

**Pittsfield Town Council Package  
for the meeting of  
Tuesday, 9/17/2019  
at 6:30 pm  
Council Chambers**

**Table of Contents:**

- 1. Agenda for 9/17/2019;**
- 2. Minutes for the Regular Council Meetings held on 9/03/2019.**
- 3. Agenda sheet details for Ordinance 19-12.**
- 4. Agenda sheet details for Order 19-10;**
- 5. Agenda sheet details for Resolutions 19-92 through 19-96;  
and**
- 6. Discussion Items**

**There should be a total of 114 pages  
in one PDF file.**

**Note: Copies of the materials will be available  
at the Town Council Meeting.**

# AGENDA

for a regular meeting of the Pittsfield Town Council, to be held on Tuesday, September 17, 2019 at 6:30 PM in the Council Chambers.

1. **OPEN MEETING/PLEDGE OF ALLEGIANCE, FOLLOWED BY MOMENT OF SILENCE.**
2. **ADOPTION OF MINUTES OF THE REGULAR MEETING HELD ON SEPTEMBER 3, 2019.**
3. **PRESENTATIONS, CONGRATULATIONS AND INTRODUCTIONS**
  - A. Presentation by Transfer Station/Recycling Coordinator Don Chute re: Options for Fee Structure at the Pittsfield Transfer Station-Preliminary Only
  - B. Community and Economic Development Activities and Events  
Update on event:  
4<sup>th</sup> Annual Maine Cheese Festival held on Sunday, September 8, 2019 in Manson Park.  
Certificates:  
Thank You to the Pittsfield Garden Club
4. **PUBLIC HEARINGS/OLD BUSINESS: NONE**
5. **REPORTS:**
  - A. **COUNCIL COMMITTEES: FINANCE, ORDINANCE AND RECYCLING**
  - B. **BOARD AND COMMITTEE UPDATES BY TOWN COUNCILORS AND MANAGER**
  - C. **TOWN MANAGER'S REPORT**
6. **NEW BUSINESS:**

**ORDINANCE 19-12** (To be set to Public Hearing on 10/01/2019) That the Town Council hereby ordains that Chapter 2B General Assistance Ordinance, Appendices A-D, and Appendix H be rescinded and the new Appendices A-D and Appendix H be adopted to reflect the revised maximums for the period of October 01, 2019 – September 30, 2020. And to continue to use Appendices E-F set forth and filed with the Department of Health and Human Services (DHHS) until any new appendices are approved.

**ORDER 19-10**

**TOWN OF PITTSFIELD  
ORDERS OF TOWN COUNCIL**

**Authorizing Equipment Lease Purchase Financing and Appropriation of the Proceeds Thereof**

**WHEREAS**, the Town desires to authorize a municipal equipment lease purchase financing arrangement and to appropriate the proceeds thereof to finance the costs of acquisition of a 3CX On Premise Phone System with Yealink SIP-T46S Phones (the "Equipment"); and

**NOW, THEREFORE**, be it voted, resolved, and ordered by the Town Council of Pittsfield, Maine:

Section 1. The sum of \$564.33/month for a yearly cost of \$6,771.96/year for a five (5) year total of \$33,859.80 is hereby appropriated to finance the costs of acquisition of the Equipment.

Section 2. For the purposes of financing the aforesaid appropriation, pursuant to the Town Charter and all amendments thereof and acts additional thereto, and all other authority thereto enabling, there is hereby authorized and approved one or more equipment lease purchase agreements, each such lease to be in such form and contain such terms and provisions as the Town Council and Finance Committee may hereafter determine or authorize, with such terms and conditions, including the interest rate(s), term or maturity and other terms and conditions as the Town Treasurer and the Mayor deem appropriate and to award the equipment lease purchase agreement(s) to such financial institution or institutions as it deems to be in the best interests of the Town, and the Treasurer, Mayor, Clerk and other appropriate officers of the Town are hereby authorized and empowered to do all such acts and things, and to execute, deliver, file, approve, and record all such lease purchase financing documents, leases, contracts, assignments, certificates, memoranda, abstracts, such other documents as required by the lessor of such equipment, and other documents as may be necessary or advisable, with the advice of counsel for the Town, as may be necessary or appropriate in connection with such lease purchase financing. If the Equipment is to be acquired by the Town prior to execution of such equipment lease purchase agreement, the Town, pursuant to Internal Revenue Service Treas. Reg. 1.150-2, hereby declares its official intent to pay, on an interim basis, costs of the Equipment, which costs the Town reasonably expects to reimburse with proceeds of such tax exempt equipment lease purchase agreement(s) to be issued by the Town in the maximum principal amount set forth above.

Section 3. The acquisition of the Equipment under such equipment lease purchase agreement(s) is necessary, convenient, in the furtherance of and will at all times be used in connection with the Town's governmental and proprietary purposes and functions and are in the best interests of the Town, and no portion of the Equipment will be used, directly or indirectly, in any trade or business carried on by any person other than the Town on a basis different from the general public. The Town covenants that it will perform all acts within its power which are or may be necessary to ensure that the interest portion of the rental payments under the equipment lease purchase agreement(s) shall at all times be and remain exempt from federal income taxation. The Town further covenants that the Municipal Lease Purchase Agreement is hereby designated a Qualified Tax Exempt Obligation pursuant to Section 265(b) of the Internal Revenue Code.

**RESOLUTION 19-92:** Resolved that the Town Council accept the proposal of Alliance Digital Networks (AND) Internet/Telephone of Bangor Maine in an amount to not exceed \$856.80 per month for sixty (60) months as depicted in the proposal submitted in response to the Town's Phone System Request for Proposals dated August 13, 2019 contingent upon receipt of financing, the cost of which is included in the bid price and authorize the Town Manager to execute all necessary paperwork for the lease-purchase of the 3CX On Premise Phone System with Yealink SIP-T46S Phones for a cost to not exceed \$856.80 per month for a sixty (60) month period to include the lease-purchase, phone service, service contract and financing.

**RESOLUTION 19-93:** Resolved that the Town Council approve the new application for a liquor License for Poponovers, LLC at 119 Main Street, Pittsfield, Maine 04967.

**RESOLUTION 19-94:** Resolved that the Town Council sign the application for a license for Special Taste Testing Event for the Pittsfield Historical Society to be held on October 20, 2019 at the Pittsfield Railroad Station.

**RESOLUTION 19-95:** Resolved that the Town Council Accept the bid of \_\_\_\_\_ of \_\_\_\_\_ in the amount not to exceed \$\_\_\_\_\_ per yard for Winter Sand.

**RESOLUTION 19-96:** Resolved that the Town Council accept the proposal of Charter Communications Operating LLC, in the amount of \$84.99 per month and one time installation charge of \$99.00 for High Speed Internet service (100/10 MBS) at the Water Garage (120 Bow St.) and authorize the Town Manger to execute the Service Agreement.

## 7. DISCUSSION ITEMS:

### A. Financial

1. Financial Reports as of 8/31/2019
  - Budget Expenditure Report
  - Revenue Collections Report
  - Excise Tax Collections Comparison Report
  - State Revenue Sharing Comparison Report
  - Economic Development Accounts Update
  - Housing Revolving Loan Update
  - Tax Increment Financing Update
  - Pittsfield Future Account Update
  - Transfer Station/Recycling Monthly Report
  - Theatre Monthly Report
2. Other Reports as of 8/31/2019
  - Building and Plumbing Permit Reports
  - Library Statistics
  - Police Statistics (not included)

8. **REPORTS:** Audience, Council

9. **ADJOURNMENT**

**TOWN COUNCIL MEETING OF \_\_09/17/2019\_\_:**

PUBLIC HEARINGS

NEW BUSINESS

REPORTS

DISCUSSION ITEMS

OLD BUSINESS

EXEC. SESSION

ORDER 19-\_\_\_\_\_

PACKAGE

RESOLUTION 19-\_\_\_\_\_

ADDITION

ORDINANCE 19-\_\_\_\_\_

**TO BE TITLED:**

Presentation by Transfer Station/Recycling Coordinator Don Chute re: Options for Fee Structure at the Pittsfield Transfer Station – Preliminary Only

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**DESCRIPTION:**

As discussed at the Town Council Budget Workshop, an analysis of potential options will take place. These options are preliminary only and after presentation, it would be helpful if we could focus on a direction. At that point, more analysis can take place for a final presentation.

SUBMITTED BY: \_\_\_\_\_ Don Chute \_\_\_\_\_

DATE: \_\_\_\_\_ 09/11/2019 \_\_\_\_\_

AGENDA-Fee Structure at Transfer Station

## **PITTSFIELD TRANSFER STATION FEE STRUCTURE ANALYSIS:**

### **Option #1: PAY AS YOU THROW PROGRAM (PAYT)**

- There are about 142 communities in the State of Maine currently using this type of program out of 436 Municipalities. Some current towns include Brewer, Belfast, Dixmont, Harmony, Fairfield, Madison and Old Town and all have similar characteristics and a few different depending on if they have a town operated Transfer Station. Most of these communities provide for curbside collection of their Municipal Solid Waste (MSW). The cost of the pay per bag pays for most of the costs for the collection, trucking and disposal of their MSW. There are a few communities who mandate that their residents take their bags of MSW to the town operated Transfer Station.
- The program figures out the cost of the per bag system by using previous years disposal costs per ton and in tons and divides that by the number of residents to figure out how much each person disposes of in tons. For example, Pittsfield has 4000 residents and our annual tonnage is 2200 tons per year. This means each person disposes of roughly .55 tons of MSW per year or 1100 pounds of garbage. You then divide that number by the number of weeks which is 52. The result is that every resident disposes of roughly 22lbs of MSW per week. At the current cost of tipping fees, transportation and labor costs, purchasing bags to run the program it would cost residents \$2.00 per 33-gallon bag weighing no more than 40lbs to dispose of MSW in the Town of Pittsfield.
- The programs theory works well because the cost is based on a person's usage so it's the fairest way to run the program. In theory I only pay for what I throw away and I am not paying for my neighbor's trash disposal. If I compost and recycle, I actually would be saving money while someone who disposes of everything will have to pay a higher cost based on usage like a water or electric bill.
- The Town would have to purchase special colored bags that would allow the Transfer Station attendants to be able to identify the bags when dropped off at the Transfer Station. If we allow private haulers to pick up, they could bring them to the Transfer Station but we would have to use some of the revenue to replace aging compactors because the prepack MSW is extremely hard on the operations of our machines. Our we could make private contractors pick up individuals not participating in the program or not using our facility pay that private hauler to pick up their trash for a fee to be determined by that contractor. The Town of Dixmont runs their program that way at the current time. We could not police the private contractors who take their MSW to the Landfill so the bag system doesn't work.

- The program could generate as much as \$120,000 revenue for the solid waste program which could off-set operational cost and some revenues could be put into a capital account to off-set future capital expenses. Some communities use the revenues to off-set losses in State revenue sharing which really does benefit the program but makes this system very unpopular to people using the PAYT.
- We tried to implement the PAYT program 3 times in the past 22 years in 1997, 2001 and again in 2004. Each time we bring this to public hearings or have informational workshops it is very unpopular to the residents of Pittsfield even though it is really the fairest way to handle solid waste reduction and promote recycling in a community. The problem usually is that residents are skeptical because they see not direct benefit because most communities still continue to have operational costs paid by taxation and the revenues are used in other budgetary areas and not for cost reduction.

**OPTION #2: EXPAND ON CURRENT FEE STRUCTURE ALREADY IN PLACE**

- The Transfer Station already has a partial fee structure already in place and we could increase and expand fees that already exist and seem to be working at off-setting costs to the solid waste program.
- We have a fee structure in place for commercial trash haulers that hasn't been increased for 5 years even though tipping fees and costs have increased. We currently charge \$5.00 per small dumpster containers brought to our facility that has MSW or MSW and recycling in them. These are from commercial businesses that pay a private hauler to pick them up and dispose of them at the Transfer Station. Most communities do not pay for commercial/businesses MSW they are usually responsible to pay all costs but since they recycle, we want them to continue to do so. We could raise the fee to \$10.00 per dumpster for the ones who recycle and \$20.00 for those who do not participate in our recycling program. This could generate \$6,000.00 to \$ 8,000.00 of increased revenue.
- We currently charge a one-time fee of \$1.00 per new dump sticker for vehicles using the Transfer Station and renew them free every year after that. The money we receive from the stickers does not even cover the cost to have them printed every year. We currently have between 400 and 500 people that use the facility on a regular basis. We could increase the fee of dump stickers to \$10.00 per year which would generate \$4,000.00 of revenue to off-set costs.
- Could up current fee for commercial haulers delivering MSW to the landfill or PERC from \$33.50/\$38.50 per ton respectively to \$45.00 per ton saving roughly \$22,000.00 in tipping fees. We could also make it the responsibility of the commercial hauler to pay all

tipping fees and they could charge their customers respectively for disposal. This would save an estimated \$45,000.00 per year in operational costs at the facility.

- We could raise the fee on car tires for businesses from \$1.00 each to \$2.00 per tire raising about \$2,000.00 in revenue.
- We could add a fee of \$10.00 for bulky wastes such as mattresses', stuffed chairs and furniture which all surrounding communities like Newport already have in place. This would stop people from other communities from trying to dispose of these items in Pittsfield because we have a lower rate to get rid of these types of materials. This could generate \$5,000.00 of added revenue.
- We could also charge for televisions and mercury light bulbs which would help generate revenue to offset our universal waste program. It would generate \$3000.00 in added revenue. We would assess a \$5.00 per TV and a 25 cent per foot cost to mercury bulbs.
- We could charge a fee of \$10.00 per freezer; refrigerator and air conditioner fee like most communities do to pay for the Freon removal of these items. Then we could make money off the sale of the scrap metal. We would save \$ 1000.00 per year.
- These options above could generate up to 50 to 65,000.00 of added revenue to the solid waste program.
- We currently allow contractors doing work in Pittsfield to bring demolition debris and shingles to the Transfer Station for a fee. Demolition fee is \$20.00 per pick-up load and shingles are \$30.00 per pick-up load delivered to the facility. We could raise the fee rate to full tipping fee price for disposal.
- We currently dispose of roughly 350 to 550 tons of demolition debris to the landfill in Norridgewock Maine. The amount we are currently disposing of is almost 35% higher than other communities our size so I would suspect that a lot of that demolition debris maybe coming from other communities. The disposal of demolition debris is probably the most egregiously abused aspect of a solid waste disposal program. This is usually where other tax payers subsidize other participants of the program. If my neighbor is having his roof re-shingled, house remodeled or tearing down his garage why should everyone have to pay the high price of disposal for his/her project. The Town of Canaan passed a resolution not to pay for any demolition debris disposal for its residents. It is up to the resident to contact a commercial hauler and rent a dumpster and pay the tipping fee for all demolition generated by the homeowner or his contractor. This saves the Town of Canaan over \$15,000.00 in disposal costs on an annual basis. If we were to do this, we would save between \$25,000 to \$35,000 per year in actual costs for tipping and trucking of demolition debris.

**Option #3: COMERCIAL HAULERS PAY THEIR OWN FEES/NO DEMOLITION/ BETTER EDUCATION/ENFORCEMENT**

- Taxpayers pay for the use of the Transfer Station and Recycling Center and if they choose to hire and pay a commercial trash hauler then the commercial hauler will be responsible for the transportation and tipping fees at a facility of their choosing. This would save around \$35,000.00 in tipping fees to the Town of Pittsfield.
- Make the disposal cost of demolition debris the responsibility of the homeowner generating it. Let the generator contact a private commercial hauler to get a dumpster and disposal costs associated with doing a project. This will allow for private sector competition for fair pricing ultimately saving people money. This would save the town between \$25,000 and \$35,000.00.
- Increase the fee for small dumpsters for commercial hauler \$10.00 for split MSW/recycling cans and \$20.00 for trash only cans. This would generate \$6,000.00 or more in revenue.
- Hire a part-time employee for Saturday's and a few hours each day to do better education and enforcement at the Transfer Station during peak busy hours at the facility to try to recover more recycling from the waste stream This individual will also allow the Recycling coordinator to leave the site on occasion to approach schools and businesses to improve their recycling efforts. Money made from revenue increases could off-set the cost of new part-time employee.
- Increase cost of dump stickers to \$25.00 per year and waive residents incurring a fee per item charge at the facility. This would make it easier and would be less time consuming on staff to trying to keep track of paperwork. This would be easier for people and less abrasive way rather than coming up with an overwhelming fee schedule. This would generate \$12,000 or more in revenue which would pay for a part-time position.
- I believe this option is the best and it is a small change that will receive the least resistance from residents and will allow us to start reducing solid waste costs without having massive change and increases all at once. We could also look at many combinations of these options explained. It will be at the will of the Town Council to provide policy direction on what they best think would suit their constituents on this matter. I will better have an idea of the direction the Council would like to move to after discussions on these 3 potential options takes place.

**TOWN COUNCIL MEETING OF   09/17/2019  :**

       PUBLIC HEARINGS

  X   REPORTS

       OLD BUSINESS

       NEW BUSINESS

       DISCUSSION ITEMS

       EXEC. SESSION

       ORDER 19-      

       RESOLUTION 19-      

       ORDINANCE 19-      

  X   PACKAGE

       ADDITION

**TO BE TITLED: Presentations, Congratulations and Introductions**

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**DESCRIPTION:**

**1. Community and Economic Development Activities and Events:** Further updates will be provided regarding projects as information becomes available:

Update on the 4<sup>th</sup> Annual Maine Cheese Festival Sunday, September 8, 2019 in Manson Park.

Certificate of Thank You to the Pittsfield Garden Club for their dedication and hard work maintaining all of the flower/plant displays in Town. The group has enhanced our Town's community development efforts through the addition of beauty and enjoyment of surroundings

**Report on New Business Activity & Opportunities in Pittsfield:**

**A. General:**

PEEC will be meeting shortly to address a development opportunity that would be of great benefit to the community.

Calls continue to be received regarding private sector business activities that remain under review and small projects continue to be vetted. The Town has received a number of inquiries about available buildings in Town and provided information and assistance to business representatives collecting information on potential sites for their business or client. As we know, our available commercial business stock is limited. It is good that most buildings are occupied, however, the structures that are available are older and/or limited. A number of private sector business projects continue to be vetted. Not every business wishes to work with the Town and/or PEEC as some businesses wish to take care of their business needs themselves.

**B. Certificates for New Businesses:**

**C. Promotion of Businesses that recently opened:**

**Cross Roads Case Management** by Barry Morriss at 442 Main Street

**P Squared Tax and Accounting** by Michele Peterson at 113 N. Lancey Street

**This Place** at 445 Canaan Road by Joseph and Jennifer Perkins, who have received their Second Hand Dealer License

**Pittsfield Medical Center** at 105 Main Street by Dr. Alexandra Idenburg, M.D.

**Decked out Skateboards** at 145 Hartland Avenue by Jacob Hinsch

**Sebasticook Trading Center** at 1457 Main Street by James Martin, Jr.

**Central Maine Motors** on Main Street

**Gracielyn Photography** on Estelle Street by Amanda Sharples

**The Flower Studio** at 117 Somerset Plaza by Suzy Morton which is a Flower and Gift Shop at the Somerset Plaza

**Sundew Studio** at 113 North Lancey Street by Holly Zadra which is a yoga studio. 113 North Lancey Street is a wonderful Business Center that houses a variety of small businesses and entrepreneurs.

**Dental Lace's** new packaging/fulfillment center for on-line orders located at the former McMann's Auto property on Main Street (formerly known as South Main). This is exciting especially as the company is owned by a former citizen who grew up in Pittsfield. Dental Lace has been chosen as one of the 7 companies to be featured at the Maine International Trade Center's Global Event in 2019. Dental Lace is located in Scarborough and Pittsfield.

**D. Large Grants:**

The **Community Development Block Grant Project** for Innovative Specialties LLC – Waiting for state grant closure.

The **Community Development Block Grant Project** for Economic Development for the Main Street Sidewalk – waiting for the MDOT Survey that started in mid-May 2019 to near completion. It is expected in late September 2019 and we have inquired again as to the status.

The **Northern Regional Border Commission Grant project** – began in May 2019 and construction as concluded in July 2019. Waiting for all the paperwork so that the grant close-out can be processed.

**E. Report on Meetings & Events:**

**Report on Meetings:**

**Upcoming Meetings:**

Many meetings have been scheduled by regional groups and then cancelled and/or re-scheduled, therefore, the schedule remains fluid. Updates will be provided at the meeting.

SUBMITTED BY:  
DATE:  
AGENDA-5303

KR

09/11/2019

**TOWN COUNCIL MEETING OF 09/17/2019:**

  X   PUBLIC HEARINGS  
       REPORTS  
       OLD BUSINESS

  X   NEW BUSINESS  
       DISCUSSION ITEMS  
       EXEC. SESSION

       ORDER         
       RESOLUTION         
  X   ORDINANCE 19-      

  X   PACKAGE  
       ADDITION

***ORDINANCE 19: 12*** (to be set to Public Hearing on 10/01/2019) That the Town Council hereby Ordains that Chapter 2B General Assistance Ordinance, Appendices A-D, and Appendix H be rescinded and the new Appendices A-D and Appendix H be adopted to reflect the revised maximums for the period of October 01, 2019 – September 30, 2020. And to continue to use Appendices E-F set forth and filed with the Department of Health and Human Services (DHHS) until any new appendices are approved.

SUBMITTED BY: Emmalee Reed  
DATE: 09/10/2019  
AGENDA-

Janet T. Mills  
Governor

Jeanne M. Lambrew, Ph.D.  
Commissioner



Maine Department of Health and Human Services  
Office for Family Independence  
109 Capitol St.  
11 State House Station  
Augusta, Maine 04333-0011  
Tel.: (207) 624-4168; Toll-Free: (800) 442-6003  
TTY: Dial 711 (Maine Relay); Fax: (207) 287-3455

To: Welfare Officials and Contracted Agents  
From: Sara Russell, Program Manager, General Assistance  
Date: September 6, 2019  
Subject: New GA Maximums

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Enclosed please find the following items:

- MMA's new (October 1, 2019–September 30, 2020) “**General Assistance Ordinance Appendices**” (A – F and H).
- “**GA Maximums Adoption Form**” which was developed so that municipalities may easily send DHHS proof of GA maximums adoption. Once the selectpersons or council adopts the new maximums, the enclosed form should be signed and submitted to DHHS. (*see “Filing of GA Ordinance and/or Appendices” below for further information*).

### Appendix A – F & Appendix H

The enclosed Appendices A – F, and Appendix H have been revised for your municipality’s General Assistance Ordinance. These new Appendices, **once adopted**, should replace the existing Appendices A – F and Appendix H. Even if you have already adopted MMA's model General Assistance Ordinance, **the municipal officers must approve/adopt the new Appendices yearly.**

### The Adoption Process

The **municipal officers (i.e., selectpersons/council)** adopt the local **General Assistance Ordinance and yearly Appendices**, even in town meeting communities. The law requires that the municipal officers adopt the ordinance and/or Appendices **after notice and hearing**. Seven days posted notice is recommended, unless local law (or practice) provides otherwise.

At the hearing, the municipal officers should:

- 1) Allow all interested members of the public an opportunity to comment on the proposed ordinance;
- 2) End public discussion, close the hearing; and

- 3) Move and vote to adopt the ordinance either in its posted form or as amended in light of public discussion.

### **Municipalities May Establish Their Own Maximums**

Municipalities may establish their own maximum levels of assistance provided that the proposed levels of assistance are reasonable and meet adequate standards sufficient to maintain the health and safety of applicants in the municipality. The municipality must submit to the Department documentation to justify these levels of assistance and verify that the figures developed are appropriate to maintain health and decency.

A municipality's maximum assistance level for Food may not be below the Department provided figures which are issued by the USDA and published annually following a study of cost of food for various family sizes. A market basket survey may be used to establish food maximums if the maximums provided by the USDA are insufficient to maintain health in the municipality.

### **Filing of GA Ordinance and/or Appendices**

Please remember that General Assistance law requires each municipality to send DHHS a copy of its ordinance once adopted. *(For a copy of the GA model ordinance, please call MMA's Publication Department, or visit their web site [www.memun.org](http://www.memun.org)).* In addition, any changes or amendments, such as new Appendices, must also be submitted to DHHS. DHHS will accept the enclosed "adoption sheet" as proof that a municipality has adopted the current GA maximums.

# GENERAL ASSISTANCE ORDINANCE APPENDICES A-D & APPENDIX H 2019-2020

The Municipality of Pittsfield adopts the MMA Model Ordinance GA Appendices (A-D) for the period of Oct. 1, 2019-September 30, 2020. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the \_\_\_\_\_ (day) of \_\_\_\_\_ (month) \_\_\_\_\_ (year)  
by the municipal officers:

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

**Appendix A**  
Effective: 10/01/19-09/30/20

COUNTY	1	2	3	4	5*
<b>York County HMFA:</b> Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	899	961	1,190	1,525	1,692
<b>York/Kittery/S.Berwick HMFA:</b> Berwick, Eliot, Kittery, South Berwick, York	1,112	1,143	1,511	1,893	2,654

\*Note: Add \$75 for each additional person.

**Non-Metropolitan Areas**

**Persons in Household**

COUNTY	1	2	3	4	5*
<b>Aroostook County</b>	640	696	816	1,100	1,180
<b>Franklin County</b>	669	715	828	1,084	1,468
<b>Hancock County</b>	818	855	1,036	1,307	1,433
<b>Kennebec County</b>	752	777	969	1,273	1,360
<b>Knox County</b>	781	786	969	1,269	1,379
<b>Lincoln County</b>	849	869	1,038	1,326	1,541
<b>Oxford County</b>	748	752	920	1,299	1,511
<b>Piscataquis County</b>	645	700	865	1,144	1,373
<b>Somerset County</b>	699	733	942	1,228	1,316
<b>Waldo County</b>	801	855	979	1,316	1,676
<b>Washington County</b>	698	702	910	1,140	1,243

\* Please Note: Add \$75 for each additional person.

## 2019-2020 GA Overall Maximums

### Metropolitan Areas

COUNTY	Persons in Household				
	1	2	3	4	5*
<b>Bangor HMFA:</b> Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	759	862	1,096	1,373	1,924
<b>Cumberland County HMFA:</b> Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	865	909	1,176	1,634	1,866
<b>Lewiston/Auburn MSA:</b> Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	725	783	1,007	1,265	1,606
<b>Penobscot County HMFA:</b> Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	725	728	964	1,208	1,330
<b>Portland HMFA:</b> Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,089	1,191	1,526	2,037	2,418
<b>Sagadahoc HMFA:</b> Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	809	915	1,076	1,425	1,677

## 2019-2020 GA MAXIMUMS SUMMARY SHEET

Note: The overall maximums found in *Appendices A, B, C, D, E, and F* are effective from **October 1, 2019 to September 30, 2020.**

### APPENDIX A - OVERALL MAXIMUMS

<u>County</u>	<u>Persons in Household</u>					
	1	2	3	4	5	6
<p><b>NOTE:</b> For each additional person add \$75 per month.</p> <p style="text-align: center;">(The applicable figures from Appendix A, <i>once adopted</i>, should be inserted here.)</p>						

### APPENDIX B - FOOD MAXIMUMS

<u>Number in Household</u>	<u>Weekly Maximum</u>	<u>Monthly Maximum</u>
1	\$ 45.12	\$ 194
2	82.56	355
3	118.37	509
4	150.23	646
5	178.60	768
6	214.19	921
7	236.74	1,018
8	270.70	1,164
<p><b>NOTE:</b> For each additional person add \$144 per month.</p>		

### APPENDIX C - HOUSING MAXIMUMS

<u>Number of Bedrooms</u>	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0				
1				
2				
3				
4				
<p style="text-align: center;">(The applicable figures from Appendix C, <i>once adopted</i>, should be inserted here.)</p>				

*FOR MUNICIPAL USE ONLY*

## 2019-2020 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2019, those amounts are:

<b>Number in Household</b>	<b>Weekly Maximum</b>	<b>Monthly Maximum</b>
1	\$ 45.12	\$ 194
2	82.56	355
3	118.37	509
4	150.23	646
5	178.60	768
6	214.19	921
7	236.74	1,018
8	270.70	1,164

**Note: For each additional person add \$146 per month.**

## 2019-2020 GA Housing Maximums (Heated & Unheated Rents)

**NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS!** Municipalities should **ONLY consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

### **Non-Metropolitan FMR Areas**

<b>Aroostook County</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	113	487	137	587
1	117	502	147	634
2	133	572	173	743
3	186	799	236	1,015
4	192	826	251	1,079
<b>Franklin County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	120	516	143	616
1	121	521	152	653
2	141	606	176	755
3	182	783	232	999
4	266	1,145	318	1,367
<b>Hancock County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	155	667	178	764
1	155	667	184	791
2	184	792	223	958
3	234	1,007	283	1,216
4	248	1,067	308	1,324
<b>Kennebec County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	140	601	162	698
1	140	601	166	713
2	169	725	207	891
3	226	973	275	1,182
4	231	994	291	1,251

**Non-Metropolitan FMR Areas**

<b>Knox County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	147	630	169	727	
1	147	630	169	727	
2	169	725	207	891	
3	225	969	274	1,178	
4	235	1,013	295	1,270	
<b>Lincoln County</b>					
<b>Lincoln County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	162	698	185	795	
1	162	698	187	805	
2	185	794	223	960	
3	238	1,026	287	1,235	
4	273	1,175	333	1,432	
<b>Oxford County</b>					
<b>Oxford County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	139	597	161	694	
1	139	597	161	694	
2	157	676	196	842	
3	232	999	281	1,208	
4	266	1,145	326	1,402	
<b>Piscataquis County</b>					
<b>Piscataquis County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	113	487	135	580	
1	119	512	146	627	
2	149	640	181	780	
3	203	871	244	1,048	
4	237	1,019	293	1,262	
<b>Somerset County</b>					
<b>Somerset County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	127	548	150	645	
1	127	548	156	669	
2	162	698	201	864	
3	216	928	264	1,137	
4	221	950	281	1,207	

**Non-Metropolitan FMR Areas**

<b><u>Waldo County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
<b>Bedrooms</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	151	650	174	747
1	154	663	184	791
2	171	735	210	901
3	236	1,016	285	1,225
4	305	1,310	364	1,567

<b><u>Washington County</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
<b>Bedrooms</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	127	547	150	644
1	127	547	150	644
2	155	666	193	832
3	195	840	244	1,049
4	204	877	264	1,134

**Metropolitan FMR Areas**

<b><u>Bangor HMFA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
<b>Bedrooms</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	141	608	164	705
1	156	670	186	798
2	198	852	237	1,018
3	249	1,073	298	1,282
4	362	1,558	422	1,815

<b><u>Cumberland Cty. HMFA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
<b>Bedrooms</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	166	714	189	811
1	167	717	197	845
2	217	932	255	1,098
3	310	1,334	359	1,543
4	349	1,500	409	1,757

<b><u>Lewiston/Auburn MSA</u></b>	<b><u>Unheated</u></b>		<b><u>Heated</u></b>	
<b>Bedrooms</b>	<b>Weekly</b>	<b>Monthly</b>	<b>Weekly</b>	<b>Monthly</b>
0	133	574	156	671
1	137	591	167	719
2	177	763	216	929
3	224	965	273	1,174
4	288	1,240	348	1,497

## Appendix C

Effective: 10/01/19-09/30/20

### Metropolitan FMR Areas

<u>Penobscot Cty. HMFA</u>		<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	133	574	156	671	
1	133	574	156	671	
2	167	720	206	886	
3	211	908	260	1,117	
4	224	964	284	1,221	
<u>Portland HMFA</u>		<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	218	938	241	1,035	
1	232	999	262	1,127	
2	298	1,282	337	1,448	
3	404	1,737	453	1,946	
4	477	2,052	537	2,309	
<u>Sagadahoc Cty. HMFA</u>		<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	153	658	176	755	
1	168	723	198	851	
2	193	832	232	998	
3	262	1,125	310	1,334	
4	305	1,311	365	1,568	
<u>York Cty. HMFA</u>		<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	174	748	197	845	
1	179	769	209	897	
2	220	946	259	1,112	
3	285	1,225	333	1,434	
4	308	1,326	368	1,583	
<u>York/Kittery/S. Berwick HMFA</u>		<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	223	961	246	1,058	
1	223	961	251	1,079	
2	295	1,267	333	1,433	
3	370	1,593	419	1,802	
4	532	2,288	592	2,545	

## APPENDIX D - UTILITIES

### ELECTRIC

**NOTE:** For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households *Without Electric Hot Water*:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$14.00	\$60.00
2	\$15.70	\$67.50
3	\$17.45	\$75.00
4	\$19.90	\$86.00
5	\$23.10	\$99.00
6	\$25.00	\$107.00

**NOTE:** For each additional person add \$7.50 per month.

2) **Electricity Maximums for Households *With Electrically Heated Hot Water*:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$20.65	\$89.00
2	\$23.75	\$102.00
3	\$27.70	\$119.00
4	\$32.25	\$139.00
5	\$38.75	\$167.00
6	\$41.00	\$176.00

**NOTE:** For each additional person add \$10.00 per month.

**NOTE:** For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

## APPENDIX E - HEATING FUEL

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

**FOR MUNICIPAL USE ONLY**

**NOTE:** When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

**APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES**

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

**NOTE:** For each additional person add \$1.25 per week or \$5.00 per month.

**SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5**

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

*FOR MUNICIPAL USE ONLY*

## **Funeral Maximums**

### **Burial Maximums**

The maximum amount of general assistance granted for the purpose of burial is **\$1,475**. Additional costs may be allowed by the GA administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

### **Cremation Maximums**

The maximum amount of assistance granted for a cremation shall be **\$1,025**. Additional costs may be allowed by the GA administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.



purchase financing. If the Equipment is to be acquired by the Town prior to execution of such equipment lease purchase agreement, the Town, pursuant to Internal Revenue Service Treas. Reg. 1.150-2, hereby declares its official intent to pay, on an interim basis, costs of the Equipment, which costs the Town reasonably expects to reimburse with proceeds of such tax exempt equipment lease purchase agreement(s) to be issued by the Town in the maximum principal amount set forth above.

