>: When **Tax Liens** are filed at the York County Registry of Deeds, the **Credit Bureau** then becomes aware of the Lien and this in turn effects the **Credit Record** of the Property Owner for the next **ten** years.

PROPERTY TAX EXEMPTIONS FOR VETERANS OR THEIR FAMILIES

Veterans, their surviving spouses, minor children, and widowed mothers may qualify for a limited exemption from property tax if the Veteran was in active service in the armed forces of the United States during a federally recognized war or campaign period (listed below) and the Veteran was honorably discharged.

Estates of veterans or their survivors, including real and personal property, are exempt up to \$6,000.00 (\$7,000.00 for veterans who served prior to World War II) of just valuation in the town where the person filing is a resident. The following criteria must be met:

- 1. Applicant must be a resident of the State of Maine.
- 2. A one-time application must be filed, along with proof of entitlement, with the Assessor in the town where the applicant is a resident on or before April 1st.
- 3. The Veteran must be at least 62 years old (see #4 exception) on April 1st of the year in which the application is made. If deceased, the Veteran must have been born 62 years prior to filing of the application by the survivor,

OR

- 4. The Veteran must be receiving a pension or compensation from the United States Government for total disability, either service or non-service connected, as a Veteran.
- 5. Proof of eligibility is generally covered by a copy of your Certificate of Release or Discharge from Active Duty (DD Form 214 or similar form issued by the Department of Defense) or the benefit summary letter issued by the Department of Veterans Affairs (V.A.) A copy of VA Form 20-5455 may be used if you do not have a benefit summary letter.

RECOGNIZED WAR PERIODS

World War I - April 6, 1917 through November 11, 1918;

World War I - (service in Russia) - April 6, 1917 through March 31, 1920;

World War II - December 7, 1941 through December 31, 1946;

Korean Conflict - June 27, 1950 through January 31, 1955;

Vietnam Era – February 28, 1961 through May 7, 1975. For the period, February 28, 1961 through August 4, 1964, federal law restricts the definition of the Vietnam Era war period to relating only to veterans who served in the Republic of Vietnam.

Persian Gulf War – August 2, 1990 to the date that the U.S. Government recognizes as the end of the Persian Gulf War. This period also includes Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn.

OTHER RECOGNIZED SERVICE PERIODS:

February 28, 1961 through August 4, 1964 (Maine property tax exemption applies to all veterans who served during February 28, 1961 through May 7, 1975, regardless of where they served); August 24, 1982 through July 31, 1984; and December 20, 1989 through January 31, 1990.

FOR YOUR INFORMATION

Vehicle Registration:

New vehicle registrations and re-registrations can be obtained from the Town Office without needing to go to the Department of Motor Vehicles. To register a vehicle, you must have the vehicle identification number, the year, make, model, color, optional equipment, current mileage, and insurance card. For a new registration, you need the Dealer's Certificate (window sticker), Bill of Sale, and Application for Title from the dealer. If from a private sale (from another person), you will need the Title for a 1995 or newer vehicle, and a Bill of Sale. New truck registrations with a gross vehicle weight of more than 6,000 lbs. may be registered at the Town Office following the same procedures as above. You also have the option to re-register your vehicle on-line through the Rapid Renewal process. Go to www.sosonline.org and click on Rapid Renewal.

Dog Licenses:

To license a dog, a current State of Maine Rabies Certificate must be presented, along with a spaying certificate for spayed females and a neutering certificate for neutered males. The fee for unaltered dogs, male or female, is \$11.00, and for altered animals the fee is \$6.00. All dogs six months or older must be licensed each year, and licenses are due on January 1st. A late fee of \$25.00 is assessed after January 31st.

Fish and Game Licenses:

All resident fishing or hunting licenses may be obtained from the Town Clerk's Office. The cost is \$27.00 per license. The cost of a Combination Fishing & Hunting license is \$45.00. A Junior Hunting License may be obtained for any person 10 years of age or older but less than 16 years of age for \$9.00. Other authorities now available on the licenses include:

Archery License	\$27.00	Archery/Fishing Combo	\$45.00
Bear Hunting Permits	29.00	Small Game License	17.00
Military Hunt/Fish	5.00	Coyote Night Hunt	6.00
Duplicate License	2.00	Muzzleloading License	14.00
Migratory Waterfowl	7.50	Superpack	202.00
Spring/Fall Turkey	22.00	Pheasant	18.00

Birth Certificates may be obtained from the following sources:

- 1. The city or town in which the child was born.
- 2. The city or town in which the mother resided at the time of the birth.
- 3. The State Department of Vital Statistics located in Augusta, ME.

The fee for a Birth Certificate at the Town Office is \$15.00 for the first copy and \$6.00 for each additional copy.

Marriage and Death Certificates:

The Town Clerk's Office may issue copies of Marriage and Death Certificates that are filed in Town. Certified copies are \$15.00.

Marriage Licenses:

A Marriage License may be obtained from the Town Clerk's Office. The cost of a marriage license is \$40.00. Residents of the State intending to be joined in marriage shall record notice of their intentions in the office of the clerk of the municipality in which at least one of them resides. Once intentions have been filed, a marriage license will be issued immediately. The application is valid for 90 days from the date of issuance. For persons previously married, a certificate must be presented indicating the dissolution of the former marriage.

Town of Limington, Maine 2023 Assessor's Notice

In accordance with Title 36, M.R.S.A., Sec. 706, as amended, the Assessors of the Town of Limington hereby give notice to all persons liable to taxation in said Town, that they will be in session at the *Limington Municipal Complex* in said Town, on the 3rd day of April, 2023 from 9:00 - 11:00 a.m. for the purpose of revising lists of the estates taxable in said town.

All persons liable to taxation in the Town of Limington and all administrators, executors, trustees, etc. of all estates taxable in said Town of such persons are hereby notified to furnish to said Assessors true and perfect lists of all their estates, real and personal, not by law exempt from taxation, of which they were possessed on the first day of April, 2023, and be prepared to make oath to the truth of the same and to answer all proper inquiries in writing as to the nature, situation and value of their property liable to be taxed.

When estates of persons deceased have been distributed during the past year or have changed hands from any cause, the executor, administrator, or other persons interested, are hereby warned to give notice of such change, and in default of such notice will be held under the law to pay the tax assessed although such estate has been wholly distributed and paid over.

Any male or female veteran, or blind person, or widow or minor child of any veteran who desires to secure tax exemption under Chapter 399 of the 1955 laws of Maine, shall on or before the 1st day of April, 2023 give written notice of the Assessors of Limington and furnish proof of entitlement.

And any person who neglects to comply with this notice is hereby barred to his right to make application to the Assessors or any appeal therefrom, for any abatement of his taxes, unless he furnishes such list with his application and satisfies the Assessors that he was unable to furnish such list at the time appointed.

Blank schedules will be furnished at the Assessors' Office upon application.

Board of Assessors,

Jonathan Kinney Stanley Hackett Michael Barden

TOWN OF LIMINGTON

TAXPAYER'S REPORT OF REAL AND PERSONAL PROPERTY

This report must be filled out as of APRIL 1 and returned to the Assessors NOT LATER THAN APRIL 15. Be sure to sign your name at the end of the report.

The state of the s					Non-Resident
P.O. Address	OX MUMBER OF	ALRAL ROUTE			TATE
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description of proper	ly	RI	EAL ESTATE	******************	
If you own two	or more sep	arate parcels of	land, please u	se another sheet !	or description. Give nam
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The foregoing is submitted in compliance with Title 36, Section 706 of the Revised Statutes of 1964, and is true and correct to the best of my belief as of April 1 of the current year.

I understand that the assessors or any of them, may require me to make eath of the foregoing and that any of them may require me to answer in writing all proper inquires as to the nature, situation and value of any property hable to be taxed in the State of Maine; and that a school or neglect to answer such further inquires and subscribe the same will bar an appeal to the county commissioners.

