



**City of Biddeford
Finance Committee**

April 7, 2026 at 5:00 PM
City Hall Council Chambers & Teams

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Phone conference ID: 864 464 479#

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1. Call to Order
2. Approval of Minutes
 - 2.a Finance Committee Minutes- March 17, 2026
3. Signing of the Expenditure Warrant
4. Discussion/Approval
 - 4.a Approval Personal Property Revaluation Maintenance Project RFP
5. Other Business
 - 5.a Finance Update 20260403
 - 5.b All Funds spreadsheet
6. Adjourn

City of Biddeford
Finance Committee
March 17, 2026 5:00 PM Council Chambers & Zoom

Councilor Beaupre: Present
Councilor Lessard: Present
Councilor Doughty: Present
Mayor Lafontaine: Present

1. Call to order

2. Approval of the Minutes

Approved

3. Signing of the expenditure warrant

None

4. Discussion/Approval

4.a Quarterly Update – Fire Department Maine EMS Sustainability Grant

Chief Best – 4th quarterly report - \$26,990.02 expenses mostly training classes and training equipment. Since this report there are other expenses on training and equipment. Set to end March 31, granted an extension to June 30 to complete the grant. \$58,381.12 available. With the grant ending, these expenses would come out of the General Fund.

4.b F2026.09 Fire Department Lucas Automated CPR Device

Mayor LaFountain first
Councilor Lessard second

Device requested is CPR device that is used on ambulances. There are 3 in the dept, 2 on ambulances and one on the truck. The additional device would be for the 3rd ambulance. Device would be paid from EMS Sustainability Grant.

There is a maintenance cost but it would the maintenance program through Lucas and will fall under this program. There is a 8 year life span.

All in favor – Unanimous

4c. F2026.10 Fire Department Classroom Audio-Visual Equipment Purchase

Chief Best – If employees are not available for trainings they can watch the video training. They received 3 bids. The City has experience with Headlights.

Chief Best explained there are a lot of problems with current equipment. It's more of a PowerPoint projector. They need an interactive touch screen for certain trainings. They are looking for equipment out of the grant instead of bringing them to Capital. Only other EMS tactical gear would fall under this grant so it would bring down costs from tactical vests. Certain items to operating budget, some to capital that don't fall under the EMS grant

**Lessard – Opposed
All others - Approved**

5. Other Business

Berry Dunn Update

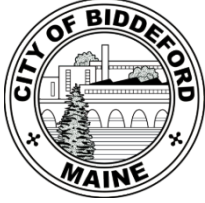
Director Matherne gave an update. No invoices have been sent since the last update.

FY26 Period 8 YTD Budget Report

Director Matherne went through any line items that were not in line within the Period 8 of the budget cycle.

6. Adjourn

Councilor Beaupre: 5:33
Second: Councilor Lessard
Unanimous



Finance Committee

Meeting Date: April 7, 2026
Meeting Time: 5:00 PM
Agenda Item No: 4.a
Item Description: Approval Personal Property Revaluation Maintenance Project RFP
Submitted By: Karen Fortier, Interim Assessor

Key Terms:

The Business Equipment Tax Exemption (BETE) Program is a state program that exempts eligible business equipment from property tax. Businesses must file the BETE application annually with the assessing office by May 1st. The Assessor must review and approve all BETE applications which are audited annually by Maine Revenue Services for compliance with the program.

The Business Equipment Tax Reimbursement (BETR) program is a state program that reimburses taxpayers for property taxes paid on certain business property. The BETR program allows eligible persons to receive reimbursement for a portion of the property taxes paid on eligible property during the preceding calendar year.

Pursuant to the Maine Constitution, Article IX section 8, all tax upon real and personal property estate, assessed by authority of this State, shall be apportioned and assessed equally according to just value thereof.

Executive Summary:

The purpose of the Personal Property revaluation maintenance project is to provide accurate inventory of all taxable business and commercial accounts to include inspections of all new accounts and approximately 100 existing accounts for tax assessment purposes in accordance with the standards set forth in laws of the State of Maine, 36 M.R.S. §601-612; Maine Constitution Article IX sec.8.

Bids closed at noon on Monday, March 30, 2026. We received one bid from KRT Appraisal. Staff had reached out to other consultants for bids and Real Estate Research Consultants, Inc. responded via email that at this time they will decline to submit a quote for the services requested.

Detailed Review:

PERSONAL PROPERTY SERVICES

1. Declaration review.
2. BETE Review
3. BETR Review
4. Discovery and Inspection of all NEW accounts (approx. 100)
5. Re-Inspection of approx. 100 EXISTING accounts
6. Data Entry for all personal property declarations, & BETE values.
7. All services must be completed by August 1, 2026

Funding Source:

1-year contract starting in April 2026 for \$12,000 from salary savings in account 21105-60101 and available funds from 21105-60252 Conferences/Training Expense (\$3000).

Staff Recommendation:

This is recommended to ensure fair and equitable personal property valuations as required by law. The long term goal is to visit all personal property accounts within the next 5–6 years and provide accuracy and transparency in assessing personal property.

Next Steps:

1. Receive approval by the Finance Committee to move forward with this project.
2. Review all received proposals and select an appraisal firm.
3. Review and approve the Schedule of Work by the appraisal firm
4. Identify 100 existing businesses for inspections.
5. Mail letters to the 100 existing businesses regarding what to expect from the inspection and an estimate of when they will be inspected.
6. Delivery of the 2026 Personal Property Declarations & BETE applications to the appraisal firm for review and data entry.
7. Request weekly progress reports until the project is completed.
8. Once completed, review data entry and BETE applications.
9. Electronically file all 2026 declarations and BETE work papers to each account in Vision database.

Attachments:

1. KRT Biddeford Request for Proposals 3.26.2026
2. F2026.11 RFP Approval Personal Property - Finance Order

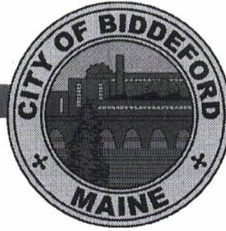


EXHIBIT A

REQUEST FOR PROPOSALS

Personal Property Revaluation Maintenance Project

Proposal Due Date: March 30, 2026

1. INTRODUCTION

- a. The City of Biddeford is accepting proposals to select a qualified personal property appraisal firm to review, value and complete data entry for all annual personal property declarations and to verify and inspect approximately 200 business and commercial accounts with an effective date of April 1, 2026, 2027, 2028, in accordance with the laws of the State of Maine. Also, the appraisal firm will review and complete data entry for BETE applications. Currently, there are approximately 700 personal property accounts in the City (Exhibit C).

2. OBJECTIVES:

- a. Create a process of annual review and updating of personal property accounts to achieve accurate, fair and equitable assessments.
- b. Verify and inspect **all new** accounts each year.
- c. Verify and inspect **100 existing** accounts each year with the future goal of inspecting all accounts within the next 5-7 years.
- d. Utilize the appraisal firm's expertise to complete valuation and data entry for personal property accounts and BETE reviews for the City.
- e. Provide defense of value and support for any abatement or value review for 1 year after the date of commitment.
- f. Complete project on or before August 1, 2026, 2027, 2028.

3. SCOPE OF WORK

- a. Review all annual Personal Property Declarations and BETE applications filed with the City (approximately 700 accounts)
- b. Complete data entry of all annual personal property declarations and BETE applications into VISION CAMA database.
- c. Identify and provide on-site inspections of all **NEW** personal property accounts to verify and update the inventory. (approximately 100 accounts)

- d. Provide on-site inspections, value and complete data entry for **100 EXISTING** personal property accounts selected by the Assessor.
- e. Establish “just” value with an effective date of April 1, 2026, 2027, 2028 for all personal property within the City.
- f. Develop depreciation tables as needed.
- g. Identify and correct address changes.
- h. Return all personal property declarations and BETE applications organized by account number to the Assessor.
- i. Provide a summary report of completed work to the Assessor
- j. Complete all work and delivery on or before **August 1, 2026, 2027, 2028.**
- k. Provide defense of value and support for any abatement or value review for one (1) year after the date of commitment.

4. PROPOSAL SUBMISSION GUIDELINES:

- a. Bid form should be filled out by the person authorized to commit work and should include:
 - i. Total project cost based on 725 accounts
 - ii. Cost per account (Final cost based on actual account total)
 - iii. Cost for FY27 (as of 4-1-26), FY28 (as of 4-1-27), FY29 (as of 4-1-28)
 - iv. At least three (3) references for similar work.
 - v. Schedule of work to include substantial and final completion dates.
 - vi. Proof of Insurance
 - vii. List how long the proposal is valid.
- b. Proposals may be mailed to the Assessing Office City of Biddeford PO Box 586 Biddeford, ME 04005, or email to Karen Fortier at karen.fortier@biddefordmaine.org
- c. All proposal submissions must be received in the Assessing office by **12 pm Monday March 30th.**

5. SELECTION CRITERIA

- a. Completed Bid Form and requested information must be received by the due date of noon on Monday March 30, 2026.
- b. The submitted schedule of work must be reasonable and supported with staffing estimates to meet the deadline for completion of the project.
- c. All bids will be reviewed and recommended for City Council approval by March 31, 2026.

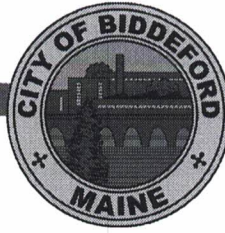


EXHIBIT B

Personal Property Revaluation Maintenance Project

Bid Form

1. Provide description of work: Attach a separate sheet of paper with a detailed description of the work.
2. Project Cost for Personal Property Revaluation Maintenance Project.

Total Cost \$ 36,000 Cost/Account: \$ 60

Annual Cost FY27 \$ 12,000 FY28 \$ 12,000 FY29 \$ 12,000

3. List any/all exceptions to the specifications:

The cost stated above is valid for 30 days after
the bid is opened on March 30th 2026.

Company Name: KRT Appraisal

Address/City/Zip: 191 Merrimack St. suite 701 Haverhill MA 01830

Telephone: 877-337-5574

Authorized Signer:

Print Name: James C. Venuti

Date: 3-23-26

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5163	2/ABBY LN	KINGSMARK PAINTING	\$1,200
991609	11/ADAMS ST	MADENA LTD	\$11,700
990707	11/ADAMS ST	COURT SQUARE PROPERTIES	\$2,700
991235	25/ADAMS ST	MILESTONE CAPITAL PARTNERS	\$84,300
990365	28/ADAMS ST	MANUFACTURERS & TRADERS TRUST COMPANY	\$183,000
990211	476/ALFRED ST	DUNKIN DONUTS	\$130,000
991578	413/ALFRED ST	MANPOWER	\$10,000
991621	118/ALFRED ST	ATX ADVISORY	\$25,300
991649	335/ALFRED ST	WALGREENS #18409	\$249,300
991665	20/ALFRED ST	MARIA GROCERY STORE	\$12,100
5000	409 /ALFRED ST	SAVIDA HEALTH	\$15,700
5001	291/ALFRED ST	NORTH SKY CHIROPRACTIC	\$2,800
5002	56B/ALFRED ST	ALHADIDI MARKET	\$21,100
5003	17/ALFRED ST	CATFACE CAFE	\$27,900
5004	17/ALFRED ST	THE MAINE PHOTO	\$10,100
5005	5/ALFRED ST	EDELWEISS	\$11,900
5024	580/ALFRED ST	DUNKIN DONUTS	\$35,100
5025	420/ALFRED ST	MAINE CLEANERS	\$27,500
5026	420/ALFRED ST	ORANGE CIRCUIT FITNESS	\$123,400
5027	413/ALFRED ST	LITALIEN LAW	\$6,400
5028	411/ALFRED ST	ALTERNATIVE WELLNESS	\$3,300
5029	291/ALFRED ST	ELLEN M. NELSON	\$1,900
5030	407/ALFRED ST	EASY CARE RESIDENTIAL	\$5,300
5031	291/ALFRED ST	GALLANT & ASSOC	\$2,500
5032	291/ALFRED ST	VICKI MATHEWS ATTY	\$2,400
5033	26/ALFRED ST	JEWEL OF INDIA	\$6,400
5035	5/ALFRED ST	TREEHOUSE TOYS	\$41,900
5021	606/ALFRED ST	SEASIDE AUTO & SALES LLC	\$6,400
5022	586/ALFRED ST	ROBINS CONFECTIONS	\$12,700
5173	413/ALFRED ST	DEBRA WENTWORTH	\$700
5178	373/ALFRED ST	GLENN MORIN	\$400
5179	311/ALFRED ST	CLOVER POINT	\$900
5150	109 /ALFRED ST	LION KING BARBER	\$4,000
5165	100/ALFRED ST	TOP BRANCH TREE SERVICE	\$2,300
5070	407/ALFRED ST	MAINE MEDICAL WEIGHT LOSS	\$8,400
5071	407/ALFRED ST	ZOOM! SMILE	\$79,600
5072	413/ALFRED ST	DIRIGO HEARING	\$18,200
5073	605/ALFRED ST	THYNG PAVING	\$96,900
5066	5/ALFRED ST	STEM + VINE	\$12,500
5143	420/ALFRED ST	GOLDEN APPLE	\$31,100