Section 3. The acquisition of the Equipment under such equipment lease purchase agreement(s) is necessary, convenient, in the furtherance of and will at all times be used in connection with the Town's governmental and proprietary purposes and functions and are in the best interests of the Town, and no portion of the Equipment will be used, directly or indirectly, in any trade or business carried on by any person other than the Town on a basis different from the general public. The Town covenants that it will perform all acts within its power which are or may be necessary to ensure that the interest portion of the rental payments under the equipment lease purchase agreement(s) shall at all times be and remain exempt from federal income taxation. The Town further covenants that the Municipal Lease Purchase Agreement is hereby designated a Qualified Tax Exempt Obligation pursuant to Section 265(b) of the Internal Revenue Code.

DESCRIPTION:

Please refer to the proposal submitted as part of the package by the Assistant. All municipal Lease-purchase arrangements require an Order in addition to a Resolution to accept a bid and authorize the execution of all documents.

The lease-purchase cost is \$564.33 for 60 months or 5 years totaling \$33,859.80 (this includes the equipment cost of \$28,272.97 plus the financing cost for 5 years of \$5,586.83).

The bid submitted by AND is \$856.80 per month or 5 years totaling \$51,408.00.

The difference between the bid price and the lease-purchase price is \$17,548.20 or \$292.47/month which is the phone service bill.

SUBMITTED BY:

DATE:

AGENDA-5304

KR

09/11/2019

**TOWN COUNCIL MEETING OF 9/17/2019 :**

       PUBLIC HEARINGS  
       REPORTS  
       OLD BUSINESS

  X   NEW BUSINESS  
       DISCUSSION ITEMS  
       EXEC. SESSION

       ORDER 18-        
  X   RESOLUTION 19-        
       ORDINANCE 18-      

  X   PACKAGE  
       ADDITION

TO BE TITLED: **RESOLUTION 19-92**: Resolved that the Town Council accept the proposal of Alliance Digital Networks (AND) Internet/Telephone of Bangor Maine in an amount to not exceed \$856.80 per month for sixty (60) months as depicted in the proposal submitted in response to the Town's Phone System Request for Proposals dated August 13, 2019 contingent upon receipt of financing, the cost of which is included in the bid price and authorize the Town Manager to execute all necessary paperwork for the lease-purchase of the 3CX On Premise Phone System with Yealink SIP-T46S Phones for a cost to not exceed \$856.80 per month for a sixty (60) month period to include the lease-purchase, phone service, service contract and financing.

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DESCRIPTION: The Town Phone system is currently inadequate and the equipment is failing. The monthly cost of our phone system is between \$856.80 and \$900.00 based on our long distance call volume. An RFP was issued and several bidders have submitted proposals. The proposal from Alliance Digital Networks (ADN) was the only proposal that met all of our needs as outlined in the RFP.

The proposal from OTELCO of Bangor, Maine was for a Hosted service where the equipment would be owned by OTELCO and we would receive service on a monthly charge of \$843.35 with an installation fee of \$2160.10. This proposal would leave the Town with the high monthly fee going forward.

The proposal from Connectivity Works Inc. of Holden, ME was for a self-hosted service for \$759.50 per month and the Town would own the equipment after the 5 year financing term. However, the proposal did not cover service which is estimated to be \$260.00 per month and would raise the monthly cost to \$1,019.50 per month.

The proposal from New England Communication of Portland Maine was for a self-hosted service for \$1,432.31 per month and would also have the town owning the equipment at the end

of the 5 year term. This proposal did include service. It also used a radio relay scheme to connect the Town Offices to the Theatre and then on to the Library. The distance limit would necessitate the Theatre relaying to the Library and a direct relay to the Library would have been outside of the radio's capabilities. If the Theatre was not available to relay to the Library, the town would be left with no connection to the Library.

The proposal from Alliance Digital Networks (ADN) Internet/ Telephone of Bangor, Maine was for a self-hosted service that would cost \$856.80 per month and includes service. The cost would include \$564.33 for the 60 month lease/purchase and \$292.47 per month for the service. At the end of the 5 year financing term the town would own the equipment and the cost would drop to \$292.47 per month. This is the proposal I recommend as it is the only one that meets the town's needs.

SUBMITTED BY: Michael Feole  
DATE: 09/11/2019  
AGENDA-

**Bid Opening  
Municipal Building  
Town Phone System  
August 13, 2019 at 10:00 AM**

CONTRACTOR NAME AND ADDRESS	TOTAL COST		On street
Otalco 900 Hammond St Bangor ME 04401	—	Per month 843.35	2160.10
Connectivity works and 182 Bagaduce Rd Holder ME 04429	23,671.42	Per month 759.50	
ADN 40 Sumner St, suite 2 Bangor ME 04401	28,272.97	Per month 856.80	
New England Communications 480 Riverside St. Portland ME 04103	75,236.36	Per month 1432.31	

Managed, no equipm  
no services, add  
min. \$260.00/mo.  
best option, best price  
best option but price  
is too high

Town of Pittsfield/Employee

Town of Pittsfield Employee

**ADN** 

INTERNET / TELEPHONE

DIGITAL  
CONNECTIONS  
FOR BUSINESS

TELEPHONE AND INTERNET SERVICE PROVIDER

**Gary Gray**  
PRESIDENT

[ggray@adnmaine.com](mailto:ggray@adnmaine.com)

800.599.0661 ext 205

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and New Hampshire

53 Technology Lane  
Conway NH 03818

[www.allencedigitalnetworks.com](http://www.allencedigitalnetworks.com)

# Digital connections for business

Lower phone bills. Faster internet.

Get lightning-fast internet speeds with  
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Save 50% to 80% on your monthly  
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and New Hampshire

40 Summer Street, Suite 2  
Bangor, ME 04401

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**ADN** 

INTERNET / TELEPHONE

NOTES

Pittsfield, ME  
TOWN DEPARTMENTS #S

Published

9 main numbers

Town OFFICE	207-487-3136	
* POLICE DEPT.	207-487-3101	)
FIRE DEPT.	207-487-3101	
Highway DEPT.	207-487-6942	
TRANSFER STATION	207-487-3361	
WATER DEPT.	207-487-5203	)
Sewer DEPT.	207-487-5203	
LIBRARY	207-487-5880	
FAX POLICE	207-487-4432	(INTOXOLIZER)
FAX POLICE/FIRE	207-487-6012	
FAX TOWN OFF	207-487-3138	

\* Red Phone - have copper line or add analog adapter

Locations

856.80 +-  
- 200.00 +-  

---

596.80 SAVINGS MO. in current phone bill

564.83 mo. Finance systems paid by savings

# Digital connections for business

Lower phone bills. Faster internet.

## ADN Site Survey

PREPARED EXCLUSIVELY FOR

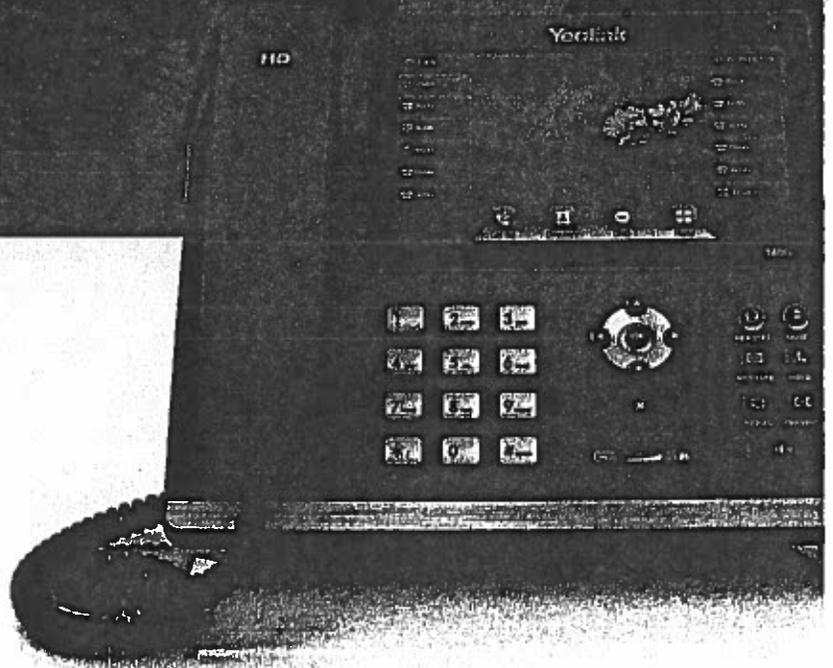
05/31/2019

**Michael Feole**

Town of Pittsfield

112 Somerset Avenue

Pittsfield, ME 04967



**ADN**   
INTERNET / TELEPHONE

DIGITAL  
CONNECTIONS  
FOR BUSINESS

TELEPHONE AND INTERNET SERVICE PROVIDER

# ADN Internet & Telephone can lower your monthly telephone costs and get you a better phone system.

Thank you very much for allowing Alliance Digital Networks to review your needs and submit the results of our initial site survey for your consideration. Our goal is to match your specific needs with reputable industry standard hardware and software solutions that should make a difference at your business.

Please take the time to review the following recommendations and the accompanying terms and conditions of our maintenance and service agreement.



Equipment	Recommendation
<b>Network Cable</b>	We recommend that your network cable be checked, replaced and/or provided as needed with Cat5 E cable and properly labeled.
<b>Internet Service Provider</b>	We recommend E-DIA and a Static IP address.
<b>Communications</b>	We recommend that your current telephone system be replaced with a new system that provides features that will increase employee productivity, improve communications, and substantially lower your phone bill.
<b>Data Backup and Share</b>	We recommend that your data be backed up in the cloud daily.
<b>Website and Email</b>	We recommend that your email accounts match your current domain name.
<b>Virus Protection</b>	We recommend that you protect your network with ESET NOD32 Anti-Virus managed by ADNIT.
<b>Network Routers and Switches</b>	Your network switch and routers to be changed to SMB grade to better manage your network.
<b>Faxing</b>	We recommend an e-fax service.
<b>Battery Backup and Surge Protection</b>	We recommend that all network equipment be protected with a 1000W +Battery Backup Surge Protection Unit.

# Recommended Equipment

A full description and specifications of our recommended equipment is available on our website at [www.adnmaine.com](http://www.adnmaine.com), or via PDF.

Equipment	Quantity
SuperServer 1U Rack-mountable Server	1 ea.
970 PRO MZ-V7P512E 512 GB Solid State Drive	1 ea.
16GB DDR4 SDRAM Memory Module	1 ea.
Microsoft Windows 10 Pro 64-bit - License	1 ea.
WD40EFRX 4 TB Hard Drive - SATA (SATA/600) - 3.5" Drive	1 ea.
ES-24-500W Layer 3 Switch	1 ea.
YEALINK SIP-T46S	20 ea.
YEALINK EXP40 LCD EXPANSION MODULE FOR T46/T48	20 ea.
Smart App Intelligent LCD OR700LCDRM1U 700VA UPS - 700VA/400W	1 ea.
CP1500AVRLCD 1500VA UPS	4 ea.
Security Gateway Appliance	4 ea.
6U Wall mount Rack Enclosure Server Cabine	1 ea.
UNIFI AP AC PRO POE NOT	5 ea.
Cat5e Drops (additional drops are \$150.00 each) up to	24 ea.
3CXPSPROF16 3CX PHONE SYSTEM PROFESSIONAL	1 ea.



# Recommended Equipment continued from page 3

Equipment	Quantity
<b>Labor to install</b>	<b>Included</b>
<b>TOTAL PRICE</b>	<b>\$28,272.97</b> + Sales Tax if applicable

\*Cat5e Drop is any cable that runs from one point to another that is under 300' that may have an RJ45 Jack on each end that is used to connect one object to another in your network.

INITIALS



**Purchase and Payment.** As discussed, you may lease or purchase the equipment that ADNIT will install. Many of our clients choose the lease route as it allows them access to the equipment needed to properly do the job without a large capital outlay up front. You may also choose to purchase the equipment outright. In such instances, we require 1/4 of the quoted equipment cost and installation fee as a down payment prior to ordering the system. The final 1/4 is due when we deliver the equipment to your site for installation. If you are leasing, we require 1/4 of the installation fee when the equipment is ordered or leased and the remaining 1/4 before we go onsite to do the installation.

**Installation.** The installation of your system should be complete within two to four weeks after approval of the paperwork and receipt of the down payment.

We look forward to being of assistance to you. Please do not hesitate to contact us if you have any questions or concerns. We value your business and appreciate your time and the opportunity.

Most Sincerely,

Gary Gray, President



# Terms and Conditions

## Warranty

Alliance Digital Networks ("ADN") guarantees all material to be NEW and as specified, unless otherwise agreed. All Equipment is covered by the manufacturer's warranty, and customer agrees to first address product warranty issues directly with the manufacturer. Customer agrees to use products in accordance with product specifications and is responsible for taking any necessary steps to facilitate the warranty, such as product registration. In addition to the manufacturer's warranty, Alliance Digital Networks warrants all parts and labor for 90 days from date of installation to be free from defects and to be fit for their specified purpose. Damage due to misuse, neglect, and other foreseeable or unforeseeable events (beyond ordinary wear and tear) are not covered by this warranty.

While Alliance Digital Networks prides itself on customer service and will attempt to answer questions to the extent reasonably possible, this contract does not include ongoing technical support after installation unless specified herein. There are no warranties or services which extend beyond the description on the face hereof.

INITIALS 

## Independence of Internet Provider, Line Carriers and Cloud Service Providers

Customer understands that the digital package contemplated in this agreement is an integrated system that depends upon a number of third-party service providers with whom Customer will have a direct relationship. These third party service providers include the Internet service provider, the line carrier (also known as dial-tone provider, such as nexVortex), and cloud service providers (such as Mozy Pro backup services). Customer is responsible for ensuring availability and obtaining adequate Internet service from its carrier; customer is further responsible for ensuring that its own Internet demands leave sufficient bandwidth to supply the phone system. Alliance Digital Networks is not responsible for system deficiencies or failures arising from inadequate, insufficient, or intermittent Internet service, and any such matters must be addressed directly to the Internet carrier. Similarly, customer's relationship with its line carrier and any cloud service providers are independent contractual relationships. Alliance Digital Networks is not responsible for system deficiencies or failures arising from such third party providers, and any such matters must be addressed directly to the provider.

INITIALS 

## Restocking Fee

This contract cannot be cancelled without the written authorization of both parties. If for any reason customer refuses installation or otherwise desires to cancel this contract prior to installation, Alliance Digital Networks may, at its sole option, agree to terminate the contract upon payment of a restocking fee equal to 25% of the contract price plus payment for any work performed on the project at Alliance Digital Network's usual hourly rates (including design services and other work performed prior to the date of this contract).

INITIALS 

## Lease/Financing Rider

If Customer is financing this contract with a lease from Cisco Capital Finance, or any other financing, then Customer agrees to cooperate as necessary to ensure prompt delivery of funds to ADNIT. ADNIT may not deliver and/

or install equipment until payment is made pursuant to the terms set forth above, and Customer acknowledges that it may have to deliver other funds to ADN to cover charges until the financed funds are released. In the event that ADNIT chooses, at its sole option, to deliver and/or install equipment in advance of full payment, then ADN reserves a security interest in the equipment. ADN shall have full rights of a secured creditor, including a right of entry onto Customer's premises in order to repossess any and all equipment that is not fully paid for according to terms. You are responsible to the third party vendor/leasing company for the equipment purchase.

INITIALS 

## Binding Contract

This contract consists of the attached letter, these terms and conditions (including service agreement), and the attached product specifications, and it is a binding instrument. This represents the entire agreement and replaces all other agreements, estimates, or discussions.

INITIALS 

## Phone Numbers

Any phone numbers to be ported must be specifically set forth in this agreement. Customer acknowledges that it will be the line carrier, not Alliance Digital Networks, which will handle the porting. Customer further acknowledges that the process of porting a phone number, and the time required to accomplish the port, varies widely within the industry and can take anywhere from a few days to several weeks or more. While Alliance Digital Networks has verified the portability of the number(s) with the line carrier, Alliance Digital Networks cannot guarantee portability of the number. In the event that the number or numbers do not port within 60 days from the beginning of service (or the date Customer supplies all documents and information required to accomplish the port, whichever is later), then Alliance Digital Networks will reimburse Customer the sum of \$250.

Numbers:

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INITIALS 

## Service Contract

Whether you choose to lease or buy you have the option of contracting with ADNIT for ongoing maintenance and service following our installation of your equipment. We have included the terms and quotes for maintaining and servicing your system beyond installation. We hope that ADNIT will be your first choice for maintenance and service following the installation of your equipment.

INITIALS 



# Maintenance and Service Agreement

ADN agrees to provide MAINTENANCE AND SUPPORT to Customer as follows.

**1. Scope.** Maintenance and support extends to the equipment set out in Attachment A, as well as any equipment purchased by Customer from ADN during the term of this Agreement. This Agreement extends to all services rendered by ADN to Customer, including additional services requested by Customer. While ADN may provide additional services at its discretion, ADN shall be under no obligation to provide services with regard to equipment not specifically listed in this Agreement.

**2. Service Fees.** See Attachment C for annual service fees. All other labor, parts and product charges will be separately invoiced to the Customer, and Customer agrees to pay all invoices according to their terms. Unless Customer has selected the after-hours support option, then support will be available from 8:00 a.m. to 5:00 p.m., Monday through Friday, holidays excluded. Support shall be available at all times if customer has selected the after-hours support option. Labor shall be charged at the following rates: \$95.00 an hour (on site) \$55.00 (off site) billed monthly. Minimum of one hour per visit. Customer shall not be charged for travel time. Any invoice remaining unpaid after 30 days shall be subject to an interest charge of 1.5% per month. Rates subject to change in the ordinary course of business.

**3. Term.** This Agreement shall remain in force for period of (12) months from the date of execution. The Agreement may be terminated upon written notice at any time by either party. In the event that ADN terminates this Agreement, then ADN shall refund Customer a prorated amount of annual fees. Annual fees are not refundable in the event that Customer terminates the Agreement. This Agreement shall renew automatically from year to year; annual fees are subject to change from year to year.

**4. Remote Access.** Customer hereby consents to ADN accessing its systems remotely at any time. Customer further consents to ADN making such remote repairs and adjustments to hardware and/or software as ADN shall deem appropriate.

**5. Suspension of Service.** If any periodic charge or any amount due under any invoice remains unpaid, ADN may suspend service with or without notice until all charges are paid in full.

**6. Inspection.** All equipment is subject to inspection by ADN at least annually to determine its condition. ADN shall notify Customer if it deems any equipment unsuitable for further service or maintenance due to age, condition, or any other factor. ADN shall no longer be obligated to maintain or service such equipment. Customer shall be responsible to for any cost to refurbish, replace or repair the equipment.

**7. Force Majeure.** If maintenance or service is prevented, hindered or delayed by reason of any cause or causes beyond the control of ADN and which cannot be overcome by due diligence, ADN shall be excused from performing the maintenance service to the extent that is necessarily prevented, hindered or delayed thereby during the continuance of any such happenings or events and the maintenance service shall be deemed to be suspended so long as and to the extent that any such cause prevents or delays its performance. Force majeure includes any power or service outage which materially affects ADN or Customer.

**8. Customer Notification.** Customer shall be responsible for notifying ADN of any required service, beyond scheduled maintenance, by calling our main office at 1-800-599-0662 or by email at support@adnmaine.com or by opening a ticket on our website. Please do not call technicians direct on their cell phones.

**9. Limitation of Liability.** ADN shall not be liable for any indirect, special or consequential damages in connection with the equipment or services covered by this Agreement. Any recovery by Customer, including for breach or failure by ADN, shall be limited to replacement of the product or refund of service fees. In no event shall recovery exceed the value of the product or amounts paid under this contract.

**10. Dispute Resolution.** This contract shall be construed under and governed by the laws of the State of Maine. All disputes arising hereunder shall be resolved by litigation. Venue shall be in Bangor, Maine, or such other location as may be agreed by the parties. Notwithstanding the foregoing language, nothing in this agreement shall prevent Alliance Digital Networks from perfecting, enforcing, and/or adjudicating any claim of mechanic's lien or other lien or seeking injunctive relief, in any state or federal court.

**11. Miscellaneous.** All modifications to this agreement must be in writing, and email confirmation is acceptable. Any notice to be given pursuant to this Agreement shall be delivered via email or sent by regular mail to the address shown herein or to the last known place of business of the party. Customer shall be responsible for any and all costs of collection or other damages on account of default, including reasonable attorney's fees. If this contract includes equipment or technology relating to credit card processing, Customer acknowledges that ADN is not a credit card processor and provides no processing services, nor has ADN provided any advice relating to PCI compliance.

# Maintenance and Support Options

## Scheduled Preventative Maintenance (\$125.00 per hour)

Yes  No

Entitles Customer to scheduled preventative maintenance visits monthly.

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## After-Hours Support (\$600 Annually)

Yes  No

Entitles Customer to support and maintenance service at all times beyond normal business hours, including weekends and holidays. All labor, parts and equipment subject to usual rates and prices.

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## MozyPro Backups

Yes  No

\$9.99 Mo 10 GB Data Plan, \$19.99 Mo 50 GB Data Plan, \$39.99 Mo 100 GB Plan,  
Prices can vary and are subject to change without notice. # \_\_\_\_ PC's # \_\_\_\_ Servers

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## Server Replication at ADN Office

Yes  No

Setup Fees (\$1,200.00 to \$2,000.00)  
\$100.00 monthly reoccurring fee.

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## ESET Anti Virus Security Software

Yes  No

\$50.00 per PC/Server per year. Installation and monitoring included.

# \_\_\_\_ PC's # \_\_\_\_ Servers

Prices can vary and are subject to change without notice.

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## Network Monitoring Service (\$10.00 per month per PC)

Yes, please monitor our network 24/7 and provide remote support as needed.  
One-time setup fee of \$250.00 to be billed to new clients only.

No, we do not require IT Tech Support/Remote Network Monitoring from Alliance Digital Networks.



BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT AND ACCEPTS ITS TERMS, CONDITIONS, AND SPECIFICATIONS.

Town of Pittsfield Maine

Alliance Digital Networks

PRINT NAME

PRINT NAME

TITLE

TITLE

SIGNATURE

SIGNATURE

DATE

DATE



DIGITAL  
CONNECTIONS  
FOR BUSINESS

TELEPHONE | INTERNET | DIGITAL SIGNAGE | SURVEILLANCE

40 Summer Street, Suite 2  
Bangor ME 04401

800-599-0661  
ADNInternetTelephone.com

53 Technology Lane  
Conway NH 03818

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<b>LESSEE</b>	Full Legal Name <b>TOWN OF PITTSFIELD</b>				Phone Number <b>(207) 487-3136</b>	
	Billing Address <b>Address 112 SOMERSET AVE</b>		City <b>PITTSFIELD</b>	State <b>ME</b>	Zip <b>04967</b>	Purchase Order Requisition Number <b>500-5000387D</b>
	Equipment Location (if not same as above) City <b>SAME</b>		State	Zip	County	Send Invoice to Attention of:

<b>EQUIPMENT/SOFTWARE INFORMATION</b>	Equipment Make/Software	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
					<b>SEE ESTIMATE #7285</b>

<b>PAYMENT INFORMATION</b>	Number of Lease Payments	Lease Payment (PLUS)	Applicable Sales Tax (EQUALS)	Total Lease Payment	Term of Lease In Months	Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other	End of Lease Option: <input type="checkbox"/> FMV <input type="checkbox"/> 10% <input checked="" type="checkbox"/> \$1 <input type="checkbox"/> Other	End of Lease Purchase Option shall be FMV unless another option is selected.				
		<b>60</b>	<b>\$584.33</b>	<b>+</b>	<b>=</b>	<b>60</b>						
			<b>+</b>	<b>=</b>								
			<b>+</b>	<b>=</b>								
						Security Deposit (PLUS)	First Period Payment (PLUS)	Other (EQUALS)	Total Payment Enclosed			
						<b>\$0.00</b>	<b>+</b>	<b>\$0.00</b>	<b>+</b>	<b>\$0.00</b>	<b>=</b>	<b>\$0.00</b>

**TERMS AND CONDITIONS**

1. **Lease:** You ("Lessee") agree to lease from us ("Lessor") the Equipment (referenced herein as "Equipment", which may include or consist solely of software and/or software license fees ("Software"), if any) listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You are deemed to have unconditionally and irrevocably accepted the Equipment on the earlier of (i) the date you sign the Acceptance below or (ii) if we in our sole discretion do not require that you sign the Acceptance as a condition to our accepting this Lease, the date the Equipment is delivered to you, unless you notify us in writing of your non-acceptance within two (2) days of the date the Equipment is delivered to you (such earlier date, the "Commencement Date"). The Lease starts on the Commencement Date and the Lease payments shall be payable in advance beginning on the Commencement Date or any later date designated by us and thereafter until all amounts are fully paid. If we designate the Lease payments to begin later than the Commencement Date, you will pay an Interim Lease payment for use of the Equipment for the period from the Commencement Date until the first Lease payment due date, calculated on the amount of the Lease payments, the number of days in the period, and a year of 360 days. Your Lease obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim. You agree to pay us a fee of \$99.95 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. Security deposits are non-interest-bearing and may be applied to cure a Lease default. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. We may charge you a fee of \$25.00 for any check that is returned. **YOU ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE LEASE.**

2. **Title:** Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file financing statements.

3. **Equipment Use, Maintenance and Warranties:** We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, FUNCTIONALITY, PERFORMANCE, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Lease payment includes the cost of maintenance and/or service provided by a third party, you agree that we are not responsible to provide the maintenance or service and you will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact your obligation to pay all Lease payments when due.

4. **Assignment:** You agree not to transfer, sell, sublease, sublicense, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

5. **Risk of Loss and Insurance:** You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole Loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

6. **Taxes:** You agree to pay when due, either directly or as reimbursement to us, all taxes (i.e., sales, use and personal property) and charges in connection with ownership and use of the

Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions.