APPLICATION FOR HOMESTEAD EXEMPTION

Title 36 MRSA Sections 681-689

INSTRUCTIONS: Completed forms must be filed with your local assessor by April 1. Forms filed after April 1 of any year will apply to the subsequent year tax assessment. See reverse for additional instructions

SECTION 1: CHECK	ALL THAT APPLY				
<u> </u>	- /			YES	NO
A. I am a legal residen	t of the State of Maine				
	stead property in Maine for at least the				
	d a homestead in another municipalit the municipality where located:	y within the past	12		
	tead is my permanent place of resid	ence and the			<u> </u>
only property for wh	ich I have claimed a homestead exe (Summer camps, vacation homes and	mption.	-t!:6.\		
	(Summer camps, vacation nomes and	z residences do n	ot quality)		
IF YO	OU HAVE NOT ANSWERED YES TO You must meet all three of these requirer			ERE	
	exemption under the terms of the ho				
SECTION 2					
SECTION 2					
Names of all Property	Owners (names on your tax bill):				
	· · · · · · · · · · · · · · · · · · ·				<u></u>
2. Physical location of H	omestead property (i.e. 14 Maple St	.):			
City/Town		Γelephone #:			
	ferent from above:				
	Sta				
		72			
SECTION 3: CLAIM O	F RESIDENCY IN THE MUNICIPAL	ITY IS BASED O	ON ONE OR I	MORE OF	THE
FOLLOWING:					
		YES	NO	N/A	L
I am a registered	voter in the municipality.				
	cle Excise Tax in the municipality.				
The second secon	al residence on my resident fishing				
	cense is the same as the above				
	ess. my driver's license is the same as	П	П	П	
the above addre	얼룩하는 하는 그는 그렇게 하는데, 얼굴하는 그렇게 그 그렇게 잘 그렇게 살아보았다. 그렇게 걸게 그렇게 했다.	_	_	_	
(If you ans	wer "No" to any question, please explain on	a separate sheet. N	I/A means Not A	pplicable)	
LACTON DOUGLED FOR DOUGLES CONTRACTOR				13.00 1 0.000	Principle A-constant
	are of penalties for perjury, that the				
	e, correct and complete. A person w		es false inforn	nation for t	the purpose of
5/4	cemption is guilty of a criminal offens				
Signature of Homestead	Owner(s)		Date:		
			Date:		

INSTRUCTIONS

<u>Section 1.</u> Check all three boxes indicating your answers. You must answer "Yes" to all three questions in order to qualify for the Maine homestead exemption. If you have moved during the year and owned a homestead prior to your move, indicate the name of the municipality you moved from on line B(1). Your ownership of homestead property must have been continuous for the 12 month period in question B. If you answer "No" to any question in this section you do not qualify for the homestead exemption.

Section 2. Indicate your full name(s) as shown on your property tax bill, the physical location of your home and your mailing address.

<u>Section 3.</u> This section gives the local assessor information which may be used to determine if you qualify and should support your answers to the questions in Section 1. Please check the appropriate answer for each of the statements in this section.

One or more of the owners of the homestead property may sign this document. Please file the application with your local municipal assessor. If, for any reason you are denied exemption by the assessor, you may appeal the assessor's decision under the abatement statute, Title 36 MRSA Section 841.

DEFINITIONS

36 MRSA Section 681. Definitions

As used in this subchapter, unless the context otherwise indicates, the following terms have the following meanings.

- Applicant. "Applicant" means an individual who has applied for a homestead property tax exemption pursuant to this subchapter.
- 2. Homestead. "Homestead" means any residential property, in this State assessed as real property owned by an applicant or held in a revocable living trust for the benefit of the applicant and occupied by the applicant as the applicant's permanent residence. A "homestead" does not include any real property used solely for commercial purposes.
- 3. Permanent residence. "Permanent residence" means that place where an individual has a true, fixed and permanent home and principal establishment to which the individual, whenever absent, has the intention of returning. An individual may have only one permanent residence at a time and, once a permanent residence is established, that residence is presumed to continue until circumstances indicate otherwise.
- **4. Permanent resident.** "Permanent resident" means an individual who has established a permanent residence. For purposes of this subchapter, a person on active duty serving in the Armed Forces of the United States who is permanently stationed at a military or naval post, station or base in this State is deemed to be a permanent resident. A member of the Armed Forces of the United States stationed in the State who applies for an exemption shall present certification from the commander of the member's post, station or base or from the commander's designated agent that the member is permanently stationed at that post, station or base. For purposes of this subsection, "a person on active duty serving in the Armed Forces of the United States" does not include a member of the National Guard or the Reserves of the United States Armed Forces. Permanent resident. "
- 5. Qualifying shareholder. "Qualifying shareholder" means a person who is a:
 - A. Shareholder in a cooperative housing corporation that owns a homestead in this State;
 - B. Shareholder for the preceding 12 months in the cooperative housing corporation specified in paragraph A; &
 - C. Permanent resident of this State.

36 MRSA Section 683, subsection 5

5. Determination of exemption for cooperative housing corporation. A cooperative housing corporation may apply for an exemption under this subchapter to be applied against the valuation of property of the corporation that is occupied by qualifying shareholders. The application must include a list of all qualifying shareholders and must be updated annually to reflect changes in the ownership and residency of qualifying shareholders. The exemption is equal to the amount specified in subsection 1 multiplied by the number of units in the cooperative property occupied by qualifying shareholders. A cooperative housing corporation that receives an exemption pursuant to this section shall apportion the property tax reduction resulting from the exemption among the qualifying shareholders on a per unit basis. Any supplemental assessment resulting from disqualification for exemption must be applied in the same manner against the qualifying shareholders for whom the disqualification applies.

SUSAN M. COLLINS

413 DIRKSEN SENATE OFFICE BUILDING WASHINGTON, DC 20510-1904 (200) 724-7523

United States Senate

WASHINGTON, DC 20510-1904

COMMITTEES

APPROPRIATIONS
HEALTH EDUCATION,
LABOR, AND PENSIONS
SELECT COMMITTEE
ON INTELLIGENCE
SPECIAL COMMITTEE
ON ASSEST

Dear Friends:

It is an honor to represent Maine in the U.S. Senate. I am grateful for the trust that Mainers have placed in me and welcome this opportunity to share some key accomplishments for our state.

Last year, I secured more than \$500 million for 285 projects from Aroostook County to York County that will promote job creation, workforce training, and economic development; expand access to health care; improve public safety, infrastructure, and community resources; and protect our environment. To address the crisis of soaring inflation and high energy prices, I led efforts to provide \$2 billion in supplemental funds to the Low-Income Home Energy Assistance Program. In the new Congress that begins in 2023, I expect to be the Vice Chairman of the Appropriations Committee and will continue to champion investments to support Maine's communities and families.

Strengthening our economy and supporting good jobs remain a top priority. Along with the Governor and the rest of the Maine Delegation and the associations representing the lobster industry, I worked to protect our hardworking lobstermen and women by pausing for six years the onerous federal regulations that jeopardize our lobster fishery's very existence. Another ongoing threat to Maine's small businesses is the shortage of workers. That's why I led an effort to push the Administration to nearly double the number of H-2B visas that are critical to our hospitality industry. Additionally, when the Administration proposed to cut the construction of a destroyer to be built by Bath Iron Works, I restored this funding to protect Maine jobs and our national security.

When Maine Veterans' Homes announced last year that it planned to close its facilities in Caribou and Machias, I opposed that decision which would have had such a devastating effect on rural veterans and their families. I am glad that the decision was reversed, and I have secured \$3 million to help with upgrades to these facilities. My *AUTO for Vets Act* also became law, which will help disabled veterans maintain their independence by supporting the purchase of a new adaptive vehicle once a decade.

This past year, Congress demonstrated how effective it can be on behalf of the American people when both parties work together. A few of the bipartisan achievements that I was involved in include the *Respect for Marriage Act*, which will provide certainty to millions of loving couples in same-sex marriages while protecting religious liberties, and the *Electoral Count Reform Act*, which establishes clear guidelines for our system of certifying and counting electoral votes for President and Vice President.

No one works harder than the people of Maine, and I have honored that work ethic by showing up for every vote. During my Senate service, I have cast more than 8,500 consecutive votes, never having missed one. I remain committed to doing all that I can to address your community's concerns in 2023. If I may be of assistance to you in any way, I encourage you to contact one of my six state offices.

Sincerely,

Susan M. Collins

Sman M Collins

ANGUS S. KING, JR.

133 HART SENATE OFFICE BUILDING (202) 224-5344 Website https://www.King.Senate.gov

United States Senate

WASHINGTON, DC 20510

January 1, 2023

COMMITTEES:
ARMED SERVICES
CHAIRMAN, STRATEGIC FORCES
SUBCOMMITTEE

BUDGET

ENERGY AND NATURAL RESOURCES CHAIRMAN, NATIONAL PARKS SUBCOMMITTEE

INTELLIGENCE

RULES AND ADMINISTRATION

Dear Friends.