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
991778	451/ALFRED ST	FIRESTONE COMPLETE AUTO CARE	\$0
991786	420/ALFRED ST	MILLER FITNESS	\$0
990388	516/ALFRED ST	VALMET INC	\$3,519,500
991448	574/ALFRED ST	GAMESTOP, INC	\$12,400
991421	580/ALFRED ST	MATTRESS FIRM INC	\$38,600
991097	20/ALFRED ST	YUMMY HOUSE	\$14,200
990274	26/ALFRED ST	GOLD STAR OF INDIA INC	\$16,900
990645	26/ALFRED ST	WONDER NAILS	\$8,200
990601	38/ALFRED ST	TWIN CITY GOLD	\$5,100
990603	48/ALFRED ST	TWIN CITY CAFE	\$8,900
991360	525/ALFRED ST	FUJIFILM NORTH AMERICA CORPORATION	\$11,800
990002	66/ALFRED ST	7-ELEVEN #32540	\$234,500
990446	80/ALFRED ST	SRA VARIETY DBA PAULS VARIETY	\$62,500
990016	93/ALFRED ST	ALEX PIZZA	\$14,900
990462	150/ALFRED ST	PORTLAND GLASS #352	\$24,100
991215	311/ALFRED ST	STATE FARM MUTUAL INSURANCE	\$4,200
990382	311/ALFRED ST	MASSAGECRAFT	\$3,300
990084	349/ALFRED ST	BURGER KING	\$186,200
991504	352/ALFRED ST	STARBUCKS #48490	\$187,800
990011	405/ALFRED ST	ADVANCE AUTO PARTS/BIDDEFORD	\$75,900
990346	409/ALFRED ST	LEVIS & HULL	\$49,500
990511	413/ALFRED ST	ROLNICK CHIROPRACTIC CTR	\$43,400
990172	417/ALFRED ST	D'ANGELO SANDWICH SHOPS	\$48,800
990482	510/ALFRED ST	CASCO FITNESS LLC	\$319,400
990414	422/ALFRED ST	NORMAN METHOT INSURANCE	\$8,200
991451	426/ALFRED ST	TROPICAL SMOOTHIE CAFE	\$32,300
990003	444/ALFRED ST	99 RESTAURANT LLC #10072	\$299,300
990037	455/ALFRED ST	AUTOZONE NORTHEAST INC.	\$71,800
990028	458/ALFRED ST	AMATOS SANDWICH SHOPS, INC	\$74,500
991507	460/ALFRED ST	TACO BELL	\$100,000
991303	473/ALFRED ST	GENTLE DENTAL	\$282,400
991214	500/ALFRED ST	O'REILLY AUTO PARTS STRE #4534	\$68,800
990498	500/ALFRED ST	RAYMOND LEASING CORP	\$1,700
990613	500/ALFRED ST	VIP INC	\$107,300
991513	510/ALFRED ST	OCEAN STATE JOB LIFE	\$92,100
990067	513/ALFRED ST	IRVING OIL	\$345,900
991042	513/ALFRED ST	CIRCLE K #7045	\$230,000
991365	516/ALFRED ST	AIRGAS USA LLC	\$20,700

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
991436	525/ALFRED ST	JACKSON HEWITT TAX SERVICE	\$7,500
990985	547/ALFRED ST	AROMA JOES	\$25,800
990986	547/ALFRED ST	BIDDEFORD AUTO WASH	\$941,200
991441	550/ALFRED ST	CROWN LIFT TRUCKS	\$4,100
991078	564/ALFRED ST	CUMBERLAND FARMS	\$58,500
991130	564/ALFRED ST	CITIZENS BANK, NAT ASSOC	\$400
990970	566/ALFRED ST	TOWN FAIR TIRE	\$156,100
990051	594/ALFRED ST	BEAULIEU MICHAEL	\$4,800
990408	602/ALFRED ST	NEIL'S MOTORS INC	\$62,700
991583	432 /ALFRED ST PARK 111	BROWN DOG GARDENS	\$10,000
991589	420 /ALFRED ST PARK 111	LUCKY DOG BREWING AND DISTILLERY	\$10,000
990543	420/ALFRED ST STE 149	SHERWIN-WILLIAMS #705467	\$51,900
991506	460/ALFRED ST STE 101	JIFFY LUBE #3771	\$82,700
990921	472/ALFRED ST STE 102	AAA OF NORTHERN NE	\$65,100
991387	472/ALFRED ST STE 103	T-MOBILE WIRELESS	\$28,800
991210	473/ALFRED ST STE 106	MAINE COMMUNITY BANK	\$324,000
990398	420/ALFRED ST STE 157	PRATT ABBOTT	\$30,300
990864	411/ALFRED ST STE 202	JUDITH A WORCESTER	\$2,900
990281	420/ALFRED ST STE 210	H & R BLOCK	\$20,500
991198	420/ALFRED ST STE 211	1ST CLASS NAILS	\$20,900
990534	37/AMHERST ST	SCOTT ARTHUR M JR MD	\$5,300
991753	60/ANDREWS RD	DISH WIRELESS LLC	\$128,500
991750	60/ANDREWS RD	AMERICAN TOWER CORPORATION	\$25,900
991548	66/ANDREWS ST	A - Z ENTERPRISES, INC	\$14,300
991773	10/ARCTIC CIR	THE MAGIC BOX, LLC	\$0
991531	8/ARCTIC CIR	CYRUS CHILTON CABINET MAKERS	\$19,400
990234	10A/ARCTIC CIR	FASTENAL COMPANY	\$62,200
991203	10E/ARCTIC CIR	D & M DISTRIBUTORS	\$1,600
5181	0/ARROWWOOD DR	BENNETT'S TREE TRIMMING	\$2,000
990460	13/BACON ST	POP'S TAVERN	\$5,600
991638	1/BAKERS WAY	BIDDEFORD1 BAKERS WAY	\$8,200
991789	1/BAKERS WAY	CANON USA INC	\$0
991447	1/BAKERS WAY	FEDEX GROUND	\$3,116,200
991588	16/BARRA RD	KIND ACRES FARM STORE	\$80,000
991640	29/BARRA RD	RENAL THERAPIES - 100113	\$4,100
991662	18/BARRA RD	DESROCHERS OIL	\$11,600
991655	45/BARRA RD	YANKEE EQUIPMENT SYSTEMS	\$2,100
991777	20 /BARRA RD	3 DEBS'S LLC DBA DEDICATED AUTO GLASS	\$0

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5146	57/BARRA RD	COMMUNITY DENTAL	\$0
991501	6/BARRA RD	TRUCHOICE FCU	\$104,800
990323	14/BARRA RD	JIM'S AUTO REPAIR	\$25,000
990066	20/BARRA RD	BIDDEFORD	\$17,400
990075	29/BARRA RD	BMA YORK COUNTY 1854	\$423,500
991208	35/BARRA RD	OPTOMETRIC ASSOC OF SOUTHERN MAINE	\$252,700
990169	45/BARRA RD	HOLIDAY INN EXPRESS	\$236,000
991378	61/BARRA RD	MARTINS POINT HEALTH CARE	\$199,500
990987	57/BARRA RD STE 1	SEACOAST MEDICAL CARE	\$50,000
990989	57/BARRA RD STE 4	DERMOTOLOGY ASSOCIATES	\$50,000
991669	3/BEACON AVE	OPTOS INC	\$16,500
990325	3/BEACON AVE	JANET C WHELAN	\$62,000
990297	50/BIDDEFORD GATEWAY CTR	HOME DEPOT USA	\$1,168,300
990662	25/BIDDEFORD GATEWAY	APPLEBEE'S	\$229,400
991261	80/BIRCH ST	RED ROCKET SMOKE SHOP	\$1,000
991644	45/BOULDER WAY	MI PUEBLO	\$52,700
991613	50/BOULDER WAY	ECOATM	\$26,500
5051	45/BOULDER WAY	BLOSSOM CANNABIS	\$26,400
991219	25/BOULDER WAY	WENDYS	\$129,900
991138	50/BOULDER WAY	PRIMO WATER NORTH AMERICA	\$3,900
990772	50/BOULDER WAY	NATIONAL ENTERTAINMENT NETWORK	\$8,500
990626	50/BOULDER WAY	WAL-MART STORES INC. #2153G	\$2,046,800
991359	50/BOULDER WAY	FUJI FILM NORTH AMERICA CORP	\$11,300
990930	75/BOULDER WAY	ATLANTIC FEDERAL CREDIT UNION	\$458,100
990660	45/BOULDER WAY	VALERIE'S SCRATCH KITCHEN	\$18,400
991776	9/CLARKS CT	JOHNNY MOTORS LLC	\$0
5166	154/CLEAVES ST	KC TANGUAY MASONRY	\$1,900
990524	109/CLEAVES ST	SACO BAY MARINE	\$30,900
991645	21/COLE RD	AUBURN CONCRETE	\$267,100
990144	1/COLE RD	COLE ROAD CAFE	\$15,600
990363	9/COLE RD	RONALD MADORE EXCAVATING	\$139,400
990586	6/COMMERCIAL ST	TAYLOR RENTAL	\$108,300
990052	10/COMMERCIAL ST	BEAUPRE GAS & ELECTRIC INC	\$173,000
5156	11 /COUNTRY DR	CARON ROOFING	\$2,600
990146	13/CRESCENT ST	CRAIG J RANCOURT ATTY AT LAW	\$2,100
991562	2/DENTAL AVE	SEACOAST DENTISTRY	\$304,200
991632	6/DIGITAL DR	MAINELY MEDIA	\$10,700
990768	1/DIGITAL DR	SANEL NAPA	\$13,200