7. **End of Lease:** Unless you have a \$1.00 purchase option, you will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipments in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If any Software license included hereunder passes title to you, such title shall automatically, and without further action, hereby vest in us, and you hereby relinquish any subsequent Software title, purchase or use right claim. If, in connection with our Software rights, licensor's consent is required, you will assist us in obtaining such consent.

8. **Default and Remedies:** You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us or under any Software license agreement. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipments anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at the lesser of (A) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Lease term, all as reasonably determined by Lessor, or (B) 3% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) cause licensor to terminate all of your rights to use any or all of the Software; (v) require that you immediately return the Equipment to us or we may peacefully repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

9. **Software:** You acknowledge that we did not and will not create, manufacture, supply, distribute or license (i) the Software or (ii) any other software that subsequently may be installed in or used in connection with the Equipment.

10. **Miscellaneous:** You agree the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge we have given you the name of the Equipment supplier and Software licensor; agree that you may have rights under this contract with the supplier and may contact the supplier for a description of these rights. This Lease was made in Pennsylvania ("PA") and is to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to jurisdiction, personal or otherwise, in any state or federal court in PA and waive a trial by jury. You agree to waive any and all rights and remedies granted to you under Sections 2A-508 through 2A-522 of the UCC. You agree that the Equipment will only be used for business purposes and not for personal, family or household use. You agree that this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider.

<b>LESSEE SIGNATURE</b>	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	
	Signature	Date
	Title	Print Name
	Legal Name of Corporation <b>TOWN OF PITTSFIELD</b>	

<b>LESSOR</b>	<b>De Lage Landen Financial Services, Inc.</b>	
	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087	
	PHONE: (800) 358-8777 • FAX: (800) 358-8770	
Commencement Date	Lease Number	
Accepted By:		

04TFDOC00876

# FISCAL FUNDING ADDENDUM

LESSEE INFORMATION	Full Legal Name <u>TOWN OF PITTSFIELD</u> DBA Name (If Any) _____
	Billing Address <u>Address 112 SOMERSET AVE</u> Phone Number <u>2074873138</u>
	City <u>PITTSFIELD</u> County _____ State <u>ME</u> Zip Code <u>04987</u>
	Lease Number <u>500-50003870</u> Lease Date _____

EQUIPMENT INFORMATION	Equipment Location _____ Phone Number _____												
	City _____ County _____ State _____ Zip Code _____												
	<table border="1"> <thead> <tr> <th>Quantity</th> <th>Model No.</th> <th>Equipment Description (Attach Schedule if Necessary)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>SEE ESTIMATE #7285</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Quantity	Model No.	Equipment Description (Attach Schedule if Necessary)			SEE ESTIMATE #7285						
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		SEE ESTIMATE #7285											

The above described lessee ("Lessee") warrants that it has funds available to pay rents ("Lease Payments") until the end of its current appropriation period. In the event Lessee's legislative body or funding authority does not appropriate funds to be paid to Lessor for the above described Equipment ("Equipment"), Lessee may, upon prior written notice to Lessor, effective sixty (60) days after the giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later, return the Equipment to Lessor, at Lessee's expense; and thereupon, be released of its obligation to make all rental payments (Lease Payments) to Lessor due thereafter, provided: (1) The Equipment is returned to Lessor as provided for in the above described Lease ("Lease"), (2) the foregoing notice states the failure of the legislative body or funding authority to appropriate the necessary funds as reason for cancellation, and (3) the notice is accompanied by payment of all amounts then due to Lessor under the Lease, up to the non appropriation date.

In the event Lessee returns the Equipment pursuant to the terms of the Addendum, Lessor shall retain all sums paid hereunder by Lessee, including the Security Deposit (if any) specified in the Lease.

Lessee further represents, warrants and covenants for the benefit of Lessor that:

- (a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Lessee is authorized under the constitution and laws of the State, and has been duly authorized to enter into this Lease and the transaction contemplated hereby and to perform all of its obligations hereunder.
- (c) This Lease constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Lessee has complied with such public bidding requirements as may be applicable to this Lease.
- (e) The Equipment described in this Lease is essential to the function of the Lessee or to the service the Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

This Addendum will not be construed so as to permit the Lessee to terminate at will or for convenience.

LESSEE SIGNATURE	Signature X _____ <small>(MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF LESSEE)</small>
	Print Name _____
	Title _____ Date _____
	Lessee <u>TOWN OF PITTSFIELD</u>

ACCEPTED BY LESSOR	Signature X _____
	Print Name _____
	Title _____ Date _____
	Name of Corporation or Partnership _____

# DELIVERY AND ACCEPTANCE

AGREEMENT NAME/DESCRIPTION LEASE AGREEMENT  
 AGREEMENT DATE \_\_\_\_\_ AGREEMENT NUMBER 500-50003870  
 COMPANY NAME DE LAGE LANDEN FINANCIAL SERVICES, INC

<b>CUSTOMER</b>	Full Legal Name <u>TOWN OF PITTSFIELD</u> DBA Name (If Any) _____
	Billing Address <u>Address 112 SOMERSET AVE</u> Phone Number <u>(207) 487-3138</u>
	City <u>PITTSFIELD</u> County _____ State <u>ME</u> Zip Code <u>04967</u>

<b>EQUIPMENT / SYSTEM INFORMATION</b>	Equipment / System Location (If not same as above) <u>SAME</u>																														
	City _____ County _____ State _____ Zip Code _____																														
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				<u>SEE ESTIMATE #7285</u>																											

Customer certifies that all of the above described Equipment/System financed by Company has been received in good condition, installed, operates properly, and is, therefore unconditionally accepted for purposes of the above-referenced Agreement Number (the "Agreement"). Customer authorizes Company to pay the vendor for the Equipment/System.

YOU AGREE THAT A FACSIMILE COPY OR OTHER ELECTRONIC TRANSMISSION OF THIS DOCUMENT WITH FACSIMILE AND/OR ELECTRONIC SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

<b>CUSTOMER SIGNATURE</b>	Signature _____ <small>(AGREEMENT MUST BE SIGNED BY AUTHORIZED CORPORATE OFFICER, PARTNER OR PROPRIETOR)</small>
	Print Name _____
	Title _____ Date _____
	For <u>TOWN OF PITTSFIELD</u> <small>Legal Name of Corporation or Partnership</small>

<b>OFFICE USE ONLY</b>	Name of Authorized person verifying Delivery and Acceptance of Equipment _____
	Signature of Employee who made Telephone Verification _____
	Date of Telephone Verification _____

17ANC006

# BILLING INFORMATION

## PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN FINANCIAL SERVICES, INC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: TOWN OF PITTSFIELD

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

\_\_\_\_\_

**\*YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**  
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: \_\_\_\_\_

Attention: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

FEDERAL ID#: \_\_\_\_\_

### SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice?  Yes  No

If yes, please provide the PO# \_\_\_\_\_ and attach a copy of the purchase order (front & back) for our file.

Is a new purchase order required for each new fiscal period?  Yes  No

If yes, provide month/year PO expires \_\_\_\_\_

Do you have multiple contracts, and would like them all billed on one invoice (Summary Billing)?  Yes  No

Are you tax exempt? If yes, please attach a copy of exempt certificate or direct pay permit.  Yes  No

Do you require any special information to establish a vendor number for \_\_\_\_\_?  Yes  No

If yes, please advise: \_\_\_\_\_

Additional Comments: \_\_\_\_\_

If this box is checked, proof of insurance is mandatory, please provide your information below or refer to your insurance check list.

### INSURANCE INFORMATION

Insurance Agent: \_\_\_\_\_

Policy Number: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

This form completed by: \_\_\_\_\_  
(Name and Title)



ADNITIN-01

LOWMI

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/5/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER W.J. Wheeler Insurance Agency 15 Market Square, P.O. Box 297 South Paris, ME 04281	CONTACT NAME:	
	PHONE (A/C, No, Ext): (207) 743-8927	FAX (A/C, No): (207) 743-8189
	E-MAIL ADDRESS: csr@wjwheeler.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Hanover Insurance Co.	
INSURED  ADNIT, Inc. DBA Alliance Digital Networks 40 Summer St Bangor, ME 04401	INSURER B: MMG Insurance	15997
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		OBPA573898	3/14/2019	3/14/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000 MED EXP (Any one person) \$ 1,000,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			KA13248528	3/14/2019	3/14/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			OBPA573898	3/14/2019	3/14/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

Town of Pittsfield Maine  
112 Somerset Ave  
Pittsfield, ME 04867

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Michele Lowell*

**TOWN COUNCIL MEETING OF** 09/17/2019 **:**

       PUBLIC HEARINGS

  X   NEW BUSINESS

       REPORTS

       DISCUSSION ITEMS

       OLD BUSINESS

       EXEC. SESSION

       ORDER 19-      

  X   PACKAGE

  X   RESOLUTION 19-      

       ADDITION

       ORDINANCE 19-      

TO BE TITLED: Resolved that the Town Council approve a new application for a liquor license for Poponovers, LLC at 119 Main Street, Pittsfield, Maine 04967.

Please see attached application.

---

DESCRIPTION: (Please see above)

SUBMITTED BY:

N. Nickola

DATE:

09 | 09 | 19

AGENDA-

BUREAU OF ALCOHOL BEVERAGES AND LOTTERY OPERATIONS  
 DIVISION OF LIQUOR LICENSING AND ENFORCEMENT  
 8 STATE HOUSE STATION, AUGUSTA, ME 04333-0008 (Regular Mail)  
 10 WATER STREET, HALLOWELL, ME 04347 (Overnight Mail)  
 TEL: (207) 624-7220 FAX: (207) 287-3434  
 EMAIL INQUIRIES: [MAINELIQUOR@MAINE.GOV](mailto:MAINELIQUOR@MAINE.GOV)

DIVISION USE ONLY	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Cash Ck Mo:	
Good SOS & DBA:	YES <input type="checkbox"/> NO <input type="checkbox"/>

PRESENT LICENSE EXPIRES: non app.

NEW application:  Yes  No

If business is NEW or under new ownership, indicate starting date: \_\_\_\_\_

Requested inspection (New Licensees/ Ownership Changes Only) Date : \_\_\_\_\_ Business hours: \_\_\_\_\_

INDICATE TYPE OF PRIVILEGE:  MALT  VINOUS  SPIRITUOUS

INDICATE TYPE OF LICENSE:

<input checked="" type="checkbox"/> RESTAURANT (Class I,II,III,IV)	<input type="checkbox"/> RESTAURANT/LOUNGE (Class XI)	<input type="checkbox"/> CLASS A LOUNGE (Class X)
<input type="checkbox"/> HOTEL (Class I,II,III,IV)	<input type="checkbox"/> HOTEL, FOOD OPTIONAL (Class I-A)	<input type="checkbox"/> BED & BREAKFAST (Class V)
<input type="checkbox"/> GOLF COURSE (Class I,II,III,IV)	<input type="checkbox"/> TAVERN (Class IV)	<input checked="" type="checkbox"/> QUALIFIED CATERING
<input type="checkbox"/> OTHER: _____		

REFER TO PAGE 3 FOR FEE SCHEDULE

ALL QUESTIONS MUST BE ANSWERED IN FULL

Corporation Name: Poponovers, LLC	Business Name (D/B/A) PoponOvers
APPLICANT(S) -(Sole Proprietor) Nancy Monteyro	DOB: 10/25/1970
Address 40 Grant Rd	Physical Location: 119 Main St
City/Town Pittsfield	State ME
State ME	Zip Code 04967
Zip Code 04967	Mailing Address Same
Telephone Number 207-341-5770	City/Town Pittsfield
Fax Number	State ME
Federal I.D. #	Zip Code 04967
Email Address: Please Print poponovers@gmail.com	Business Telephone Number 207-487-7074
	Fax Number
	Seller Certificate #: or Sales Tax #:
	Website: poponovers.com

1. If premise is a Hotel or Bed & Breakfast, indicate number of rooms available for transient guests: \_\_\_\_\_

2. State amount of gross income from period of last license:  
 ROOMS \$ \_\_\_\_\_ FOOD \$ \_\_\_\_\_ LIQUOR \$ \_\_\_\_\_

3. Is applicant a corporation, limited liability company or limited partnership? YES  NO   
If yes, please complete the Corporate Information required for Business Entities who are licensees.

4. Do you permit dancing or entertainment on the licensed premises? YES  NO

5. Do you own or have any interest in any another Maine Liquor License?  Yes  No (Use an additional sheet(s) if necessary.) If yes, please list License Number, Name, and physical location of any other Maine Liquor Licenses.

License # \_\_\_\_\_ Name of Business \_\_\_\_\_  
 Physical Location \_\_\_\_\_ City / Town \_\_\_\_\_

6. If manager is to be employed, give name: Deana Morgan

7. Business records are located at: 119 Main St, Pittsfield, ME 04967

8. Is/are applicants(s) citizens of the United States? YES  NO

9. Is/are applicant(s) residents of the State of Maine? YES  NO

10. List name, date of birth, and place of birth for all applicants, managers, and bar managers.

Full Name (Please Print)	DOB	Place of Birth
Nancy Monteyro	10/25/1970	Maine
Deana Morgan	04/03/1989	Maine

11. Residence address on all of the above for previous 5 years (Limit answer to city & state)

Name: Nancy Monteyro	City: Pittsfield	State: Maine
Name: Deana Morgan	City: Pittsfield	State: Maine
Name: _____	City: _____	State: _____

12. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES  NO

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_ Location: \_\_\_\_\_

Disposition: \_\_\_\_\_ (use additional sheet(s) if necessary)

13. Will any law enforcement official benefit directly in your license, if issued? Yes  No  If Yes, give name: \_\_\_\_\_

14. Has/have applicant(s) formerly held a Maine liquor license? YES  NO

15. Does/do applicant(s) own the premises? Yes  No  If No give name and address of owner: \_\_\_\_\_

16. Describe in detail the premises to be licensed: (On Premise Diagram Required) \_\_\_\_\_

17. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services? YES  NO  Applied for: \_\_\_\_\_

18. What is the distance from the premises to the NEAREST school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? Less than a mile

Which of the above is nearest? Church

19. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES  NO

If YES, give details: Mortgaged property through Ray Berthelette

The Division of Liquor Licensing & Enforcement is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

NOTE: "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: \_\_\_\_\_ on \_\_\_\_\_, 20\_\_\_\_  
Town/City, State Date

**Please sign in blue ink**

Signature of Applicant or Corporate Officer(s)  
Nancy Monteyro  
Print Name

Signature of Applicant or Corporate Officer(s)  
\_\_\_\_\_  
Print Name

**FEE SCHEDULE**

<b>FILING FEE: (must be included on all applications)</b> .....	\$ 10.00
<b>Class I</b> Spirituous, Vinous and Malt .....	\$ 900.00
<b>CLASS I:</b> Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers; OTB.	
<b>Class I-A</b> Spirituous, Vinous and Malt, Optional Food (Hotels Only) .....	\$1,100.00
<b>CLASS I-A:</b> Hotels only that do not serve three meals a day.	
<b>Class II</b> Spirituous Only .....	\$ 550.00
<b>CLASS II:</b> Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; and Vessels.	
<b>Class III</b> Vinous Only .....	\$ 220.00
<b>CLASS III:</b> Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	
<b>Class IV</b> Malt Liquor Only .....	\$ 220.00
<b>CLASS IV:</b> Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	
<b>Class III &amp; IV</b> Malt & Vinous Only .....	\$ 440.00
<b>CLASS III &amp; IV:</b> Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Clubs; Hotels; Indoor Ice Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	
<b>Class V</b> Spirituous, Vinous and Malt (Clubs without Catering, Bed & Breakfasts) .....	\$ 495.00
<b>CLASS V:</b> Clubs without catering privileges.	
<b>Class X</b> Spirituous, Vinous and Malt – Class A Lounge .....	\$2,200.00
<b>CLASS X:</b> Class A Lounge	
<b>Class XI</b> Spirituous, Vinous and Malt – Restaurant Lounge .....	\$1,500.00
<b>CLASS XI:</b> Restaurant/Lounge; and OTB.	



D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant. [1995, c. 140, §5 (NEW).] [2003, c. 213, §1 (AMD) .]

**2. Findings.** In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime; [1987, c. 45, Pt. A, §4 (NEW).]

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control; [1987, c. 45, Pt. A, §4 (NEW).]

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner; [1993, c. 730, §27 (AMD) .]

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises; [1989, c. 592, §3 (AMD) .]

E. A violation of any provision of this Title; [2009, c. 81, §1 (AMD) .]

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and [2009, c. 81, §2 (AMD) .]

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages. [2009, c. 81, §3 (NEW) .]  
[2009, c. 81, §§1-3 (AMD) .]

**3. Appeal to bureau.** Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. [1993, c. 730, §27 (RP) .]

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause. [1993, c. 730, §27 (AMD) .]  
[1995, c. 140, §6 (AMD) .]

**4. No license to person who moved to obtain a license.** [1987, c. 342, §32 (RP) .]

**5. Appeal to District Court.** Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

[1995, c. 140, §7 (AMD); 1999, c. 547, Pt. B, §78 (AMD); 1999, c. 547, Pt. B, §80 (AFF) .]



Division of Alcoholic Beverages and Lottery  
Operations  
Division of Liquor Licensing and Enforcement

**Corporate Information Required for  
Business Entities Who Are Licensees**

<b>For Office Use Only:</b>	
License #:	_____
SOS Checked:	_____
100% Yes	<input type="checkbox"/> No <input type="checkbox"/>

Questions 1 to 4 must match information on file with the Maine Secretary of State's office. If you have questions regarding this information, please call the Secretary of State's office at (207) 624-7752.

Please clearly complete this form in its entirety.

- Exact legal name: Poponovers, LLC
- Doing Business As, if any: \_\_\_\_\_
- Date of filing with Secretary of State: 08/22/2018 State in which you are formed: Maine
- If not a Maine business entity, date on which you were authorized to transact business in the State of Maine: \_\_\_\_\_
- List the name and addresses for previous 5 years, birth dates, titles of officers, directors and list the percentage ownership: (attach additional sheets as needed)

NAME	ADDRESS (5 YEARS)	Date of Birth	TITLE	Ownership %
Nancy Monteyro	40 Grant Rd, Pittsfield, ME	10/25/70	Owner	100

(Stock ownership in non-publicly traded companies must add up to 100%.)

- If Co-Op # of members: \_\_\_\_\_ (list primary officers in the above boxes)

7. Has any principal person involved in the entity ever been convicted of any violation of the law, other than minor traffic violations, in the United States?  Yes  No

8. If Yes to Question 8, please complete the following: (attached additional sheets as needed)

Name: \_\_\_\_\_

Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_

Location of Conviction: \_\_\_\_\_

Disposition: \_\_\_\_\_

Signature:

\_\_\_\_\_  
Signature of Owner or Corporate Officer

\_\_\_\_\_  
Date

Nancy Monteyro  
Print Name of Owner or Corporate Officer

Submit Completed Forms to:

Bureau of Alcoholic Beverages  
Division of Liquor Licensing and Enforcement  
8 State House Station, Augusta, Me 04333-0008 (Regular address)  
10 Water Street, Hallowell, ME 04347 (Overnight address)  
Telephone Inquiries: (207) 624-7220 Fax: (207) 287-3434  
Email Inquiries: [MaineLiquor@Maine.gov](mailto:MaineLiquor@Maine.gov)



# MAINE

Department of the Secretary of State  
Bureau of Corporations, Elections and Commissions

Corporate Name Search

## Information Summary

Subscriber activity report

This record contains information from the CEC database and is accurate as of: Mon Feb 25 2019 10:24:12. Please print or save for your records.

<b>Legal Name</b>	<b>Charter Number</b>	<b>Filing Type</b>	<b>Status</b>
POPONOVERS, LLC	20191136DC	LIMITED LIABILITY COMPANY (DOMESTIC)	GOOD STANDING
<b>Filing Date</b>	<b>Expiration Date</b>	<b>Jurisdiction</b>	
08/22/2018	N/A	MAINE	
<b>Other Names</b>		<b>(A=Assumed ; F=Former)</b>	
NONE			

### Clerk/Registered Agent

MARC FRENETTE  
10 MINOT AVENUE

AUBURN, ME 04210

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Click on a link to obtain additional information.

List of Filings

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Additional Addresses

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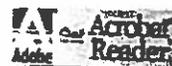
[Certified copy](#)

Certificate of Existence ([more info](#))

[Short Form without amendments \(\\$30.00\)](#)

[Long Form with amendments \(\\$30.00\)](#)

You will need Adobe Acrobat version 3.0 or higher in order to view PDF files. If you encounter problems, visit the [troubleshooting page](#).



If you encounter technical difficulties while using these services, please contact the [Webmaster](#). If you are unable to find the information you need through the resources provided on this web site,

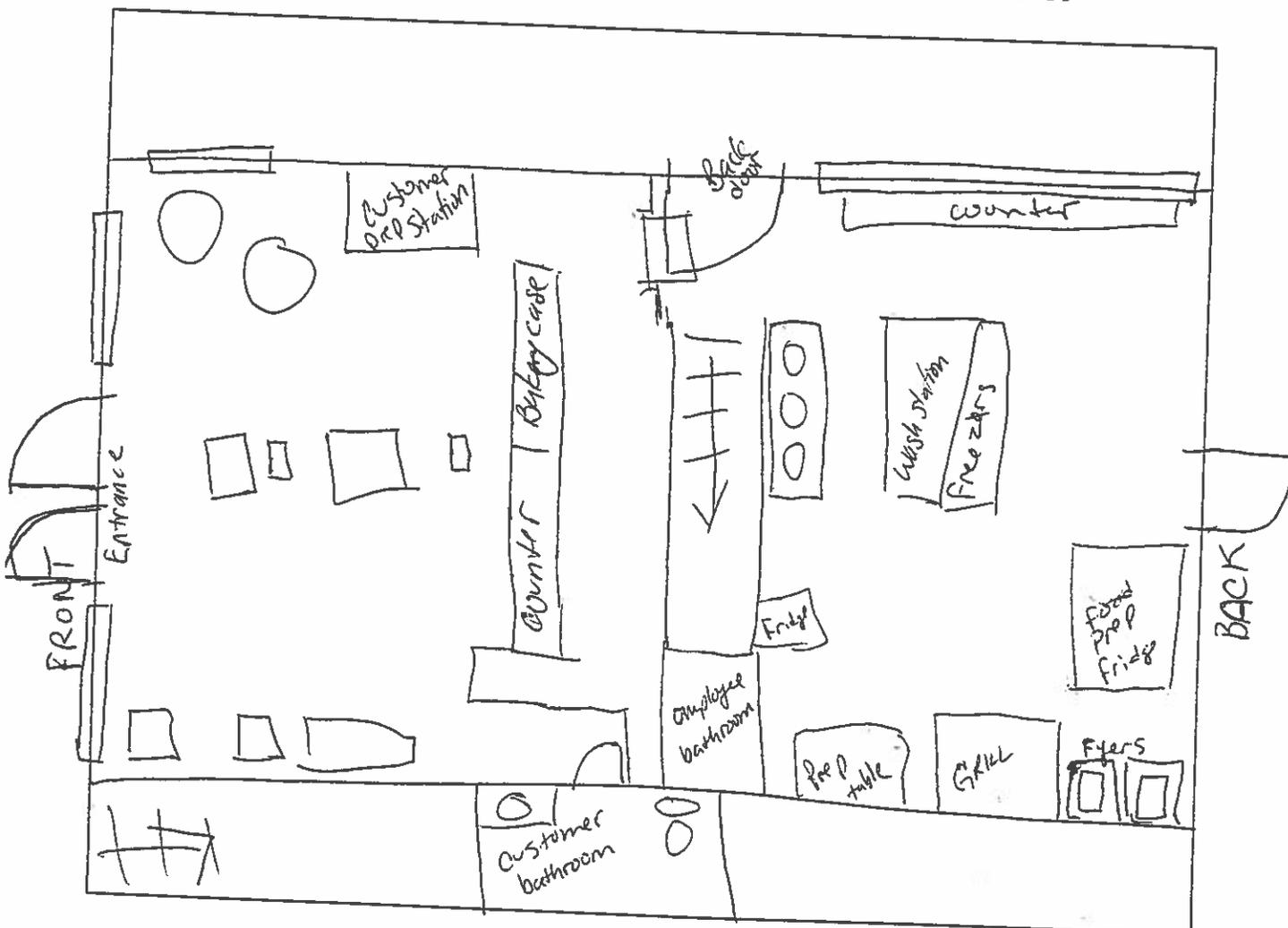
Bureau of Alcoholic Beverages and Lottery Operations  
Division of Liquor Licensing & Enforcement  
8 State House Station, Augusta, ME 04333-0008  
10 Water Street, Hallowell, ME 04347 (overnight)  
Tel: (207) 624-7220 Fax: (207) 287-3434  
Email Inquiries: [MaineLiquor@maine.gov](mailto:MaineLiquor@maine.gov)



### ON PREMISE DIAGRAM (Facility Drawing/ Floor Plan)

In an effort to clearly define your license premise and the area that consumption and storage of liquor is allowed. The Division requires all applicants to submit a diagram of the premise to be licensed in addition to a completed license application.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the areas with the following: • Entrances • Office area • Kitchen • Storage Areas • Dining Rooms • Lounges • Function Rooms • Restrooms • Decks • All Inside and Outside areas that you are requesting approval.





## Kathryn Ruth

---

**From:** Ron Watson <rjwatson3@gmail.com>  
**Sent:** Wednesday, September 11, 2019 5:17 PM  
**To:** Kathryn Ruth; adminassistant@pittsfield.org  
**Subject:** Taste of Pittsfield

Hi Kathryn,

We've decided to do the Taste of Pittsfield event on October 20, 2019. Can we please put the item from the last town council meeting agenda on the agenda for the next available town council meeting?

Thank you for your assistance,  
Ron



**Bureau of Alcoholic Beverages and Lottery Operations**  
**Division of Liquor Licensing and Enforcement**  
 8 State House Station, Augusta, ME 04333-0008 (Regular Mail)  
 10 Water Street, Hallowell, ME 04347 (Overnight Mail)  
 Telephone: 207-624-7220 Fax: 207-287-3434  
 Email inquiries: [MAINELIQUOR@MAINE.GOV](mailto:MAINELIQUOR@MAINE.GOV)

DIVISION USE ONLY	
Deposit Date:	By:
Amt. Deposited:	
Cash Ck Mo:	

**Application for Special Taste Testing Event License**  
**(\$20.00 per Vendor listed in Section 3 and Section 4 forms)**

This application is being submitted as required by Title 28-A MRS, Section 1052-D. Please complete this application in its entirety. This application must be signed by the licensee or an agent of the licensee and the municipality where the event will be located. **Completed forms and payment must be in the office 15 (fifteen) days before event is to be held.**

**Section 1: Event Information**

Title of Event: \_\_\_\_\_

Location and Address of Event: \_\_\_\_\_

Date of Event: \_\_\_\_\_ Time of Event: From: \_\_\_\_\_ To: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

(Note: By law, liquor can only be served from 5:00am to 1:00am of the next day, Sunday through Saturday, Event times cannot deviate from this statutory requirement.)

Describe specific area to be licensed and **attach a diagram**:  Inside Event  Outside Event

\_\_\_\_\_  
 \_\_\_\_\_

**Special Taste Testing Restrictions:**

**Sample Size and Limit:** Please indicate the type of taste testing event for which you are applying. If you select tasting C below, you must also choose C.1 or C.2.

Please note, except as otherwise provided, sample sizes and overall daily sample limits are as follows:

Spirits – ½ ounce    Malt liquor/beer – 4 ounces    Wine – 1½ ounces    12 samples per person per day

- \_\_\_\_\_ A. Taste testing-only event. No sit down meal designed to promote food and alcoholic beverage pairings or substantial food offerings provided as part of the taste testing event.  
Sample size applies and daily sample limit applies.

\_\_\_\_\_ B. Taste testing event with substantial food offerings. The selection of food must include more than snack foods such as potato chips, crackers, popcorn, pretzels etc.  
Sample size applies but 12 sample daily limit does not apply.

\_\_\_\_\_ C. Food and beverage hospitality event where 50% or more of the vendors taking part in the event represent or promote a business other than a business that manufactures or distributes liquor. **Select one of the below options.**

\_\_\_\_\_ 1. Event will include a multicourse sit-down meal designed to promote food and alcoholic beverage pairings. **No sample size or 12 – sample daily limit applies.**

Date and approximate time for sit down multicourse meal:

\_\_\_\_\_ 2. Event will **NOT** include a multicourse sit-down meal designed to promote food and alcoholic beverage pairings but will provide substantial food offerings. **Sample size applies but 12 – sample daily limit does not apply.**

**Section 2: For use by Municipal Officers and County Commissioners only**

**TO STATE OF MAINE MUNICIPAL OFFICERS & COUNTY COMMISSIONERS:**

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

Dated at: \_\_\_\_\_, Maine \_\_\_\_\_  
(City/Town) (County)

On: \_\_\_\_\_  
(Date)

The undersigned being:  Municipal Offices;  County Commissioners of the

City;  Town;  Plantation;  Unincorporated Place of: \_\_\_\_\_, Maine

Signature of Officials	Printed Name and Title

<b>For Office Use Only:</b>	
Date Filed: _____	Received 15 days prior <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Approved <input type="checkbox"/> Not Approved	
Date Approved: _____	Approved By: _____

**Section 3: Maine Licensed Manufacturer, Wholesaler or Certificate of Approval Licensee**

This section must be completed by a Maine licensed manufacturer, wholesaler or certificate of approval licensee.

1. Name of Company: \_\_\_\_\_
2. Doing Business As: \_\_\_\_\_
3. Maine Liquor License Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_
4. Complete Mailing Address: \_\_\_\_\_  
\_\_\_\_\_
5. Contact Person: \_\_\_\_\_
6. Phone Number: \_\_\_\_\_ Cell: \_\_\_\_\_ Fax: \_\_\_\_\_  
Email Address: \_\_\_\_\_

NOTE: If a licensed sales representative will be pouring beer, wine or spirits at the event, please list the name of the sales representative and verify the licensing and server training of the sales representative.

This application must be signed by a duly authorized person of the licensee.