I've often thought that Maine is just one big small town connected by long roads. Well, in the past year or two, those roads have gotten steeper and bumpier as we dealt with an unprecedented pandemic and the resulting economic troubles.

As we faced the historic challenges, something impressive happened. We came together and lent a hand to our neighbors wherever we could to keep things running and spirits high.

Down in Washington, Congress tried to help Maine communities get through this struggle, so that our state would come out stronger. To do that, we put in the work and set some things into motion that are already helping Maine people. That's why you hired us, after all.

The pandemic made something we'd known for a while clear: those roads and networks that connect our big town needed repair, improvements, and expansion – from bridges to broadband. So, while Maine was uniting towards a common purpose, Congress came together to pass the *Bipartisan Infrastructure Law* – legislation that makes generational investments in physical infrastructure, broadband connections, harbors, and the energy grid. These efforts will lay the foundation for Maine's 21st century economy and make sure even the most rural areas aren't left behind.

Over the last two years, as we drove up and down our state, you couldn't help but see storefronts in trouble and prices rising as the economy struggled through a global recession. And again, while you focused your efforts on getting through the difficult times, Congress took meaningful action. We passed the *American Rescue Plan* in 2021, which enabled Governor Mills and the state of Maine to better meet the health and economic difficulties of the pandemic. At a critical moment it expanded healthcare efforts to confront COVID and invested in the state to keep the economy in far better shape than most others nationwide.

Congress didn't stop there. This year, we took even more concrete steps to cut costs, create jobs, and provide more affordable, cleaner energy. The bipartisan *CHIPS Act* will bring home the manufacturing of the technical components known as "chips" that are used in everything these days – from smartphones to microwaves to cars – and in doing so reduce prices and create good American jobs. We also passed the *Inflation Reduction Act (IRA)* to lower healthcare costs, allow Medicare to negotiate drug prices, and cut energy bills with new rebates for things like heat pumps and solar panels.

Beyond these major investments, we also passed vital legislation to improve the day-to-day lives of Maine people and Americans nationwide. On a bipartisan basis, we expanded health care for veterans exposed to toxins, strengthened protections for marriage equality, supported Ukraine as it fought off a bloody Russian invasion, secured our elections and the peaceful transfer of power, and delivered millions in federal investments to projects up and down our state.

So, as Maine worked to get through hard times, Congress took steps to support our state – and we're already starting to see brighter days ahead. I'm proud to have played a small part down here; it's a true privilege to listen to you, work with you, and build a brighter future for all the incredible people up and down the roads that connect our big small town. Mary and I wish you a happy, and safe 2023.

Best Regards,

ANGUS S. KING, JR. United States Senator

AUGUSTA 40 Western Avenue, Suite 412 Augusta, ME 04330 (207) 622–8292 BANGOR 202 Harlow Street, Suite 20350 Bangor, ME 04401 (207) 945–8000 BIDDEFORD 227 Main Street Biddeford, ME 04005 (207) 352-5216 PORTLAND 1 Pleasant Street, Unit 4W Portland, ME 04101 (207) 245–1565 PRESQUE ISLE 167 Academy Street, Suite A Presque Isle, ME 04769 (207) 764-5124 131st Legislature
Senate of
Maine
Senate District 22

Senator James D. Libby 3 State House Station Augusta, ME 04333-0003 (207) 287-1505

Dear Friends and Neighbors:

It is an honor to serve you in the Maine Senate. Thank you for putting your trust in me. You can be sure I will work tirelessly on your behalf.

I have already taken the oath of office and started my first term working for the people of our district. Having served in the State Senate previously and being a lifelong resident of Maine, I am quite familiar with the towns in Senate District 22.

The 131st Legislature must work collaboratively to solve problems and ease the burdens everyday Mainers face. Constituents have already expressed that they would like to see government start working for them. I could not agree more. I look forward to hearing from more of you, so together we can evaluate the nature and effectiveness of the state/local government relationship.

Maine families, seniors, and small businesses need relief from high costs affecting budgets. Addressing policies that have contributed to some of these high costs is a priority of mine in the coming session. As your State Senator, I will be working to find ways to incorporate economies. Your tax dollars should be spent wisely.

In addition to addressing costs, the 131st Legislature is tasked with passing a balanced budget by June 30, 2023. This will require careful review of current state spending, and a prioritization of allocations that meet the most vital needs of our towns.

Thank you for electing me to serve you in the Maine Senate. The 131st Legislature has a great deal of work to do, but I know if we come together, there is nothing we can't accomplish. Please contact me at 287-1505 or james.libby@legislature.maine.gov if you have comments, questions or if you would like assistance in navigating our state's bureaucracy.

Sincerely,

James D. Libby

State Senator

Maine Senate District 22

Fax: (207) 287-1527 * TTY (207) 287-1583 * Message Service 1-800-423-6900 * Web Site: legislature.maine.gov/senate

HOUSE OF REPRESENTATIVES



2 State House Station Augusta, Maine 04333-0002 (207) 287-1440 TTY: (207) 287-4469



Mark J. Blier
P.O. Box 148
Buxton, ME 04093
207-712-5705
Mark.Blier@legislature.maine.gov

Town of Limington 425 Sokokis Avenue Limington, ME, 04049

January 9, 2023

Dear Neighbors,

For the past four years, I have worked diligently to be a constructive voice for you at the State House – putting my experiences to work while navigating the sometimes-cumbersome legislative process. Thank you for continued support and allowing me to continue serving you.

I am happy to report to you that I was appointed to the Legislature's Appropriations and Financial Affairs Committee where I will work with my colleagues to build a state budget that is both fiscally responsible while also prioritizing the needs of our most vulnerable. Additionally I will be serving on the Legislature's new Housing Committee and continuing my work on the Government Oversight Committee.

I will continue to send out regular updates with information about current state and legislative news. If you wish to receive these updates, please contact my office by phone at 207-287-1440 or by emailing me at Mark.Blier@legislature.maine.gov.

Thank you for allowing me to continue as your voice in the Maine House of Representatives.

Sincerely,

Mark J. Blier

State Representative

Mark J (Polin

House District 138 Cornish, Limington, Buxton (part) and Hollis (part)



THE TOWN OF LIMINGTON

= P.O.Box 240, Limington, ME 04049 =



2022 SELECTBOARD ANNUAL REPORT

The year 2022 was a challenging year. Limington, like every community, has been faced with rising costs due to drastic increases caused by inflation.

Due to inflation and our state property evaluation, our local MSAD #6 tax increased by 12.7 percent and our county tax has increased by 1 percent.

Our Town evaluation of properties has continued to decline according to State regulators. Last year the town received 87 percent of entitled Homestead and Veterans properties exemption. The Board has taken on a simple revaluation to adjust, so the town can receive 100 percent of entitlement funding from the State of Maine.

In accordance with the town vote to implement and hire a Parks and Recreation Director, we welcomed aboard Madison Moody as Director. Madison has made great strides in the management and operations of all our parks and recreation facilities. There are many activities and opportunities from field trips to pickleball to card games and coffee gatherings for all the citizens of our town. He oversees all Youth sports as well as Camp MMDY and the Town Beach. Madison has continued to build and enhance our Parks and Recreation business plan.

Our public works department has done a fabulous job maintaining our town vehicles. By servicing our ambulances, fire trucks and other heavy equipment in house, the town saved money by not having vehicles serviced at commercial garages. Public works was able to keep up with their road work because of the excellent crew and the equipment the town owns. The Board is actively working with Public Works to find a couple plow trucks to replace our worn-out heavy trucks. The board thanks Public Works Director Shawn Jordan for his strong leadership.

Our Fire/EMS Department has continued to align to meet our town's needs. Our new ambulance that was voted on at the Town Meeting in 2021 is still on order and is expected to arrive this summer. The Board worked with the department to acquire sleeping quarters for 24-hour coverage. As with every fire department in Maine, finding employees is difficult. Chief Emil Braley and EMS Director Dawn McAllister have done a fantastic job of managing the Fire and EMS departments.

The town has upgraded our in-house operations software and has switched employees who desire to Maine State retirement. These tasks have been a very difficult undertaking for both the Clerk's office and the Board's office. The Board is grateful to our assistants Betsy Weymouth and Jenna Cote who are doing a great job. The Board has recently hired Craig Galarneau as Code Enforcement Officer and are confident he will serve the town well.