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
991642	5/DRAPEAU ST	HIGHTECH LABS, LLC	\$125,200
991643		HIGHTECH EXTRACTS, LLC	\$560,800
991627	5/DRAPEAU ST	MAINE ORGANIC THERAPY	\$67,300
991779	5/DRAPEAU ST	CURALEAF	\$0
991546	4/EASTGATE AVE	WYMAN'S APPLIANCE SERVICE	\$1,500
991502	20/EDWARDS AVE	WUNDERLICH-MALEC	\$2,500
990558	20/EDWARDS AVE	STATE FARM MUTUAL AUTO INS CO	\$3,100
991179	20/EDWARDS AVE STE 3	BROWNE INSURANCE AGENCY	\$5,800
990762	20/EDWARDS AVE STE 4	EDWARD JONES	\$4,400
991576	460/ELM ST	MILES OF SMILES CHILDCARE	\$5,000
991617	497/ELM ST	MAINE LUXURY AUTO BARN	\$45,000
5006	483/ELM ST	LOTUS GARDEN LLC	\$2,300
5007	469/ELM ST	ASIAN SUNSHINE SPA	\$6,500
5008	453/ELM ST	RICKS BARBERSHOP	\$4,300
5009	432/ELM ST	LAVERRIERE AUTO DETAILING LLC	\$1,000
5010	404/ELM ST	OTTO	\$107,900
5011	380/ELM ST	5 CORNERS LAUNDRY	\$50,500
5012	380/ELM ST	NAILCESSITY	\$24,900
5015	322/ELM ST	COMMON BEET	\$4,100
5016	321/ELM ST	COOPA CREATIONS	\$4,100
5017	321/ELM ST	THE SALTWORKS + SPA	\$5,200
991703	560/ELM ST	BIDDEFORD MOTEL	\$20,500
991706	322/ELM ST	DOIRON SUBROACTIC	\$54,300
991719	299/ELM ST	MAXOR NATIONAL PHARMACY SERVICES	\$7,400
991743	388/ELM ST	MCDONALDS #5387	\$394,500
991770	484/ELM ST	NOURIA ENERGY RETAIL INC	\$121,600
5036	649 /ELM ST	PORTLAND PUDGY	\$6,300
5037	597/ELM ST	GANJA CANDY FACTORY	\$14,800
5038	469/ELM ST	BIRD BONES TATTOO	\$5,500
5039	475/ELM ST	LEAVITTS PAINTING	\$2,800
5040	473/ELM ST	SALON 171	\$3,000
5041	483/ELM ST	HALO	\$1,900
5042	486/ELM ST	JIM GODBOUT PLUMING AND HEAT	\$15,200
5043	472/ELM ST	GRIFFINS	\$10,200
5044	321/ELM ST	GOOD GUY VAPES	\$15,300
5045	410/ELM ST	BARKEEP CATERING	\$4,300
5046	428 /ELM ST	AFFORDABLE KITCHENS	\$1,300
5047	321 /ELM ST	RICHARDSON MONUMENT	\$1,700
5049	52 /ELM ST	MILLER DRIVING SCHOOL	\$3,000

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5050	321/ELM ST	MVPT	\$8,500
991762	432/ELM ST	LYTX	\$5,200
5034	588/ELM ST	LANDRACE CANNABIS	\$46,700
991774	642 /ELM ST	THRIVING WELLNESS	\$0
991782	445 /ELM ST	COASTLINE TOWING & RECOVERY	\$0
5161	48 /ELM ST	BIDDEFORD PAINTING	\$2,000
5183	514/ELM ST	KELLY'S MOBILE DETAILING	\$500
5067	432/ELM ST	A + S LIMOUSINE	\$2,000
5069	545 /ELM ST	NEW ENGLAND SPECIALTY STONE	\$45,100
5076	420/ELM ST	MICK'S	\$35,300
991540	432/ELM ST	HMH VISES	\$18,800
990184	14/ELM ST	DEERING LUMBER INC	\$204,800
990736	15/ELM ST	SULLIVAN TIRE	\$62,600
991520	38/ELM ST	RINALDI ENERGY	\$14,400
991470	52/ELM ST	SUBWAY	\$23,400
991392	52/ELM ST	DOMINOS PIZZA	\$41,800
990493	68/ELM ST	SONEPAR USA	\$40,500
990749	102/ELM ST	SCRUB A DUB AUTO WASH CTR	\$141,000
990283	110/ELM ST	HAIR LOFT THE	\$4,200
991125	124/ELM ST	JASON'S AUTO	\$20,000
990600	129/ELM ST	TRANS PRODUCE & GROCERY	\$9,500
991070	131/ELM ST	WOK "N" ROLL	\$20,000
991461	138/ELM ST	THE HAMBURGER STAND	\$2,500
991307	432/ELM ST	DYNASTY DANCE CENTRE	\$2,500
990267	151/ELM ST	GETTY STATION	\$60,500
991240	160/ELM ST	RENT-A-CENTER	\$436,600
991376	170/ELM ST	7-B CORNER STORE	\$2,500
990442	222/ELM ST	PAPA JOHNS	\$153,100
991549	234/ELM ST	HERO MOTORS, LLC	\$3,500
991302	250/ELM ST	BOOM'S LAUNDRY	\$20,900
990790	260 /ELM ST	RINGUETTE CHIROPRACTIC	\$5,300
991469	312/ELM ST	DEJA VU SALON AND SPA, LLC	\$20,000
990287	299/ELM ST	HANNAFORD BROS.,	\$2,592,700
990231	321/ELM ST	FAMILY DOLLAR STORE INC #23048	\$102,300
990034	321/ELM ST	ATLANTIC COASTAL PRINTING INC	\$8,600
990513	334/ELM ST	ROUSSEAU INSURANCE AGENCY	\$56,400
990465	351/ELM ST	PRESTIGE HOUSE OF FLOWERS	\$5,000
990739	364/ELM ST	REPCASH LLC	\$4,300
990583	366/ELM ST	T J PIZZA INC	\$52,500

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990745	369/ELM ST	PEOPLES CHOICE CREDIT UNION	\$225,000
991082	384/ELM ST	CVS STATE CAPITAL LLC	\$344,600
990466	392/ELM ST	PROMPTO INC	\$14,200
991175	408/ELM ST	FIVE POINTS SMOKE SHOP	\$18,000
991122	410/ELM ST	ALL BRAND VACUUM	\$1,900
990602	414/ELM ST	TWIN CITY RAD & ALTERNATOR SER	\$11,300
990401	435/ELM ST	MARDENS	\$51,100
991454	435/ELM ST	DOLLAR TREE #2409	\$150,200
990175	447/ELM ST	DAIRY QUEEN	\$80,500
990596	450/ELM ST	TOM-CAT'S CAR WASH	\$81,900
990139	459/ELM ST	CLAUDE'S UPHOLSTERING	\$3,000
991388	463/ELM ST	CUTTING EDGE HAIR SALON	\$1,000
990085	464/ELM ST	BRADY SCREEN PRINTING INC	\$35,100
990298	480/ELM ST	HOPE MEMORIAL CHAPEL	\$54,300
990666	483/ELM ST	COPY IT BIDDEFORD INC	\$15,500
990981	321/ELM ST	PROJECT STAFFING,	\$8,600
991445	484/ELM ST	NADEAU'S DELI & VARIETY	\$2,500
990593	485/ELM ST	THOM'S TWIN CITY FLORIST	\$2,300
990445	493/ELM ST	PATE MOTOR COMPANY	\$2,700
990419	497/ELM ST	NORTHEAST TRANSMISSION INC	\$95,900
991462	497/ELM ST	COLLETTI'S PIZZA FACTORY	\$2,300
990471	510/ELM ST	PROVOST MEMORIAL	\$4,100
990735	528/ELM ST	DALLAIRE'S MOTEL & CABINS	\$21,200
990285	539/ELM ST	HALEY'S METAL SHOP INC	\$423,700
991523	540/ELM ST	KPT MARINA	\$10,000
990182	541/ELM ST	DAVIS MAINTENANCE CO	\$25,000
990734	544/ELM ST	GENEST CONCRETE WORKS INC	\$91,300
991213	556/ELM ST	BIDD ANIMAL HEALTH CENTER LLC	\$105,400
990554	557/ELM ST	SPECTRUM SIGNS	\$17,100
990131	559/ELM ST	COASTAL DISCOUNT BEVERAGE	\$26,400
990192	561/ELM ST	DEVOE COLOR CENTER	\$7,200
990464	565/ELM ST	PRESCOTT METAL INC	\$5,264,900
990384	321/ELM ST	MID TOWN MUSIC	\$1,700
990050	572/ELM ST	BEAULIEU BEN & SONS ENTER INC	\$41,200
991532	584/ELM ST	BEN'S KITCHEN & BATH DESIGN	\$5,700
990308	585/ELM ST	INDUSTRIAL HARDWARE INC	\$21,400

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990548	589/ELM ST	SOLERAS LTD	\$3,388,900
990082	595/ELM ST	BUILDER'S SUPPLY INC	\$110,500
990197	598/ELM ST	DUBE DRYWALL & SUPPLY CO., INC	\$29,200
990241	600/ELM ST	FISHER JAMES CO.,	\$8,100
991465	610/ELM ST	BYRON'S AUTO SERVICE	\$10,500
990404	631/ELM ST	MOODY'S COLLISION CENTERS INC	\$445,200
990088	640/ELM ST	BIDDEFORD ZEIBART TIDY CAR	\$10,300
991384	641/ELM ST	THREE SISTERS RESTAURANT	\$14,700
990183	665/ELM ST	DEAD RIVER COMPANY LLC	\$2,853,800
990324	671/ELM ST	JOE TROEGNER'S AUTO SERVICE	\$35,900
991561	380/ELM ST STE 1	AARONS, LLC	\$663,200
991385	640/ELM ST STE 102	ENTERPRISE RENT-A- CAR	\$20,000
991255	380/ELM ST STE 4	GREENLIFE GARDEN SUPPLY	\$2,200
991131	380/ELM ST STE 5	SOOPER DOGS & CATS	\$11,500
991159	380/ELM ST STE 7	SEACOAST PHYSICAL THERAPY	\$22,600
991250	410/ELM ST STE A	HAIR CARE N DESIGN	\$2,200
990453	20/FORREST ST	PETER PETIT LANDSCAPING	\$4,200
991273	18/FRANKLIN ST	PALACE DINER	\$4,700
990263	39/FRANKLIN ST	GEORGE'S SANDWICH SHOP	\$1,800
990190	39/FRANKLIN ST	DOC'S TAVERN	\$4,800
990350	42/FRANKLIN ST	LOUIS PIZZA	\$26,500
991300	75/GATEWAY PLAZA	KOHL'S STORE #1516	\$801,900
5154	165/GRAHAM ST	PAUL PERRAULT LANDSCAPING	\$5,400
990639	216/GRANITE ST	WHOLESALE AUTO	\$6,100
5145	12/GRAYS LN	HEADIES MEDICAL CANNABIS	\$30,800
991780	27/GRAYSON ST	K & D GARAGE	\$0
991597	44/GRAYSON ST	ELEMENTS COFFEE ROASTERS	\$4,000
5167	214/GUINEA RD	RAYMOND DUSSAULT INC	\$2,400
991420	9/HEALTHCARE DR	BECTON DICKINSON	\$15,200
991708	366/HILL ST	RIPPLE WELLNESS LLC	\$78,400
991590	414/HILL ST	STONER & CO	\$82,300
990035	392/HILL ST	ATLANTIC COMFORT SYSTEMS INC	\$10,800
990149	359/HILL ST	CRI-SIL, LLC	\$1,266,400
991026	362/HILL ST	THERMOFORMED PLASTICS OF NE	\$77,300
990563	386/HILL ST	SUMMIT OF NEW ENGLAND, INC	\$11,600
990310	389/HILL ST	INTERMAT	\$1,645,800
991281	394/HILL ST	DEEP WATER BUOYANCY	\$568,200