\_\_\_\_\_  
Duly Authorized Person (Signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Duly Authorized Person (Printed Name)

In order to timely process your application, you must file this application **at least 15 days prior to the event.** The Bureau reserves the right to reject an application not submitted by this time.

Once issued, this license is not assignable and is valid only for use by the licensee(s) named in this application and for the date, time, and location listed in this application. This license is issued subject to Maine liquor laws, Title 28-A, and the Bureau's Administrative Rules. Penalties for failure to comply with the laws and rules are provided in Chapter 33 of Title 28-A. A license under this application may be filed jointly by multiple licensees.

**Submit completed forms with appropriate fees to:**  
Division of Liquor Licensing and Enforcement  
8 State House Station, Augusta, ME 04333-0008 (Regular mail)  
10 Water Street, Hallowell, ME 04347 (Overnight mail)  
Telephone inquiries: 207-624-7220  
Fax line: 207-287-3434  
Email inquiries: [MaineLiquor@Maine.gov](mailto:MaineLiquor@Maine.gov)

**Section 4: Sponsored Licensee Information**

This section only needs to be completed if a non-Maine licensed certificate of approval holder or manufacturer is sponsored by a Maine licensed certificate of approval or manufacturer. A sponsored licensee must provide a copy of its state and federal licenses or permits authorizing the manufacture of alcoholic beverages.

Name of Sponsored Company: \_\_\_\_\_

Doing Business as: \_\_\_\_\_

Complete Mailing Address \_\_\_\_\_

\_\_\_\_\_

Daytime Telephone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_

State where sponsored applicant is licensed: \_\_\_\_\_

Name of Sponsoring Licensee: \_\_\_\_\_

NOTE: If a licensed sales representative will be pouring beer, wine or spirits at the event, please list the name of the sales representative and verify the licensing and server training of the sales representative.

This section must be signed by a duly authorized person of the licensee.

\_\_\_\_\_  
Duly Authorized Person (Signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Duly Authorized Person (Printed name)

In order to timely process your application, you must file this application **at least 15 days prior to the event.** The Bureau reserves the right to reject an application not submitted by this time.

Once issued, this license is not assignable and is valid only for use by the licensee(s) named in this application and for the date, time, and location listed in this application. This license is issued subject to Maine liquor laws, Title 28-A, and the Bureau's Administrative Rules. Penalties for failure to comply with the laws and rules are provided in Chapter 33 of Title 28-A. A license under this application may be filed jointly by multiple licensees.

**Submit completed forms with appropriate fees to:**  
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Telephone inquiries: 207-624-7220  
Fax line: 207-287-3434  
Email inquiries: [MaineLiquor@Maine.gov](mailto:MaineLiquor@Maine.gov)

## Instructions for Special Event Applicants

The organizer of a **Special Event** must complete the first page of the application and seek municipal or in unorganized towns, county approval. Signatures must be originals.

NOTE: The organizer of a **Special Event** must be a qualifying licensee.

The entire application must be completed. Specifically, in-state qualifying licensees must complete the Section 3 of the application and must specifically name **all** personnel participating in the event that the **licensee** is sponsoring. Another industry applicant must specifically identify the wholesaler or manufacturer being sponsored. The fee is \$20.00 for each licensee/sponsoring licensee.

Out of state qualifying licensees must complete the **sponsored licensee** section (Section 4: Sponsored Licensee Information) application and must specifically name those intended representatives, personnel or pourers. The fee is \$20.00 for each sponsored licensee.

All servers of alcohol must complete and have on file with the event organizer an affidavit as defined in M. R.S. 28A section 703-A and which is provided below.

The following may be licensed in a special event: An in-state manufacturer, a Maine wholesaler, a Certificate of Approval Holder, and a sponsored applicant.

The following may participate in a special event: An in-state manufacturer, a Maine wholesaler, a Certificate of Approval Holder, and a sponsored applicant.

The following may be a sponsored manufacturer: A manufacturer licensed in another state.

The following licensees may provide beverage alcohol for to an applicant under this application:

A manufacturer licensed under section 1355-A; a wholesalers licensed under section 1401; a Certificate of Approval Holder; and a sponsored manufacturer licensed outside of Maine who is registered with TTB and who has paid all excise taxes on product provided.

The following persons may pour samples of beverage alcohol:  
Designated person with a badge or other means of identification that clearly identifies the:

1. Name of manufacturer;
2. Name of the sponsored manufacturer, if any;
3. Name of the wholesaler; or
4. Name of the Certificate of Approval Holder; and The badge must be clearly visible to persons being served.

Other requirements:

1. All designated servers must have badges identifying the applicant licensee and status as a server;
2. All servers must complete an employee affidavit. This affidavit must attest that any person designated to serve beer, wine or spirits has not been found to have violated any state or federal law prohibiting the sale or furnishing of alcohol to a minor;
3. All licensee must record the number of patrons of the event; and
4. Samples may not be pre-poured.

**Caution:** There are a variety of ways in which various entities may conduct beverage alcohol taste testing events under Title 28-A, Section 1052-D. Events have their own list of requirements and it is important that when you select the type of event you want to hold that you fully understand the conditions of that taste testing event.

### **Common Violations That May Be Cited At A Special Event or Any Taste Testing Event**

- Sale of liquor to a minor
- Allowing possession of liquor by a minor
- Allowing a minor to remain on the licensed premise unaccompanied by parent or legal guardian
  
- Sale of liquor to a visibly intoxicated person
- Allowing possession of liquor by a visibly intoxicated person
- Allowing a visibly intoxicated person to remain on the premise
  
- Employees consuming liquor while on duty
- Employee showing the effects of liquor
- Licensee showing effects of liquor
- Allowing entertainers to consume liquor while performing
- Allowing entertainers to show the effects of liquor
  
- Allowing consumption in unapproved areas
- Allowing smoking in areas where consumption of food or beverage is taking place
  
- Allowing samples to be pre-poured
- Servers are not properly identified
- Servers violate the sample size



**TOWN COUNCIL MEETING OF \_\_9/17/2019\_\_:**

PUBLIC HEARINGS  
 REPORTS  
 OLD BUSINESS

NEW BUSINESS  
 DISCUSSION ITEMS  
 EXEC. SESSION

ORDER 18-\_\_\_\_\_  
 RESOLUTION 19-\_\_\_\_\_  
 ORDINANCE 18-\_\_\_\_\_

PACKAGE  
 ADDITION

TO BE TITLED: Resolved that the Town Council accept the proposal of Charter Communications Operating LLC. In the amount of \$84.99 per Month and one time installation charge of \$99.00 for High Speed Internet service (100/10 MBS) at the Water Department Garage (120 Bow St.) and authorize the Town Manager to execute the Service Agreement.

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**DESCRIPTION:**

**Spectrum/Charter Internet service**

We currently have Internet service provided by Spectrum Business Services at the rate of 7MBS/768 KBS. This plan is no longer available and is too slow to support the Town Phone system Internet needs. It is currently priced at \$99.00 per month.

We have been offered a High Speed Internet plan at the rate of 100/10 MBS which is many times faster than our current plan and at a cost of \$84.99 per month which is \$15.00 less per month than our current plan.

There is a one-time installation fee of \$99.00, which should be made up by our monthly savings after the first 7 months of the new service.

SUBMITTED BY: Michael Feole

DATE: 9/11/2018



### Expense Summary Report

ALL Departments

August, 2019

*66.7% of  
Budget Expended*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
01 - GEN'LGOVT	723,930.00	48,869.93	400.00	48,469.93	459,312.31	264,617.69
05 - PUBLICSAFETY	821,384.00	53,845.82	159.90	53,685.92	457,000.01	364,383.99
10 - PUBLICWORKS	689,142.00	33,013.16	0.00	33,013.16	448,977.61	240,164.39
15 - SOLIDWASTE	528,583.00	25,572.88	0.00	25,572.88	311,887.51	216,695.49
20 - AIRPORT	22,314.00	277.88	0.00	277.88	16,250.14	6,063.86
25 - COMMUNITYPROG	365,245.00	34,251.88	0.00	34,251.88	227,230.07	138,014.93
30 - GEN'L ASSIST	15,130.00	0.00	0.00	0.00	1,528.63	13,601.37
35 - UNCLASS SVS	141,182.00	12,611.95	0.00	12,611.95	108,509.40	32,672.60
40 - SOC/COMM	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
45 - CAPITAL BUD	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
50 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63
60 - INTERGOV	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
65 - MUNIC LOANS	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
70 - WATER	430,732.00	46,763.34	284.70	46,478.64	201,431.09	229,300.91
75 - SEWER	501,350.00	13,823.00	0.00	13,823.00	146,823.76	354,526.24
77 - SEW CWSRF/DE	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
80 - LOANS/FD	0.00	277.50	0.00	277.50	277.50	-277.50
85 - GRANTS	0.00	166,601.25	0.00	166,601.25	202,460.47	-202,460.47
86 - SPEC REVENUE	0.00	5,937.83	2,850.00	3,087.83	41,496.45	-41,496.45
90 - TIFS/BONDS	0.00	0.00	0.00	0.00	20,669.57	-20,669.57
95 - TRUSTS	0.00	148.37	0.00	148.37	5,525.21	-5,525.21
Final Totals	4,577,032.00	841,794.02	3,694.60	838,099.42 ✓	5,022,857.37	-445,825.37

*Matches  
Monthly  
Reconciliation*

# 2019 Financial Monthly Budget/Expenditures Reconciliation:

## Total Month Control Accounts for Municipal, Water & Sewer

\$ 483,050.12 Municipal  
 \$ 46,478.64 Water  
 \$ 13,823.00 Sewer  
 124,632.71 Sewer CWSRF  
Matches Expense  
 \$ 667,984.47 Budget  
 - 272,818.28 SAD #53

\$ 395,166.19  
 - 237.50 munic loans  
 \$ 394,928.69  
**Total Year-To-Date Expenses**

\$ 4,241,875.08 Municipal YTD  
 \$ 201,431.09 Water YTD  
 162,298.24 Sewer CWSRF  
 \$ 146,823.76 Sewer YTD  
 \$ 4,752,428.17  
 - 2,127,295.45 SAD #53 YTD  
 \$ 2,625,132.72  
 - 39,326.47 munic. loans  
\$ 2,585,806.25

## Matches Control Accounts and Reconciliations Total Month Expenditures

\$ 838,099.42 Total  
 \$ - 277.50 Loans  
 \$ - 166,601.25 Grants  
 \$ - 3,087.83 Special Revenue  
 \$ -  $\phi$  TIFs/Bonds  
 \$ - 148.37 Trusts  
\$ 667,984.47

## Just Municipal

\$ 2,075,253.16  
 \$3,644,950.00 = 56.9 %

\$ 2,423,508.01

/ \$4,577,032.00 = 53.0 %

(Municipal, Water & Sewer Expenses)

OK  
 KR  
 09/11/2019

W/out tax  
 commitment posting

# Expense Summary Report

ALL Departments  
August

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>01 - GEN'LGOVT</b>	<b>723,930.00</b>	<b>48,869.93</b>	<b>400.00</b>	<b>48,469.93</b>	<b>459,312.31</b>	<b>264,617.69</b>
<b>05 - TOWNCOUNCIL</b>	<b>4,418.00</b>	<b>364.00</b>	<b>364.00</b>	<b>0.00</b>	<b>4,171.00</b>	<b>247.00</b>
05 - PERS EXPEN	4,268.00	0.00	0.00	0.00	4,171.00	97.00
30 - MMBR/DUES	4,268.00	0.00	0.00	0.00	4,171.00	97.00
25 - CONTRACT SVC	0.00	364.00	364.00	0.00	0.00	0.00
30 - ADVERTISING	0.00	364.00	364.00	0.00	0.00	0.00
65 - MISCELL	150.00	0.00	0.00	0.00	0.00	150.00
18 - MISC BUD EXP	150.00	0.00	0.00	0.00	0.00	150.00
<b>10 - ADMIN</b>	<b>103,095.00</b>	<b>8,517.26</b>	<b>0.00</b>	<b>8,517.26</b>	<b>66,358.48</b>	<b>36,736.52</b>
01 - PERS SERVCS	88,580.00	8,517.26	0.00	8,517.26	59,620.81	28,959.19
05 - REGULAR	82,285.00	7,912.00	0.00	7,912.00	55,384.00	26,901.00
40 - FICA	6,295.00	605.26	0.00	605.26	4,236.81	2,058.19
05 - PERS EXPEN	14,515.00	0.00	0.00	0.00	6,737.67	7,777.33
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,515.82	6,516.18
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	303.00	0.00	0.00	0.00	200.34	102.66
20 - TRAVEL	980.00	0.00	0.00	0.00	0.00	980.00
30 - MMBR/DUES	150.00	0.00	0.00	0.00	0.00	150.00
<b>15 - TOWNCLERK</b>	<b>64,066.00</b>	<b>6,059.85</b>	<b>0.00</b>	<b>6,059.85</b>	<b>39,400.12</b>	<b>24,665.88</b>
01 - PERS SERVCS	43,192.00	3,695.34	0.00	3,695.34	26,437.46	16,754.54
05 - REGULAR	40,123.00	3,438.45	0.00	3,438.45	24,604.43	15,518.57
40 - FICA	3,069.00	256.89	0.00	256.89	1,833.03	1,235.97
05 - PERS EXPEN	13,374.00	0.00	0.00	0.00	6,711.32	6,662.68
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,515.82	6,516.18
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	192.00	0.00	0.00	0.00	143.99	48.01
20 - TRAVEL	75.00	0.00	0.00	0.00	0.00	75.00
30 - MMBR/DUES	25.00	0.00	0.00	0.00	30.00	-5.00
10 - SUPPLIES	500.00	114.53	0.00	114.53	737.85	-237.85
05 - GENERAL	500.00	114.53	0.00	114.53	737.85	-237.85
25 - CONTRACT SVC	7,000.00	2,249.98	0.00	2,249.98	5,513.49	1,486.51
05 - CONTR & RENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
30 - ADVERTISING	4,500.00	2,249.98	0.00	2,249.98	5,513.49	-1,013.49
<b>20 - FINANCE</b>	<b>177,958.00</b>	<b>8,766.54</b>	<b>0.00</b>	<b>8,766.54</b>	<b>113,637.00</b>	<b>64,321.00</b>
01 - PERS SERVCS	74,392.00	7,174.72	0.00	7,174.72	48,485.53	25,906.47
05 - REGULAR	69,105.00	6,545.59	0.00	6,545.59	44,479.60	24,625.40
40 - FICA	5,287.00	629.13	0.00	629.13	4,005.93	1,281.07
05 - PERS EXPEN	40,043.00	0.00	0.00	0.00	19,914.83	20,128.17
05 - HEALTH	39,095.00	0.00	0.00	0.00	19,547.46	19,547.54
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	339.00	0.00	0.00	0.00	248.00	91.00
20 - TRAVEL	300.00	0.00	0.00	0.00	21.00	279.00
30 - MMBR/DUES	150.00	0.00	0.00	0.00	30.00	120.00
10 - SUPPLIES	24,020.00	711.42	0.00	711.42	19,403.26	4,616.74
05 - GENERAL	24,020.00	711.42	0.00	711.42	19,403.26	4,616.74
20 - PURCH/RENTAL	7,082.00	0.00	0.00	0.00	1,075.89	6,006.11
05 - EQUIP PURCH	7,082.00	0.00	0.00	0.00	1,075.89	6,006.11
25 - CONTRACT SVC	32,421.00	880.40	0.00	880.40	24,757.49	7,663.51
05 - CONTR & RENT	31,971.00	880.40	0.00	880.40	24,480.54	7,490.46
10 - PRINT & FORM	450.00	0.00	0.00	0.00	276.95	173.05
<b>25 - ASSESSING</b>	<b>35,625.00</b>	<b>2,321.50</b>	<b>0.00</b>	<b>2,321.50</b>	<b>21,861.75</b>	<b>13,763.25</b>
25 - CONTRACT SVC	35,625.00	2,321.50	0.00	2,321.50	21,861.75	13,763.25
05 - CONTR & RENT	35,625.00	2,321.50	0.00	2,321.50	21,861.75	13,763.25

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>01 - GEN'LGOVT CONT'D</b>						
<b>30 - LEGAL</b>	<b>14,000.00</b>	<b>9,131.87</b>	<b>0.00</b>	<b>9,131.87</b>	<b>22,966.17</b>	<b>-8,966.17</b>
25 - CONTRACT SVC	14,000.00	9,131.87	0.00	9,131.87	22,966.17	-8,966.17
05 - CONTR & RENT	14,000.00	9,131.87	0.00	9,131.87	22,966.17	-8,966.17
<b>35 - ELECTIONS</b>	<b>2,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.59</b>	<b>2,390.41</b>
01 - PERS SERVCS	2,153.00	0.00	0.00	0.00	260.41	1,892.59
15 - PARTTIME	2,000.00	0.00	0.00	0.00	170.50	1,829.50
40 - FICA	153.00	0.00	0.00	0.00	89.91	63.09
05 - PERS EXPEN	5.00	0.00	0.00	0.00	7.18	-2.18
15 - WC	5.00	0.00	0.00	0.00	7.18	-2.18
10 - SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
05 - GENERAL	300.00	0.00	0.00	0.00	0.00	300.00
25 - CONTRACT SVC	200.00	0.00	0.00	0.00	0.00	200.00
10 - PRINT & FORM	200.00	0.00	0.00	0.00	0.00	200.00
<b>40 - MUNIBLDG</b>	<b>48,922.00</b>	<b>3,320.81</b>	<b>36.00</b>	<b>3,284.81</b>	<b>29,816.13</b>	<b>19,105.87</b>
10 - SUPPLIES	3,892.00	108.38	0.00	108.38	831.19	3,060.81
05 - GENERAL	3,892.00	108.38	0.00	108.38	831.19	3,060.81
15 - MAINTENANCE	2,416.00	245.51	0.00	245.51	753.51	1,662.49
15 - BUILD/PLANT	2,416.00	245.51	0.00	245.51	753.51	1,662.49
25 - CONTRACT SVC	18,542.00	910.00	0.00	910.00	11,082.37	7,459.63
05 - CONTR & RENT	18,542.00	910.00	0.00	910.00	11,082.37	7,459.63
30 - UTILITIES	24,072.00	2,056.92	36.00	2,020.92	17,149.06	6,922.94
05 - ELECTRICITY	9,863.00	1,150.05	0.00	1,150.05	6,978.36	2,884.64
10 - HEATING	11,076.00	735.68	0.00	735.68	8,644.00	2,432.00
15 - TELEPHONES	1,453.00	171.19	36.00	135.19	1,174.08	278.92
20 - WATER&SEWER	1,680.00	0.00	0.00	0.00	352.62	1,327.38
<b>45 - COMMDEV</b>	<b>109,616.00</b>	<b>5,017.02</b>	<b>0.00</b>	<b>5,017.02</b>	<b>59,472.14</b>	<b>50,143.86</b>
01 - PERS SERVCS	48,298.00	4,611.88	0.00	4,611.88	33,261.60	15,036.40
05 - REGULAR	44,866.00	4,314.00	0.00	4,314.00	30,198.01	14,667.99
40 - FICA	3,432.00	297.88	0.00	297.88	3,063.59	368.41
05 - PERS EXPEN	15,007.00	0.00	0.00	0.00	6,800.18	8,206.82
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,474.05	6,557.95
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	250.00	0.00	0.00	0.00	161.02	88.98
20 - TRAVEL	1,200.00	0.00	0.00	0.00	113.60	1,086.40
30 - MMBR/DUES	475.00	0.00	0.00	0.00	30.00	445.00
10 - SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
05 - GENERAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
25 - CONTRACT SVC	19,950.00	405.14	0.00	405.14	8,095.04	11,854.96
05 - CONTR & RENT	16,950.00	405.14	0.00	405.14	7,919.41	9,030.59
30 - ADVERTISING	3,000.00	0.00	0.00	0.00	175.63	2,824.37
65 - MISCELL	23,361.00	0.00	0.00	0.00	11,315.32	12,045.68
03 - PLAN BOARD	300.00	0.00	0.00	0.00	70.00	230.00
06 - BOARD OF APP	200.00	0.00	0.00	0.00	0.00	200.00
09 - FIRST PARK	22,491.00	0.00	0.00	0.00	11,245.32	11,245.68
15 - COMM REC	370.00	0.00	0.00	0.00	0.00	370.00
<b>50 - ADMIN SUPP</b>	<b>59,051.00</b>	<b>1,300.57</b>	<b>0.00</b>	<b>1,300.57</b>	<b>31,566.20</b>	<b>27,484.80</b>
01 - PERS SERVCS	43,999.00	1,300.57	0.00	1,300.57	22,925.44	21,073.56
05 - REGULAR	40,872.00	1,215.93	0.00	1,215.93	21,391.99	19,480.01
40 - FICA	3,127.00	84.64	0.00	84.64	1,533.45	1,593.55
05 - PERS EXPEN	14,252.00	0.00	0.00	0.00	5,752.38	8,499.62
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,429.85	7,602.15
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49

**Expense Summary Report**  
ALL Departments  
August

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>01 - GEN'LGOVT CONT'D</b>						
15 - WC	250.00	0.00	0.00	0.00	146.67	103.33
20 - TRAVEL	920.00	0.00	0.00	0.00	154.35	765.65
10 - SUPPLIES	800.00	0.00	0.00	0.00	1,079.74	-279.74
05 - GENERAL	800.00	0.00	0.00	0.00	1,079.74	-279.74
25 - CONTRACT SVC	0.00	0.00	0.00	0.00	1,808.64	-1,808.64
05 - CONTR & RENT	0.00	0.00	0.00	0.00	1,808.64	-1,808.64
<b>55 - INSURANCE</b>	<b>60,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,245.00</b>	<b>17,250.00</b>
35 - INSURANCES	60,495.00	0.00	0.00	0.00	43,245.00	17,250.00
05 - INSUR POLICY	54,934.00	0.00	0.00	0.00	40,425.00	14,509.00
10 - DEDUCTIBLES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20 - AIRP LIAB	1,607.00	0.00	0.00	0.00	1,885.00	-278.00
25 - FF POLICY	954.00	0.00	0.00	0.00	935.00	19.00
<b>60 - CODES/BUILD</b>	<b>44,026.00</b>	<b>4,070.51</b>	<b>0.00</b>	<b>4,070.51</b>	<b>26,550.73</b>	<b>17,475.27</b>
01 - PERS SERVCS	40,374.00	4,070.51	0.00	4,070.51	26,156.92	14,217.08
15 - PARTTIME	37,505.00	3,782.55	0.00	3,782.55	24,350.21	13,154.79
40 - FICA	2,869.00	287.96	0.00	287.96	1,806.71	1,062.29
05 - PERS EXPEN	1,462.00	0.00	0.00	0.00	329.31	1,132.69
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	627.00	0.00	0.00	0.00	134.60	492.40
20 - TRAVEL	750.00	0.00	0.00	0.00	173.20	576.80
30 - MMBR/DUES	35.00	0.00	0.00	0.00	0.00	35.00
10 - SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
05 - GENERAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
25 - CONTRACT SVC	690.00	0.00	0.00	0.00	64.50	625.50
05 - CONTR & RENT	590.00	0.00	0.00	0.00	0.00	590.00
10 - PRINT & FORM	100.00	0.00	0.00	0.00	64.50	35.50
<b>05 - PUBLICSAFETY</b>	<b>821,384.00</b>	<b>53,845.82</b>	<b>159.90</b>	<b>53,685.92</b>	<b>457,000.01</b>	<b>364,383.99</b>
<b>05 - COMMUNICA</b>	<b>21,570.00</b>	<b>541.80</b>	<b>0.00</b>	<b>541.80</b>	<b>9,894.32</b>	<b>11,675.68</b>
10 - SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
05 - GENERAL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
40 - M&S-SUPPLY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
15 - MAINTENANCE	4,000.00	0.00	0.00	0.00	1,441.50	2,558.50
10 - EQUIPMENT	4,000.00	0.00	0.00	0.00	1,441.50	2,558.50
25 - CONTRACT SVC	6,370.00	0.00	0.00	0.00	4,505.00	1,865.00
05 - CONTR & RENT	6,370.00	0.00	0.00	0.00	4,505.00	1,865.00
30 - UTILITIES	6,000.00	541.80	0.00	541.80	3,947.82	2,052.18
15 - TELEPHONES	6,000.00	541.80	0.00	541.80	3,947.82	2,052.18
<b>10 - POLICEDEPT</b>	<b>641,645.00</b>	<b>47,386.35</b>	<b>159.90</b>	<b>47,226.45</b>	<b>370,158.65</b>	<b>271,486.35</b>
01 - PERS SERVCS	390,604.00	39,549.76	0.00	39,549.76	261,062.69	129,541.31
05 - REGULAR	312,846.00	29,599.80	0.00	29,599.80	209,870.56	102,975.44
10 - OT	25,000.00	2,005.58	0.00	2,005.58	19,333.76	5,666.24
15 - PARTTIME	25,000.00	5,254.26	0.00	5,254.26	15,128.65	9,871.35
40 - FICA	27,758.00	2,690.12	0.00	2,690.12	16,729.72	11,028.28
05 - PERS EXPEN	116,041.00	3,400.32	0.00	3,400.32	62,215.21	53,825.79
05 - HEALTH	90,005.00	2,850.00	0.00	2,850.00	47,852.64	42,152.36
10 - UC	393.00	0.00	0.00	0.00	168.99	224.01
15 - WC	9,943.00	0.00	0.00	0.00	6,084.73	3,858.27
20 - TRAVEL	1,500.00	0.00	0.00	0.00	504.21	995.79
25 - MAND. TRAIN	4,000.00	338.64	0.00	338.64	1,950.03	2,049.97
30 - MMBR/DUES	700.00	180.00	0.00	180.00	2,265.00	-1,565.00
35 - UNIFORMS	9,500.00	31.68	0.00	31.68	3,389.61	6,110.39

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>05 - PUBLICSAFETY CONT'D</b>						
10 - SUPPLIES	18,100.00	885.74	159.90	725.84	10,090.16	8,009.84
05 - GENERAL	6,100.00	139.57	0.00	139.57	3,383.03	2,716.97
15 - GASOLINE	12,000.00	586.27	0.00	586.27	6,707.13	5,292.87
70 - PPE EQUIP	0.00	159.90	159.90	0.00	0.00	0.00
15 - MAINTENANCE	12,300.00	1,254.84	0.00	1,254.84	7,315.57	4,984.43
05 - MV	4,800.00	1,254.84	0.00	1,254.84	6,630.32	-1,830.32
10 - EQUIPMENT	3,000.00	0.00	0.00	0.00	268.45	2,731.55
15 - BUILD/PLANT	4,500.00	0.00	0.00	0.00	416.80	4,083.20
20 - PURCH/RENTAL	13,000.00	2,240.00	0.00	2,240.00	2,240.00	10,760.00
05 - EQUIP PURCH	11,500.00	2,240.00	0.00	2,240.00	2,240.00	9,260.00
15 - EQUIP RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
25 - CONTRACT SVC	1,600.00	55.69	0.00	55.69	1,303.08	296.92
05 - CONTR & RENT	1,000.00	55.69	0.00	55.69	913.18	86.82
10 - PRINT & FORM	400.00	0.00	0.00	0.00	389.90	10.10
30 - ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
66 - MISCELL II	90,000.00	0.00	0.00	0.00	25,931.94	64,068.06
36 - MSAD SCH RES	60,000.00	0.00	0.00	0.00	25,931.94	34,068.06
37 - PATROL/ACO	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>15 - FIREDEPT</b>	<b>81,074.00</b>	<b>249.87</b>	<b>0.00</b>	<b>249.87</b>	<b>26,631.30</b>	<b>54,442.70</b>
01 - PERS SERVCS	39,023.00	0.00	0.00	0.00	17,567.20	21,455.80
15 - PARTTIME	35,000.00	0.00	0.00	0.00	15,200.04	19,799.96
39 - EMA	1,250.00	0.00	0.00	0.00	1,250.00	0.00
40 - FICA	2,773.00	0.00	0.00	0.00	1,117.16	1,655.84
05 - PERS EXPEN	10,566.00	0.00	0.00	0.00	2,205.02	8,360.98
15 - WC	2,366.00	0.00	0.00	0.00	1,852.06	513.94
20 - TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
25 - MAND. TRAIN	2,600.00	0.00	0.00	0.00	137.96	2,462.04
30 - MMBR/DUES	450.00	0.00	0.00	0.00	215.00	235.00
35 - UNIFORMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 - SUPPLIES	9,035.00	213.17	0.00	213.17	1,765.03	7,269.97
05 - GENERAL	2,000.00	0.00	0.00	0.00	694.25	1,305.75
10 - CLEANING	150.00	0.00	0.00	0.00	0.00	150.00
15 - GASOLINE	250.00	0.00	0.00	0.00	0.00	250.00
20 - DIESEL	2,635.00	53.27	0.00	53.27	910.88	1,724.12
70 - PPE EQUIP	4,000.00	159.90	0.00	159.90	159.90	3,840.10
15 - MAINTENANCE	10,500.00	0.00	0.00	0.00	1,144.71	9,355.29
05 - MV	7,000.00	0.00	0.00	0.00	731.50	6,268.50
10 - EQUIPMENT	3,500.00	0.00	0.00	0.00	413.21	3,086.79
20 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	2,539.00	3,461.00
05 - EQUIP PURCH	6,000.00	0.00	0.00	0.00	2,539.00	3,461.00
25 - CONTRACT SVC	5,250.00	0.00	0.00	0.00	1,050.35	4,199.65
05 - CONTR & RENT	5,250.00	0.00	0.00	0.00	1,050.35	4,199.65
30 - UTILITIES	700.00	36.70	0.00	36.70	359.99	340.01
15 - TELEPHONES	700.00	36.70	0.00	36.70	359.99	340.01
<b>20 - STLIGHTS</b>	<b>60,884.00</b>	<b>4,860.43</b>	<b>0.00</b>	<b>4,860.43</b>	<b>40,473.03</b>	<b>20,410.97</b>
15 - MAINTENANCE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
35 - TRAFF/ST LTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
30 - UTILITIES	58,784.00	4,860.43	0.00	4,860.43	40,473.03	18,310.97
05 - ELECTRICITY	58,784.00	4,860.43	0.00	4,860.43	40,473.03	18,310.97
<b>25 - ANIMALCNTL</b>	<b>16,211.00</b>	<b>807.37</b>	<b>0.00</b>	<b>807.37</b>	<b>9,842.71</b>	<b>6,368.29</b>
01 - PERS SERVCS	8,649.00	0.00	0.00	0.00	0.00	8,649.00
15 - PARTTIME	8,034.00	0.00	0.00	0.00	0.00	8,034.00