The Board thanks Patty Ramsdell and Bev Foss and for their able assistance to the entire town. A very special thank you to all those who volunteer for town committees and boards. We are always looking for more citizens to get involved in town business.

Respectfully submitted.

Limington Selectboard

Town of Limington, Maine General Assistance Report

Jonathan L. Kinney, G.A. Administrator

Under Title 22 of the Maine Revised Statutes, each town and city in the State of Maine administers the General Assistance Program in its jurisdiction. The General Assistance program is designed to assist people who do not have enough income for their basic needs, such as rent or mortgage payments, food, heating fuel, and other items that are essential to maintain a healthy household.

Any resident of the Town of Limington may apply for General Assistance at the Municipal Complex. To receive General Assistance, applicants must submit an application, outlining current income and expenses, and itemize the assistance being requested. The local GA Administrator then must review the application to ensure that it will meet the eligibility requirements of the program, as defined by Maine DHHS. Applications for General Assistance are available at the Town Clerk's office during normal business hours.

Emergency assistance may be available by calling the Town Office at 637-2171 during regular business office hours to set up an appointment with the Administrator. Emergency assistance may also be available through Maine Department of Health & Human Services by calling (800) 442-6003 during their normal business hours. York County Community Action can also be contacted to identify other types of assistance that may be available through other agencies.

In 2022, the taxpayers approved a General Assistance expenditure of \$15383.00. The Town's GA program received 18 applications for assistance. A total of 16 applications were approved, providing 16 family members with assistance. The State of Maine normally reimburses a town for 70% of the actual assistance provided. The total reimbursement from the state totaled \$3116.12.00 in 2022. Normally, rent, food, and heating assistance make up the bulk of local assistance.

Respectfully submitted, Jonathan L. Kinney

The **Low Income Home Energy Assistance Program** (LIHEAP) is a heating assistance program administered through York County Community Action. This program runs from August until April. In order to be considered for this assistance, you must call (800) 965-5762 Extension 2950 and make an appointment with the county representative.

Women, Infants and Children (WIC) program provides women with children, up the age 5, with supplemental food, nutrition education and counseling, and referrals to other health, welfare and social services. Both working and non-working families may be eligible. Appointments can be made through York County Community Action in Biddeford. Call (800) 965-5762.

TOWN OF LIMINGTON ROAD COMMISSIONER'S REPORT - 2022

This past year we have had many challenges with costs, parts shortages, and available contractors or staff. Every year we try to repair as many Town roads as possible. With our winters now consisting of rain and ice over snow, it has been a challenge keeping them strong. Rough roads also cause damage to personal vehicles along with road maintenance vehicles and make it difficult to remove snow and ice. Road salt has almost double in price and pavement has increased 80 - 90% per ton. With these challenges above, we have had to remove a few roads from the repair lists.

Last year we were able to pave five of our worst roadways with more planned for 2023. Many upgrades, such as ditching, trimming and drainage areas, have been improved, pushing our focus on paving more of our connector and back roads.

On December 24, 2022 we had some major flooding and trees down, resulting in some damage to a few of our roads. We have started the repairs in-between snow events to try and keep us on track for our work plan in 2023.

This past year we have still managed to assist other departments in maintenance and building repairs and upgrades. Our department has been blessed with better equipment, tools, newer trucks and employees to help us provide a better service.

This year we will be working to replace a couple of our plow trucks that are more than 22 years old. During the winters we have always had trouble with operators, more often with the aging trucks. We are also planning to improve at least 4 roads with ditching, trimming and pavement, along with several upgrades to drainage systems. We will continue to do our best for our residents and guests along with providing as much help and support to our other departments and services.

I want to thank everyone for their help and support through the past several years I have been with Limington. Your support has pushed our department to continue improving and learning all the changes. We all have been trying to keep positive through these unpredictable and nerve wracking times, but most importantly we need to look out for our community and people.

Respectfully submitted,

Shawn Jordan, Public Works Director

HEALTH OFFICER'S REPORT

Hello Limington Residents,

I hope everyone had a healthy 2022! As the Public Health Officer for Limington, I am available to chat with any local residents who may have health related questions or concerns. Please don't hesitate to reach out to the town or myself at any point. Also, if you are in need of food assistance, we have local food pantries that can be of assistance. I am happy to be of help.

Much health and happiness, Julie Anderson, RN 207-423-8771



Limington Parks & Recreation Department

Madison Moody, Recreation Director 425 Sokokis Ave, P.O Box 240 Limington, ME 04049 Cell: 207-239-9290 Email: m.moody@limingtonmaine.gov

Citizens of Limington,

In the town's first year of having a Parks and Recreation Department and my first year as its director, we have had a very productive 2022. I'd like to thank all members of both the past Recreation Committee and the Moy-Mo-Da-Yo Recreational Area Oversight Committee that have helped me get thing started this year. Currently our department is made up of seasonal staff and many dedicated volunteers that help make our programs happen!

This summer at Moy-Mo-Da-Yo Recreational Area we had two RV Hosts (Cedric Gillikin and Joe Pazoureck) and three beach attendants (Kim Gillikin, Steven Bennett, and Becky Waitley) overseeing day to day activity and upkeep of the beach. The beach saw high usage all summer from people near and far, with the new pavilion offering a great place for gatherings, birthdays, reunions, and baby showers all summer. Thanks to a grant from the Friends of Moy-Mo-Da-Yo, in addition to the new pavilion, the beach also had beautiful new bathroom facilities for the public to use. Another grant also provided two new pickleball courts that has sparked a large following from the community that continues weekly. An End-of-Season Celebration capped off the summer that included live music from Rippleton Cross, a pig roast (large thank you to Joe and Connie Brown!), and ice cream from Scoop On the Cape. Look out for more events in 2023!

At Camp MMDY, our summer day-camp, seven summer-staff and myself oversaw 63 children over 6 weeks of fun and adventure. Children got to bike, participate in archery, swim, hike, canoe/kayak, and so much more. Thanks to scholarships from the Friends of MMDY, \$1,730 in program fees were covered for families in need. I would like to thank all the staff for their hard work, and for making Camp MMDY such an exciting and safe place to spend their summer!

For Fall, Limington Parks and Recreation was represented by seven soccer teams encompassing 65 children. Over the eight week season our teams played against teams from Buxton, Hollis, Limerick, Dayton, and Sacopee Valley. I'd like to say a huge thank you to our volunteer coaches that made the season possible!

Through Fall and into Winter several other programs started and continue to pick up more and more participants. As I mentioned before, pickleball has grown from 2 or 3 people to a group of 20 or more that meets every Tuesday night at H.B. Emery. Our bi-weekly coffee socials that started have grown to 18 or more people from the community that have a great time playing cards, scrabble, dominoes, and other games, but more importantly get to enjoy each other's company and get out of the house to socialize. Many from this group also participated in the two bus trips we were able to offer this year to Moosehead Lake for a cruise on the Katahdin steamship, and our holiday adventure to the Botanical Gardens- Garden Aglow.

For five weekends from Thanksgiving to Christmas, Limington Recreation teamed up with Sebago Sign Works and local nonprofits to offer the Christmas Village drive-through light display, which offered a unique and fun way for everyone to celebrate the holidays and donate to nonprofits that help our community. And finally, to end the year three basketball teams of girls in 1st through 6th grade are beginning their season and will play surrounding towns as the new year begins!

This is only the beginning for Limington Parks and Recreation, and I can't over-state how supportive, encouraging, and helpful the people of our town have been in every program and event that happened this year. I can't thank you all enough for this, and the opportunity to serve as the Recreation Director for the Town of Limington.

Respectfully submitted,

Madison Moody, Recreation Director



Limington Fire/EMS

Emil Braley, Chief of Department

425 Sokokis Ave PO Box 240 Limington, ME 04049 Phone: Office: 207-637-5219 Cell: 207-423-2547 Email: FireChief@Limingtonmaine.gov

2022 was a record year for calls for your Fire/EMS department. Though we have more to accomplish, this department and it's dedicated staff responded to your requests for assistance even better than in years past. Your investment in the public safety department is paying off.