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990038	401/HILL ST	AVX TANTALUM CORP	\$19,404,800
991752	11/HILLS BEACH RD	MANUFACTURERS AND TRADERS TRUST COMPANY	\$16,300
991041	11/HILLS BEACH RD	FIRST AMERICAN COMM BANCORP	\$17,200
990247	11/HILLS BEACH RD	FOLLETT HIGHER EDUCATION GROUP	\$34,200
990245	71/HILLS BEACH RD	FORAN'S 1ST ME REAL ESTATE INC	\$5,100
991475	10/IRON TRAIL RD	MOULISON ELECTRIC INC	\$246,500
991508	57/JEFFERSON ST	NORTHSTAR CHIROPRACTIC	\$4,200
990523	69/JEFFERSON ST	S & S SUPER SUB	\$5,700
5053	29/LANDRY ST	BELL SIMONS CO	\$18,300
991664	17/LANDRY ST	BM MANUFACTURING	\$298,900
5077	43/LANDRY ST	ATX ADVISORY SERVICES	\$5,800
990230	22/LANDRY ST	F.W. WEBB CO	\$30,800
991135	24/LANDRY ST	LINDE ADVANCED MATERIAL TECHNOLOGIES, INC	\$5,177,900
991146	24/LANDRY ST	PRATT & WHITNEY	\$2,900
990635	29/LANDRY ST	CLARK & COMPANY INC	\$102,800
990110	34/LANDRY ST	CARL A. GOODWIN INC	\$10,200
990223	38/LANDRY ST	ELM STREET VAULT INC	\$39,200
990260	56/LANDRY ST	GENERAL MARINE INC	\$22,800
991095	64/LANDRY ST	BALBOA CAPITAL CORPORATION	\$10,200
991126	65/LANDRY ST	ARTAS DESIGNS, INC	\$1,700
990070	5/LETELLIER LN	BOB'S AUTO SALES	\$3,700
991710	17/LINCOLN ST	IMPACT FITNESS SUITE 116	\$100,000
991712	17/LINCOLN ST	BATSON RIVER BREWING	\$200,000
991783	17/LINCOLN ST	360 FITNESS & HEALTH	\$0
991545	12/LINCOLN ST	MULLIGAN'S	\$38,100
991386	23/LINCOLN ST	MULLIGANS INDOOR GOLF	\$17,500
991264	17/LINCOLN ST	IMPACT FITNESS CENTER LLC	\$39,700
5109	289/MAIN	RHONA BEAUTY	\$9,900
5110	299/MAIN ST	BIDDOBANH	\$12,700
5112	319/MAIN ST	PGM	\$24,000
5113	391/MAIN ST	CARING COUNSELING	\$13,700
5115	443/MAIN ST	SEACOAST FOOT & ANKLE CENTER- BIDDEFORD	\$3,700
5116	443/MAIN ST	ERIN PONTBRIAND COUNSELING, LLC	\$2,300
5117	443/MAIN ST	EQUILIBRIUM PHYSICAL THERAPY	\$8,100
5119	2/MAIN ST	CODE ONE CPR TRAINING	\$11,100
5121	2/MAIN ST	IMMODEST COTTON	\$6,300

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5122	2 /MAIN ST	INAS HOME & COMMERCIAL CLEANING	\$1,100
5125	2/MAIN ST	MILL POND CERAMICS	\$24,600
5135	2/MAIN ST	SWEATY PALMS	\$4,300
5128	2/MAIN ST	JACMAN GROUP SAFETY	\$4,300
5129	2/MAIN ST	KIMBERLY HARDER LMT	\$1,000
5130	2/MAIN ST	TYH SUPPLEMENTS	\$5,500
5132	2/MAIN ST	LITTLE PLOVER	\$5,400
5133	2/MAIN ST	PERSONAL CHEF	\$6,900
5137	2/MAIN ST	LOVELL DESIGNS	\$5,000
5138	2/MAIN ST	MOPSEY DESIGNS NEEDLEPOINT	\$5,600
5140	2/MAIN ST	MARRICK	\$2,400
5141	2/MAIN ST	THIRDLEE & CO	\$1,100
5162	117/MAIN ST	ON POINT PAINTING	\$2,100
5174	234 /MAIN ST	THOMAS DANYLIK	\$1,500
5175	234/MAIN ST	ROBERT B. WOODMAN	\$1,400
5176	234/MAIN ST	HARRY CENTER	\$1,500
5177	234 /MAIN ST	SANDRA L. GUAY	\$1,600
5170	2/MAIN ST	MELT MASSAGE	\$600
991784	61/MAIN ST	THE VELVET LOUNGE	\$0
991788	65/MAIN ST	ICHIBAN JAPANESE RESTAURANT	\$0
991781	2/MAIN ST	MASSAGE BY JENALEE	\$0
991772	53/MAIN ST	ANNA SPA	\$0
991793	53/MAIN ST	LUCKY SPA	\$0
991709	299/MAIN ST	FISH & WHISTLE LLC	\$29,900
991663	137/MAIN ST	RICHIE RIBEYES	\$9,800
5090	35/MAIN ST	TIME & TIDE	\$7,700
5091	41/MAIN ST	SAFE HARBOR SELF STORAGE	\$5,700
5092	32/MAIN ST	CUBESMART SELF STORAGE	\$10,900
5093	128/MAIN ST	JESSICA JOLIN	\$2,600
5094	116 /MAIN ST	WILD GRACE & CO	\$8,800
5095	193 /MAIN ST	COAST TO COAST BARBER	\$7,500
5096	193 /MAIN ST	NYCE NAILS	\$16,600
5097	205/MAIN ST	CITY THEATRE	\$0
5098	140/MAIN ST	PAPOUS PITA	\$6,700
5099	443/MAIN ST	SACO RIVER AND ACCUPUNCTURE	\$19,500
5100	114/MAIN ST	MOON LADY	\$15,300
5101	137/MAIN ST	SLICE	\$15,300
5102	145/MAIN ST	EMPEOPLE	\$23,700
5103	148/MAIN ST	GLOSS	\$20,800
5104	160/MAIN ST	WOOVEN	\$6,200

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5105	165/MAIN ST	OG'S SANDWICH SHOP LLC	\$13,000
5106	215/MAIN ST	FURMAN GREGORY DEPTULA	\$8,500
5107	273/MAIN ST	LAYALINA	\$16,400
5108	285/MAIN ST	BRIAR AND BONE	\$2,900
991751	140/MAIN ST	THE MAIN SOUVENIER SHOP	\$4,900
990588	193/MAIN ST	THACHER HOTEL	\$36,900
991412	443/MAIN ST	EQUILIBRIUM BALANCING HEALTH	\$1,300
990434	41/MAIN ST	ONE STOP MINI STORAGE	\$1,300
991497	47/MAIN ST	WOODGRAIN BARBERS	\$0
990753	49/MAIN ST	QUE HUONG RESTAURANT	\$15,700
990288	105/MAIN ST	HAPPY DRAGON	\$40,200
990800	443/MAIN ST	FOREVER FIT	\$10,400
991556	124/MAIN ST	AHOY PRINTING	\$8,600
991512	137/MAIN ST	MARTINI'S ON MAIN	\$9,900
991511	140/MAIN ST	ELDA	\$7,500
991463	140/MAIN ST	COWBELL BURGER BAR	\$14,700
990451	208/MAIN ST	BANGOR SAVINGS	\$208,300
990001	165/MAIN ST	3-D VARIETY STORE	\$8,200
990869	193/MAIN ST	JOE BORNSTEIN	\$13,900
990411	230/MAIN ST	NEW MORNING NATURAL FOODS	\$27,700
990428	231/MAIN ST	OAK POINT LOGS	\$155,100
990646	231/MAIN ST	WOODMAN & EDMONDS ATTNY	\$68,000
990597	234/MAIN ST	TOURIGNY DEAN G	\$19,800
990500	232/MAIN ST	REILLY'S BAKERY INC	\$27,600
990095	254/MAIN ST	MAINE COMMUNITY BANK	\$951,100
990385	260/MAIN ST	MIKE R EON ASSOCIATES INC	\$11,000
990444	260/MAIN ST	PAQUIN & CARROLL INS CO	\$276,300
991217	265/MAIN ST	ELEMENTS	\$30,600
991494	265/MAIN ST	RE/MAX REALTY ONE	\$8,600
990399	299/MAIN ST	BIDDEFORD SMOKE SHOP	\$10,200
991304	316/MAIN ST	BIDDEFORD MARKET	\$10,000
991419	441/MAIN ST	MAINE COAST ROAST	\$17,300
990609	441/MAIN ST	TREMBLAY INC	\$35,300
991151	40/MAIN ST BLDG 13 STE 120	HYPERLITE MOUNTAIN GEAR INC	\$307,100
991262	40/MAIN ST BLDG 13 STE 124	D/B/A MAINE PIE COMPANY	\$75,000
991410	40/MAIN ST BLDG 13 STE 144	MCKENNEY PHOTOGRAPHY	\$4,000
991413	40/MAIN ST BLDG 13 STE 201	TULU SALON	\$4,700
991263	32/MAIN ST BLDG 13-W STE 102	BANDED HORN BREWING COMPANY	\$58,900

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5142	2/MAIN ST BLDG 15	VANESSA GRANT HAIR	\$6,000
5127	2/MAIN ST BLDG 15	RENATA O'DONNELL PHOTOGRAPHY	\$12,400
991327	2/MAIN ST BLDG 15 STE 101	WOODWORKING CO- OP	\$1,000
5134	2/MAIN ST BLDG 17	SUITE G STUDIO	\$6,400
5136	2/MAIN ST BLDG 17	JUDY SEWS	\$3,200
991334	2/MAIN ST BLDG 17 STE 225	HOBSON & COMPANY	\$1,000
991335	2/MAIN ST BLDG 17 STE 227	SANWECO	\$2,700
991337	2/MAIN ST BLDG 17 STE 302-R	JOE MEKONIS ATTY AT LAW	\$4,200
991745	2/MAIN ST BLDG 18	PEPPERELL MILL PROGRESSION	\$136,900
991324	2/MAIN ST BLDG 18 STE 203	FOUR CORNER FRAME SHOP/GALLERY	\$1,200
991535	2/MAIN ST BLDG 18 STE 209	STACEY KANE PHOTOGRAPHY	\$1,500
991468	2/MAIN ST BLDG 37 STE 101	BARN FRESH CLASSICS	\$7,200
990076	2/MAIN ST FL 17 STE 302N	BRADY CONSTRUCTION INC	\$112,800
991310	40/MAIN ST STE 101	PORTLAND PIE COMPANY	\$1,900
991306	311/MAIN ST STE 101	AWESOME HOBBY SHOPPE	\$1,000
991315	32/MAIN ST STE 103	ROUND TURN DISTILLERY	\$132,400
991317	40/MAIN ST STE 109	ANGELROX	\$17,300
990606	144/MAIN ST STE 6	THAI ME	\$15,000
991581	220/MARINER WAY	ROYAL NAILS & SPA	\$22,400
991713	310/MARINER WAY	MILAN LASER HAIR REMOVAL	\$84,000
991707	401/MARINER WAY	HOMEGOODS	\$408,600
5018	403/MARINER WAY	BULL MOUSE	\$32,500
5019	311 /MARINER WAY	GREAT CLIPS	\$17,900
5020	500/MARINER WAY	PEPPERS	\$85,400
991672	220/MARINER WAY	EVGO SERVICES LLC	\$209,800
991648	301/MARINER WAY	SPECTRUM STORE	\$300,000
991792	403/MARINER WAY	BULL MOOSE	\$0
991790	403 /MARINER WAY	NONESUCH BOOKS AND CARDS	\$0
991139		AMERICAN GREETINGS CORP	\$19,100
990556	201/MARINER WAY	STAPLES, INC	\$176,900
990794	208/MARINER WAY	PETSMART LLC	\$252,200
991244	220/MARINER WAY	MARKET BASKET	\$3,119,900
990810	411/MARINER WAY	T J X COMPANIES INC #1062	\$577,600
990818	418/MARINER WAY	FAMOUS FOOTWEAR #2490	\$33,700
990796	430/MARINER WAY	TARGET CORP T-2166	\$4,976,000
991424	430/MARINER WAY	CVS STATE CAPITAL LLC	\$37,600
990806	510/MARINER WAY	LONGHORN RESTAU. #283	\$215,400
5160	68/MASON ST	LAPOINTE'S PAINTING	\$1,400