### Expense Summary Report

ALL Departments  
August

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>05 - PUBLICSAFETY CONT'D</b>						
40 - FICA	615.00	0.00	0.00	0.00	0.00	615.00
05 - PERS EXPEN	505.00	0.00	0.00	0.00	21.51	483.49
10 - UC	0.00	0.00	0.00	0.00	21.51	-21.51
15 - WC	5.00	0.00	0.00	0.00	0.00	5.00
20 - TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
05 - GENERAL	500.00	0.00	0.00	0.00	0.00	500.00
25 - CONTRACT SVC	6,557.00	807.37	0.00	807.37	9,821.20	-3,264.20
05 - CONTR & RENT	6,307.00	807.37	0.00	807.37	9,821.20	-3,514.20
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	150.00	0.00	0.00	0.00	0.00	150.00
<b>10 - PUBLICWORKS</b>	<b>689,142.00</b>	<b>33,013.16</b>	<b>0.00</b>	<b>33,013.16</b>	<b>448,977.61</b>	<b>240,164.39</b>
<b>05 - HIGHWAY</b>	<b>621,352.00</b>	<b>26,012.71</b>	<b>0.00</b>	<b>26,012.71</b>	<b>403,451.31</b>	<b>217,900.69</b>
01 - PERS SVCS	254,211.00	21,407.26	0.00	21,407.26	152,644.85	101,566.15
05 - REGULAR	205,546.00	17,611.00	0.00	17,611.00	120,276.78	85,269.22
10 - OT	15,000.00	2,359.74	0.00	2,359.74	21,372.40	-6,372.40
15 - PARTTIME	15,600.00	0.00	0.00	0.00	795.34	14,804.66
40 - FICA	18,065.00	1,436.52	0.00	1,436.52	10,200.33	7,864.67
05 - PERS EXPEN	80,552.00	0.00	0.00	0.00	40,150.58	40,401.42
05 - HEALTH	68,985.00	0.00	0.00	0.00	33,056.97	35,928.03
10 - UC	212.00	0.00	0.00	0.00	91.14	120.86
15 - WC	10,355.00	0.00	0.00	0.00	6,429.23	3,925.77
35 - UNIFORMS	1,000.00	0.00	0.00	0.00	573.24	426.76
10 - SUPPLIES	151,703.00	1,802.84	0.00	1,802.84	69,641.01	82,061.99
05 - GENERAL	131,525.00	491.53	0.00	491.53	49,255.34	82,269.66
10 - CLEANING	100.00	0.00	0.00	0.00	151.09	-51.09
15 - GASOLINE	7,006.00	350.75	0.00	350.75	4,272.47	2,733.53
20 - DIESEL	13,072.00	960.56	0.00	960.56	15,962.11	-2,890.11
15 - MAINTENANCE	31,500.00	1,473.76	0.00	1,473.76	30,381.49	1,118.51
05 - MV	22,000.00	873.04	0.00	873.04	28,350.69	-6,350.69
10 - EQUIPMENT	6,000.00	600.72	0.00	600.72	2,030.80	3,969.20
15 - BUILD/PLANT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20 - PURCH/RENTAL	5,000.00	0.00	0.00	0.00	5,450.45	-450.45
05 - EQUIP PURCH	5,000.00	0.00	0.00	0.00	5,450.45	-450.45
25 - CONTRACT SVC	87,644.00	708.20	0.00	708.20	91,414.64	-3,770.64
05 - CONTR & RENT	87,494.00	708.20	0.00	708.20	91,371.58	-3,877.58
30 - ADVERTISING	150.00	0.00	0.00	0.00	43.06	106.94
30 - UTILITIES	10,742.00	620.65	0.00	620.65	13,768.29	-3,026.29
05 - ELECTRICITY	1,875.00	106.16	0.00	106.16	2,268.36	-393.36
10 - HEATING	7,706.00	469.09	0.00	469.09	11,151.34	-3,445.34
15 - TELEPHONES	1,000.00	45.40	0.00	45.40	348.59	651.41
20 - WATER&SEWER	161.00	0.00	0.00	0.00	0.00	161.00
<b>10 - BLDGS/GRNDS</b>	<b>17,647.00</b>	<b>362.24</b>	<b>0.00</b>	<b>362.24</b>	<b>7,681.04</b>	<b>9,965.96</b>
10 - SUPPLIES	5,000.00	0.00	0.00	0.00	2,327.43	2,672.57
05 - GENERAL	5,000.00	0.00	0.00	0.00	2,327.43	2,672.57
15 - MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
10 - EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
15 - BUILD/PLANT	200.00	0.00	0.00	0.00	0.00	200.00
25 - CONTRACT SVC	7,100.00	0.00	0.00	0.00	1,718.00	5,382.00
05 - CONTR & RENT	7,100.00	0.00	0.00	0.00	1,718.00	5,382.00
30 - UTILITIES	5,147.00	362.24	0.00	362.24	3,635.61	1,511.39
05 - ELECTRICITY	5,057.00	362.24	0.00	362.24	3,635.61	1,421.39

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>10 - PUBLICWORKS CONT'D</b>						
20 - WATER&SEWER	90.00	0.00	0.00	0.00	0.00	90.00
<b>15 - CEMETERY</b>	<b>50,143.00</b>	<b>6,638.21</b>	<b>0.00</b>	<b>6,638.21</b>	<b>37,845.26</b>	<b>12,297.74</b>
01 - PERS SERVCS	42,283.00	6,322.75	0.00	6,322.75	29,203.83	13,079.17
10 - OT	0.00	0.00	0.00	0.00	51.18	-51.18
15 - PARTTIME	39,278.00	5,873.45	0.00	5,873.45	27,077.67	12,200.33
40 - FICA	3,005.00	449.30	0.00	449.30	2,074.98	930.02
05 - PERS EXPEN	2,122.00	0.00	0.00	0.00	1,102.46	1,019.54
10 - UC	147.00	0.00	0.00	0.00	63.21	83.79
15 - WC	1,700.00	0.00	0.00	0.00	1,039.25	660.75
35 - UNIFORMS	275.00	0.00	0.00	0.00	0.00	275.00
10 - SUPPLIES	2,600.00	295.20	0.00	295.20	5,276.74	-2,676.74
05 - GENERAL	1,600.00	295.20	0.00	295.20	5,276.74	-3,676.74
15 - GASOLINE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15 - MAINTENANCE	800.00	0.00	0.00	0.00	152.28	647.72
05 - MV	750.00	0.00	0.00	0.00	0.00	750.00
10 - EQUIPMENT	50.00	0.00	0.00	0.00	152.28	-102.28
20 - PURCH/RENTAL	500.00	0.00	0.00	0.00	774.83	-274.83
05 - EQUIP PURCH	500.00	0.00	0.00	0.00	774.83	-274.83
25 - CONTRACT SVC	1,500.00	0.00	0.00	0.00	1,223.72	276.28
05 - CONTR & RENT	1,400.00	0.00	0.00	0.00	1,174.50	225.50
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	0.00	0.00	0.00	0.00	49.22	-49.22
30 - UTILITIES	338.00	20.26	0.00	20.26	111.40	226.60
05 - ELECTRICITY	208.00	20.26	0.00	20.26	111.40	96.60
20 - WATER&SEWER	130.00	0.00	0.00	0.00	0.00	130.00
<b>15 - SOLIDWASTE</b>	<b>528,583.00</b>	<b>25,572.88</b>	<b>0.00</b>	<b>25,572.88</b>	<b>311,887.51</b>	<b>216,695.49</b>
<b>05 - TRNSSTATION</b>	<b>431,365.00</b>	<b>17,292.33</b>	<b>0.00</b>	<b>17,292.33</b>	<b>243,786.46</b>	<b>187,578.54</b>
01 - PERS SERVCS	110,702.00	8,753.22	0.00	8,753.22	63,193.86	47,508.14
05 - REGULAR	100,335.00	6,997.54	0.00	6,997.54	52,931.33	47,403.67
10 - OT	1,500.00	458.73	0.00	458.73	5,426.88	-3,926.88
15 - PARTTIME	1,000.00	720.00	0.00	720.00	885.00	115.00
40 - FICA	7,867.00	576.95	0.00	576.95	3,950.65	3,916.35
05 - PERS EXPEN	55,763.00	0.00	0.00	0.00	23,611.72	32,151.28
05 - HEALTH	50,910.00	0.00	0.00	0.00	21,460.68	29,449.32
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	3,494.00	0.00	0.00	0.00	1,929.67	1,564.33
25 - MAND. TRAIN	300.00	0.00	0.00	0.00	89.00	211.00
30 - MMBR/DUES	300.00	0.00	0.00	0.00	64.00	236.00
35 - UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00
10 - SUPPLIES	14,000.00	761.13	0.00	761.13	9,934.80	4,065.20
05 - GENERAL	1,000.00	0.00	0.00	0.00	1,933.86	-933.86
20 - DIESEL	13,000.00	761.13	0.00	761.13	8,000.94	4,999.06
15 - MAINTENANCE	10,500.00	1,121.90	0.00	1,121.90	4,570.08	5,929.92
05 - MV	7,000.00	1,121.90	0.00	1,121.90	3,495.78	3,504.22
10 - EQUIPMENT	2,000.00	0.00	0.00	0.00	1,074.30	925.70
15 - BUILD/PLANT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
25 - CONTRACT SVC	237,150.00	6,481.90	0.00	6,481.90	139,727.15	97,422.85
05 - CONTR & RENT	236,950.00	6,481.90	0.00	6,481.90	139,677.93	97,272.07
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	100.00	0.00	0.00	0.00	49.22	50.78
30 - UTILITIES	3,250.00	174.18	0.00	174.18	2,748.85	501.15
05 - ELECTRICITY	2,800.00	132.40	0.00	132.40	2,420.56	379.44

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>15 - SOLIDWASTE CONT'D</b>						
15 - TELEPHONES	450.00	41.78	0.00	41.78	328.29	121.71
<b>10 - RECYCLE</b>	<b>97,218.00</b>	<b>8,280.55</b>	<b>0.00</b>	<b>8,280.55</b>	<b>68,101.05</b>	<b>29,116.95</b>
01 - PERS SERVCS	60,055.00	8,015.93	0.00	8,015.93	46,273.09	13,781.91
05 - REGULAR	55,287.00	7,160.93	0.00	7,160.93	41,178.18	14,108.82
10 - OT	500.00	302.94	0.00	302.94	1,842.17	-1,342.17
40 - FICA	4,268.00	552.06	0.00	552.06	3,252.74	1,015.26
05 - PERS EXPEN	30,063.00	0.00	0.00	0.00	15,006.88	15,056.12
05 - HEALTH	26,063.00	0.00	0.00	0.00	13,031.64	13,031.36
10 - UC	106.00	0.00	0.00	0.00	45.57	60.43
15 - WC	3,494.00	0.00	0.00	0.00	1,929.67	1,564.33
35 - UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00
10 - SUPPLIES	2,000.00	226.26	0.00	226.26	5,322.63	-3,322.63
05 - GENERAL	2,000.00	226.26	0.00	226.26	5,322.63	-3,322.63
15 - MAINTENANCE	2,500.00	0.00	0.00	0.00	504.08	1,995.92
05 - MV	1,500.00	0.00	0.00	0.00	504.08	995.92
10 - EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25 - CONTRACT SVC	2,200.00	0.00	0.00	0.00	716.27	1,483.73
05 - CONTR & RENT	1,500.00	0.00	0.00	0.00	633.50	866.50
10 - PRINT & FORM	400.00	0.00	0.00	0.00	0.00	400.00
30 - ADVERTISING	300.00	0.00	0.00	0.00	82.77	217.23
30 - UTILITIES	400.00	38.36	0.00	38.36	278.10	121.90
05 - ELECTRICITY	0.00	38.36	0.00	38.36	278.10	-278.10
10 - HEATING	400.00	0.00	0.00	0.00	0.00	400.00
<b>20 - AIRPORT</b>	<b>22,314.00</b>	<b>277.88</b>	<b>0.00</b>	<b>277.88</b>	<b>16,250.14</b>	<b>6,063.86</b>
<b>05 - AIRPORT</b>	<b>22,314.00</b>	<b>277.88</b>	<b>0.00</b>	<b>277.88</b>	<b>16,250.14</b>	<b>6,063.86</b>
10 - SUPPLIES	2,700.00	0.00	0.00	0.00	1,977.99	722.01
05 - GENERAL	500.00	0.00	0.00	0.00	0.00	500.00
20 - DIESEL	2,200.00	0.00	0.00	0.00	1,977.99	222.01
15 - MAINTENANCE	1,900.00	0.00	0.00	0.00	1,800.00	100.00
10 - EQUIPMENT	1,900.00	0.00	0.00	0.00	1,800.00	100.00
25 - CONTRACT SVC	15,090.00	85.90	0.00	85.90	10,641.96	4,448.04
05 - CONTR & RENT	14,890.00	85.90	0.00	85.90	10,558.82	4,331.18
30 - ADVERTISING	200.00	0.00	0.00	0.00	83.14	116.86
30 - UTILITIES	2,624.00	191.98	0.00	191.98	1,830.19	793.81
05 - ELECTRICITY	1,930.00	133.10	0.00	133.10	1,362.41	567.59
15 - TELEPHONES	694.00	58.88	0.00	58.88	467.78	226.22
<b>25 - COMMUNITYPROG</b>	<b>365,245.00</b>	<b>34,251.88</b>	<b>0.00</b>	<b>34,251.88</b>	<b>227,230.07</b>	<b>138,014.93</b>
<b>05 - RECREATION</b>	<b>65,874.00</b>	<b>15,029.38</b>	<b>0.00</b>	<b>15,029.38</b>	<b>46,744.22</b>	<b>19,129.78</b>
01 - PERS SERVCS	43,905.00	11,747.80	0.00	11,747.80	36,532.36	7,372.64
15 - PARTTIME	40,785.00	10,912.95	0.00	10,912.95	33,936.22	6,848.78
40 - FICA	3,120.00	834.85	0.00	834.85	2,596.14	523.86
05 - PERS EXPEN	1,292.00	0.00	0.00	0.00	975.30	316.70
10 - UC	156.00	0.00	0.00	0.00	67.08	88.92
15 - WC	1,136.00	0.00	0.00	0.00	908.22	227.78
10 - SUPPLIES	7,717.00	3,281.58	0.00	3,281.58	5,284.99	2,432.01
05 - GENERAL	7,717.00	3,281.58	0.00	3,281.58	5,284.99	2,432.01
15 - MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
15 - BUILD/PLANT	400.00	0.00	0.00	0.00	0.00	400.00
25 - CONTRACT SVC	6,475.00	0.00	0.00	0.00	2,284.08	4,190.92
05 - CONTR & RENT	6,125.00	0.00	0.00	0.00	2,247.17	3,877.83

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>25 - COMMUNITYPROG CONT'D</b>						
30 - ADVERTISING	350.00	0.00	0.00	0.00	36.91	313.09
30 - UTILITIES	5,385.00	0.00	0.00	0.00	952.49	4,432.51
05 - ELECTRICITY	4,500.00	0.00	0.00	0.00	952.49	3,547.51
15 - TELEPHONES	185.00	0.00	0.00	0.00	0.00	185.00
20 - WATER&SEWER	700.00	0.00	0.00	0.00	0.00	700.00
65 - MISCELL.	700.00	0.00	0.00	0.00	715.00	-15.00
18 - MISC BUD EXP	700.00	0.00	0.00	0.00	715.00	-15.00
<b>10 - LIBRARY</b>	<b>199,005.00</b>	<b>12,408.21</b>	<b>0.00</b>	<b>12,408.21</b>	<b>98,742.64</b>	<b>100,262.36</b>
01 - PERS SERVCS	105,095.00	9,278.93	0.00	9,278.93	61,892.96	43,202.04
05 - REGULAR	79,227.00	6,846.01	0.00	6,846.01	41,794.77	37,432.23
15 - PARTTIME	18,400.00	1,815.88	0.00	1,815.88	16,118.65	2,281.35
40 - FICA	7,468.00	617.04	0.00	617.04	3,979.54	3,488.46
05 - PERS EXPEN	27,484.00	195.00	0.00	195.00	8,158.63	19,325.37
05 - HEALTH	26,063.00	0.00	0.00	0.00	7,601.79	18,461.21
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	352.00	0.00	0.00	0.00	207.97	144.03
20 - TRAVEL	650.00	195.00	0.00	195.00	235.50	414.50
30 - MMBR/DUES	260.00	0.00	0.00	0.00	45.00	215.00
10 - SUPPLIES	1,800.00	212.48	0.00	212.48	848.28	951.72
05 - GENERAL	1,800.00	212.48	0.00	212.48	848.28	951.72
15 - MAINTENANCE	14,450.00	292.63	0.00	292.63	3,412.52	11,037.48
10 - EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
15 - BUILD/PLANT	14,150.00	292.63	0.00	292.63	3,412.52	10,737.48
20 - PURCH/RENTAL	11,000.00	593.00	0.00	593.00	5,801.51	5,198.49
10 - COMP/SOF PUR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20 - EQUIP BOOKS	10,000.00	593.00	0.00	593.00	5,801.51	4,198.49
25 - CONTRACT SVC	23,266.00	1,139.50	0.00	1,139.50	8,168.82	15,097.18
05 - CONTR & RENT	21,691.00	1,039.50	0.00	1,039.50	7,200.24	14,490.76
20 - LIVE EVENTS	1,500.00	100.00	0.00	100.00	864.00	636.00
30 - ADVERTISING	75.00	0.00	0.00	0.00	104.58	-29.58
30 - UTILITIES	15,910.00	696.67	0.00	696.67	10,459.92	5,450.08
05 - ELECTRICITY	9,500.00	573.69	0.00	573.69	7,738.60	1,761.40
10 - HEATING	4,770.00	0.00	0.00	0.00	1,788.76	2,981.24
15 - TELEPHONES	1,320.00	122.98	0.00	122.98	932.56	387.44
20 - WATER&SEWER	320.00	0.00	0.00	0.00	0.00	320.00
<b>15 - THEATRE</b>	<b>100,366.00</b>	<b>6,814.29</b>	<b>0.00</b>	<b>6,814.29</b>	<b>81,743.21</b>	<b>18,622.79</b>
01 - PERS SERVCS	44,085.00	3,971.96	0.00	3,971.96	48,019.09	-3,934.09
05 - REGULAR	38,792.00	0.00	0.00	0.00	28,512.41	10,279.59
15 - PARTTIME	2,160.00	3,689.70	0.00	3,689.70	16,220.05	-14,060.05
40 - FICA	3,133.00	282.26	0.00	282.26	3,286.63	-153.63
05 - PERS EXPEN	14,988.00	0.00	0.00	0.00	7,115.39	7,872.61
05 - HEALTH	13,783.00	0.00	0.00	0.00	6,515.82	7,267.18
10 - UC	106.00	0.00	0.00	0.00	45.60	60.40
15 - WC	849.00	0.00	0.00	0.00	553.97	295.03
35 - UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
10 - SUPPLIES	9,447.00	1,210.54	0.00	1,210.54	6,972.24	2,474.76
05 - GENERAL	500.00	185.11	0.00	185.11	564.50	-64.50
10 - CLEANING	800.00	0.00	0.00	0.00	0.00	800.00
25 - FILMS	8,147.00	1,025.43	0.00	1,025.43	6,407.74	1,739.26
15 - MAINTENANCE	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
15 - BUILD/PLANT	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
20 - PURCH/RENTAL	660.00	0.00	0.00	0.00	810.95	-150.95
05 - EQUIP PURCH	660.00	0.00	0.00	0.00	810.95	-150.95

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>25 - COMMUNITYPROG CONT'D</b>						
25 - CONTRACT SVC	18,361.00	1,166.70	0.00	1,166.70	9,593.11	8,767.89
05 - CONTR & RENT	7,886.00	669.87	0.00	669.87	4,162.80	3,723.20
15 - CONCESSION	9,146.00	496.83	0.00	496.83	5,199.99	3,946.01
30 - ADVERTISING	1,329.00	0.00	0.00	0.00	230.32	1,098.68
30 - UTILITIES	10,420.00	465.09	0.00	465.09	7,902.43	2,517.57
05 - ELECTRICITY	4,978.00	423.50	0.00	423.50	2,936.91	2,041.09
10 - HEATING	3,218.00	0.00	0.00	0.00	3,023.40	194.60
15 - TELEPHONES	1,815.00	41.59	0.00	41.59	1,629.84	185.16
20 - WATER&SEWER	409.00	0.00	0.00	0.00	312.28	96.72
<b>30 - GEN'L ASSIST</b>	<b>15,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.63</b>	<b>13,601.37</b>
05 - GA	15,130.00	0.00	0.00	0.00	1,528.63	13,601.37
05 - PERS EXPEN	50.00	0.00	0.00	0.00	0.00	50.00
30 - MMBR/DUES	50.00	0.00	0.00	0.00	0.00	50.00
65 - MISCELL	15,080.00	0.00	0.00	0.00	1,528.63	13,551.37
18 - MISC BUD EXP	15,080.00	0.00	0.00	0.00	1,528.63	13,551.37
<b>35 - UNCLASS SVS</b>	<b>141,182.00</b>	<b>12,611.95</b>	<b>0.00</b>	<b>12,611.95</b>	<b>108,509.40</b>	<b>32,672.60</b>
05 - UNCLASSIFIED	141,182.00	12,611.95	0.00	12,611.95	108,509.40	32,672.60
40 - UNCLASSIFIED	0.00	0.00	0.00	0.00	2,085.30	-2,085.30
15 - OVER/ABATE	0.00	0.00	0.00	0.00	2,085.30	-2,085.30
50 - MUN UNCLASS	141,182.00	12,611.95	0.00	12,611.95	106,424.10	34,757.90
05 - COALITION	500.00	0.00	0.00	0.00	500.00	0.00
10 - KVCOG	5,438.00	0.00	0.00	0.00	5,416.00	22.00
15 - PUBLIC FIRE	115,000.00	9,583.33	0.00	9,583.33	76,666.64	38,333.36
20 - EMP RETIRE	10,444.00	3,028.62	0.00	3,028.62	22,534.46	-12,090.46
25 - TOWN REPORT	800.00	0.00	0.00	0.00	0.00	800.00
35 - CONTINGENCY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
55 - EDUC INCENT	3,000.00	0.00	0.00	0.00	1,307.00	1,693.00
<b>40 - SOC/COMM</b>	<b>10,393.00</b>	<b>1,017.99</b>	<b>0.00</b>	<b>1,017.99</b>	<b>2,937.36</b>	<b>7,455.64</b>
05 - SOC/COMM SVC	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
55 - COMM/SOC SER	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
15 - COMM CHRISTM	5,300.00	0.00	0.00	0.00	0.00	5,300.00
20 - EGG FESTIVAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
30 - HIST SOC	2,000.00	17.99	0.00	17.99	937.36	1,062.64
75 - SENIOR CIT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85 - DRIFTBUSTERS	1,093.00	0.00	0.00	0.00	0.00	1,093.00
<b>45 - CAPITAL BUD</b>	<b>140,067.00</b>	<b>1,092.75</b>	<b>0.00</b>	<b>1,092.75</b>	<b>1,092.75</b>	<b>138,974.25</b>
05 - CAPITAL BUD	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
60 - CAPITAL IMPR	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
02 - TO TILE	10,389.00	1,092.75	0.00	1,092.75	1,092.75	9,296.25
05 - AIRPORT IMP	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10 - PAVING/RESUR	35,000.00	0.00	0.00	0.00	0.00	35,000.00
32 - MB EXTERIOR	26,840.00	0.00	0.00	0.00	0.00	26,840.00
35 - POL CRUIS/EQ	7,000.00	0.00	0.00	0.00	0.00	7,000.00
97 - FIRE ST EXT	15,838.00	0.00	0.00	0.00	0.00	15,838.00
<b>50 - DEBT SERVICE</b>	<b>187,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,527.37</b>	<b>147,052.63</b>
05 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63
45 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>50 - DEBT SERVICE CONT'D</b>						
11 - PAVING LOAN	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12 - WASTE TRANSP	39,148.00	0.00	0.00	0.00	39,147.38	0.62
15 - FIRE PUMPER	62,824.00	0.00	0.00	0.00	0.00	62,824.00
18 - SUMM PAVING	42,799.00	0.00	0.00	0.00	1,379.99	41,419.01
19 - HW EXCAVATOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20 - TAN INTEREST	2,809.00	0.00	0.00	0.00	0.00	2,809.00
<b>60 - INTERGOV</b>	<b>0.00</b>	<b>272,818.28</b>	<b>0.00</b>	<b>272,818.28</b>	<b>2,127,295.45</b>	<b>2,127,295.45</b>
<b>05 - SAD #53</b>	<b>0.00</b>	<b>272,818.28</b>	<b>0.00</b>	<b>272,818.28</b>	<b>2,127,295.45</b>	<b>-2,127,295.45</b>
40 - UNCLASSIFIED	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
10 - SAD #53	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
<b>65 - MUNIC LOANS</b>	<b>0.00</b>	<b>237.50</b>	<b>0.00</b>	<b>237.50</b>	<b>39,326.47</b>	<b>-39,326.47</b>
<b>10 - LOAN W/PF FD</b>	<b>0.00</b>	<b>237.50</b>	<b>0.00</b>	<b>237.50</b>	<b>39,326.47</b>	<b>-39,326.47</b>
45 - DEBT SERVICE	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
90 - PITT FUT FD	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
<b>70 - WATER</b>	<b>430,732.00</b>	<b>46,763.34</b>	<b>284.70</b>	<b>46,478.64</b>	<b>201,431.09</b>	<b>229,300.91</b>
<b>05 - WATER</b>	<b>430,732.00</b>	<b>46,763.34</b>	<b>284.70</b>	<b>46,478.64</b>	<b>201,431.09</b>	<b>229,300.91</b>
01 - PERS SVCS	77,972.00	5,709.93	0.00	5,709.93	58,837.49	19,134.51
20 - PAY/SUPPLYOP	18,788.00	1,219.79	0.00	1,219.79	16,897.24	1,890.76
25 - PY/SUP/MANT	6,820.00	856.52	0.00	856.52	6,536.46	283.54
30 - PY/DIST/MAIN	18,788.00	1,219.79	0.00	1,219.79	16,897.15	1,890.85
35 - PY/CUSTACCTS	28,035.00	2,181.86	0.00	2,181.86	14,976.58	13,058.42
40 - FICA	5,541.00	231.97	0.00	231.97	3,530.06	2,010.94
05 - PERS EXPEN	18,568.00	0.00	0.00	0.00	8,594.16	9,973.84
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,972.84	7,059.16
10 - UC	96.00	0.00	0.00	0.00	41.28	54.72
15 - WC	1,740.00	0.00	0.00	0.00	1,244.04	495.96
25 - MAND. TRAIN	1,700.00	0.00	0.00	0.00	453.50	1,246.50
30 - MMBR/DUES	1,500.00	0.00	0.00	0.00	882.50	617.50
35 - UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	40,000.00	12,068.57	36.75	12,031.82	39,704.10	295.90
05 - GENERAL	0.00	36.75	36.75	0.00	0.00	0.00
15 - GASOLINE	3,000.00	175.61	0.00	175.61	2,150.66	849.34
20 - DIESEL	3,000.00	24.50	0.00	24.50	2,298.23	701.77
30 - CHEM SUPPLY	15,000.00	3,480.69	0.00	3,480.69	14,153.30	846.70
35 - CHEM TREAT	500.00	1,144.80	0.00	1,144.80	3,199.76	-2,699.76
40 - M&S-SUPPLY	500.00	0.00	0.00	0.00	32.29	467.71
45 - M&S-BLDG MAI	2,500.00	7,129.00	0.00	7,129.00	8,313.68	-5,813.68
50 - M&S-TREATMNT	500.00	0.00	0.00	0.00	0.00	500.00
55 - M&S-DISTRIB	10,000.00	0.00	0.00	0.00	4,262.05	5,737.95
60 - M&S-CUSTOMER	5,000.00	77.22	0.00	77.22	5,294.13	-294.13
15 - MAINTENANCE	6,000.00	6,536.79	0.00	6,536.79	8,251.71	-2,251.71
10 - EQUIPMENT	1,500.00	8.04	0.00	8.04	442.35	1,057.65
20 - TREATMENT	500.00	5,986.00	0.00	5,986.00	6,093.51	-5,593.51
25 - DISTRIBUTION	500.00	0.00	0.00	0.00	0.00	500.00
30 - TRANSPORT	3,500.00	542.75	0.00	542.75	1,715.85	1,784.15
20 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	1,379.82	4,620.18
05 - EQUIP PURCH	3,000.00	0.00	0.00	0.00	754.82	2,245.18
15 - EQUIP RENTAL	3,000.00	0.00	0.00	0.00	625.00	2,375.00
25 - CONTRACT SVC	11,300.00	3,659.36	147.95	3,511.41	10,943.64	356.36