In 2022 Limington Fire/EMS responded to 700 calls for service. That's up 90 over 2021 and 100 more than two years ago. In 2022, even though our calls increased significantly, we drastically reduced our dependency on mutual aid from neighboring departments. We requested mutual aid assistance 80 times less than the year before, meaning that combined with the increase in calls, Limington Fire/EMS responded to 170 more calls than the year prior.

The department also responded out of town more in 2022 than in years past. We responded to 95 requests from our mutual aid partners, up 33 from the year before. There are several contributing factors for the increase, increased call volume, staffing shortages in Fire/EMS, and an improving reputation for reliability.

Staffing is still a serious issue for this department, but still our coverage has improved. The biggest reason for the improved coverage is the funding allocated to staff the last 6 hours of every 24-hour shift. April 1, 2022 the department increased staffing of the station to 24 hours a day. Prior to this, the station was unstaffed from midnight to 6am, requiring staff to respond from home to pick up the apparatus before they could respond to emergencies.

The new ambulance, approved by the voters, is still on order. There has been a significant delay in the build and delivery of new ambulances nationwide. We recently received word the ambulance manufacturer has been assigned a chassis from Ford and expects to receive it by July 2023 for build. They have given a tentative delivery date of January 2024.

At the end of 2022 the department was able to order a new Lifepak 15 monitor/defibrillator, due to the age of our oldest monitor it became necessary to replace. We were also able to purchase a second Lucas device, the machine that performs chest compressions when crews have to do CPR. Because we were able to order these two items before the end of the year, we were able to get more for trade in value on the old monitor and beat the scheduled price increases in January '23. This brought a combined savings of about \$11,000. Both of these devices will be assigned to the new ambulance when it is delivered.

In addition, at the end of 2022, we were awarded a \$10,000 grant to purchase a new gear dryer. This reduces drying times for wet turnout gear from days down to hours. We hope to receive a grant soon for the purchase of a gear extractor (washer). These two items help reduce exposure to carcinogens, help us better meet NFPA guidelines, and keep our protective gear in good shape.

Lastly, I want to thank the staff of Limington Fire/EMS. This is a very small group of truly dedicated people who have worked many hours to make sure we answer as many calls possible. This dedication affects every member's personal lives and must be recognized. Regardless of funding and equipment, without these few, there would be no emergency services.

Davis Memorial Library

928 Cape Road, Limington, ME 04049 207-637-2422

New Hours: Mon 2-8, **Tues 10-6**, Thurs 10-6, Fri 2-6, Sat 10-1

Website: davismemoriallibrary.com

email: library@limingtonmaine.gov

2022 was quite an eventful year for our town's library. Of course we had not quite gotten past COVID 19 because we had to stay closed for 5 days at the beginning of January while the librarians waited it out. We did open up for 2022 on Thursday, January 6, and the year was very productive. In March Bev Foss joined our Board of Trustees. The Trustees have been holding regular monthly meetings and have been getting many projects done that greatly needed doing.

The Trustees and the Friends of the Library joined forces on a book and bake sale held on our lawn which raised quite a bit of money and helped us to ensure that none of the books that didn't sell in the sale would go back into our basement. There were many years worth of books that had accumulated in our basement that were now either sold in the book sale, donated to a local school or given to GoodWill. Our basement was then so clean and neat that we couldn't just bring in box after box again with no organization so a volunteer came in and put together some shelving that we had and we can now sort books and organize them on these shelves. It will make organizing our next book sale so much easier!

We continue to have our ongoing book sale inside the library which offers adult and children's books, DVDs, audiobooks and puzzles. Our little book sale brought in \$295.45 in 2022.

We also have had some new members join our Friends of the Library group and they worked together with the Trustees and decorated our library beautifully for the holiday season. They held a holiday open house in December and many people came to enjoy the festive atmosphere and some holiday treats. The younger patrons were treated to hearing Christmas stories read to them by the Librarian.

Our new website is up and running at davismemoriallibrary.com.

For many years our hours have been the same but as our communities needs have changed. We have noticed that our evening hours on Monday and Tuesday have not had many patrons coming in. After keeping statistics on this for a few months we have decided to change our Tuesday hours so that we are open from 10-6 in hopes that we will get more people who would rather stop in earlier in the day.

We are very excited that we were able to begin our story time again in September on Thursday mornings at 10:30. Preschoolers of all ages come to story time and have a wonderful time with Miss Lea as she sings songs, reads stories and does cool crafts with them each week. Many moms/dads/aunts have already come to enjoy this time and we hope that more of you will join us for a fun-filled time at the library.

2022 statistics are as follows:

Patron attendance 2,795 - 2,316 adults and 479 children. These numbers were greatly increased this year and we are very thankful.

Materials circulated 5,940: this includes books, audiobooks, DVDs, interlibrary loans and periodicals.

We issued 56 new library cards and 6 Portland Public Library cards. Ask us how you can get your own Portland card at our library.

The genealogy requests dropped way off this year to only 7 requests. Remember that we do have a genealogy and Limington history section that you can use here at the library. These books do not circulate but we can make copies of pages or you may take pictures with your phone. Our resident local historian Mary can help you with many of your questions.

Computer usage was also up at 356.

We had 254 assistance requests which is down from last year but that's because people were able to come into the library and find the answer themselves when last year they had to ask the librarian.

We are so happy to see that our numbers are up but, even more than that, we are so happy to see so many people from Limington using their library! We invite all of you to come to the library and check out what we have to offer.

We are looking forward to serving you in the coming year.

Respectfully submitted on behalf of the staff and Trustees of Davis Memorial Library,

Heidi Libby Library Director

Davis Memorial Library Trustees Projects Completed in 2022

Chimney repointed and repaired (paid by Friends),

Basement cleaned out and shelves set up. Huge book and bake sale in August (coordinated effort between Friends & Trustees) All remaining books taken to Goodwill. Librarians have a new plan for donated books, what to save for another sale and what to donate.

Pulled down the wallpaper in the corner and mitigated the mold from water leakage. Repainted.

Lock on the drop box was repaired. Furnace was cleaned and filters changed in the dehumidifier.

Gutters were cleaned out a few times.

New website up and running. New IT person on board...Chris Sanborn. One patron computer replaced.

Had very successful outside Spring and Fall Clean-up Days with help from volunteers.

Wood trim and columns repaired and painted. 1912 sign on the building was repainted.

Library decorated for Christmas for Christmas Open House on December 10th (coordinated effort between Friends and Trustees)

New sandwich board sign donated by the Friends.

New lockbox for spare key installed by back door.



Limington Old Town Hall Preservation Committee



Wow! What a year it has been for the Old Town Hall (OTH) and our committee. We would like to thank the community for their support of the Old Town Hall Preservation Committee through the process of last year's town meetings. Community support comes in many forms and we are thankful to those who donated funds, donated materials and all those who purchased our various raffle tickets. Special thanks to Carroll Materials of Limerick for their generous discount on the concrete used in this project.

The physical foundation work on the building should be done by the end of January. We are actively working on a HVAC system for the building to be put in as soon as possible. Getting the foundation in this winter has been a huge accomplishment done by the excellent work of Rick Irons of Limerick, Merry Movers of Gorham, and Dennis Harmon of Limington.

We offer special thanks to Kenny Gardner for donating the site evaluation and completing all the town and state paperwork for our new septic system, and donating the special barrier wrap that was required. Mr. Gardner also worked with Construction Consultants of Windham and secured a donation of the special chamber system leach field.

The local folks that offered the raffle items helped us raise a total of over \$1500 for the OTH. Our thanks go to; L.P. Murray and Sons, Inc. for 2 cords of wood, Bobby Braley for the afghan, Betty Disanza for the quilt.

Currently we are working to make the OTH home of the Limington Parks and Recreation program. The OTHPC continues to work on our 5-year improvement plan and will focus on continued grant applications for those next improvements and general maintenance needs. These improvements include and are not limited to a lift to the second floor, additional rest rooms, a sprinkler system, painting and other renovations.

We would encourage everyone to join us on our Face Book page, "Limington Community Center at the Old Town Hall".

We continue to hope our beautiful, historic building will be the "Go to Place" for all Limington residents for meetings, events, and activities.