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5064	10/MAY ST	FLORIDAS NATURAL FOOD SERVICE, INC	\$8,700
990553	10/MAY ST	SOUTHRIDGE LIVING CENTER	\$107,800
5059	2/MEDICAL CENTER DR	MAINE MUSCLE THERAPY LLC	\$1,100
991653	1/MEDICAL CENTER DR	TELEFLEX LLC	\$3,200
5151	2/MEDICAL CENTER DR	PRECISION CHIROPRACTIC	\$4,500
991431	1/MEDICAL CENTER DR	ROCHE DIAGNOSTICS CORP	\$47,500
991234	1/MEDICAL CENTER DR	ABBVIE US LLC	\$2,300
990724	1/MEDICAL CENTER DR	BAXTER HEALTHCARE CORP	\$9,500
991190	1/MEDICAL CENTER DR	MASIMO AMERICAS INC	\$20,600
990829	2/MEDICAL CENTER DR	BIDDEFORD FAMILY CHIROPRACTIC	\$8,900
990504	2/MEDICAL CENTER DR	RICHARD J. DOIRON	\$67,500
990027	2/MEDICAL CENTER DR	ARTHUR H GAGER, D.D.S.	\$11,500
991715	5/MORIN ST	FASTENAL COMPANY	\$112,200
5052	30/MORIN ST	UNDERTOW CANNABIS	\$26,200
990237	5/MORIN ST	FIBER MATERIALS INC	\$3,525,200
991178	8/MORIN ST	BARRETTE OUTDOOR LIVING INC	\$5,171,200
990623	11/MORIN ST	VOLK PACKAGING CORP	\$11,993,600
990872	15/MORIN ST	REXEL USA - CLS	\$36,800
991066	15/MORIN ST	GO DEVELOPMENT	\$3,300
991500	15/MORIN ST	AMERICAN RHEINMETALL SYSTEMS	\$2,471,600
990853	26/MORIN ST	STERLING ROPE CO., INC.	\$2,377,100
990142	27/MORIN ST	COASTAL WINAIR CO	\$63,700
990116	12/MORIN ST	CENTRAL MAINE POWER CO	\$3,605,800
5158	52 /OAK ST	FOGGS PAINTING	\$1,700
991791	6 /OLD DOGS WAY	SPORT CLIPS	\$0
991514	6/OLD DOGS WAY	FIVE GUYS	\$121,700
991450	6/OLD DOGS WAY	SPORTSCLIPS	\$10,000
991457	6 /OLD DOGS WAY	FIREHOUSE SUBS	\$20,500
991459	6/OLD DOGS WAY	ORACLE MANAGMENT XV, INC.	\$20,000
5152	1/PENNY AVE	GRATELLO LANDSCAPING	\$10,200
5171	58/PIKE ST	HARK HOUSE	\$700
5157	5/PINE ST	BEDARDS ROOFING	\$3,300
990456	3/PINNACLE LN	PINNACLE WEALTH MANAGEMENT	\$2,400
990570	10/PMERLEAU ST	SUPERIOR SIGN CO	\$9,300
991582	10/POMERLEAU ST	KIND GUY, PATIENT CARE CENTER	\$20,700
991584	16/POMERLEAU ST	JUNORA LTD	\$606,000
5060	20/POMERLEAU ST	ATLANTIC SEA FARMS	\$27,500

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5056	10/POMERLEAU ST	DAN BASTARACHE INSURANCE	\$1,900
5057	10/POMERLEAU ST	IMAGE PRO	\$3,000
5058	8/POMERLEAU ST	INK + THISTLE	\$4,400
990362	17/POMERLEAU ST	MACHINE & ELECT CONSULTANTS	\$10,000
990851	2/POMERLEAU ST	AMERICA'S BEST VALUE INN	\$13,700
990198	9/POMERLEAU ST	DUDZIAK'S SCHOOL OF GYMNASTICS	\$33,600
991366	10/POMERLEAU ST	CANON FINANCIAL SERVICES INC	\$47,500
990898	19/POMERLEAU ST	FORM TECH MOLD & ENGINEERING	\$69,700
991574	20/POMERLEAU ST	RW GILLESPIE & ASSOC INC	\$62,000
991579	200/POOL ST	ICE DREAMS	\$5,000
5168	68/POOL ST	DRIVEWAY GUYS 207	\$2,800
5172	253/POOL ST	KEEPING TABS TAX PREP	\$3,100
5182	427/POOL ST	ST. NICKS CHIMNEY SERVICE	\$1,400
5180	220/POOL ST	MIGHTYTOUCH LAWN	\$5,000
5144	169/POOL ST	THAI PASTA	\$9,700
5074	25/POOL ST	DAISY CARE PET	\$1,100
5075	25/POOL ST	GLOBAL HOME HEALTH LLC	\$5,500
991492	1/POOL ST	NORTHEAST CREDIT UNION	\$155,000
991414	180/POOL ST	PENSION PROFESSIONALS	\$39,400
990158	200/POOL ST	CURRO'S GREENHOUSE	\$2,300
991193	407/POOL ST	ACCELERATED CARE PLUS LEASING	\$3,900
990581	584/POOL ST	SEA STAR MARKET	\$48,200
990193	129/PRE COURT ST	DON'S SHEET METAL	\$962,800
990071	3/PROCTOR RD	BOB'S GARAGE	\$14,700
990416	7/PROCTOR RD	NORMAN RUCK EXCAVATE/PAVE INC	\$30,900
990333	134/RIVER RD	KEN'S CUSTOM MEAT PROCESSING	\$10,300
5164	7/ROBERTS ST	SOUTHERN MAINE YARD PRO	\$2,500
991594	90 /SACO FALLS WAY	BLISSSED OUT MASSAGE AND POLARITY, MASSAGE	\$10,000
991157	106/SHOPS WAY	MICHAEL'S	\$141,000
991028	121/SHOPS WAY	SUN TAN CITY	\$109,700
990804	124/SHOPS WAY	SUPERCUTS	\$12,200
990824	125/SHOPS WAY	OAKS DENTAL II LLC	\$129,300
990924	129/SHOPS WAY	SALLY'S BEAUTY #3583	\$24,800
990815	130/SHOPS WAY	PANERA BREAD	\$69,300
991085	140/SHOPS WAY	KOBE JAPANESE STKHSE RESTAURNT	\$210,200
990819	160/SHOPS WAY	SACO BIDDEFORD SAVINGS BANK	\$262,800
5153	422/SOUTH ST	ROBERTS LAWN CARE	\$6,700

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990847	257/SOUTH ST	CORNERSTONES OF MAINE	\$39,900
990732	328/SOUTH ST	JAKY'S	\$15,200
990099	466/SOUTH ST	MAINE WATER COMPANY	\$549,100
990270	570/SOUTH ST	GIRARD RYAN	\$2,900
991614	2/SPRINGBROOK DR	GENOA HEALTHCARE LLC	\$22,700
991768	3/SPRUCE ST	BIDDEFORD DONUTS, LLC	\$411,700
990206	2/SPRUCE ST	DUPUIS HARDWARE & LOCKSMITH	\$2,600
990008	2/STONE CLIFF RD	ABENAKEE CLUB INC	\$97,700
990495	140/SUMMER ST	RAY'S AUTO	\$15,700
990118	15/THORNTON ST	CHAMPIONS SPORTS BAR	\$16,800
991720		EAST SHORE STUDIO & PRINT	\$1,800
991721		SEALED AIR CORPORATION	\$1,500
991722		BERMAN & SIMMONS P.A. INC	\$2,600
991747	0/VARIOUS	LINDE GAS & EQUIPMENT INC	\$700
991716	0/VARIOUS	BLOOMBERG LP	\$3,100
991717	0/VARIOUS	GENEVA CAPITAL LLC	\$11,800
991718	0/VARIOUS	PORTIER LLC	\$300
991704	0/VARIOUS	GORDON FOOD SERVICE INC	\$26,400
991705		S & D COFFEE INC	\$1,300
991652		STAR2STAR COMMUNICATIONS	\$2,000
991656		LYTX, INC	\$2,500
991660	0/VARIOUS	3M MEDICAL SOLUTIONS	\$4,200
991661		ABBOTT LABORATORIES INC	\$9,200
991670	0/VARIOUS	PNC EQUIPMENT FINANCE	\$95,800
991671	0/VARIOUS	EVERON LLC	\$1,700
991666	/VARIOUS	SUPERIORPLUS ENERGY	\$182,700
991612		AMERICAN MESSAGING SERVICES	\$2,100
991635	0/VARIOUS	ALLEGIANT PARTNERS INC	\$84,500
991639		HPE DEPOSITOR MASTER TRUST	\$25,700
991754	0/VARIOUS	AT&T CAPITAL SERVICES, INC	\$5,400
991755	0/VARIOUS	ELAVON, INC	\$700
991756		MASTER BUILDERS SOLUTIONS	\$63,700
991760		HEWLETT PACKARD FINANCIAL SERVICES	\$3,300
991761		KEYSTONE AUTOMOTIVE INDUSTRIES INC	\$2,200

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
5061	0/VARIOUS	AMAZON.COM SERVICES LLC	\$18,500
5062	0/VARIOUS	DS SERVICES OF AMERICA	\$4,600
5063		CELSIUS INC	\$1,700
5082	0/VARIOUS	LINDE LEASED EQUIPMENT	\$76,700
5084	0/VARIOUS	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$4,000
5085	0/VARIOUS	PATHWARD NATIONAL ASSOC	\$15,700
5086	0/VARIOUS	NCR VOYIX CORP	\$11,800
5087	0/VARIOUS	SIKA CORP	\$2,100
5088	0/VARIOUS	TABLETOP MEDIA LLC	\$4,200
5089	0/VARIOUS	BLUESTEM SABAL	\$56,300
990161	0/VARIOUS	CAREFUSION	\$60,600
991601	0/VARIOUS	MANUFACTURER SERVICES GROUP	\$12,200
991602		FIRSTLIGHT FIBER, INC	\$10,400
991605		GE HFS, LLC	\$24,300
991606		ARAMARK REFRESHMENT SERVICES LLC	\$1,300
991607		LOOMIS ARMORED US, LLC	\$3,100
991608		K12 MANAGEMENT	\$100
990533		SCIENTIFIC GAMES	\$41,500
5078	0/VARIOUS	FLORIDAS NATURAL FOOD SERVICE	\$3,300
5079	0/VARIOUS	ODYSSEY SOLAR HOLDINGS LLC	\$821,300
5080	0 /VARIOUS	EVERBRIGHT LLC	\$242,300
5081	0/VARIOUS	GOLDEN TRAIL SOLAR HOLDINGS	\$421,500
5083	0/VARIOUS	ANTILEAN SOLAR 2	\$74,700
990694		WABASHA LEASING	\$56,100
990164		CROWN CREDIT CO	\$22,300
990039		ADP INC	\$51,700
990271		GREAT AMERICA FINANCIAL SERVCE	\$161,000
990302		HALLMARK MARKETING COMP	\$20,100
990418	0/VARIOUS	NUCO2 SUPPLY LLC	\$12,000
990697	0/VARIOUS	CHEP USA	\$8,900
990289		HAPPY HOUSE AMUSEMENT	\$8,500
990765	0/VARIOUS	FRANCOTYP POSTALIA INC	\$3,300
990784	0/VARIOUS	MEDELA LLC	\$1,800
990786	0/VARIOUS	EVERBANK, N.A.	\$20,300
991091	0/VARIOUS	WESTERN UNION FIN SERVICES INC	\$2,100
991101		HUGHES NETWORK SYSTEMS LLC	\$1,400
991048		QUADIENT INC	\$1,900