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>70 - WATER CONT'D</b>						
05 - CONTR & RENT	0.00	147.95	147.95	0.00	0.00	0.00
30 - ADVERTISING	300.00	36.91	0.00	36.91	310.91	-10.91
35 - ENGINEERING	5,000.00	3,180.00	0.00	3,180.00	6,731.00	-1,731.00
40 - ACCOUNTING	6,000.00	294.50	0.00	294.50	3,901.73	2,098.27
30 - UTILITIES	8,000.00	261.70	100.00	161.70	4,254.83	3,745.17
10 - HEATING	6,000.00	0.00	100.00	-100.00	3,126.42	2,873.58
15 - TELEPHONES	2,000.00	261.70	0.00	261.70	1,062.66	937.34
20 - WATER&SEWER	0.00	0.00	0.00	0.00	65.75	-65.75
35 - INSURANCES	7,900.00	0.00	0.00	0.00	0.00	7,900.00
05 - INSUR POLICY	7,900.00	0.00	0.00	0.00	0.00	7,900.00
45 - DEBT SERVICE	146,203.00	14,857.76	0.00	14,857.76	29,098.67	117,104.33
30 - WATER BOND	54,868.00	7,275.62	0.00	7,275.62	14,551.24	40,316.76
50 - WATER BOND	49,017.00	5,970.31	0.00	5,970.31	9,989.27	39,027.73
55 - WATER PUMP	3,786.00	90.13	0.00	90.13	180.26	3,605.74
65 - WATER BOND	28,532.00	1,521.70	0.00	1,521.70	4,377.90	24,154.10
70 - W/S EXCAV LP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
60 - CAPITAL IMPR	33,000.00	0.00	0.00	0.00	18,894.64	14,105.36
60 - GROVE STAND	4,000.00	0.00	0.00	0.00	0.00	4,000.00
65 - PHILL STAND	4,000.00	0.00	0.00	0.00	0.00	4,000.00
70 - CAPITAL PROJ	25,000.00	0.00	0.00	0.00	18,894.64	6,105.36
65 - MISCELL	75,789.00	3,669.23	0.00	3,669.23	21,472.03	54,316.97
21 - PUR PW - PUM	25,000.00	2,499.21	0.00	2,499.21	15,966.82	9,033.18
24 - PUR PW - MIS	1,200.00	104.79	0.00	104.79	966.98	233.02
27 - REG COMM EXP	3,500.00	0.00	0.00	0.00	3,473.00	27.00
30 - SALES TAX	1,840.00	0.00	0.00	0.00	0.00	1,840.00
33 - PROP TAX	1,100.00	1,065.23	0.00	1,065.23	1,065.23	34.77
35 - DEPREC/CAP	43,149.00	0.00	0.00	0.00	0.00	43,149.00
<b>75 - SEWER</b>	<b>501,350.00</b>	<b>13,823.00</b>	<b>0.00</b>	<b>13,823.00</b>	<b>146,823.76</b>	<b>354,526.24</b>
<b>05 - SEWER</b>	<b>501,350.00</b>	<b>13,823.00</b>	<b>0.00</b>	<b>13,823.00</b>	<b>146,823.76</b>	<b>354,526.24</b>
01 - PERS SERVCS	77,971.00	3,783.45	0.00	3,783.45	44,272.51	33,698.49
05 - REGULAR	65,610.00	3,154.28	0.00	3,154.28	38,772.04	26,837.96
10 - OT	6,820.00	523.85	0.00	523.85	4,113.86	2,706.14
40 - FICA	5,541.00	105.32	0.00	105.32	1,386.61	4,154.39
05 - PERS EXPEN	19,253.00	1,416.35	0.00	1,416.35	9,582.95	9,670.05
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,972.83	7,059.17
10 - UC	96.00	0.00	0.00	0.00	41.28	54.72
15 - WC	1,125.00	0.00	0.00	0.00	771.49	353.51
25 - MAND. TRAIN	2,500.00	0.00	0.00	0.00	373.50	2,126.50
30 - MMBR/DUES	2,000.00	1,416.35	0.00	1,416.35	2,423.85	-423.85
35 - UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	5,000.00	77.23	0.00	77.23	2,710.32	2,289.68
05 - GENERAL	4,000.00	77.23	0.00	77.23	2,586.07	1,413.93
15 - GASOLINE	1,000.00	0.00	0.00	0.00	124.25	875.75
15 - MAINTENANCE	14,000.00	8.04	0.00	8.04	1,553.96	12,446.04
05 - MV	3,000.00	8.04	0.00	8.04	1,421.09	1,578.91
10 - EQUIPMENT	1,000.00	0.00	0.00	0.00	12.87	987.13
15 - BUILD/PLANT	10,000.00	0.00	0.00	0.00	120.00	9,880.00
20 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	6,387.36	-387.36
05 - EQUIP PURCH	6,000.00	0.00	0.00	0.00	6,387.36	-387.36
25 - CONTRACT SVC	42,000.00	3,504.10	0.00	3,504.10	20,254.53	21,745.47
05 - CONTR & RENT	20,000.00	621.90	0.00	621.90	5,296.88	14,703.12
10 - PRINT & FORM	2,000.00	0.00	0.00	0.00	0.00	2,000.00

**Expense Summary Report**  
ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>75 - SEWER CONT'D</b>						
35 - ENGINEERING	20,000.00	2,882.20	0.00	2,882.20	14,957.65	5,042.35
30 - UTILITIES	5,360.00	162.09	0.00	162.09	4,351.28	1,008.72
05 - ELECTRICITY	2,000.00	48.35	0.00	48.35	776.19	1,223.81
10 - HEATING	2,000.00	0.00	0.00	0.00	2,564.60	-564.60
15 - TELEPHONES	1,200.00	113.74	0.00	113.74	904.53	295.47
20 - WATER&SEWER	160.00	0.00	0.00	0.00	105.96	54.04
35 - INSURANCES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
35 - GEN LIAB	1,900.00	0.00	0.00	0.00	0.00	1,900.00
45 - DEBT SERVICE	140,078.00	1,062.57	0.00	1,062.57	43,708.93	96,369.07
45 - SEWER BOND	32,456.00	1,062.57	0.00	1,062.57	2,795.37	29,660.63
60 - SLUDG/SEWER	97,622.00	0.00	0.00	0.00	40,913.56	56,708.44
70 - W/S EXCAV LP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
60 - CAPITAL IMPR	105,000.00	3,809.17	0.00	3,809.17	13,727.92	91,272.08
66 - SLUDGE RESER	85,000.00	0.00	0.00	0.00	0.00	85,000.00
70 - CAPITAL PROJ	20,000.00	3,809.17	0.00	3,809.17	13,727.92	6,272.08
65 - MISCELL.	84,788.00	0.00	0.00	0.00	274.00	84,514.00
18 - MISC BUD EXP	2,000.00	0.00	0.00	0.00	274.00	1,726.00
35 - DEPREC/CAP	82,788.00	0.00	0.00	0.00	0.00	82,788.00
<b>77 - SEW CWSRF/DE</b>	<b>0.00</b>	<b>124,632.71</b>	<b>0.00</b>	<b>124,632.71</b>	<b>162,298.24</b>	<b>-162,298.24</b>
45 - SEWER DESIGN	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
66 - MISCELL II	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
26 - SEW DESIG	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
<b>80 - LOANS/FD</b>	<b>0.00</b>	<b>277.50</b>	<b>0.00</b>	<b>277.50</b>	<b>277.50</b>	<b>-277.50</b>
10 - EC DEV REVOL	0.00	277.50	0.00	277.50	277.50	-277.50
65 - MISCELL.	0.00	277.50	0.00	277.50	277.50	-277.50
48 - EDRLF MATCH	0.00	277.50	0.00	277.50	277.50	-277.50
<b>85 - GRANTS</b>	<b>0.00</b>	<b>166,601.25</b>	<b>0.00</b>	<b>166,601.25</b>	<b>202,460.47</b>	<b>-202,460.47</b>
41 - DAMAGED BOOK	0.00	26.59	0.00	26.59	206.53	-206.53
65 - MISCELL.	0.00	26.59	0.00	26.59	206.53	-206.53
01 - MISCELLANEOU	0.00	26.59	0.00	26.59	206.53	-206.53
<b>50 - SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.93</b>	<b>-1,329.93</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	1,329.93	-1,329.93
56 - SAFETY CRUIS	0.00	0.00	0.00	0.00	1,329.93	-1,329.93
<b>66 - POL BRYNE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	450.00	-450.00
86 - POL BRYNE	0.00	0.00	0.00	0.00	450.00	-450.00
<b>69 - DOC SNOWMOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,007.35</b>	<b>-11,007.35</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	11,007.35	-11,007.35
37 - SNOWM REIMB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35
<b>75 - POL DOJ VEST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.00</b>	<b>-439.00</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	439.00	-439.00
19 - POLICE VEST	0.00	0.00	0.00	0.00	439.00	-439.00
<b>84 - POL MEMA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,681.00</b>	<b>-11,681.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	11,681.00	-11,681.00
77 - POL HW SAFET	0.00	0.00	0.00	0.00	4,898.00	-4,898.00
97 - POL MEMA	0.00	0.00	0.00	0.00	6,783.00	-6,783.00
<b>85 - DEPOT BELV</b>	<b>0.00</b>	<b>1,715.24</b>	<b>0.00</b>	<b>1,715.24</b>	<b>12,487.24</b>	<b>-12,487.24</b>
66 - MISCELL II	0.00	1,715.24	0.00	1,715.24	12,487.24	-12,487.24

### Expense Summary Report

ALL Departments  
August

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>85 - GRANTS CONT'D</b>						
47 - DEPOT BELV	0.00	1,715.24	0.00	1,715.24	12,487.24	-12,487.24
<b>86 - NRBC SEW</b>	<b>0.00</b>	<b>164,859.42</b>	<b>0.00</b>	<b>164,859.42</b>	<b>164,859.42</b>	<b>-164,859.42</b>
65 - MISCELL.	0.00	164,859.42	0.00	164,859.42	164,859.42	-164,859.42
47 - NRBC SEW MAD	0.00	164,859.42	0.00	164,859.42	164,859.42	-164,859.42
<b>86 - SPEC REVENUE</b>	<b>0.00</b>	<b>5,937.83</b>	<b>2,850.00</b>	<b>3,087.83</b>	<b>41,496.45</b>	<b>-41,496.45</b>
<b>01 - REC CONCESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.85</b>	<b>-282.85</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	282.85	-282.85
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	282.85	-282.85
<b>05 - FOOTBALL</b>	<b>0.00</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>	<b>-235.00</b>
65 - MISCELL.	0.00	235.00	0.00	235.00	235.00	-235.00
01 - MISCELLANEOU	0.00	235.00	0.00	235.00	235.00	-235.00
<b>07 - BASKETBALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.38</b>	<b>-2,280.38</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	2,280.38	-2,280.38
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	2,280.38	-2,280.38
<b>08 - SPRING BALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.88</b>	<b>-891.88</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	891.88	-891.88
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	891.88	-891.88
<b>09 - THEATRE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,567.83</b>	<b>-9,567.83</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
10 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
<b>15 - REC SCHOLAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>-680.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	680.00	-680.00
51 - REC SCHOLAR	0.00	0.00	0.00	0.00	680.00	-680.00
<b>24 - FENDLER PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	35.00	-35.00
06 - FENDLER DON	0.00	0.00	0.00	0.00	35.00	-35.00
<b>36 - MSAD SCH RES</b>	<b>0.00</b>	<b>950.00</b>	<b>2,850.00</b>	<b>-1,900.00</b>	<b>0.00</b>	<b>0.00</b>
66 - MISCELL II	0.00	950.00	2,850.00	-1,900.00	0.00	0.00
36 - MSAD SCH RES	0.00	950.00	2,850.00	-1,900.00	0.00	0.00
<b>48 - INSUR WAT HY</b>	<b>0.00</b>	<b>4,048.83</b>	<b>0.00</b>	<b>4,048.83</b>	<b>4,048.83</b>	<b>-4,048.83</b>
66 - MISCELL II	0.00	4,048.83	0.00	4,048.83	4,048.83	-4,048.83
25 - INSUR WAT	0.00	4,048.83	0.00	4,048.83	4,048.83	-4,048.83
<b>49 - INSUR TRAF L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958.02</b>	<b>-7,958.02</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	7,958.02	-7,958.02
19 - INSUR IND PK	0.00	0.00	0.00	0.00	7,958.02	-7,958.02
<b>50 - INSUR MBFDPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>-5,940.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	5,940.00	-5,940.00
10 - INSUR MBFDPD	0.00	0.00	0.00	0.00	5,940.00	-5,940.00
<b>71 - BICENTEN</b>	<b>0.00</b>	<b>704.00</b>	<b>0.00</b>	<b>704.00</b>	<b>9,576.66</b>	<b>-9,576.66</b>
66 - MISCELL II	0.00	704.00	0.00	704.00	9,576.66	-9,576.66
91 - BICENTEN	0.00	704.00	0.00	704.00	9,576.66	-9,576.66
<b>90 - TIFS/BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,669.57</b>	<b>-20,669.57</b>
<b>16 - PEEC ECDEV P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,669.57</b>	<b>-20,669.57</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	20,669.57	-20,669.57
30 - PEEC PROJ	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
80 - EC DEV PROJ	0.00	0.00	0.00	0.00	14,169.57	-14,169.57
<b>95 - TRUSTS</b>	<b>0.00</b>	<b>148.37</b>	<b>0.00</b>	<b>148.37</b>	<b>5,525.21</b>	<b>-5,525.21</b>

**Expense Summary Report**  
ALL Departments  
August

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>95 - TRUSTS CONT'D</b>						
<b>05 - TD CEM GEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505.25</b>	<b>-4,505.25</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	4,505.25	-4,505.25
85 - CEM GEN FUND	0.00	0.00	0.00	0.00	4,505.25	-4,505.25
<b>40 - MANSON PARK</b>	<b>0.00</b>	<b>148.37</b>	<b>0.00</b>	<b>148.37</b>	<b>1,019.96</b>	<b>-1,019.96</b>
65 - MISCELL.	0.00	148.37	0.00	148.37	1,019.96	-1,019.96
84 - MANSON TRUST	0.00	148.37	0.00	148.37	1,019.96	-1,019.96
<b>Final Totals</b>	<b>4,577,032.00</b>	<b>841,794.02</b>	<b>3,694.60</b>	<b>838,099.42</b>	<b>5,022,857.37</b>	<b>-445,825.37</b>

### Revenue Summary Report

Department(s): ALL

August, 2019

66.7% of  
Revenue  
Collections

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
01 - GEN'LGOVT	635,377.00	0.00	211,632.95	211,632.95	546,221.11	89,155.89	85.97
05 - PUBLICSAFETY	63,929.00	0.00	232.00	232.00	27,385.60	36,543.40	42.84
10 - PUBLICWORKS	782,935.00	0.00	49,508.75	49,508.75	450,111.51	332,823.49	57.49
15 - SOLIDWASTE	73,862.00	0.00	6,617.08	6,617.08	27,120.12	46,741.88	36.72
20 - AIRPORT	7,368.00	0.00	561.35	561.35	6,057.91	1,310.09	82.22
25 - COMMUNITYPROG	73,618.00	525.00	4,901.40	4,376.40	50,384.43	23,233.57	68.44
30 - GEN'L ASSIST	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
35 - UNCLASS SVS	399,510.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-4,865,916.74	999.99
40 - SOC/COMM	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
70 - WATER	430,732.00	888.80	27,192.46	26,303.66	201,923.79	228,808.21	46.88
75 - SEWER	501,350.00	6,003.87	24,219.97	18,216.10	231,773.36	269,576.64	46.23
80 - LOANS/FD	0.00	0.00	103.14	103.14	644.52	-644.52	---
85 - GRANTS	0.00	0.00	450.00	450.00	20,097.23	-20,097.23	---
86 - SPEC REVENUE	0.00	94.25	3,221.60	3,127.35	47,332.90	-47,332.90	---
90 - TIFS/BONDS	0.00	0.00	223.21	223.21	89,099.45	-89,099.45	---
95 - TRUSTS	0.00	0.00	6,148.92	6,148.92	126,459.64	-126,459.64	---
Final Totals	2,977,314.00	7,511.92	5,600,439.57	5,592,927.65	7,090,038.31	-4,112,724.31	238.14

Matches  
monthly  
Reconciliation

# 2019 Financial Monthly Revenue/Collections Reconciliation

**Total Month Control  
Accounts for Municipal,  
Water & Sewer**

\$ 5,538,355.27 Municipal  
 \$ 26,303.66 Water  
 \$ 18,216.10 Sewer  


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 \$ 5,582,875.03 Matches Revenue Budget  
 - 175,219.00 Homestead  
 - 5,265,426.74 Tax commitment  


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 \$ 147,229.29

**Matches Control Accounts  
and Reconciliations  
Total Month Revenues**

\$ 5,592,927.65 Total  
 \$ - 103.14 Loans  
 \$ - 450.00 Grants  
 \$ - 3,127.35 Special Revenue  
 \$ - 223.21 TIFs/Bonds  
 \$ - 6,148.92 Trusts  


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 \$ 5,582,875.03

**Total Year-To-Date Revenues**

\$ 6,372,707.42 Municipal YTD

**Just Municipal**

\$ 871,836.68  
 / \$2,045,232.00

= 42.6 % collections  
 (Just Municipal Revenues)

\$ 201,923.79 Water YTD

\$ 231,773.36 Sewer YTD

\$ 6,806,404.57

- 235,444.00 Homestead

- 5,265,426.74 Tax commitment

\$ 1,305,533.83

\$ 1,305,533.83

/ \$2,977,314.00 = 43.9 % collections  
 (Municipal, Water & Sewer Revenues)

W/out Tax  
 Commitment  
 posting

OK  
 (FR)  
 09/11/2019

# Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
<b>01 - GEN'LGOVT</b>	<b>635,377.00</b>	<b>0.00</b>	<b>211,632.95</b>	<b>211,632.95</b>	<b>546,221.11</b>	<b>89,155.89</b>	<b>85.97</b>
<b>10 - ADMIN</b>	<b>409,980.00</b>	<b>0.00</b>	<b>30,316.44</b>	<b>30,316.44</b>	<b>213,590.41</b>	<b>196,389.59</b>	<b>52.10</b>
15 - SALE TOWN PR	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
20 - SRS	229,796.00	0.00	29,617.44	29,617.44	209,171.93	20,624.07	91.03
25 - MISC. REV	510.00	0.00	699.00	699.00	865.74	-355.74	169.75
27 - MISC PILOT	11,355.00	0.00	0.00	0.00	0.00	11,355.00	0.00
40 - REALLOCATION	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
45 - TOWN CD Yr 1	104,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00
48 - FEMA	0.00	0.00	0.00	0.00	3,552.74	-3,552.74	----
50 - EMP RETIRE	39,319.00	0.00	0.00	0.00	0.00	39,319.00	0.00
<b>15 - TOWNCLERK</b>	<b>9,387.00</b>	<b>0.00</b>	<b>581.00</b>	<b>581.00</b>	<b>7,260.75</b>	<b>2,126.25</b>	<b>77.35</b>
05 - CLERK FEES	8,287.00	0.00	521.00	521.00	5,955.75	2,331.25	71.87
10 - LICENSES	1,100.00	0.00	60.00	60.00	1,305.00	-205.00	118.64
<b>20 - FINANCE</b>	<b>63,287.00</b>	<b>0.00</b>	<b>3,568.41</b>	<b>3,568.41</b>	<b>40,184.68</b>	<b>23,102.32</b>	<b>63.50</b>
05 - COPIER/NOTAR	218.00	0.00	12.75	12.75	188.90	29.10	86.65
10 - INVEST. INT	10,003.00	0.00	542.11	542.11	8,135.69	1,867.31	81.33
15 - TAXES INT.	27,413.00	0.00	978.04	978.04	16,757.07	10,655.93	61.13
20 - LIEN COSTS	11,042.00	0.00	1,010.51	1,010.51	5,035.02	6,006.98	45.60
25 - MV REG FEES	14,611.00	0.00	1,025.00	1,025.00	10,068.00	4,543.00	68.91
<b>25 - ASSESSING</b>	<b>13,702.00</b>	<b>0.00</b>	<b>175,219.00</b>	<b>175,219.00</b>	<b>239,426.00</b>	<b>-225,724.00</b>	<b>999.99</b>
05 - HOMESTEAD	0.00	0.00	175,219.00	175,219.00	235,444.00	-235,444.00	----
25 - TREE/VET.	13,702.00	0.00	0.00	0.00	3,874.00	9,828.00	28.27
30 - BETE	0.00	0.00	0.00	0.00	108.00	-108.00	----
<b>45 - COMMDEV</b>	<b>130,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,266.61</b>	<b>89,371.39</b>	<b>31.59</b>
10 - FIRST PK ADV	22,491.00	0.00	0.00	0.00	14,958.00	7,533.00	66.51
30 - CABLE FRANCH	25,144.00	0.00	0.00	0.00	26,308.61	-1,164.61	104.63
35 - TIF EC DEV	83,003.00	0.00	0.00	0.00	0.00	83,003.00	0.00
<b>55 - INSURANCE</b>	<b>3,342.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>1,559.00</b>	<b>53.35</b>
05 - INSUR REFUND	3,342.00	0.00	1,783.00	1,783.00	1,783.00	1,559.00	53.35
<b>60 - CODES/BUILD</b>	<b>5,041.00</b>	<b>0.00</b>	<b>165.10</b>	<b>165.10</b>	<b>2,709.66</b>	<b>2,331.34</b>	<b>53.75</b>
05 - BUILDING PER	2,209.00	0.00	82.60	82.60	1,164.66	1,044.34	52.72
10 - SITE/SUB/SH	372.00	0.00	0.00	0.00	570.00	-198.00	153.23
20 - PLUMB PERMIT	2,460.00	0.00	82.50	82.50	975.00	1,485.00	39.63
<b>05 - PUBLICSAFETY</b>	<b>63,929.00</b>	<b>0.00</b>	<b>232.00</b>	<b>232.00</b>	<b>27,385.60</b>	<b>36,543.40</b>	<b>42.84</b>
<b>10 - POLICEDEPT</b>	<b>53,124.00</b>	<b>0.00</b>	<b>232.00</b>	<b>232.00</b>	<b>27,369.60</b>	<b>25,754.40</b>	<b>51.52</b>
05 - COURT FEES	120.00	0.00	0.00	0.00	0.00	120.00	0.00
10 - MISC INCOME	1,215.00	0.00	225.00	225.00	272.60	942.40	22.44
15 - REPORT/PARK	227.00	0.00	7.00	7.00	231.00	-4.00	101.76
66 - MSAD SCH RES	51,562.00	0.00	0.00	0.00	26,866.00	24,696.00	52.10
<b>15 - FIREDEPT</b>	<b>10,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>10,299.00</b>	<b>0.16</b>
05 - INCOME	10,315.00	0.00	0.00	0.00	16.00	10,299.00	0.16
<b>25 - ANIMALCNTL</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>0.00</b>
05 - ANIMAL CNTL	490.00	0.00	0.00	0.00	0.00	490.00	0.00
<b>10 - PUBLICWORKS</b>	<b>782,935.00</b>	<b>0.00</b>	<b>49,508.75</b>	<b>49,508.75</b>	<b>450,111.51</b>	<b>332,823.49</b>	<b>57.49</b>
<b>05 - HIGHWAY</b>	<b>719,756.00</b>	<b>0.00</b>	<b>49,468.75</b>	<b>49,468.75</b>	<b>441,261.51</b>	<b>278,494.49</b>	<b>61.31</b>
05 - MV EXCISE	657,392.00	0.00	49,468.75	49,468.75	441,261.51	216,130.49	67.12
10 - URBAN RURAL	62,364.00	0.00	0.00	0.00	0.00	62,364.00	0.00
<b>15 - CEMETERY</b>	<b>63,179.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>8,850.00</b>	<b>54,329.00</b>	<b>14.01</b>
05 - INCOME	3,036.00	0.00	40.00	40.00	3,350.00	-314.00	110.34
10 - TRUST INCOME	50,143.00	0.00	0.00	0.00	5,500.00	44,643.00	10.97

# Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
<b>10 - PUBLICWORKS CONT'D</b>							
15 - PERPETUAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>15 - SOLIDWASTE</b>	<b>73,862.00</b>	<b>0.00</b>	<b>6,617.08</b>	<b>6,617.08</b>	<b>27,120.12</b>	<b>46,741.88</b>	<b>36.72</b>
<b>05 - TRNSSTATION</b>	<b>29,444.00</b>	<b>0.00</b>	<b>104.00</b>	<b>104.00</b>	<b>10,120.18</b>	<b>19,323.82</b>	<b>34.37</b>
05 - MSW HAUL FEE	25,146.00	0.00	0.00	0.00	8,341.18	16,804.82	33.17
10 - OTHER INCOME	316.00	0.00	14.00	14.00	601.00	-285.00	190.19
15 - USER FEES	3,982.00	0.00	90.00	90.00	1,178.00	2,804.00	29.58
<b>10 - RECYCLE</b>	<b>44,418.00</b>	<b>0.00</b>	<b>6,513.08</b>	<b>6,513.08</b>	<b>16,999.94</b>	<b>27,418.06</b>	<b>38.27</b>
05 - INCOME RECYC	39,299.00	0.00	4,255.08	4,255.08	14,741.94	24,557.06	37.51
10 - TOWN USE FEE	5,119.00	0.00	2,258.00	2,258.00	2,258.00	2,861.00	44.11
<b>20 - AIRPORT</b>	<b>7,368.00</b>	<b>0.00</b>	<b>561.35</b>	<b>561.35</b>	<b>6,057.91</b>	<b>1,310.09</b>	<b>82.22</b>
<b>05 - AIRPORT</b>	<b>7,368.00</b>	<b>0.00</b>	<b>561.35</b>	<b>561.35</b>	<b>6,057.91</b>	<b>1,310.09</b>	<b>82.22</b>
05 - EXCISE TAX	1,726.00	0.00	561.35	561.35	1,671.66	54.34	96.85
10 - INCOME	5,642.00	0.00	0.00	0.00	4,386.25	1,255.75	77.74
<b>25 - COMMUNITYPROG</b>	<b>73,618.00</b>	<b>525.00</b>	<b>4,901.40</b>	<b>4,376.40</b>	<b>50,384.43</b>	<b>23,233.57</b>	<b>68.44</b>
<b>05 - RECREATION</b>	<b>12,930.00</b>	<b>525.00</b>	<b>180.50</b>	<b>-344.50</b>	<b>13,021.30</b>	<b>-91.30</b>	<b>100.71</b>
05 - VEH REG FEE	667.00	0.00	21.00	21.00	640.00	27.00	95.95
10 - BOAT EXCISE	3,952.00	0.00	99.50	99.50	3,297.30	654.70	83.43
15 - REC FEES	8,311.00	525.00	60.00	-465.00	9,084.00	-773.00	109.30
<b>10 - LIBRARY</b>	<b>3,024.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>1,733.85</b>	<b>1,290.15</b>	<b>57.34</b>
05 - INCOME	3,024.00	0.00	5.00	5.00	1,733.85	1,290.15	57.34
<b>15 - THEATRE</b>	<b>57,664.00</b>	<b>0.00</b>	<b>4,715.90</b>	<b>4,715.90</b>	<b>35,629.28</b>	<b>22,034.72</b>	<b>61.79</b>
05 - INCOME THEAT	57,664.00	0.00	4,715.90	4,715.90	35,629.28	22,034.72	61.79
<b>30 - GEN'L ASSIST</b>	<b>7,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540.00</b>	<b>0.00</b>
<b>05 - GA</b>	<b>7,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540.00</b>	<b>0.00</b>
05 - STATE REIMB	7,540.00	0.00	0.00	0.00	0.00	7,540.00	0.00
<b>35 - UNCLASS SVS</b>	<b>399,510.00</b>	<b>0.00</b>	<b>5,265,426.74</b>	<b>5,265,426.74</b>	<b>5,265,426.74</b>	<b>-4,865,916.74</b>	<b>999.99</b>
<b>05 - UNCLASSIFIED</b>	<b>399,510.00</b>	<b>0.00</b>	<b>5,265,426.74</b>	<b>5,265,426.74</b>	<b>5,265,426.74</b>	<b>-4,865,916.74</b>	<b>999.99</b>
10 - TAXES/BUDGET	0.00	0.00	5,265,426.74	5,265,426.74	5,265,426.74	-5,265,426.74	----
15 - FB AUTHOR	399,510.00	0.00	0.00	0.00	0.00	399,510.00	0.00
<b>40 - SOC/COMM</b>	<b>1,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.00</b>	<b>0.00</b>
<b>05 - SOC/COMM SVC</b>	<b>1,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.00</b>	<b>0.00</b>
05 - SNOWMOBILE	1,093.00	0.00	0.00	0.00	0.00	1,093.00	0.00
<b>70 - WATER</b>	<b>430,732.00</b>	<b>888.80</b>	<b>27,192.46</b>	<b>26,303.66</b>	<b>201,923.79</b>	<b>228,808.21</b>	<b>46.88</b>
<b>05 - WATER</b>	<b>430,732.00</b>	<b>888.80</b>	<b>27,192.46</b>	<b>26,303.66</b>	<b>201,923.79</b>	<b>228,808.21</b>	<b>46.88</b>
25 - METERED RES	208,251.00	843.99	12,241.16	11,397.17	87,949.82	120,301.18	42.23
30 - METERED COM	21,439.00	0.00	1,528.08	1,528.08	10,174.33	11,264.67	47.46
35 - SALES TAX	1,840.00	9.81	194.53	184.72	901.53	938.47	49.00
40 - METERED IND	31,943.00	0.00	726.72	726.72	4,777.68	27,165.32	14.96
45 - METERED GOV	30,391.00	0.00	2,358.19	2,358.19	13,620.13	16,770.87	44.82
50 - PUBLIC FIRE	115,000.00	0.00	9,583.33	9,583.33	81,329.84	33,670.16	70.72
55 - PRIVATE FIRE	10,415.00	0.00	0.00	0.00	0.00	10,415.00	0.00
60 - MISC SVC REV	5,710.00	35.00	210.00	175.00	962.00	4,748.00	16.85
65 - WTR INTEREST	130.00	0.00	8.42	8.42	72.09	57.91	55.45
70 - MISC HEAT	770.00	0.00	0.00	0.00	0.00	770.00	0.00

# Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
<b>70 - WATER CONT'D</b>							
75 - MISC RENT	3,120.00	0.00	240.00	240.00	1,980.00	1,140.00	63.46
80 - LEIN COSTS	1,723.00	0.00	102.03	102.03	156.37	1,566.63	9.08
<b>75 - SEWER</b>	<b>501,350.00</b>	<b>6,003.87</b>	<b>24,219.97</b>	<b>18,216.10</b>	<b>231,773.36</b>	<b>269,576.64</b>	<b>46.23</b>
<b>05 - SEWER</b>	<b>501,350.00</b>	<b>6,003.87</b>	<b>24,219.97</b>	<b>18,216.10</b>	<b>231,773.36</b>	<b>269,576.64</b>	<b>46.23</b>
05 - METERED RES	345,212.00	6,003.87	14,698.43	8,694.56	159,593.74	185,618.26	46.23
10 - METERED COM	36,761.00	0.00	1,645.58	1,645.58	22,320.37	14,440.63	60.72
15 - METERED IND	48,160.00	0.00	1,277.67	1,277.67	14,935.75	33,224.25	31.01
20 - METERED GOVT	67,307.00	0.00	6,378.47	6,378.47	35,374.36	31,932.64	52.56
25 - MISC SVC REV	560.00	0.00	0.00	0.00	120.00	440.00	21.43
30 - MISC INTER	300.00	0.00	17.65	17.65	-896.42	1,196.42	-298.81
35 - MISC LIEN CS	3,050.00	0.00	202.17	202.17	325.56	2,724.44	10.67
<b>80 - LOANS/FD</b>	<b>0.00</b>	<b>0.00</b>	<b>103.14</b>	<b>103.14</b>	<b>644.52</b>	<b>-644.52</b>	<b>----</b>
<b>05 - HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>45.09</b>	<b>45.09</b>	<b>176.60</b>	<b>-176.60</b>	<b>----</b>
05 - INTEREST IN	0.00	0.00	45.09	45.09	176.60	-176.60	----
<b>10 - EC DEV REVOL</b>	<b>0.00</b>	<b>0.00</b>	<b>51.61</b>	<b>51.61</b>	<b>415.98</b>	<b>-415.98</b>	<b>----</b>
05 - INTEREST IN	0.00	0.00	51.61	51.61	415.98	-415.98	----
<b>15 - EC DEV FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>6.44</b>	<b>51.94</b>	<b>-51.94</b>	<b>----</b>
05 - INTEREST INC	0.00	0.00	6.44	6.44	51.94	-51.94	----
<b>85 - GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>20,097.23</b>	<b>-20,097.23</b>	<b>----</b>
<b>35 - LIBRARY GRAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>-26.95</b>	<b>----</b>
10 - FRIENDS OF M	0.00	0.00	0.00	0.00	26.95	-26.95	----
<b>50 - SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.93</b>	<b>-1,329.93</b>	<b>----</b>
59 - SAFETY CRUIS	0.00	0.00	0.00	0.00	1,329.93	-1,329.93	----
<b>65 - SVH POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>----</b>
10 - POL UNDER	0.00	0.00	0.00	0.00	500.00	-500.00	----
<b>66 - POL BRYNE</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>----</b>
15 - POL BRYNE KT	0.00	0.00	450.00	450.00	450.00	-450.00	----
<b>69 - DOC SNOWMOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,007.35</b>	<b>-11,007.35</b>	<b>----</b>
05 - DOC SNOWMOB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35	----
<b>84 - POL MEMA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,783.00</b>	<b>-6,783.00</b>	<b>----</b>
05 - POL MEMA	0.00	0.00	0.00	0.00	6,783.00	-6,783.00	----
<b>86 - SPEC REVENUE</b>	<b>0.00</b>	<b>94.25</b>	<b>3,221.60</b>	<b>3,127.35</b>	<b>47,332.90</b>	<b>-47,332.90</b>	<b>----</b>
<b>01 - REC CONCESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.65</b>	<b>-3,535.65</b>	<b>----</b>
01 - REC CONCESS	0.00	0.00	0.00	0.00	3,535.65	-3,535.65	----
<b>04 - FIELD HOCKEY</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>----</b>
01 - FIELD HOCKEY	0.00	0.00	335.00	335.00	400.00	-400.00	----
<b>05 - FOOTBALL</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>505.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>	<b>----</b>
01 - FOOTBALL	0.00	0.00	505.00	505.00	1,800.00	-1,800.00	----
<b>06 - SOCCER</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>	<b>----</b>
01 - SOCCER	0.00	0.00	1,380.00	1,380.00	1,850.00	-1,850.00	----
<b>07 - BASKETBALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>-390.00</b>	<b>----</b>
01 - BASKETBALL	0.00	0.00	0.00	0.00	390.00	-390.00	----
<b>08 - SPRING BALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>-1,505.00</b>	<b>----</b>
01 - SUMMER BALL	0.00	0.00	0.00	0.00	1,505.00	-1,505.00	----
<b>09 - THEATRE FUND</b>	<b>0.00</b>	<b>94.25</b>	<b>94.25</b>	<b>0.00</b>	<b>5,843.36</b>	<b>-5,843.36</b>	<b>----</b>

# Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
<b>86 - SPEC REVENUE CONT'D</b>							
01 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	----
<b>11 - REUSE DON</b>	<b>0.00</b>	<b>0.00</b>	<b>33.10</b>	<b>33.10</b>	<b>193.87</b>	<b>-193.87</b>	----
01 - REUSE DON	0.00	0.00	33.10	33.10	193.87	-193.87	----
<b>13 - CHEER PROG</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>	<b>245.00</b>	<b>-245.00</b>	----
01 - CHEER PROG	0.00	0.00	175.00	175.00	245.00	-245.00	----
<b>25 - THEATRE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>584.25</b>	<b>584.25</b>	<b>2,213.15</b>	<b>-2,213.15</b>	----
05 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	----
<b>49 - INSUR TRAF L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958.02</b>	<b>-7,958.02</b>	----
05 - INSUR TRAF L	0.00	0.00	0.00	0.00	7,958.02	-7,958.02	----
<b>54 - INSUR HW/OTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.80</b>	<b>-617.80</b>	----
05 - INSUR HW/OTH	0.00	0.00	0.00	0.00	617.80	-617.80	----
<b>71 - BICENTEN</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>	<b>4,229.10</b>	<b>-4,229.10</b>	----
05 - BICENTEN	0.00	0.00	115.00	115.00	3,729.10	-3,729.10	----
10 - BICENT BOAT	0.00	0.00	0.00	0.00	500.00	-500.00	----
<b>73 - POL DRUG FOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304.00</b>	<b>-3,304.00</b>	----
05 - POL DRUG FOR	0.00	0.00	0.00	0.00	3,304.00	-3,304.00	----
<b>74 - INSUR SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,247.95</b>	<b>-13,247.95</b>	----
05 - INSUR SEWER	0.00	0.00	0.00	0.00	13,247.95	-13,247.95	----
<b>90 - TIFS/BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>223.21</b>	<b>223.21</b>	<b>89,099.45</b>	<b>-89,099.45</b>	----
<b>15 - PEEC</b>	<b>0.00</b>	<b>0.00</b>	<b>54.13</b>	<b>54.13</b>	<b>507.38</b>	<b>-507.38</b>	----
05 - INTEREST INC	0.00	0.00	54.13	54.13	507.38	-507.38	----
<b>16 - PEEC ECDEV P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,238.59</b>	<b>-87,238.59</b>	----
05 - PEEC ECDEV P	0.00	0.00	0.00	0.00	87,238.59	-87,238.59	----
<b>30 - NEW LLC TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>41.00</b>	<b>340.36</b>	<b>-340.36</b>	----
05 - PROPERTY TAX	0.00	0.00	41.00	41.00	340.36	-340.36	----
<b>32 - PITT SOLAR</b>	<b>0.00</b>	<b>0.00</b>	<b>128.08</b>	<b>128.08</b>	<b>1,013.12</b>	<b>-1,013.12</b>	----
05 - PROPERTY TAX	0.00	0.00	128.08	128.08	1,013.12	-1,013.12	----
<b>95 - TRUSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.92</b>	<b>6,148.92</b>	<b>126,459.64</b>	<b>-126,459.64</b>	----
<b>05 - TD CEM GEN</b>	<b>0.00</b>	<b>0.00</b>	<b>4,859.99</b>	<b>4,859.99</b>	<b>99,472.45</b>	<b>-99,472.45</b>	----
05 - GAIN ON INV	0.00	0.00	4,859.99	4,859.99	99,472.45	-99,472.45	----
<b>10 - PERP. CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>3,792.90</b>	<b>-3,792.90</b>	----
05 - INTEREST IN	0.00	0.00	0.00	0.00	2,192.90	-2,192.90	----
10 - PERP CARE	0.00	0.00	200.00	200.00	1,600.00	-1,600.00	----
<b>15 - FLORAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.99</b>	<b>-441.99</b>	----
05 - INTEREST IN	0.00	0.00	0.00	0.00	441.99	-441.99	----
<b>20 - TD GEO PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>801.84</b>	<b>801.84</b>	<b>16,803.21</b>	<b>-16,803.21</b>	----
05 - INCOME	0.00	0.00	0.00	0.00	3.06	-3.06	----
15 - GAINS/LOSES	0.00	0.00	801.84	801.84	16,800.15	-16,800.15	----
<b>25 - TD CEM CAP</b>	<b>0.00</b>	<b>0.00</b>	<b>286.54</b>	<b>286.54</b>	<b>5,946.31</b>	<b>-5,946.31</b>	----
05 - INCOME	0.00	0.00	0.00	0.00	228.48	-228.48	----
15 - GAIN ON SALE	0.00	0.00	286.54	286.54	5,717.83	-5,717.83	----
<b>45 - PINNACLE PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</b>	<b>2.19</b>	<b>-2.19</b>	----
05 - INT INCOME	0.00	0.00	0.55	0.55	2.19	-2.19	----
<b>50 - ANIMAL CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.59</b>	----
05 - INT INCOME	0.00	0.00	0.00	0.00	0.59	-0.59	----
<b>Final Totals</b>	<b>2,977,314.00</b>	<b>7,511.92</b>	<b>5,600,439.57</b>	<b>5,592,927.65</b>	<b>7,090,038.31</b>	<b>-4,112,724.31</b>	<b>238.14</b>

**EXCISE TAX COLLECTIONS, PAGE 1**

	2005	2006	2007	2008	Difference from 2007	2009	Difference from 2008	2010	Difference from 2009
January	\$37,410.97	\$36,463.72	\$36,879.99	\$60,197.22	\$23,733.50	\$55,444.18	-\$4,753.04	\$42,445.01	-\$12,999.17
February	\$47,104.72	\$48,106.67	\$45,215.92	\$43,482.20	-\$4,624.47	\$40,729.24	-\$2,752.96	\$44,251.80	\$3,522.56
March	\$52,480.87	\$60,093.95	\$52,616.79	\$42,343.38	-\$17,750.57	\$40,337.34	-\$2,006.04	\$40,424.36	\$87.02
<b>1st Quarter</b>	<b>\$136,996.56</b>	<b>\$144,664.34</b>	<b>\$134,712.70</b>	<b>\$146,022.80</b>	<b>\$1,358.46</b>	<b>\$136,510.76</b>	<b>-\$9,512.04</b>	<b>\$127,121.17</b>	<b>-\$9,389.59</b>
April	\$69,755.76	\$63,505.55	\$72,194.69	\$58,351.44	-\$5,154.11	\$54,502.95	-\$3,848.49	\$58,615.81	\$4,112.86
May	\$63,105.81	\$59,418.55	\$61,947.47	\$51,347.36	-\$8,071.19	\$46,288.54	-\$5,058.82	\$51,771.00	\$5,482.46
June	\$50,280.46	\$54,818.31	\$49,795.78	\$52,598.35	-\$2,219.96	\$50,603.85	-\$1,994.50	\$45,837.61	-\$4,766.24
<b>2nd Quarter</b>	<b>\$183,142.03</b>	<b>\$177,742.41</b>	<b>\$183,937.94</b>	<b>\$162,297.15</b>	<b>-\$15,445.26</b>	<b>\$151,395.34</b>	<b>-\$10,901.81</b>	<b>\$156,224.42</b>	<b>\$4,829.08</b>
July	\$44,805.10	\$50,881.96	\$54,929.57	\$55,782.02	\$4,900.06	\$55,397.28	-\$384.74	\$51,638.00	-\$3,759.28
August	\$49,146.07	\$49,247.45	\$56,742.95	\$47,038.40	-\$2,209.05	\$51,255.36	\$4,216.96	\$43,799.31	-\$7,456.05
September	\$39,448.60	\$53,302.03	\$39,028.39	\$35,526.23	-\$17,775.80	\$38,067.75	\$2,541.52	\$39,869.22	\$1,801.47
<b>3rd Quarter</b>	<b>\$133,399.77</b>	<b>\$153,431.44</b>	<b>\$150,700.91</b>	<b>\$138,346.65</b>	<b>-\$15,084.79</b>	<b>\$144,720.39</b>	<b>\$6,373.74</b>	<b>\$135,306.53</b>	<b>-\$9,413.86</b>
October	\$41,067.57	\$41,998.16	\$44,957.99	\$42,888.62	\$890.46	\$33,568.10	-\$9,320.52	\$36,832.00	\$3,263.90
November	\$33,111.61	\$36,738.43	\$38,468.06	\$31,419.55	-\$5,318.88	\$34,813.19	\$3,393.64	\$36,321.77	\$1,508.58
December	\$31,165.95	\$32,718.23	\$34,868.08	\$28,469.85	-\$4,248.38	\$35,415.14	\$6,945.29	\$26,296.08	-\$9,119.06
<b>4th Quarter</b>	<b>\$105,345.13</b>	<b>\$111,454.82</b>	<b>\$118,294.13</b>	<b>\$102,778.02</b>	<b>-\$8,676.80</b>	<b>\$103,796.43</b>	<b>\$1,018.41</b>	<b>\$99,449.85</b>	<b>-\$4,346.58</b>
<b>Yearly Total</b>	<b>\$558,883.49</b>	<b>\$587,293.01</b>	<b>\$587,645.68</b>	<b>\$549,444.62</b>	<b>-\$37,848.39</b>	<b>\$536,422.92</b>	<b>-\$13,021.70</b>	<b>\$518,101.97</b>	<b>-\$18,320.95</b>

**EXCISE TAX COLLECTIONS YEARLY COMPARISON (CON'T) PAGE 2**

	2011	Difference from 2010	2012	Difference from 2011	2013	Difference from 2012	2014	Difference from 2013	2015	Difference from 2014
January	\$58,668.48	\$16,223.47	\$28,406.71	-\$30,261.77	\$32,655.02	\$4,248.31	\$44,232.50	\$11,577.48	\$33,773.86	-\$10,458.64
February	\$41,722.47	-\$2,529.33	\$38,605.21	-\$3,117.26	\$48,106.39	\$9,501.18	\$45,744.49	-\$2,361.90	\$41,396.04	-\$4,348.45
March	\$52,862.96	\$12,438.60	\$43,282.13	-\$9,580.83	\$45,924.24	\$2,642.11	\$40,399.60	-\$5,524.64	\$47,751.63	\$7,352.03
<b>1st Quarter</b>	<b>\$153,253.91</b>	<b>\$26,132.74</b>	<b>\$110,294.05</b>	<b>-\$42,959.86</b>	<b>\$126,685.65</b>	<b>\$16,391.60</b>	<b>\$130,376.59</b>	<b>\$3,690.94</b>	<b>\$122,921.53</b>	<b>-\$7,455.06</b>
April	\$53,528.72	-\$5,087.09	\$55,060.41	\$1,531.69	\$67,331.67	\$12,271.26	\$68,136.94	\$805.27	\$69,979.99	\$1,843.05
May	\$68,821.81	\$17,050.81	\$57,373.50	-\$11,448.31	\$51,222.74	-\$6,150.76	\$55,758.12	\$4,535.38	\$53,931.33	-\$1,826.79
June	\$44,819.09	-\$1,018.52	\$43,161.00	-\$1,658.09	\$42,812.27	-\$348.73	\$50,255.75	\$7,443.48	\$51,136.79	\$881.04
<b>2nd Quarter</b>	<b>\$167,169.62</b>	<b>\$10,945.20</b>	<b>\$155,594.91</b>	<b>-\$11,574.71</b>	<b>\$161,366.68</b>	<b>\$5,771.77</b>	<b>\$174,150.81</b>	<b>\$12,784.13</b>	<b>\$175,048.11</b>	<b>\$897.30</b>
July	\$43,279.63	-\$8,358.37	\$49,935.51	\$6,655.88	\$44,136.49	-\$5,799.02	\$54,884.17	\$10,747.68	\$56,234.72	\$1,350.55
August	\$41,571.83	-\$2,227.48	\$50,333.18	\$8,761.35	\$50,367.83	\$34.65	\$43,953.49	-\$6,414.34	\$51,921.52	\$7,968.03
September	\$43,365.61	\$3,496.39	\$42,433.69	-\$931.92	\$38,057.06	-\$4,376.63	\$36,673.95	-\$1,383.11	\$51,310.14	\$14,636.19
<b>3rd Quarter</b>	<b>\$128,217.07</b>	<b>-\$7,089.46</b>	<b>\$142,702.38</b>	<b>\$14,485.31</b>	<b>\$132,561.38</b>	<b>-\$10,141.00</b>	<b>\$135,511.61</b>	<b>\$2,950.23</b>	<b>\$159,466.38</b>	<b>\$23,954.77</b>
October	\$34,642.53	-\$2,189.47	\$39,233.98	\$4,591.45	\$44,198.53	\$4,964.55	\$45,960.73	\$1,762.20	\$57,444.53	\$11,483.80
November	\$34,965.13	-\$1,356.64	\$30,920.44	-\$4,044.69	\$30,314.91	-\$605.53	\$32,583.16	\$2,268.25	\$35,248.83	\$2,665.67
December	\$89,294.42	\$62,998.34	\$89,231.50	\$62.92	\$82,264.70	-\$6,966.80	\$83,138.35	\$873.65	\$95,028.41	\$11,890.06
<b>4th Quarter</b>	<b>\$158,902.08</b>	<b>\$59,452.23</b>	<b>\$159,385.92</b>	<b>\$483.84</b>	<b>\$156,778.14</b>	<b>-\$2,607.78</b>	<b>\$161,682.24</b>	<b>\$4,904.10</b>	<b>\$187,721.77</b>	<b>\$26,039.53</b>
<b>Yearly Total</b>	<b>\$607,542.68</b>	<b>\$89,440.71</b>	<b>\$567,977.26</b>	<b>-\$39,565.42</b>	<b>\$577,391.85</b>	<b>-\$9,414.59</b>	<b>\$601,721.25</b>	<b>\$24,329.40</b>	<b>\$645,157.79</b>	<b>\$43,436.54</b>

**EXCISE TAX COLLECTION YEARLY COMPARISON (CON'T) PAGE 3**

	<b>2015</b>	<b>Difference from 2015</b>	<b>2016</b>	<b>Difference from 2016</b>	<b>2017</b>	<b>Difference from 2017</b>	<b>2018</b>	<b>Difference from 2018</b>	<b>2019</b>	<b>Difference from 2019</b>
January	\$33,773.86	\$16,085.35	\$49,859.21	-\$6,626.85	\$43,232.36	\$12,160.02	\$55,392.38	-\$16,822.44	\$38,569.94	\$16,822.44
February	\$41,396.04	\$2,578.63	\$43,974.67	\$1,156.72	\$45,131.39	\$1,028.30	\$46,159.69	-\$4,984.88	\$41,174.81	\$4,984.88
March	\$47,751.63	\$6,332.62	\$54,084.25	-\$274.78	\$53,809.47	\$94.06	\$53,903.53	\$14,992.21	\$68,895.74	-\$14,992.21
<b>1st Quarter</b>	<b>\$122,921.53</b>	<b>\$24,996.60</b>	<b>\$147,918.13</b>	<b>-\$5,744.91</b>	<b>\$142,173.22</b>	<b>\$13,282.38</b>	<b>\$155,455.60</b>	<b>-\$6,815.11</b>	<b>\$148,640.49</b>	<b>\$6,815.11</b>
April	\$69,979.99	-\$9,147.93	\$60,832.06	-\$3,391.18	\$57,440.88	\$3,595.89	\$61,036.77	-\$8,288.96	\$52,747.81	\$8,288.96
May	\$53,931.33	\$6,609.64	\$60,540.97	\$2,738.80	\$63,279.77	\$18,354.89	\$81,634.66	-\$18,804.22	\$62,830.44	\$18,804.22
June	\$51,136.79	\$727.16	\$51,863.95	\$11,571.89	\$63,435.84	-\$3,897.75	\$59,538.09	\$7,086.04	\$66,624.13	-\$7,086.04
<b>2nd Quarter</b>	<b>\$175,048.11</b>	<b>-\$1,811.13</b>	<b>\$173,236.98</b>	<b>\$10,919.51</b>	<b>\$184,156.49</b>	<b>\$18,053.03</b>	<b>\$202,209.52</b>	<b>-\$20,007.14</b>	<b>\$182,202.38</b>	<b>\$20,007.14</b>
July	\$56,234.72	-\$489.28	\$55,745.44	-\$9,607.91	\$46,137.53	\$7,831.95	\$53,969.48	\$6,980.41	\$60,949.89	-\$6,980.41
August	\$51,921.52	\$8,527.94	\$60,449.46	-\$9,851.63	\$50,597.83	\$9,041.87	\$59,639.70	-\$10,170.95	\$49,468.75	\$10,170.95
September	\$51,310.14	\$4,500.08	\$55,810.22	\$1,179.00	\$56,989.22	-\$16,513.69	\$40,475.53			
<b>3rd Quarter</b>	<b>\$159,466.38</b>	<b>\$12,538.74</b>	<b>\$172,005.12</b>	<b>-\$18,280.54</b>	<b>\$153,724.58</b>	<b>\$360.13</b>	<b>\$154,084.71</b>			
October	\$57,444.53	-\$7,230.86	\$50,213.67	\$5,070.90	\$55,284.57	\$4,023.57	\$59,308.14			
November	\$35,248.83	\$6,800.37	\$42,049.20	-\$759.61	\$41,289.59	-\$2,907.90	\$38,381.69			
December	\$95,028.41	\$9,809.67	\$104,838.08	\$3,640.52	\$108,478.60	\$29,124.85	\$137,603.45			
<b>4th Quarter</b>	<b>\$187,721.77</b>	<b>\$9,379.18</b>	<b>\$197,100.95</b>	<b>\$7,951.81</b>	<b>\$205,052.76</b>	<b>\$30,240.52</b>	<b>\$235,293.28</b>			
<b>Yearly Total</b>	<b>\$645,157.79</b>	<b>\$45,103.39</b>	<b>\$690,261.18</b>	<b>-\$5,154.13</b>	<b>\$685,107.05</b>	<b>\$61,936.06</b>	<b>\$747,043.11</b>	<b>\$30,012.79</b>	<b>\$441,261.51</b>	<b>\$30,012.79</b>

STATE REVENUE SHARING YEARLY COMPARISON, PAGE 1

	2005	2006	2007	2008	Difference from 2007	2009	Difference from 2008	2010	Difference from 2009
January	\$46,394.88	\$49,298.82	\$47,258.08	\$43,744.74	-\$5,554.08	\$36,991.10	-\$6,753.64	\$35,103.89	-\$1,887.21
February	\$52,844.66	\$48,949.03	\$55,436.05	\$49,894.80	\$945.77	\$39,131.52	-\$10,763.28	\$37,021.40	-\$2,110.12
March	\$20,836.93	\$18,466.50	\$23,813.97	\$20,769.45	\$2,302.95	\$14,499.97	-\$6,269.48	\$12,726.99	-\$1,772.98
<b>1st Qtr. Total</b>	<b>\$120,076.47</b>	<b>\$116,714.35</b>	<b>\$126,508.10</b>	<b>\$114,408.99</b>	<b>-\$2,305.36</b>	<b>\$90,622.59</b>	<b>-\$23,786.40</b>	<b>\$84,852.28</b>	<b>-\$5,770.31</b>
April	\$24,296.59	\$29,458.11	\$27,518.87	\$29,650.76	\$192.65	\$19,563.76	-\$10,087.00	\$14,184.40	-\$5,379.36
May	\$70,875.02	\$72,994.41	\$84,171.45	\$86,043.22	\$13,048.81	\$51,507.76	-\$34,535.46	\$37,276.48	-\$14,231.28
June	\$33,034.32	\$46,088.63	\$50,717.24	\$47,985.51	\$1,896.88	\$26,425.87	-\$21,559.64	\$27,554.85	\$1,128.98
<b>2nd Qtr. Total</b>	<b>\$128,205.93</b>	<b>\$148,541.15</b>	<b>\$162,407.56</b>	<b>\$163,679.49</b>	<b>\$15,138.34</b>	<b>\$97,497.39</b>	<b>-\$66,182.10</b>	<b>\$79,015.73</b>	<b>-\$18,481.66</b>
July	\$88,918.34	\$121,980.80	\$111,440.31	\$111,779.21	-\$10,201.59	\$53,962.65	-\$57,816.56	\$47,039.66	-\$6,922.99
August	\$38,219.76	\$21,350.11	\$39,922.11	\$37,917.87	\$16,567.76	\$31,396.29	-\$6,521.58	\$25,713.35	-\$5,682.94
September	\$9,103.12	\$10,338.81	\$9,615.41	\$5,260.88	-\$5,077.93	\$7,162.86	\$1,901.98	\$9,286.07	\$2,123.21
<b>3rd Qtr. Totals</b>	<b>\$136,241.22</b>	<b>\$153,669.72</b>	<b>\$160,977.83</b>	<b>\$154,957.96</b>	<b>\$1,288.24</b>	<b>\$92,521.80</b>	<b>-\$62,436.16</b>	<b>\$82,039.08</b>	<b>-\$10,482.72</b>
October	\$52,803.07	\$54,131.60	\$51,088.80	\$45,974.45	-\$8,157.15	\$38,136.59	-\$7,837.86	\$36,181.19	-\$1,955.40
November	\$34,846.69	\$40,507.73	\$39,081.85	\$34,816.20	-\$5,691.53	\$28,539.99	-\$6,276.21	\$27,348.89	-\$1,191.10
December	\$34,551.03	\$37,807.85	\$36,963.23	\$28,963.23	-\$8,844.62	\$28,251.38	-\$711.85	\$25,713.12	-\$2,538.26
<b>4th Qtr. Totals</b>	<b>\$122,200.79</b>	<b>\$132,447.18</b>	<b>\$127,133.88</b>	<b>\$109,753.88</b>	<b>-\$22,693.30</b>	<b>\$94,927.96</b>	<b>-\$14,825.92</b>	<b>\$89,243.20</b>	<b>-\$5,684.76</b>
<b>Yearly Total</b>	<b>\$506,724.41</b>	<b>\$551,372.40</b>	<b>\$577,027.37</b>	<b>\$542,800.32</b>	<b>-\$8,572.08</b>	<b>\$375,569.74</b>	<b>-\$167,230.58</b>	<b>\$335,150.29</b>	<b>-\$40,419.45</b>

STATE REVENUE SHARING YEARLY COMPARISON (CON'T), PAGE 2

	2011	Difference from 2010	2012	Difference from 2011	2013	Difference from 2012	2014	Difference from 2013	2015	Difference from 2014
January	\$30,498.86	-\$4,605.03	\$32,794.92	\$2,296.06	\$32,338.08	-\$456.84	\$19,602.68	-\$12,735.40	\$22,876.66	\$3,273.98
February	\$33,724.29	-\$3,297.11	\$27,106.50	-\$6,617.79	\$41,953.08	\$14,846.58	\$25,294.07	-\$16,659.01	\$24,864.75	-\$429.32
March	\$13,732.99	\$1,006.00	\$14,216.83	\$483.84	\$12,127.31	-\$2,089.52	\$5,166.48	-\$6,960.83	\$14,799.07	\$9,632.59
<b>1st Qtr. Total</b>	<b>\$77,956.14</b>	<b>-\$6,896.14</b>	<b>\$74,118.25</b>	<b>-\$3,837.89</b>	<b>\$86,418.47</b>	<b>\$12,300.22</b>	<b>\$50,063.23</b>	<b>-\$36,355.24</b>	<b>\$62,540.48</b>	<b>\$12,477.25</b>
April	\$16,800.37	\$2,615.97	\$25,038.56	\$8,238.19	\$18,200.22	-\$6,838.34	\$11,232.42	-\$6,967.80	\$11,995.26	\$762.84
May	\$37,932.46	\$655.98	\$41,145.44	\$3,212.98	\$53,186.31	\$12,040.87	\$26,763.87	-\$26,422.44	\$34,008.68	\$7,244.81
June	\$31,610.93	\$4,056.08	\$37,038.67	\$5,427.74	\$44,162.68	\$7,124.01	\$29,319.50	-\$14,843.18	\$24,096.99	-\$5,222.51
<b>2nd Qtr. Total</b>	<b>\$86,343.76</b>	<b>\$7,328.03</b>	<b>\$103,222.67</b>	<b>\$16,878.91</b>	<b>\$115,549.21</b>	<b>\$12,326.54</b>	<b>\$67,315.79</b>	<b>-\$48,233.42</b>	<b>\$70,100.93</b>	<b>\$2,785.14</b>
July	\$50,371.14	\$3,331.48	\$50,168.80	-\$202.34	\$34,969.73	-\$15,199.07	\$11,114.55	-23,855.18	\$34,002.20	\$22,887.65
August	\$23,989.88	-\$1,723.47	\$27,707.43	\$3,717.55	\$15,432.22	-\$12,275.21	\$20,185.92	\$4,753.70	\$15,084.02	-\$5,101.90
September	\$11,387.29	\$2,101.22	\$7,881.73	-\$3,505.56	\$5,093.78	-\$2,787.95	\$4,647.71	-\$446.07	\$17,175.66	\$12,527.95
<b>3rd Qtr. Totals</b>	<b>\$85,748.31</b>	<b>\$3,709.23</b>	<b>\$85,757.96</b>	<b>\$9.65</b>	<b>\$55,495.73</b>	<b>-\$30,262.23</b>	<b>\$35,948.18</b>	<b>-\$19,547.55</b>	<b>\$66,261.88</b>	<b>\$30,313.70</b>
October	\$38,318.34	\$2,137.15	\$35,441.15	-\$2,877.19	\$25,019.15	-\$10,422.00	\$26,575.29	\$1,556.14	\$22,620.87	-\$3,954.42
November	\$26,451.98	-\$896.91	\$28,447.45	\$1,995.47	\$16,779.99	-\$11,667.46	\$21,583.66	\$4,803.67	\$16,967.95	-\$4,615.71
December	\$26,776.63	\$1,063.51	\$25,098.42	-\$1,678.21	\$17,931.42	-\$7,167.00	\$18,792.99	\$861.57	\$15,464.54	-\$3,328.45
<b>4th Qtr. Totals</b>	<b>\$91,546.95</b>	<b>\$2,303.75</b>	<b>\$88,987.02</b>	<b>-\$2,559.93</b>	<b>\$59,730.56</b>	<b>-\$29,256.46</b>	<b>\$66,951.94</b>	<b>\$7,221.38</b>	<b>\$55,053.36</b>	<b>-\$11,898.58</b>
<b>Yearly Total</b>	<b>\$341,595.16</b>	<b>\$6,444.87</b>	<b>\$352,085.90</b>	<b>\$10,490.74</b>	<b>\$317,193.97</b>	<b>-\$34,891.93</b>	<b>\$220,279.14</b>	<b>-\$96,914.83</b>	<b>\$253,956.65</b>	<b>\$33,677.51</b>