Respectfully submitted,

The Old Town Hall Preservation Committee

Sherry Beety, Committee Chair Susie Hanley, Secretary Bruce Beety Grace Davis Lauriejane Kelley Sarah Libby

SACO RIVER CORRIDOR COMMISSION

"Communities Working Together to Protect Our Rivers"

The Saco River Corridor Commission (SRCC) was created with one purpose in mind – to protect the rivers in the Saco Basin and all that these rivers represent to the people that live and work here. The legislature provided the performance standards to initiate the program, and the cleanliness of the river is a testament to that effort. The Commission's role is one of partnership. All twenty corridor towns can appoint two representatives to the board. The Town of Limington is fortunate to have Michael Barden III on the Commission. The Commission provides the Town of Limington an opportunity to participate in the present and future development patterns throughout the entire corridor from Fryeburg to Saco. In this way, the Commission functions more like a local/regional group working to keep the water clean and preserve natural resources within the corridor to protect public health and quality of life in southern Maine. Clean water is one of Maine's greatest assets. It is hard to understate this important fact.

It is a fact that many people come to Maine from other places. Invariably, as areas are built up, inappropriate land-use planning can cause degradation to the shoreland area, along with water quality-based problems. The number of permits issued in the Corridor has significantly increased in recent years, with 63 in 2019, 117 in 2020, 109 in 2021, and 113 in 2022.

The SRCC concluded its 21st successful year of our Water Quality Monitoring Program. Currently, staff and volunteers monitor for dissolved oxygen, conductivity, pH, turbidity, temperature, total Kjeldahl nitrogen, orthophosphates, alkalinity, nitrogen (NH₄, NO₃ + NO₂), total phosphorous/phosphates, ammonium, *Escherichia coli (E. coli)*, and Enterococci. Our testing takes place bi-weekly along the Saco, Ossipee, and Little Ossipee Rivers at 41 different locations from May through September.

The Commission purchased advanced bacteria monitoring equipment for the 2022 season. The equipment has enabled the SRCC to analyze *E. coli* more effectively, more frequently, and has increased the timeliness of rapid response testing when high levels of *E. coli* occur. Building off the success this season, in 2023, the SRCC will be advancing in-house analysis by pioneering an effort using environmental DNA (eDNA) isolated from water samples with high *E. coli* levels to identify the probable source of bacteria, whether that be from humans or animals. This project will enhance the SRCC's Land Use program by highlighting potential areas of concern and providing focus points for both the SRCC and the Town of Limington. Both programs were made possible by generous grants from the Maine Outdoor Heritage Fund.

We aspire to better serve our communities, and a large part of that is protecting public health. As part of this effort, the SRCC has been collaborating with the Rural Community Assistance Partnership (RCAP) Solutions to create a GIS dashboard designed to present water quality data in a more accessible manner. The interactive dashboard will be featured on our website for all members of the community to view. It will be updated with the most current *E. coli* test results including easy-to-understand graphics identifying recreation sites with recent high bacteria levels. If the town has any recommendations for other recreational or public sites that you believe should be monitored, please let us know.

The Commission has launched an updated website to reflect these program changes, and all information related to the past two decades of the SRCC's monitoring program is available. We hope that this information can serve as a useful resource for Planning Boards, Code Enforcement Officers, and developers in determining appropriate types of land use close to the river.

The SRCC's mission is to work with the communities in the corridor to help keep the rivers clean and preserve the quality of life in southern Maine. If you have any comments, suggestions, or questions on any of the Commission's programs, please contact the Commission's Executive Director, Dalyn Houser.

The Commission office is located at 81 Maple Street in Cornish, Maine (Telephone 207-625-8123), and you can find our website at www.srcc-maine.org.

Audited Financial Statements and Other Financial Information

Town of Limington, Maine

December 31, 2021



Proven Expertise & Integrity



INDEPENDENT AUDITOR'S REPORT

Selectboard Town of Limington Limington, Maine

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Limington, Maine, as of and for the year ended December 31, 2021 and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Limington, Maine as of December 31, 2021 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Limington and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Limington's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatements of the financial statements, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town of Limington's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise doubt about the Town of Limington's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information and OPEB related information on pages 5 through 12 and 50 through 54 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Limington, Maine's basic financial statements. The Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund Revenues, Schedule of Departmental Operations - General Fund, combining and individual nonmajor fund financial statements and capital asset schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Budgetary Comparison Schedule - Budgetary Basis -Budget and Actual - General Fund Revenues, Schedule of Departmental Operations -General Fund, combining and individual nonmajor fund financial statements and capital asset schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 15, 2022, on our consideration of the Town of Limington, Maine's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of the Town of Limington's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Limington, Maine's internal control over financial reporting and compliance.

Buxton, Maine June 15, 2022

RHR Smith & Company

REQUIRED SUPPLEMENTARY INFORMATION MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021

(UNAUDITED)

The following management's discussion and analysis of the Town of Limington, Maine's financial performance provides an overview of the Town's financial activities for the fiscal year ended December 31, 2021. Please read it in conjunction with the Town's financial statements.

Financial Statement Overview

The Town of Limington's basic financial statements include the following components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to the financial statements. This report also includes required supplementary information which consists of the general fund budgetary comparison schedule, OPEB schedules and other supplementary information which includes combining and other schedules.

Basic Financial Statements

The basic financial statements include financial information in two differing views: the government-wide financial statements and the fund financial statements. These basic financial statements also include the notes to financial statements that explain in more detail certain information in the financial statements and also provide the user with the accounting policies used in the preparation of the financial statements.

Government-Wide Financial Statements

The government-wide financial statements provide a broad view of the Town's operations in a manner that is similar to private businesses. These statements provide both short-term as well as long-term information in regards to the Town's financial position. These financial statements are prepared using the accrual basis of accounting. This measurement focus takes into account all revenues and expenses associated with the fiscal year regardless of when cash is received or paid. The government-wide financial statements include the following two statements:

The Statement of Net Position - this statement presents *all* of the government's assets, deferred outflows of resources, liabilities and deferred inflows of resources with the difference being reported as net position.

The Statement of Activities - this statement presents information that shows how the government's net position changed during the period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows.

Both of the above-mentioned financial statements have one column for the Town's type of activity. The type of activity presented for the Town of Limington is:

 Governmental activities - The activities in this section are mostly supported by taxes and intergovernmental revenues (federal and state grants). All of the Town's basic services are reported in governmental activities, which include general government, public works, public safety, waste and sanitation, community services, education, community assistance and unclassified.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town of Limington, like other local governments uses fund accounting to ensure and demonstrate compliance with financial related legal requirements. All of the funds of the Town of Limington are categorized as: governmental funds and fiduciary funds.

Governmental funds: All of the basic services provided by the Town are financed through governmental funds. Governmental funds are used to account for essentially the same functions reported in governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, the governmental funds financial statements focus on near-term inflows and outflows of spendable resources. They also focus on the balance of spendable resources available at the end of the fiscal year. Such information will be useful in evaluating the government's near-term financing requirements. This approach is known as the current financial resources measurement focus and the modified accrual basis of accounting. Under this approach, revenues are recorded when cash is received or when susceptible to accrual. Expenditures are recorded when liabilities are incurred and due. These statements provide a detailed short-term view of the Town's finances to assist in determining whether there will be adequate financial resources available to meet the current needs of the Town.

Because the focus of governmental funds is narrower than that of government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are presented on the page immediately following each governmental fund financial statement.

The Town of Limington presents three columns in the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances. The Town's major governmental funds are the general fund and the capital improvements fund. All other funds are shown as nonmajor and are combined in the "Other Governmental Funds" column on these statements.

The general fund is the only fund for which the Town legally adopted a budget. The Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund provides a comparison of the original and final budget and the actual expenditures for the current year.

Fiduciary Funds: These funds are used to account for resources held for the benefit of parties outside the Town of Limington. These funds are not reflected in the government-wide financial statements because the resources of these funds are not available to support the Town's own programs. The accounting used for fiduciary funds are much like that of proprietary funds. They use the accrual basis of accounting.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the Government-Wide and the Fund Financial Statements. The Notes to Financial Statements can be found following the Statement of Changes in Net Position - Fiduciary Funds.

Required Supplementary Information

The basic financial statements are followed by a section of required supplementary information, which includes a Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund, a Schedule of Changes in Net OPEB Liability, a Schedule of Changes in Net OPEB Liability and Related Ratios, a Schedule of Contributions and Notes to Required Supplementary Information.

Other Supplementary Information

Other supplementary information follows the required supplementary information. These combining and other schedules provide information in regards to nonmajor funds, capital asset activity and other detailed budgetary information for the general fund.