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990880	0/VARIOUS	RESTAURANT TECHNOLOGIES INC.	\$4,500
990884	0/VARIOUS	PITNEY BOWES	\$91,200
990892		CARDTRONICS USA,	\$16,200
990886	0/VARIOUS	QUADIENT LEASING USA	\$13,100
990946		REDBOX AUTOMATED RETAIL, LLC	\$31,000
990947		CISCO SYSTEMS CAPITAL CORP	\$200
990951		CSI LEASING INC	\$2,500
990954		FIRST DATA MERCHANT SERVICES	\$29,300
990961	0/VARIOUS	SAFETY-KLEEN SYSTEMS, INC.	\$2,800
991176	0/VARIOUS	HILLMAN GROUP INC	\$4,900
991140		AMERIGAS PROPANE	\$1,400
991143		GRAYHAWK LEASING LLC	\$169,500
991134	0/VARIOUS	EPLUS GROUP INC	\$5,800
991224	0/VARIOUS	ADT LLC	\$44,100
991188	0/VARIOUS	RICOH USA INC	\$8,600
991191	0/VARIOUS	LEAF CAPITAL FUNDING LLC	\$99,500
991199	0/VARIOUS	SMUCKER FOODSERVICE INC	\$4,300
990015		AIR PRODUCTS & CHEMICAL INC	\$151,800
990650	0/VARIOUS	XEROX CORP	\$51,800
990143		COINSTAR LLC	\$9,400
990201		DIRECTV LLC	\$9,000
990107		CASCO BAY FOOD AND BEVERAGE	\$30,300
990477	0/VARIOUS	PITNEY BOWES INC	\$200
990425		BLUE TRITON BRANDS INC	\$10,700
990180	0/VARIOUS	DE LAGE LANDEN FINANCIAL SVCS	\$142,300
990901	0/VARIOUS	AT&T MOBILITY LLC	\$158,300
990692		DISH NETWORK, LLC	\$4,800
990113	0/VARIOUS	RICH PRODUCTS CORP	\$1,500
990112		CATALINA MARKETING CORP	\$4,400
990641	0/VARIOUS	WILLIAMS SCOTSMAN INC	\$25,900
990767	0/VARIOUS	US BANK NATIONAL ASSOCIATION	\$146,700
990577	0/VARIOUS	COCA-COLA BEVERAGES NORTHEAST INC	\$51,500
991573	0/VARIOUS	MUZAK, LLC	\$2,300
991563		THE COCA-COLA COMPANY	\$41,500
991568	0/VARIOUS	HUNTINGTON TECH FINANCE & SUBS	\$357,200
991569	0/VARIOUS	KELLERMEYER BERGENSONS SERV	\$17,900

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
991487		STANLEY CONVERGENT SECURITY	\$5,800
991481	0/VARIOUS	CSC LEASING CO.	\$3,300
991476		MARLIN LEASING	\$213,200
991368	0/VARIOUS	QUENCH USA INC	\$1,900
991363	0/VARIOUS	CONOPCO, INC	\$9,400
991422		DATA SALES COMPANY, INC	\$1,900
991446	0/VARIOUS	WELLS FARGO VENDOR FIN SER LLC	\$460,600
991437	0/VARIOUS	CIT BANK NA	\$132,900
991440		T-MOBILE NORTHEAST LLC	\$2,700
991425	0/VARIOUS	TOYOTA INDUSTRIES COMM FINANCE	\$120,100
991429		REILY FOODS COMPANY	\$1,500
991430	0/VARIOUS	CSC SERVICEWORKS INC	\$77,300
991236		MSC INDUSTRIAL SUPPLY CO INC	\$63,300
991272	0/VARIOUS	TRUIST EQUIPMENT FINANCE CORPORATION	\$46,500
991288		RUG DOCTOR, LLC	\$6,300
991357	0/VARIOUS	NPRTO NORTH-EAST LLC	\$22,900
991293		TIMEPAYMENT CORP	\$2,800
991147	0/VARIOUS	3M COMPANY	\$1,700
991295		FEDERAL EXPRESS CORP	\$600
991482	0/VARIOUS	OLYMPUS AMERICA INC	\$1,369,400
990629	0/VARIOUS	WELLS FARGO FINANCIAL LEASING	\$15,600
991571	/VARIOUS	PRAXAIR LEASED EQUIPMENT	\$153,400
991560	0/VARIOUS	TOMRA OF NORTH AMERICA	\$87,000
990792	/VARIOUS	VERIZON WIRELESS	\$348,800
991285	/VARIOUS	INTERFACE SECURITY SYSTEMS LLC	\$4,300
991367	0/VARIOUS	UNI-CARE HEALTH SERVICES OF ME	\$8,300
991291	0/VARIOUS	HYG FINANCIAL SERVICES INC	\$54,200
991348	0/VARIOUS	SMARTE CARTE INC	\$7,600
5159	8/WADLIN RD	STEVE VERVILLE CONSTRUCTION	\$3,400
990119	20/WASHINGTON ST	CHARISMA	\$6,800
991775	12/WATER ST	MAGNUS ON WATER LLC	\$0
5148	6/WELLSPRING RD	SOUTHERN MAINE DENTAL	\$43,100
5055	6/WELLSPRING RD	CONSCIOUS TOUCH MASSAGE	\$1,000
991765	5/WELLSPRING RD	NATIONAL SEATING & MOBILITY NE	\$16,400
991629	4/WELLSPRING RD	CPORT CREDIT UNION	\$16,000

EXHIBIT C

PERSONAL PROPERTY - BIDDEFORD

Account	Business Street Number/ Business Street	Business	Total Assessed
990022	2/WELLSPRING RD	ALL SMILES DENTAL LLC	\$150,000
991503	4/WELLSPRING RD	CANUVO	\$64,100
990501	6A/WELLSPRING RD	REMMES PAUL	\$29,100
991657	24/WEST COLE RD	RWW HOME & COMMUNITY REHAB SERVICES, INC	\$34,800
991771	28/WEST COLE RD	ALLERGY AND ASTHMA ASSOCIATES OF MAINE, P.A.	\$0
5023	50/WEST COLE RD	KO STORAGE	\$4,600
5149	20 /WEST COLE RD	SOUTHERN MAINE ORAL	\$39,600
991352	20/WEST COLE RD	YORK COUNTY ACUTE	\$65,800
991182	20/WEST COLE RD	DELL EQUIPMENT FUNDING LP	\$22,900
990632	22/WEST COLE RD	WESTCOTT ROBERT O II MD	\$204,100
990319	28/WEST COLE RD	TEGUIS ORTHODONTICS	\$126,000
991312	24/WEST COLE RD STE 103	DENTAL ARTS OF BIDDEFORD	\$17,200
991415	28/WEST COLE RD UNIT F	BIDDEFORD FAMILY DENTISTRY	\$54,200
991787	10/WEST POINT LN	WHOLESOME B BAKERY	\$0
991553	10/WEST POINT LN STE 220	BIG TREE FOODS	\$75,000
990020	80/WEST ST	ALBERT'S GARAGE	\$28,700
990496	110/WEST ST	RAY'S MARKET	\$48,400
990400	372/WEST ST	MAINLY TURNING INC	\$129,800
990258	154/WEST ST #7	MARCEL GAILLOUX BLDG CONTRA	\$1,500
990065	17/YATES ST	BIDDEFORD POOL YACHT CLUB	\$24,100
990431	18/YATES ST	OCEAN VIEW PROPERTIES	\$4,700
991254	15/YORK ST BLDG 9 STE 103	FLUX INTEGRATION LLC	\$1,000
COUNT:	695		

SCOPE OF PROJECT

1. PURPOSE

1.1 The purposes of the program are to:

- 1.1.1 Verify and inspect all **NEW** personal property accounts, approximately 100 in total, by providing on-site inspections and declaration review of all personal property within the Municipality together with the owners of record as of April 1, 2026, 2027, & 2028
- 1.1.2 Verify and Inspect 100 **EXISTING** personal property accounts within the Municipality together with the owners of record as of April 1, 2026, 2027 & 2028
- 1.1.3 Develop a record keeping and appraisal system for the Municipality.
- 1.1.4 Provide the Assessor of the Municipality with sufficient instruction in the use of the appraisal and record keeping system to enable them to maintain the valuation going forward.
- 1.1.5 Maintain a relationship with the Town where the Company is working as a Contractor for the duration of the contract.

2. SPECIFIC SERVICES TO BE PERFORMED BY THE COMPANY

2.1 Value all personal property.

- 2.1.1 The Company shall provide a valuation update of all personal property located in the Municipality as of April 1, 2026, 2027 & 2028 for certification by Maine Revenue Services.
- 2.1.2 The Company shall conform to the usage classifications of all personal property as described, in accordance with Maine General Law under Title 36 Chapter 105.
- 2.1.3 The Company shall review all declarations filed with the Town.
- 2.1.4 The Company shall review all BETE and BETR applications filed with the Town. All data entry to be input into the VISION CAMA system.
- 2.1.5 The Company shall be responsible for all data entry and report generation.
- 2.1.6 The Company shall provide on-site inspections of certain personal property accounts to verify and update the inventory for each personal property account.
- 2.1.7 The Company shall make two (2) callback site visits for all property not inspected on the initial attempt.
- 2.1.8 The Company shall produce and deliver a report showing the final personal property values.

2.2 Completion of Work:

- 2.2.1 The Company shall complete all work and deliver the same in final form to the Municipality on or before **August 1st, 2026, 2027 & 2028**

SCHEDULE OF WORK

1) PROGRESS AND CONTROL

1.1 : It is recognized that the plan for operation may require alteration from time to time and the City shall not unreasonably require strict adherence to the plan, however, any change in starting date or completion date must be requested in writing by KRT and must be approved by the City. Below is the proposed revaluation timeline:

<u>Task</u>	<u>Start Date</u>	<u>Completion Date</u>
Execution of Contract	4/1/2026	4/3/2026
Start-Up Meeting	4/6/2026	4/7/2026
Public Relations	On-going	
Data Collection/ Discovery	4/13/2026	6/12/2026
Data Entry	4/20/2026	6/12/2026
Review	6/15/2026	6/19/2026
Final Valuations	6/22/2026	6/26/2026
City Review	7/6/2026	7/10/2026
Final Products Delivered	7/15/2026	7/17/2026
Project Completion		7/29/2026

1.2 : The City may grant an extension of the completion date not to exceed thirty {30} days to conclude any additional work required under the terms herein specified with respect to alterations, additions, subdivisions, where circumstances beyond KRT's control, and not due to its own acts or omissions, tend to delay completion of the project. Such extension shall only be made after written submission by KRT stating the reasons for an extension request.

1.3: Company will provide defense of value support for 1 year after the committed values. As well as assistance with abatement filings within the City.

REFERENCES

Saco- Assessor: Kate Kern 207-282-1611

Completed the Full Personal Property Revaluation in 2024 (500 Accounts) and have completed a yearly update for the last two years.


Portland- Assessor: Elisa Marr 207-284-8486

Completed the full Personal Property Revaluation in 2025 (3200 Accounts)

Brunswick- Assessor: Taylor Burns 207-725-6650

Completed the full Personal Property Revaluation in 2025. (700 Accounts)

City of Biddeford

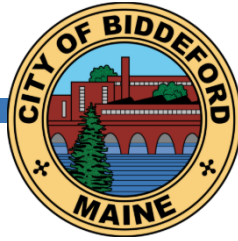


F2026.11 THE FINANCE COMMITTEE ... APRIL 7, 2026 BE IT ORDERED, that the Finance Committee does hereby approve the expenditure for the following:

RFP Personal Property Revaluation Maintenance Project RFP

1-year contract starting April 2026 for \$12,000
Funding from account 21105-60101 and 21105-60252

Attest by: _____
Geraldine Matherne, Finance Director



Finance Updates

Second half PILOT invoices are due this month. 5 entities are billed in the second half. These include:

UNE (second half) \$50,000
Biddeford Housing \$11,238.43
Southern Maine Affordable Housing \$11,866.93
The Webber Hospital (second half) \$32,271.50
Avesta Housing (estimate, waiting on financials) \$6,500

Second half tax bills were due 4/1/2026. This includes Real Estate and Personal Property. The second half tax installment was \$32,743,070.59. For both first and second half billing there is an outstanding amount of \$5,228,802.16 for RE and \$123,482.19 in PP.