STATE REVENUE SHARING YEARLY COMPARISON (CON'T), PAGE 3

	2015	Difference from 2015	2016	Difference from 2016	2017	Difference from 2017	2018	Difference from 2018	2019	Difference from 2019
January	\$22,876.66	-\$3,603.52	\$19,273.14	-\$415.30	\$18,857.84	\$2,294.33	\$21,152.17	-\$21,152.17	\$0.00	
February	\$24,864.75	-\$3,246.95	\$21,617.80	-\$205.31	\$21,412.49	\$3,993.32	\$25,405.81	\$1,221.34	\$26,627.15	
March	\$14,799.07	-\$6,712.07	\$8,087.00	\$1,084.85	\$9,171.85	\$979.12	\$10,150.97	\$21,837.50	\$31,988.47	
<b>1st Qtr. Total</b>	<b>\$62,540.48</b>	<b>-\$13,562.54</b>	<b>\$48,977.94</b>	<b>\$464.24</b>	<b>\$49,442.18</b>	<b>\$7,266.77</b>	<b>\$56,708.95</b>	<b>\$1,906.67</b>	<b>\$58,615.62</b>	
April	\$11,995.26	-\$345.40	\$11,649.86	-\$1,920.27	\$9,729.59	\$830.95	\$10,560.54	\$1,957.95	\$12,518.49	
May	\$34,008.68	-\$8,882.21	\$25,126.47	-\$981.43	\$24,145.04	\$4,920.21	\$29,065.25	\$6,189.35	\$35,254.60	
June	\$24,096.99	\$4,701.84	\$28,798.83	\$149.14	\$28,947.97	\$4,156.25	\$33,104.22	\$2,384.60	\$35,488.82	
<b>2nd Qtr. Total</b>	<b>\$70,100.93</b>	<b>-\$4,525.77</b>	<b>\$65,575.16</b>	<b>-\$2,752.56</b>	<b>\$62,922.60</b>	<b>\$9,907.41</b>	<b>\$72,730.01</b>	<b>\$10,531.90</b>	<b>\$83,261.91</b>	
July	\$34,002.20	-\$13,463.32	\$20,538.88	\$1,674.71	\$22,213.59	\$1,494.11	\$23,707.70	13,969.26	\$37,676.96	
August	\$15,084.02	-\$67.81	\$15,016.21	\$2,550.36	\$17,566.57	\$2,276.85	\$19,843.42	\$9,774.02	\$29,617.44	
September	\$17,175.66	\$590.74	\$17,766.40	\$2,535.50	\$20,301.90	\$1,980.30	\$22,282.20			
<b>3rd Qtr. Totals</b>	<b>\$66,261.88</b>	<b>-\$12,940.39</b>	<b>\$53,321.49</b>	<b>\$6,760.57</b>	<b>\$60,082.06</b>	<b>\$5,751.26</b>	<b>\$65,833.32</b>			
October	\$22,620.87	\$445.77	\$23,066.64	\$2,355.32	\$25,421.96	\$2,698.64	\$28,120.60			
November	\$16,967.95	\$623.83	\$17,591.78	\$2,102.34	\$19,694.12	\$2,535.80	\$22,229.92			
December	\$15,464.54			\$2,396.71	\$17,880.39	\$1,432.83	\$19,313.22			
<b>4th Qtr. Totals</b>	<b>\$55,053.36</b>	<b>\$1,069.60</b>	<b>\$40,658.42</b>	<b>\$6,854.37</b>	<b>\$62,996.47</b>	<b>\$6,667.27</b>	<b>\$69,663.74</b>			
<b>Yearly Total</b>	<b>\$253,956.65</b>	<b>-\$29,959.10</b>	<b>\$208,533.01</b>	<b>\$11,326.62</b>	<b>\$235,343.31</b>	<b>\$29,592.71</b>	<b>\$264,936.02</b>	<b>\$36,181.85</b>	<b>\$209,171.93</b>	

**General Ledger Summary Report**

Fund(s): 4  
August, 2019

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	----- CURR MONTH -----		YTD Net	Balance Net
				Debits	Credits		
<b>4 - EC/COMM DEV LOAN AND FUNDS</b>	<b>-44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>277.50</b>	<b>277.50</b>	<b>81.59</b>	<b>81.59</b>
<b>Assets</b>	<b>397,496.72</b>	<b>-6,279.45</b>	<b>391,217.27</b>	<b>0.00</b>	<b>277.50</b>	<b>345.47</b>	<b>391,562.74</b>
100-00 TD COMM DEV CASH	88,325.74	22.51	88,348.25	0.00	0.00	155.05	88,503.30
110-00 PEO UNIT EC DEV LOAN FUND CASH	251,702.10	-946.56	250,755.54	0.00	0.00	415.98	251,171.52
110-02 PEO UNIT EC DEV FUND CASH (2)	57,113.48	-5,000.00	52,113.48	0.00	0.00	51.94	52,165.42
150-01 DUE FROM GENERAL FUND	355.40	-355.40	0.00	0.00	277.50	-277.50	-277.50
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>441,496.72</b>	<b>-50,279.45</b>	<b>391,217.27</b>	<b>277.50</b>	<b>0.00</b>	<b>263.88</b>	<b>391,481.15</b>
700-00 EXPENSE CONTROL	0.00	0.00	0.00	277.50	0.00	-277.50	-277.50
705-00 REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00	541.38	541.38
710-00 FUND BALANCE	441,496.72	-50,279.45	391,217.27	0.00	0.00	0.00	391,217.27
<b>Final Totals</b>	<b>-44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>277.50</b>	<b>277.50</b>	<b>81.59</b>	<b>81.59</b>

# General Ledger Summary Report

Fund(s): 6

August 2019

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	----- C U R R M O N T H -----		YTD Net	Balance Net
				Debits	Credits		
<b>6 - TIFS AND BONDS FUND</b>	<b>0.00</b>	<b>73,069.02</b>	<b>73,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,845.81</b>	<b>223.21</b>
Assets	625,820.14	98,427.36	724,247.50	0.00	0.00	-91,877.73	632,369.77
111-00 PEEC - ESCROW	-500.00	0.00	-500.00	0.00	0.00	0.00	-500.00
115-00 PEEC PEOPLE'S UNITED CASH	525,712.25	73,136.00	598,848.25	0.00	0.00	-86,731.21	512,117.04
117-00 NEW LLC TIF DEV-BANGOR SAVINGS	37,457.17	34.23	37,491.40	0.00	0.00	340.36	37,831.76
118-00 PITTSFIELD SOLAR TIF DEV-ANDRO	83,045.11	257.13	83,302.24	0.00	0.00	1,013.12	84,315.36
150-01 DUE FROM GENERAL FUND	-19,894.39	25,000.00	5,105.61	0.00	0.00	-6,500.00	-1,394.39
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>625,820.14</b>	<b>25,358.34</b>	<b>651,178.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,031.92</b>	<b>632,146.56</b>
700-00 EXPENSE CONTROL	0.00	0.00	0.00	0.00	0.00	-20,669.57	-20,669.57
705-00 REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00	88,876.24	88,876.24
710-00 FUND BALANCE	625,820.14	25,358.34	651,178.48	0.00	0.00	-87,238.59	563,939.89
<b>Final Totals</b>	<b>0.00</b>	<b>73,069.02</b>	<b>73,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,845.81</b>	<b>223.21</b>

### General Ledger Summary Report

Accounts: G 1-122-00 - G 1-123-00

August, 2019

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	----- CURR MONTH -----		YTD Net	Balance Net
				Debits	Credits		
<b>1 - GENERAL FUND Assets</b>	1,814,195.15	-90,185.26	1,724,009.89	0.00	0.00	48,834.32	1,772,844.21
122-00 PEOPLES AUTO PITTS FUTURE	313,951.62	-104,396.77	209,554.85	0.00	0.00	584.02	210,138.87
123-00 PORT TRUST CO 3-5 YR PITT FUT	1,500,243.53	14,211.51	1,514,455.04	0.00	0.00	48,250.30	1,562,705.34
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Final Totals</b>	<b>1,814,195.15</b>	<b>-90,185.26</b>	<b>1,724,009.89</b>	<b>0.00</b>	<b>0.00</b>	<b>48,834.32</b>	<b>1,772,844.21</b>

**General Ledger Summary Report**

Accounts: G 1-692-00 - G 1-693-00

August, 2019

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	----- C U R R M O N T H -----		YTD Net	Balance Net
				Debits	Credits		
<b>1 - GENERAL FUND Assets</b>	-1,814,195.15 0.00	90,185.26 0.00	-1,724,009.89 0.00	0.00 0.00	0.00 0.00	-48,834.32 0.00	-1,772,844.21 0.00
<b>Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>	1,814,195.15	-90,185.26	1,724,009.89	0.00	0.00	48,834.32	1,772,844.21
692-00 PEOP AUTO CD PITTSFIELD FUTURE	313,951.62	-104,396.77	209,554.85	0.00	0.00	584.02	210,138.87
693-00 PORT TRUST CD 3-5YR PITT FUTUR	1,500,243.53	14,211.51	1,514,455.04	0.00	0.00	48,250.30	1,562,705.34
<b>Final Totals</b>	-1,814,195.15	90,185.26	-1,724,009.89	0.00	0.00	-48,834.32	-1,772,844.21

**TRANSFER STATION/RECYCLING CENTER MONTHLY REPORT  
2019**

(Although not enterprise funds in which the revenues offset the costs, it is important to strive in this direction)

		REVENUES												Totals
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
RECYCLING	Revenue Totals	\$ -	\$ 2,526.98	\$ 1,436.90	\$ 1,852.90	\$ -	\$ 3,563.99	\$ 1,106.09	\$ 6,513.08	\$ -	\$ -	\$ -	\$ -	\$ 16,999.94
User Fees									2,258.00					\$ 2,258.00
Recycling Paper		\$ 2,526.98	\$ 734.40	\$ 1,852.90	\$ -	\$ 2,150.24	\$ 1,106.09	\$ 1,185.03						\$ 9,555.64
Recycling Metals			\$ 702.50			\$ 1,413.75		\$ 3,070.05						\$ 5,186.30
CRTS/Electronic/CPUS														
Recycling/Plastics														
C&D Recycled/Other														\$ -
Composters														
EXPENDITURES														
RECYCLING	Expense Totals	\$ 5,217.12	\$ 7,403.05	\$ 11,046.90	\$ 10,621.39	\$ 9,716.82	\$ 6,579.57	\$ 9,235.65	\$ 8,280.55					\$ 68,101.05
Net Cost		\$ (5,217.12)	\$ (4,876.07)	\$ (9,610.00)	\$ (8,768.49)	\$ (9,716.82)	\$ (3,015.58)	\$ (9,129.56)	\$ (1,767.47)	\$ -	\$ -	\$ -	\$ -	\$ (51,101.11)

		REVENUES												Totals
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
TRANSFER	Revenue Totals	\$ 20,712.38	\$ 22,565.45	\$ 30,400.17	\$ 30,839.03	\$ 26,450.50	\$ 57,708.96	\$ 37,817.64	\$ 17,292.33					\$ 243,786.46
Tipping Fees				\$ 222.00		\$ 390.00	\$ 822.00	\$ 8,341.18	\$ 90.00					\$ 8,341.18
User Fees								60.00						\$ 1,584.00
Transportation Fees														
Other Income		\$ 4.00	\$ 26.00	\$ 14.00	\$ 37.00	\$ 52.00	\$ 24.00	\$ 24.00	\$ 14.00					\$ 195.00
Revenue Totals		\$ 4.00	\$ 26.00	\$ 236.00	\$ 37.00	\$ 442.00	\$ 846.00	\$ 8,425.18	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ 10,120.18
EXPENDITURES														
TRANSFER	Expense Totals	\$ 20,712.38	\$ 22,565.45	\$ 30,400.17	\$ 30,839.03	\$ 26,450.50	\$ 57,708.96	\$ 37,817.64	\$ 17,292.33					\$ 243,786.46
Net Cost		\$ (20,706.38)	\$ (22,539.45)	\$ (30,164.17)	\$ (30,802.03)	\$ (26,008.50)	\$ (56,862.96)	\$ (29,392.46)	\$ (17,188.33)	\$ -	\$ -	\$ -	\$ -	\$ (233,666.28)

		REVENUES												Totals
		January	February	March	April	May	June	July	August	September	October	November	December	Totals
TRANSFER	Revenue Totals	\$ 4,311.83	\$ 6,353.25	\$ 4,747.20	\$ 5,563.10	\$ 8,121.84	\$ 8,720.40	\$ 6,893.12	\$ 8,999.04					\$ (284,767.39)
Jan - \$64.50														\$ 53,809.78
Feb - \$64.50														
Mar - \$64.50														
Apr - \$64.50														
May - \$64.50														
June - \$64.50														
July - \$64.50														
Aug - \$64.50														
TOTAL														\$ (230,957.61)
NET COST														

Recycling user fees consists of several towns that are billed quarterly  
 Recycling paper consists of newspaper, white paper, mixed paper and cardboard  
 Recycling metals consists of tin cans and metal  
 Tipping fees are fees that Waste Management charges and so is charged to the different Towns.  
 Compactor fees are charged for use of the compactor, usually the Town of Detroit

TONNAGES:	January	February	March	April	May	June	July	August	September	October	November	December	Total
MSW	162.07	134.32	142.72	154.3	184.67	196.29	210.12	190.7					1375.19
DEMO	10.12	7.87	18.96	12.74	17.42	25.6	36.81	28.74					158.26
TIRES	15	0	3.25	3.43	0	3.71	5.75	3.25					34.39
WOOD CHIPS	21	15	43.4	30.1	12.4	30	59.4	0					211.3
METAL	17.6	44.8	17.4	26.6	30.8	35.6	20.5	41.81					235.11
UNIVERSAL													
WASTE	2.1	0	4.1	0	4.8	4.6	0	9.4					25
HHW	0	0	0	0	0	0	0	0					0
LEACHATE													
GALS.	0	0	0	0	1000	0	0	0					1000
WASTE OIL													
GALS.	0	220	220	0	220	220	220	220					1320
CARDBOARD	21.35	21.4	20.4	21.3	42.78	21.2	20.31	41.97					210.71
NEWSPAPER	0	0	0	0	0	21.6	22.46	0					44.06
WHITEPAPER	3.6	6.2	6.4	9.8	5.3	4.6	4.3	5.9					46.1
#2 PLASTICS	0	0	0	0	19.74	0	0	0					19.74
#1-7 PLASTICS	0	0	0	0	0	4.6	0	0					4.6
GLASS	2.2	2.6	4.1	4.4	4.4	3.4	8.3	2.2					31.6
TIN CANS	7.9	0	8.2	0	0	10.4	0	0					26.5
LEAD BATT.	2.1	2.4	1	2.2	0	1.4	1.4	1					11.5
PALLETS	2.8	8	4	4	4	1	10.2	12.94					46.94
COMPOST/LEA													
VES	0	4	0	16.5	2	14.5	10	8.6					55.6
TEXTILES/													
REUSE	6.2	9.1	6	3	10.1	9.4	9.4	13.1					66.3
ELECTRONICS	1	0	2	0	2	2.9	0	2.6					10.5
Detroit Demo													
Palmyra demo													
Hartland 2019													
Solon 2019													
Canaan 2019													
Detroit 2019													
TOTALS 2019													4933.4

106.87 139.52

ACCOUNT 25-15	THEATRE WORKING BUDGET	2019	Expenses	YTD	Unexpended Balance
(01-05)	F/T Theatre Manager Position Deleted	\$ 28,749	\$ -	\$ 28,512.41	\$ 236.59
(01-15)	Part-Time Employment	\$ 28,138	\$ 3,689.70	\$ 16,220.05	\$ 11,917.95
	Projectionists; Concession Help; Cleaning				
	P/T Theatre Manager positions created				
(01-40)	FICA	\$ 4,352	\$ 282.26	\$ 3,286.63	\$ 1,065.37
(05-05)	MMEHT (Health Insurance)	\$ 6,516	\$ -	\$ 6,515.82	\$ 0.18
(05-10)	Unemployment	\$ 106	\$ -	\$ 45.60	\$ 60.40
(05-15)	Workers Compensation	\$ 849	\$ -	\$ 553.97	\$ 295.03
(05-30)	Memberships and Dues	\$ -	\$ -	\$ -	\$ -
(05-35)	Uniforms - work shirts	\$ 250	\$ -	\$ -	\$ 250.00
(10-05)	General Supplies	\$ 500	\$ 185.11	\$ 564.50	\$ (64.50)
	Office Supplies; Light Bulbs; Paper Products;				
	Hand Soap; Garbage Bags; Garbage Cans;				
	Copies; Marque Letters; Batteries; Tickets;				
(10-10)	Cleaning Supplies	\$ 200	\$ -	\$ -	\$ 200.00
	Mops; Brooms; Dust Pans; Cleaning Supplies, etc.				
(10-25)	Films including request for \$2,000 for film priority	\$ 5,339	\$ 1,025.43	\$ 6,407.74	\$ (1,068.74)
(15-15)	Building Maintenance	\$ 2,405	\$ -	\$ 1,330.00	\$ 1,075.00
	Improving the back entrance, stairs and canopy;				
	Woodwork and painting above the Marque and				
	repairing the rubber roof on the Marque; Repair				
	main roof (\$2,000); cleaning the movie screen;				
	cleaning the carpet; snow removal at \$550 per				
	6" of snow; new doors/windows				
(20-05)	Equipment - Purchase	\$ 200	\$ -	\$ 810.95	\$ (610.95)
	Xenon or Osram bulb; New Digital Projector				
	Contract; New Digital Projector Parts;				
	and other necessary equipment purchases				
(25-05)	Contractual:	\$ 4,000	\$ 669.87	\$ 4,162.80	\$ (162.80)
	Film Booking Fees at \$70/week x 13 = \$910				
	Film Exhibitor Delivery at \$39.95 x 20 = \$799				
	Digital Projector Contract at \$600				



## **Theatre Fundraising Balance for 08/31/2019:**

### **A. Theatre F/R Gap Account**

**2019**

\$2,213.15 F/R Gap Revenues

### **B. Theatre F/R Renovations Account**

**2018**

\$7,752.31 Theatre Fundraising Balance 01/01/2018

+\$6,969.46 Income raised in 2018

+\$254.34 Income for Theatre Buy in 2018

+\$1,000.00 JMG Grant Award in 2018

\$15,976.11

-\$2,318.54 Expenses for fundraising in 2018

\$13,657.57 Theatre Fundraising Balance 12/31/2018

**2019**

+\$5,843.36 Income raised

-\$9,567.83 Expenses incurred

\$ 9,933.10 Current Balance

Also have \$2,682.65 for Theatrical Performances

# Receipt Search Report

Actual Date Between 08/01/2019 and 08/31/2019, Receipt Types: 1

Regular Theatre Revenues

Actual Trans Date	Trans Time	Receipt Type	Teller	Name	Ref/Acct	Amount
08/02/2019	14:11:35	7070	001	AMG movie in the park dogs way home	7/3/2019	38.00
08/02/2019	14:15:19	7072	001	AMG toy story 4	8-1-19	337.50
08/05/2019	12:01:57	7112	001	AMG rocket man	8-2-19	56.50
08/05/2019	12:14:59	7114	001	AMG ROCKET MAN	8-6-19	39.00
08/05/2019	12:16:28	7115	001	AMG ROCKET MAN	8-4-2019	83.00
08/06/2019	09:04:23	7151	001	AMG rocket man	8-5-19	193.50
08/09/2019	09:20:30	7261	001	AMG ROCKET MAN	8-8-19	232.25
08/12/2019	13:04:27	7341	001	AMG THE LION KING	8-9-19	185.50
08/12/2019	13:07:10	7342	001	AMG THE LION KING	8-10-19	308.40
08/12/2019	13:09:30	7343	001	AMG THE LION KING	8-11-19	203.50
08/13/2019	08:44:12	7364	001	AMG the LION KING	8-12-19	1,228.50
08/16/2019	11:01:20	7545	001	AMG THE LION KING	8-15-19	341.00
08/19/2019	14:43:10	7624	001	AMG the lion king	8-16-19	168.00
08/19/2019	14:50:22	7626	001	AMG the lion king	8-17-2019	244.00
08/19/2019	14:55:29	7628	001	AMG the lion king	8-18-19	130.00
08/27/2019	12:28:23	7913	001	AMG spiderman	8-26-19	334.00
08/27/2019	12:30:21	7914	001	AMG spiderman	8-24-19	41.00
08/27/2019	12:32:21	7915	001	AMG spiderman	8-25-19	181.00
08/27/2019	12:34:02	7916	001	AMG lion king	8-22-2019	85.50
08/27/2019	12:37:36	7917	001	AMG lion king	8-19-19	299.00
08/27/2019	12:42:09	7920	001	AMG spiderman	8-23-19	81.00
<b>Total:</b>						<b>4,810.15</b>
Cash:						4,810.15
Check:						0.00
Credit:						0.00

894.25 should be in Theatre Gap Acct

8 4,810.15  
- 94.25

8 4,715.90  
Reconciles to Theatre Revenues ✓

Receipt Search Report

Actual Date Between 08/01/2019 and 08/31/2019, Receipt Types: 219

Theatre Gap Revenues

Actual Trans Date	Trans Time	Receipt	Type	Teller	Name	Ref/Acct	Amount
08/14/2019	12:09:21	7456	219	AMG	sometex donation		350.00
08/19/2019	14:51:57	7627	219	AMG	the lion king 8-17-19	POPONOVE	140.00
Total:							490.00
Cash:							40.00
Check:							450.00
Credit:							0.00

8 490.00  
+ 94.25  

---

8 584.25

**Revenue Summary Report**

Department(s): 25

August, 2019

*Regular  
Revenue*

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
<b>25 - COMMUNITYPROG CONT'D</b>							
<b>15 - THEATRE</b>	<b>57,664.00</b>	<b>0.00</b>	<b>4,715.90</b>	<b>4,715.90</b>	<b>35,629.28</b>	<b>22,034.72</b>	<b>61.79</b>
05 - INCOME THEAT	57,664.00	0.00	4,715.90	4,715.90 ✓	35,629.28	22,034.72	61.79
<b>Final Totals</b>	<b>73,618.00</b>	<b>525.00</b>	<b>4,901.40</b>	<b>4,376.40</b>	<b>50,384.43</b>	<b>23,233.57</b>	<b>68.44</b>

**Expense Summary Report**  
Accounts: E 25-15-01-05 - E 25-15-99-99  
August, 2019

*Regular  
Expenses*

Account	Budget	----- CURR MONTH -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>25 - COMMUNITYPROG</b>	<b>100,366.00</b>	<b>6,814.29</b>	<b>0.00</b>	<b>6,814.29</b>	<b>81,743.21</b>	<b>18,622.79</b>
<b>15 - THEATRE</b>	<b>100,366.00</b>	<b>6,814.29</b>	<b>0.00</b>	<b>6,814.29</b>	<b>81,743.21</b>	<b>18,622.79</b>
01 - PERS SERVCS	44,085.00	3,971.96	0.00	3,971.96	48,019.09	-3,934.09
05 - REGULAR	38,792.00	0.00	0.00	0.00	28,512.41	10,279.59
15 - PARTTIME	2,160.00	3,689.70	0.00	3,689.70	16,220.05	-14,060.05
40 - FICA	3,133.00	282.26	0.00	282.26	3,286.63	-153.63
05 - PERS EXPEN	14,988.00	0.00	0.00	0.00	7,115.39	7,872.61
05 - HEALTH	13,783.00	0.00	0.00	0.00	6,515.82	7,267.18
10 - UC	106.00	0.00	0.00	0.00	45.60	60.40
15 - WC	849.00	0.00	0.00	0.00	553.97	295.03
35 - UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
10 - SUPPLIES	9,447.00	1,210.54	0.00	1,210.54	6,972.24	2,474.76
05 - GENERAL	500.00	185.11	0.00	185.11	564.50	-64.50
10 - CLEANING	800.00	0.00	0.00	0.00	0.00	800.00
25 - FILMS	8,147.00	1,025.43	0.00	1,025.43	6,407.74	1,739.26
15 - MAINTENANCE	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
15 - BUILD/PLANT	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
20 - PURCH/RENTAL	660.00	0.00	0.00	0.00	810.95	-150.95
05 - EQUIP PURCH	660.00	0.00	0.00	0.00	810.95	-150.95
25 - CONTRACT SVC	18,361.00	1,166.70	0.00	1,166.70	9,593.11	8,767.89
05 - CONTR & RENT	7,886.00	669.87	0.00	669.87	4,162.80	3,723.20
15 - CONCESSION	9,146.00	496.83	0.00	496.83	5,199.99	3,946.01
30 - ADVERTISING	1,329.00	0.00	0.00	0.00	230.32	1,098.68
30 - UTILITIES	10,420.00	465.09	0.00	465.09	7,902.43	2,517.57
05 - ELECTRICITY	4,978.00	423.50	0.00	423.50	2,936.91	2,041.09
10 - HEATING	3,218.00	0.00	0.00	0.00	3,023.40	194.60
15 - TELEPHONES	1,815.00	41.59	0.00	41.59	1,629.84	185.16
20 - WATER&SEWER	409.00	0.00	0.00	0.00	312.28	96.72
<b>Final Totals</b>	<b>100,366.00</b>	<b>6,814.29</b>	<b>0.00</b>	<b>6,814.29</b> ✓	<b>81,743.21</b>	<b>18,622.79</b>

**Revenue Summary Report**  
Accounts: R 86-25-05 - R 86-25-05  
August, 2019

*Theatre*  
*GAP Revenues*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
86 - SPEC REVENUE CONT'D							
25 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	----
05 - THEATRE FUND	0.00	0.00	584.25	584.25	2,213.15	-2,213.15	----
<b>Final Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>584.25</b>	<b>584.25</b>	<b>2,213.15</b>	<b>-2,213.15</b>	<b>----</b>

As of 08/31/2019, there were no Theatre GAP Expenses, therefore, an Expense Report will not print.

**Revenue Summary Report**

Accounts: R 86-09-01 - R 86-09-01

August, 2019

*Reservations  
Revenues*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits	Net			
86 - SPEC REVENUE CONT'D							
09 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	----
01 - THEATRE FUND	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	----
<b>Final Totals</b>	0.00	94.25	94.25	0.00	5,843.36	-5,843.36	----

**Expense Summary Report**  
Accounts: E 86-09-65-10 - E 86-09-65-10  
August, 2019

*Reservations  
Expenses*

Account	Budget	----- C U R R M O N T H -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
86 - SPEC REVENUE	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
09 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
65 - MISCELL.	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
10 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
<b>Final Totals</b>	0.00	0.00	0.00	0.00	9,567.83	-9,567.83





We finished another successful children's summer reading program with an afternoon of snacks, giveaways and trophies. We had 50 children sign up this year and a majority of them made it to at least one program. We plan to track the participants a little better next year to get an accurate count.

With Newport Cultural Center, we co-sponsored Sarah Perry, author of "After the Eclipse" a book about her mother's murder in the 1990s. This was our first Zoom (a Skype-type of software) author visit, and it was successful. We had a good turnout and several Newport patrons mentioned the two libraries should work together again and we intend to do so.

Jack Flowers, author and Vietnam Veteran, did a talk on his book, "Rat Six", a fictional account of his time as a tunnel rat in Vietnam. Although we had a small crowd of 7, most of the audience had not been to the library in some time, and one man had never been here and was happy we brought Jack and his story to his attention.

We had another bat in the library and we now have procedures to safely remove them from the building. Previously we had a bat rehabilitation non-profit service come to take the bats away, but they are no longer in existence. We will now call our Safety Coordinator (Don Chute) to take care of our fantastic beasts.

Our new website is up and running! A HUGE thanks goes out to Desiree Jester, webmistress extraordinaire. She created a beautiful website that is fairly easy to edit. She's training me how to do a few basic edits and posts, so it's not absolutely complete yet, but it is very functional.

**September Events Coming Up:** Lego Club (Sept 7); Book Group discussing The Dinner (Sept 12<sup>th</sup>); Night photography with Mike Taylor (Sept 19); Making hand-sewn books with Nancy Leavitt (Sept 24)

**Lives Affected:** We've had several compliments about our new website as well as the flowers outside. Thank you Garden Club! We also had a wonderful compliment about our staff from a new resident in town. "Mr. Wes is so amazing! I brought my computer in to work on other things while my son was at story time, but I was so captivated by the presentation that I didn't touch my computer."

<b>Library Activity</b>	<b>Aug 2019</b>	<b>Aug 2018</b>
Materials Added:	102	124
Circulation activity of PPL library materials:	2992	3339
Circulation activity by PPL patrons	3136	3609
Interlibrary loans from other libraries	585	698
Interlibrary loans sent to other libraries:	458	477
Number of library visits:	1934	2004
Computer Use:	200	246
Program attendance:	282	175
Wi-fi Use (sessions):	210	
Reference questions answered:	329	