Government-Wide Financial Analysis

Our analysis below focuses on the net position and changes in net position of the Town's governmental activities. The Town's total net position increased by \$854,737 from \$10,819,743 to \$11,674,480.

Unrestricted net position - the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation or other legal requirements -increased to a balance of \$4,082,724 at the end of this year.

Table 1
Town of Limington, Maine
Net Position
December 31,

	2021	2020
Assets: Current Assets	\$ 4,373,388	\$ 3,608,222
	. , ,	
Noncurrent Assets - Capital Assets	7,404,231	7,328,134
Total Assets	11,777,619	10,936,356
Deferred Outflows of Resources: Deferred Outflows Related to OPEB	7 000	7 200
	7,882	7,399
Total Deferred Outflows of Resources	7,882	7,399
Liabilities:		
Current Liabilities	64,412	62,141
Noncurrent Liabilities	42,312	56,039
Total Liabilities	106,724	118,180
Deferred Inflows of Resources:		
Prepaid Taxes	3,678	4,594
Deferred Inflows Related to OPEB	619	1,238
Total Deferred Inflows of Resources	4,297	5,832
Net Position:		
Net Investment in Capital Assets	7,384,855	7,283,542
Restricted	206,901	-
Unrestricted	4,082,724	3,536,201
Total Net Position	\$ 11,674,480	\$ 10,819,743

Table 2
Town of Limington, Maine
Change in Net Position
For the Years Ended December 31,

	2021	2020
Revenues		
Program Revenues:		
Charges for services	\$ 223,143	\$ 239,794
Operating grants and contributions	54,052	50,668
General Revenues:		
Taxes	5,621,027	5,014,894
Grants and contributions not restricted		
to specific programs	848,500	437,036
Miscellaneous	164,995	172,947
Total Revenues	6,911,717	5,915,339
Expenses General government Public works Public safety Waste and sanitation Community services	506,293 794,618 666,993 319,653 109,115	438,597 667,919 561,904 298,386 84,229
Education	3,418,794	3,243,099
County tax	193,782	187,192
Community assistance	11,000	11,753
Interest on long-term debt	1,003	1,769
Unclassified	35,729	174,377
Total Expenses	6,056,980	5,669,225
Change in Net Position	854,737	246,114
Net Position - January 1	10,819,743	10,573,629
Net Position - December 31	\$ 11,674,480	\$ 10,819,743

Revenues and Expenses

Revenues for the Town's governmental activities increased by 16.84% and total expenses increased by 6.84%. The main increase in revenues were due to taxes and grants and contributions not restricted to specific purposes. The major increases in expenses were in public works, public safety and education.

Financial Analysis of the Town's Fund Statements

Governmental funds: The financial reporting focus of the Town's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information may be useful in assessing the Town's financial requirements. In particular, unassigned fund balance may serve as a useful measure of a government's financial position at the end of the year and the net resources available for spending.

Table 3
Town of Limington, Maine
Fund Balances - Governmental Funds
December 31,

		2021		2020	_	ncrease/ Decrease)
General Fund:					•	<u> </u>
Restricted	\$	206,901	\$	-	\$	206,901
Assigned		95,595		184,471		(88,876)
Unassigned		3,019,724		2,509,659		510,065
Total General Fund	\$	3,322,220	\$	2,694,130	\$	628,090
Capital Improvements Fund: Committed Total Capital Improvements Fund	\$	607,702 607,702	\$	420,236 420,236	\$	187,466 187,466
Nonmajor Funds: Special Revenue Funds: Committed	\$	117,451	\$	129,974	\$	(12,523)
Total Nonmajor Funds	\$	117,451	\$	129,974	\$ \$	(12,523)
rotal recinnajor i ando	Ψ_	111,701	Ψ_	120,017	Ψ	(12,020)

The changes to total fund balances for the general fund, capital improvements fund and the aggregate nonmajor funds occurred due to the regular activity of operations.

Budgetary Highlights

The significant differences between the original and final budget for the general fund was the use of assigned fund balances and applied receipts.

The general fund actual revenues exceeded budgeted amounts by \$918,751. All revenue categories were receipted at or equal to budgeted amounts.

The general fund actual expenditures were under budgeted amounts by \$469,546. All expenditure categories were within or under budgeted amounts with the exception of education.

Capital Asset and Debt Administration

Capital Assets

As of December 31, 2021, the net book value of capital assets recorded by the Town increased by \$76,097 from the prior year. This increase was the result of capital additions of \$452,556, less current year depreciation expense of \$376,459.

Table 4
Town of Limington, Maine
Capital Assets (Net of Depreciation)
December 31,

	 2021	 2020
Land	\$ 2,998,760	\$ 2,998,760
Construction in progress	4,000	76,882
Buildings and improvements	526,346	567,700
Machinery and equipment	225,258	84,196
Vehicles	324,153	378,472
Infrastructure	3,325,714	3,222,124
Total	\$ 7,404,231	\$ 7,328,134

Debt

At December 31, 2021, the Town had \$19,376 in a note from direct borrowings outstanding versus \$44,592 last year. Refer to Note 6 of Notes to Financial Statements for more detailed information.

Currently Known Facts, Decisions or Conditions

The outbreak of COVID-19 has been declared a pandemic and led to a national state of emergency in the United States. Refer to Note 1 of Notes to Financial Statements for more detailed information.

At present it is not possible, with any degree of certainty, to estimate the impact of COVID-19 on the revenues, expenditures, budget or overall financial position of the Town. No assurance can be given regarding future events or impacts because these actions and events are unpredictable or unknowable at this time and are outside the control of the Town.

Economic Factors and Next Year's Budgets and Rates

The Town's unassigned fund balance is at a level to sustain government operations for a period of approximately five months. The Town also maintains significant reserve accounts for future capital and program needs.

Contacting the Town's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the Town's finances and to show the Town's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Town at 425 Sokokis Avenue, Limington, Maine 04064.

STATEMENT OF NET POSITION DECEMBER 31, 2021

,,,	Governmental Activities
ASSETS	
Current assets: Cash and cash equivalents Accounts receivable (net of allowance for uncollectibles):	\$ 4,011,203
Taxes	277,831
Liens	84,354
Total current assets	4,373,388
Noncurrent assets: Capital assets: Land and other assets not being depreciated Buildings and equipment, net of accumulated depreciation Total noncurrent assets	3,002,760 4,401,471 7,404,231
TOTAL ASSETS	11,777,619
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to OPEB	7,882
TOTAL DEFERRED OUTFLOWS OF RESOURCES	7,882
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 11,785,501
LIABILITIES Current liabilities: Accounts payable Due to other governments	\$ 41,898 3,138
Current portion of long-term obligations	19,376
Total current liabilities	64,412
Noncurrent liabilities: Noncurrent portion of long-term obligations: Net OPEB liability	42,312
Total noncurrent liabilities	42,312
TOTAL LIABILITIES	106,724
DEFERRED INFLOWS OF RESOURCES	
Prepaid taxes	3,678
Deferred inflows related to OPEB	619
TOTAL DEFERRED INFLOWS OF RESOURCES	4,297
NET POSITION Net investment in capital assets Restricted	7,384,855 206,901
Unrestricted	4,082,724
TOTAL NET POSITION	11,674,480
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 11,785,501

See accompanying independent auditor's report and notes to financial statements.

STATEMENT B

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2021

(5,779,785)	1	8	\$ 54,052	\$ 223,143 \$	\$ 6,056,980	Total government
(35,729)	ı		I	1	35,729	Unclassified
(1,003)			1	ı	1,003	Interest on long-term debt
(11,000)	ı		1	ı	11,000	Community assistance
(193,782)	1		1	ı	193,782	County tax
(3,418,794)	ı		ı	1	3,418,794	Education
(40,053)	1		1	69,062	109,115	Community services
(283,080)	1		1	36,573	319,653	Waste and sanitation
(656,312)	t		1	10,681	666,993	Public safety
(740,566)	ı		54,052	ı	794,618	Public works
\$ (399,466)	ı	⇔	⇔	\$ 106,827	\$ 506,293	General government
						Governmental activities:
Activities	Contributions	Contr	Contributions	Services	Expenses	Functions/Programs
Governmental	Grants and	Grai	Grants and	Charges for		
Total	Capital	ဂ္ဂ	Operating			
in Net Position		les	Program Revenues			
Revenue and Changes						
Net (Expense)						

^{*}This amount excludes the depreciation that is included in the direct expenses of the various programs.