City of Biddeford
FY26 YTD BUDGET
REPORT AS OF 3/30/2026
74% OF BUDGET

GENERAL FUND

FUND	ORG	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REV	REMAINING REV	% COLL
002	22001	92111	002-1102-22001-500-951-92111-11501	IT Computer Hardware	E	\$0.00	\$6,164.13	-\$6,164.13	100.0
002	22001	92111	002-1102-22001-500-951-92111-11601	City Hall Improvements	E	\$0.00	\$1,043.68	-\$1,043.68	100.0
002	22001	92111	002-1102-22001-500-951-92111-11602	Grant Machine	E	\$0.00	\$37,500.00	-\$37,500.00	100.0
				Total 22001 Des. F/B General Govern		\$0.00	\$45,707.81	-\$45,707.81	100.0
002	22003	65000	002-1102-22003-500-953-65000-			\$0.00	\$5,800.00	-\$5,800.00	100.0
				HOLDING ACCOUNT		\$0.00	\$5,800.00	-\$5,800.00	100.0
				Total 22003 Des F/B Pub Safety Expe		\$0.00	\$5,800.00	-\$5,800.00	100.0
002	22004	60604	002-1102-22004-500-954-60604-	Road Construc/Improve Cap	E	\$0.00	\$44,370.16	-\$44,370.16	100.0
002	22004	92114	002-1102-22004-500-954-92114-41702	Riverwalk Phase 4	E	\$0.00	\$93,870.53	-\$93,870.53	100.0
				Total 22004 Des. F/B Public Works		\$0.00	\$138,240.69	-\$138,240.69	100.0
003	31103	60125	003-1106-31103-300-951-60125-	Severance Pw Expense	E	\$0.00	\$3,762.95	-\$3,762.95	100.0
003	31103	60201	003-1106-31103-300-951-60201-	FICA/Medicare-ER Share Exp	E	\$0.00	\$215.74	-\$215.74	100.0
				Total 31103 Employee Severance		\$0.00	\$3,978.69	-\$3,978.69	100.0
201	31101	60400	201-5004-31101-997-952-60400-	Electricity Expense	E	\$0.00	\$932.29	-\$932.29	100.0
201	31101	60454	201-5004-31101-997-952-60454-	Grounds Maint/Improve Exp	E	\$0.00	\$1,275.00	-\$1,275.00	100.0
				Total 31101 Industrial Park Improve		\$0.00	\$2,207.29	-\$2,207.29	100.0
202	31102	60240	202-5003-31102-997-953-60240-	Mooing Fee Revenue	R	\$39,000.00	\$33,945.00	-\$5,055.00	87.0
202	40500	202-5003-31102-997-953-40500-	Investment Income Revenue	R	\$2,000.00	\$0.00	-\$2,000.00	0.0	
202	40801	202-5003-31102-997-953-40801-	Transfer in from Other Funds	R	\$15,000.00	\$0.00	-\$15,000.00	0.0	
202	60121	202-5003-31102-997-953-60121-	Council/Stoeneid Expense	E	\$18,000.00	\$9,000.00	-\$9,000.00	50.0	
202	60201	202-5003-31102-997-953-60201-	FICA/Medicare-ER Share Exp	E	\$1,377.00	\$688.50	-\$688.50	50.0	
202	60251	202-5003-31102-997-953-60251-	Conferences/Training Expense	E	\$700.00	\$4,710.00	-\$4,010.00	244.3	
202	60253	202-5003-31102-997-953-60253-	Food/Lodging Expense	E	\$670.00	\$0.00	-\$670.00	0.0	
202	60256	202-5003-31102-997-953-60256-	Dues/Memberships Expense	E	\$200.00	\$0.00	-\$200.00	0.0	
202	60310	202-5003-31102-997-953-60310-	Service Contracts Expense	E	\$10,000.00	\$3,471.20	-\$6,528.80	34.7	
202	60312	202-5003-31102-997-953-60312-	Temporary Contract Help Exp	E	\$5,500.00	\$0.00	-\$5,500.00	0.0	
202	60370	202-5003-31102-997-953-60370-	Workers Comp Insurance Exp	E	\$736.00	\$0.00	-\$736.00	0.0	
202	60411	202-5003-31102-997-953-60411-	Gasoline Expense	E	\$520.00	\$0.00	-\$520.00	0.0	
202	60465	202-5003-31102-997-953-60465-	Fire Boat Repair/Maint	E	\$0.00	\$0.00	-\$42,931.00	100.0	
202	60799	202-5003-31102-997-953-60799-	Transfer Out to Other Funds	E	\$6,545.00	\$0.00	-\$6,545.00	100.0	
				Total 31102 Mooing Fees		\$152,352.00	\$125,530.30	-\$26,821.70	101.4
204	31104	40301	204-5003-31104-997-953-40301-	Police Special Assign Rev	R	\$0.00	-\$8,875.00	\$8,875.00	0.0
204	31104	60105	204-5003-31104-997-953-60105-	F-T Employee Wage Exp	E	\$0.00	\$11,600.00	-\$11,600.00	100.0
204	60201	204-5003-31104-997-953-60201-	FICA/Medicare-ER Share Exp	E	\$0.00	\$845.60	-\$845.60	100.0	
204	60202	204-5003-31104-997-953-60202-	MPERS Employer Share Exp	E	\$0.00	\$1,452.00	-\$1,452.00	100.0	
204	60211	204-5003-31104-997-953-60211-	NNBET Ins Employer Share Exp	E	\$0.00	\$2,286.03	-\$2,286.03	100.0	
204	60217	204-5003-31104-997-953-60217-	RHS Plan ER Share Exp	E	\$0.00	\$31.72	-\$31.72	100.0	
				Total 31104 Police Special Duv		\$0.00	\$7,340.35	-\$7,340.35	100.0
206	31106	40241	206-5003-31106-997-953-40241-	Res Beach Parking Permit Rev	R	-\$60,000.00	-\$16,250.00	-\$43,750.00	27.1
206	40242	206-5003-31106-997-953-40242-	Non-Res Season Permit Rev	R	-\$5,250.00	-\$1,750.00	-\$3,500.00	33.3	
206	40313	206-5003-31106-997-953-40313-	Non-Resident 1 Day Permit Rev	R	-\$49,120.00	-\$20.00	-\$49,100.00	0.0	
206	40314	206-5003-31106-997-953-40314-	Non-Resident 3 Day Permit Rev	R	-\$4,800.00	\$0.00	-\$4,800.00	0.0	
206	40315	206-5003-31106-997-953-40315-	Non-Resident 7 Day Permit Rev	R	-\$10,000.00	-\$2,800.00	-\$7,200.00	28.0	
206	40500	206-5003-31106-997-953-40500-	Investment Income Revenue	R	-\$1,020.00	\$0.00	-\$1,020.00	0.0	
206	60107	206-5003-31106-997-953-60107-	Temp Employee Wage Exp	E	\$105,100.00	\$41,401.75	-\$63,698.25	39.4	
206	60111	206-5003-31106-997-953-60111-	Overtime Wage Expense	E	\$0.00	\$2,283.38	-\$2,283.38	100.0	
206	60201	206-5003-31106-997-953-60201-	FICA/Medicare-ER Share Exp	E	\$0.00	\$3,343.91	-\$3,343.91	100.0	
206	60313	206-5003-31106-997-953-60313-	Construction Services Expense	E	\$5,000.00	\$1,560.67	-\$3,439.33	31.2	
206	60374	206-5003-31106-997-953-60374-	Flood Insurance Expense	E	\$4,400.00	\$0.00	-\$4,400.00	0.0	
206	60450	206-5003-31106-997-953-60450-	Building Repair/Maint Exp	E	\$500.00	\$0.00	-\$500.00	0.0	
206	60455	206-5003-31106-997-953-60455-	Beach/Dune Maint/Improve Exp	E	\$10,000.00	\$919.01	-\$9,080.99	9.2	
206	60501	206-5003-31106-997-953-60501-	Operating Sudo/Ent Non-Cap	E	\$8,000.00	\$2,466.57	-\$5,533.43	30.8	
206	60799	206-5003-31106-997-953-60799-	Transfer Out to Other Funds	E	\$28,706.70	\$0.00	-\$28,706.70	100.0	
				Total 31106 Pool Beaches Opt/Improv		\$28,426.70	\$59,779.99	-\$31,353.29	210.3
207	31107	40224	207-5001-31107-997-952-40224-	Dog License Revenue	R	\$0.00	-\$63.00	\$63.00	100.0
207	40225	207-5001-31107-997-952-40225-	Dog Soav/Neuter Lic Rev	R	\$0.00	-\$1,785.00	\$1,785.00	100.0	
207	40228	207-5001-31107-997-952-40228-	Dog Duplicate License Rev	R	\$0.00	-\$2,576.00	\$2,576.00	100.0	
				Total 31107 City Dog Licenses		\$0.00	-\$4,424.00	\$4,424.00	100.0
212	31117	60102	212-1109-31117-997-952-60102-	Mid Mgmt Hrly Employee Wage Ex	E	\$0.00	\$13,960.97	-\$13,960.97	100.0
212	60105	212-1109-31117-997-952-60105-	F-T Employee Wage Exp	E	\$63,245.52	\$0.00	-\$63,245.52	0.0	
212	60201	212-1109-31117-997-952-60201-	FICA/Medicare-ER Share Exp	E	\$5,292.21	\$571.95	-\$4,720.26	7.1	
212	60202	212-1109-31117-997-952-60202-	MPERS Employer Share Exp	E	\$0.00	\$531.49	-\$531.49	100.0	
212	60203	212-1109-31117-997-952-60203-	457 Plan-Employee Share Exp	E	\$3,884.73	\$0.00	-\$3,884.73	0.0	
212	60210	212-1109-31117-997-952-60210-	HRSA Ins Employer Share Exp	E	\$276.48	\$173.86	-\$92.62	46.7	
212	60212	212-1109-31117-997-952-60212-	S-T Disability ER Share Exp	E	\$166.80	\$4.25	-\$162.55	2.6	
212	60217	212-1109-31117-997-952-60217-	RHSA Plan ER Share Exp	E	\$780.00	\$40.50	-\$739.50	5.2	
212	60251	212-1109-31117-997-952-60251-	Conferences/Training Expense	E	\$0.00	\$2,645.00	-\$2,645.00	100.0	
212	60252	212-1109-31117-997-952-60252-	Travel/Meals Expense	E	\$0.00	\$800.61	-\$800.61	100.0	
212	60253	212-1109-31117-997-952-60253-	Food/Lodging Expense	E	\$0.00	\$1,568.88	-\$1,568.88	100.0	
212	60306	212-1109-31117-997-952-60306-	Other Prof/Consult Svcs Exp	E	\$0.00	\$336,108.99	-\$336,108.99	100.0	
212	60314	212-1109-31117-997-952-60314-	Public Services Contracted	E	\$0.00	\$183,152.32	-\$183,152.32	100.0	
212	60320	212-1109-31117-997-952-60320-	Advertising	E	\$0.00	\$392.87	-\$392.87	100.0	
212	60370	212-1109-31117-997-952-60370-	Workers Comp Insurance Exp	E	\$229.00	\$0.00	-\$229.00	100.0	
				Total 31117 CDBG Grant Administrat		\$73,832.74	\$540,851.69	-\$467,018.95	732.5
213	32105	40431	213-1146-32105-997-953-40431-G2504	Federal Share JAG 2024 Revenue	R	\$0.00	-\$18,163.00	\$18,163.00	100.0
213	60501	213-1146-32105-997-953-60501-G2504	JAG 2024 Opera Supp/En Non-Cap	E	\$0.00	\$22,034.85	-\$22,034.85	100.0	
				Total 32105 JAG GRANTS		\$0.00	\$3,871.85	-\$3,871.85	100.0
213	32137	40431	213-5003-32137-997-953-40431-G2503	Fed Share COPS 2022 Revenue	R	\$0.00	-\$29,333.00	\$29,333.00	100.0
				Total 32137 COPS GRANTS		\$0.00	-\$29,333.00	\$29,333.00	100.0
213	32139	40431	213-1146-32139-997-953-40431-	Federal Share Grants Revenue	R	\$0.00	-\$5,197.00	\$5,197.00	100.0
213	60501	213-1146-32139-997-953-60501-	Operating Sudo/Ent Non-Cap	E	\$0.00	\$4,925.25	-\$4,925.25	100.0	
				Total 32139 JAG 2022		\$0.00	-\$273.75	\$273.75	100.0
216	31132	40243	216-5002-31132-997-952-40243-	Airport Storage/Tiedowns Rev	R	-\$30,000.00	\$46,616.74	-\$76,616.74	-155.4
216	40419	216-5002-31132-997-952-40419-	State DOT Project Revenue	R	\$0.00	\$1,341.31	-\$1,341.31	0.0	
216	40431	216-5002-31132-997-952-40431-	Federal Share Grants Revenue	R	\$0.00	-\$57,082.48	\$57,082.48	100.0	
216	40556	216-5002-31132-997-952-40556-	Goods Sold Revenue	R	\$150.00	\$0.00	-\$150.00	0.0	
216	40564	216-5002-31132-997-952-40564-	Airport Fuel Sales Rev	R	\$87,750.00	-\$54,825.43	-\$132,575.43	15.5	
216	40570	216-5002-31132-997-952-40570-	Rental Car Rebates	R	\$150.00	\$0.00	-\$150.00	0.0	
216	40606	216-5002-31132-997-952-40606-	Rental Fleuret Hangar 7I	R	-\$272.00	-\$368.11	\$96.11	135.3	
216	40607	216-5002-31132-997-952-40607-	Rental Timms Hangar 7E	R	-\$440.00	-\$408.11	-\$31.89	91.1	
216	40608	216-5002-31132-997-952-40608-	Rental Morris Hangar 7A	R	-\$426.00	-\$414.94	-\$11.06	99.0	
216	40609	216-5002-31132-997-952-40609-	Rental Brand Hangar 7B	R	-\$407.00	-\$402.76	-\$4.24	99.0	
216	40610	216-5002-31132-997-952-40610-	Rental EAA Hangar	R	-\$1,086.00	-\$1,075.20	-\$10.80	99.0	
216	40611	216-5002-31132-997-952-40611-	Rental Cloutier Hangar 7C	R	-\$420.00	-\$416.29	-\$3.71	97.1	
216	40612	216-5002-31132-997-952-40612-	Rental Cloutier Hangar 7D	R	-\$420.00				