STATEMENT B (CONTINUED) TOWN OF LIMINGTON, MAINE

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2021

	G 	overnmental Activities
Changes in net position:		
Net (expense) revenue		(5,779,785)
General revenues: Taxes:		
Property taxes, levied for general purposes		4,775,976
Excise taxes		845,051
Grants and contributions not restricted to		
specific programs		848,500
Miscellaneous		164,995
Total general revenues		6,634,522
Change in net position		854,737
NET POSITION - JANUARY 1		10,819,743
NET POSITION - DECEMBER 31		11,674,480

STATEMENT C

TOWN OF LIMINGTON, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS DECEMBER 31, 2021

		General Fund	lmr	Capital provements	Gov	Other vernmental Funds	Go	Total overnmental Funds
ASSETS		runa	1111	novements		runus	_	runus
Cash and cash equivalents Accounts receivable (net of allowance for uncollectibles):	\$	3,286,050	\$	607,702	\$	117,451	\$	4,011,203
Taxes		277,831		-		-		277,831
Liens		84,354		-				84,354
TOTAL ASSETS	\$	3,648,235	\$	607,702	\$	117,451	\$	4,373,388
LIABILITIES								
Accounts payable	\$	41,898	\$	-	\$	-	\$	41,898
Due to other governments		3,138		-		-		3,138
TOTAL LIABILITIES		45,036		_				45,036
DEFERRED INFLOWS OF RESOURCES								
Prepaid taxes		3,678		-		-		3,678
Deferred tax revenues		277,301		-		-		277,301
TOTAL DEFERRED INFLOWS OF RESOURCES		280,979						280,979
FUND BALANCES								
Nonspendable		-		-		-		-
Restricted		206,901		-		-		206,901
Committed		-		607,702		117,451		725,153
Assigned		95,595		-		-		95,595
Unassigned		3,019,724				-		3,019,724
TOTAL FUND BALANCES		3,322,220		607,702		117,451		4,047,373
TOTAL LIABILITIES, DEFERRED INFLOWS OF								
RESOURCES AND FUND BALANCES	<u>\$</u>	3,648,235	\$	607,702	\$	117,451	\$	4,373,388

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION DECEMBER 31, 2021

	G	Total overnmental Funds
Total Fund Balances	\$	4,047,373
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and		
therefore are not reported in the funds, net of accumulated depreciation Other long-term assets are not available to pay for current-period		7,404,231
expenditures and therefore are deferred in the funds shown above:		
Taxes and liens receivable		277,301
Deferred outflows of resources related to OPEB are not financial resources		
and therefore are not reported in the funds		7,882
Long-term obligations shown below, are not due and payable in the current period and therefore are not reported in the funds shown above:		
Note from direct borrowings payable		(19,376)
Net OPEB liability		(42,312)
Deferred inflows of resources related to OPEB are not financial resources		
and therefore are not reported in the funds		(619)
Net position of governmental activities	\$	11,674,480

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED DECEMBER 31, 2021

			Other	Total
	General	Capital	Governmental	Governmental
	Fund	Improvements	Funds	Funds
REVENUES				
Taxes:				
Property taxes	\$ 4,821,014	\$ -	\$ -	\$ 4,821,014
Excise taxes	845,051	-	-	845,051
Intergovernmental	865,967	36,585	-	902,552
Charges for services	223,123	-	20	223,143
Miscellaneous revenues	56,523	881	107,591	164,995
TOTAL REVENUES	6,811,678	37,466	107,611	6,956,755
EXPENDITURES				
Current:				
General government	499,895	-	•	499,895
Public works	928,913	-	-	928,913
Public safety	619,946	-	-	619,946
Waste and sanitation	312,854	-	-	312,854
Community services	106,590	-	-	106,590
Education	3,418,794	-	-	3,418,794
County tax	193,782	-	-	193,782
Community assistance	11,000	-	-	11,000
Unclassified	35,595	-	134	35,729
Debt service:				
Principal	25,216	-	-	25,216
Interest	1,003	-	-	1,003
TOTAL EXPENDITURES	6,153,588	-	134	6,153,722
EXCESS REVENUES OVER (UNDER)				
EXPENDITURES	658,090	37,466	107,477	803,033
OTHER FINANCING SOURCES (USES)				
Transfers in	120,000	150,000	-	270,000
Transfers (out)	(150,000)	,	(120,000)	(270,000)
TOTAL OTHER FINANCING SOURCES (USES)	(30,000)	150,000	(120,000)	
NET CHANGE IN FUND BALANCES	628,090	187,466	(12,523)	803,033
FUND BALANCES - JANUARY 1	2,694,130	420,236	129,974	3,244,340
FUND BALANCES - DECEMBER 31	\$ 3,322,220	\$ 607,702	\$ 117,451	\$ 4,047,373

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2017

Net change in fund balances - total governmental funds (Statement E)		803,033
Amounts reported for governmental activities in the Statement of Activities (Statement B) are different because:		
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense allocated to those expenditures over the life of the assets: Capital asset acquisitions Depreciation expense		529,438 (376,459) 76,097
Deferred outflows of resources related to OPEB are a consumption of net position by the government that are applicable to a future reporting period and therefore are not reported in the funds		483
Revenues in the Statement of Activities that do not provide current financial resources as revenues in the funds: Taxes and liens receivable		(45,038)
Repayment of long-term debt principal is an expenditure in the governmental funds, but the repayment reduces long-term obligations in the Statement of Net Position		25,216
Deferred inflows of resources related to OPEB are an acquisition of net position by the government that are applicable to a future reporting period and therefore are not reported in the funds	ALLENS	619
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds: Net OPEB liability		(5,673)
Change in net position of governmental activities (Statement B)	\$	854,737

STATEMENT OF NET POSITION - FIDUCIARY FUNDS DECEMBER 31, 2021

	Private Purpose Trust		
ASSETS			
Cash and cash equivalents	\$	63,970	
Due from other governments		3,138	
TOTAL ASSETS	\$	67,108	
LIABILITIES Accounts payable TOTAL LIABILITIES	\$	<u>-</u>	
NET POSITION Restricted - held in trust	\$	67,108	

STATEMENT OF CHANGES IN NET POSITION - FIDUCIARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2021

	Private	
	Purpose	
	Trust	
ADDITIONS		
Investment income (net of unrealized		
gains/losses)	\$	114
Other		9,710
TOTAL ADDITIONS		9,824
	~	
DEDUCTIONS		
Other		9,800
TOTAL DEDUCTIONS		9,800
CHANGE IN NET POSITION		24
NET POSITION - JANUARY 1		67,084

NET POSITION - DECEMBER 31	\$	67,108

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Town of Limington was incorporated under the laws of the State of Maine. The Town operates under the Selectboard form of government and provides the following services: general government, public works, public safety, waste and sanitation, community services, education, community assistance and unclassified.

The Town's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations)

The Town's combined financial statements include all accounts and all operations of the Town. We have determined that the Town has no component units as described in GASB Statement No. 14 and amended by GASB Statements No. 39 and No. 61.

COVID-19 Outbreak

The outbreak of COVID-19, a respiratory disease caused by a new strain of coronavirus, has been declared a pandemic by the World Health Organization and led to a national state of emergency in the United States. The State of Maine, along with other state and local governments, declared states of emergency and issued multiple public health emergency orders that severely restrict movement and limit businesses and activities to essential functions. These actions and effects of COVID-19 have disrupted economic activity at all levels and impacted the processes and procedures for almost all businesses, including municipal and quasi-municipal entities.

In response to the health crisis created by COVID-19 since early March, the Governor of Maine issued multiple executive orders and declarations to protect the public health in an effort to reduce community spread of the virus and protect citizens. These measures have included, among others, closing or restricting access to certain business and activities, issuing a "stay at home" directive for most citizens, restricting nonessential travel and limiting movement of all persons in Maine to those necessary to obtain or provide essential services or activities. The state of emergency expired on June 30, 2021.

Impact on and Results of Operations

On March 17, 2020 Maine LD 2167 was issued and executed by the Governor of Maine. In accordance with Executive Order 8, issued by the Governor of Maine on August 26, 2020, the Town took required measures to further reduce the risk of exposure to voters, poll workers and election officials participating in the state primary and in municipal