216	31132	60500	216-5002-31132-997-952-60500	Admin/Office Supp/Eqt Non-Cap	E	\$1,500.00	\$19.64	\$1,480.36	1.3
216	31132	60501	216-5002-31132-997-952-60501	Operating Supp/Eqt Non-Cap	E	\$3,000.00	\$2,150.32	\$849.68	71.7
216	60797	60797	216-5002-31132-997-952-60797	Miscellaneous Expense	E	\$500.00	\$500.00	\$0.00	100.0
216	31132	60799	216-5002-31132-997-952-60799	Transfer Out to Other Funds	E	\$3,048.00	\$3,048.00	\$0.00	100.0
216	31240	60306	216-5002-31240-997-952-60306	Other Prof/Consult Svcs Exp	E	\$0.00	\$42,868.37	-\$42,868.37	100.0
	31240			Total 31240 Airport Reimbursable Im		\$0.00	\$42,868.37	-\$42,868.37	100.0
221	31384	60757	221-5011-31384-997-951-60757	TIF Expenditures	E	\$0.00	\$73,102.92	-\$73,102.92	100.0
	31384			Total 31384 River Dam TIF		\$0.00	\$73,102.92	-\$73,102.92	100.0
223	31152	40500	223-5003-31152-997-952-40500	Investment Income Revenue	R	-\$272.00	\$0.00	-\$272.00	0.0
	31152			Total 31152 Environment Resrv Oper		-\$272.00	\$0.00	-\$272.00	0.0
224	31201	40296	224-1124-31201-997-952-40296	Recreation Program Fee Rev	R	-\$12,000.00	-\$3,813.00	-\$8,187.00	31.8
224	31201	40557	224-1124-31201-997-952-40557	Donations Received Revenue	R	-\$5,000.00	-\$90.00	-\$4,910.00	1.8
224	31201	60365	224-1124-31201-997-952-60365	Recreation Program Expense	E	\$6,000.00	\$3,580.00	\$2,420.00	59.7
224	31201	60799	224-1124-31201-997-952-60799	Transfer Out to Other Funds	E	\$224,108.00	\$224,108.00	\$0.00	100.0
	31201			Total 31201 Recreation General Proe		\$213,108.00	\$223,785.00	-\$10,677.00	105.0
224	31204	40296	224-1124-31204-997-952-40296	Recreation Program Fee Rev	R	-\$245,000.00	-\$37,223.22	-\$207,776.78	15.2
224	31204	60107	224-1124-31204-997-952-60107	Temp/Seasonal Emp Wage Exp	E	\$208,670.00	\$53,795.28	\$154,874.72	25.8
224	31204	60111	224-1124-31204-997-952-60111	Overtime Wage Expense	E	\$0.00	\$757.89	-\$757.89	100.0
224	31204	60201	224-1124-31204-997-952-60201	FICA/Medicare-ER Share Exp	E	\$15,963.26	\$4,173.32	\$11,789.94	26.1
224	31204	60365	224-1124-31204-997-952-60365	Recreation Program Expense	E	\$59,271.00	\$10,491.38	\$48,779.62	17.7
224	31204	60370	224-1124-31204-997-952-60370	Workers Comp Insurance Exp	E	\$5,857.00	\$0.00	\$5,857.00	100.0
	31204			Total 31204 Recreation Safari Camp		\$44,761.26	\$31,994.75	\$12,766.51	71.5
224	31206	40296	224-1124-31206-997-952-40296	Recreation Program Fee Rev	R	-\$436,350.00	-\$167,539.70	-\$268,810.30	38.4
224	31206	60105	224-1124-31206-997-952-60105	F-T Employee Wage Exp	E	\$0.00	\$1,978.41	-\$1,978.41	100.0
224	31206	60106	224-1124-31206-997-952-60106	P-T Employee Wage Exp	E	\$126,000.00	\$13,508.20	-\$2,508.20	11.8
224	31206	60107	224-1124-31206-997-952-60107	Temp/Seasonal Emp Wage Exp	E	\$500.00	\$5,440.75	-\$4,940.75	108.2
224	31206	60111	224-1124-31206-997-952-60111	Overtime Wage Expense	E	\$0.00	\$87.63	-\$87.63	100.0
224	31206	60201	224-1124-31206-997-952-60201	FICA/Medicare-ER Share Exp	E	\$15,074.34	\$1,359.69	-\$688.85	105.9
224	31206	60202	224-1124-31206-997-952-60202	MPERS-Employer Share Exp	E	\$0.00	\$201.78	-\$201.78	100.0
224	31206	60210	224-1124-31206-997-952-60210	HPHC Ins Employer Share Exp	E	\$0.00	\$694.47	-\$694.47	100.0
224	31206	60212	224-1124-31206-997-952-60212	S-T Disability ER Share Exp	E	\$0.00	\$2.29	-\$2.29	100.0
224	31206	60217	224-1124-31206-997-952-60217	RHSA Plan ER Share	E	\$1,560.00	\$22.11	\$1,537.89	1.4
224	31206	60365	224-1124-31206-997-952-60365	Recreation Program Expense	E	\$23,481.40	\$80,197.19	-\$56,715.79	34.5
224	31206	60370	224-1124-31206-997-952-60370	Workers Comp Insurance Exp	E	\$4,281.00	\$0.00	\$4,281.00	100.0
	31206			Total 31206 Recreation Outdoor Summ		-\$246,856.76	\$87,743.82	-\$334,600.58	32.6
224	31209	40296	224-1124-31209-997-952-40296	Recreation Program Fee Rev	R	-\$43,840.00	-\$916.40	-\$42,923.60	2.1
224	31209	60365	224-1124-31209-997-952-60365	Recreation Program Expense	E	\$35,360.00	\$4,336.77	\$31,023.23	12.3
	31209			Total 31209 Recreation Youth Enrich		-\$8,480.00	\$3,420.37	-\$11,900.37	-40.3
224	31211	40296	224-1124-31211-997-952-40296	Recreation Program Fee Rev	R	-\$63,315.00	-\$68,029.00	\$4,714.00	110.4
224	31211	60365	224-1124-31211-997-952-60365	Recreation Program Expense	E	\$45,580.00	\$50,324.36	-\$4,744.36	104.0
	31211			Total 31211 Rec Youth Sports Progra		-\$17,735.00	-\$17,704.64	-\$30.36	99.8
224	31214	40296	224-1124-31214-997-952-40296	Recreation Program Fee Rev	R	-\$36,550.00	-\$15,056.15	-\$21,493.85	41.2
224	31214	60365	224-1124-31214-997-952-60365	Recreation Program Expense	E	\$16,350.00	\$20,046.69	-\$14,309.31	12.5
	31214			Total 31214 Rec Adult Sports Progra		-\$20,200.00	-\$15,015.46	-\$7,184.54	64.4
224	31220	40296	224-1124-31220-997-952-40296	Recreation Program Fee Rev	R	-\$500,000.00	-\$11,054.25	-\$38,945.75	22.1
224	31220	60105	224-1124-31220-997-952-60105	F-T Employee Wage Exp	E	\$0.00	\$5,120.93	-\$5,120.93	100.0
224	31220	60106	224-1124-31220-997-952-60106	P-T Employee Wage Exp	E	\$2,000.00	\$4,443.15	-\$2,443.15	122.2
224	31220	60201	224-1124-31220-997-952-60201	FICA/Medicare-ER Share Exp	E	\$152,011	\$713.72	-\$561.71	469.5
224	31220	60202	224-1124-31220-997-952-60202	MPERS Employer Share Exp	E	\$204.66	\$488.74	-\$284.08	288.8
224	31220	60210	224-1124-31220-997-952-60210	HPHC Ins Employer Share Exp	E	\$0.00	\$11.31	-\$11.31	100.0
224	31220	60212	224-1124-31220-997-952-60212	S-T Disability ER Share Exp	E	\$0.00	\$46.31	-\$46.31	100.0
224	31220	60217	224-1124-31220-997-952-60217	RHSA Plan ER Share	E	\$0.00	\$69.39	-\$69.39	100.0
224	31220	60365	224-1124-31220-997-952-60365	Recreation Program Expense	E	\$23,559.58	\$10,142.27	\$13,417.31	43.0
224	31220	60370	224-1124-31220-997-952-60370	Workers Comp Insurance Exp	E	\$54.00	\$0.00	\$54.00	100.0
	31220			Total 31220 Recreation Ross Center		-\$24,029.75	\$9,949.57	-\$33,979.32	-41.4
224	31225	40296	224-1124-31225-997-952-40296	Recreation Program Fee Rev	R	-\$17,000.00	-\$3,520.00	-\$13,480.00	20.7
224	31225	60365	224-1124-31225-997-952-60365	Recreation Program Expense	E	\$14,540.00	\$4,454.03	\$10,085.97	30.6
	31225			Total 31225 Rec Outdoor Adventure P		-\$2,460.00	\$934.03	-\$3,394.03	-38.0
224	31228	40296	224-1124-31228-997-952-40296	Recreation Program Fee Rev	R	-\$14,945.00	-\$23,573.75	\$8,628.75	157.7
224	31228	60365	224-1124-31228-997-952-60365	Recreation Program Expense	E	\$0.00	-\$200.00	\$200.00	100.0
224	31228	60799	224-1124-31228-997-952-60799	Transfer Out to Other Funds	E	\$12,800.00	\$0.00	\$12,800.00	0.0
	31228			Total 31228 Recreation Field Usage		-\$2,145.00	\$23,773.75	\$21,628.75	1,108.3
224	31230	40296	224-1124-31230-997-952-40296	Recreation Program Fee Rev	R	-\$10,000.00	-\$4,316.50	-\$5,683.50	43.2
224	31230	60365	224-1124-31230-997-952-60365	Recreation Program Expense	E	\$1,500.00	\$0.00	\$1,500.00	0.0
	31230			Total 31230 Rec Community Center Re		-\$8,500.00	-\$4,316.50	-\$4,183.50	50.8
225	31129	40557	225-1141-31129-997-953-40557	Donations Received Revenue	R	\$0.00	-\$46,000.00	\$46,000.00	100.0
225	31129	60501	225-1141-31129-997-953-60501	Operating Supp/Eqt Non-Cap	E	\$0.00	\$0.00	-\$45,000.00	100.0
	31129			Total 31129 Fire Dept Grants/Donati		\$0.00	-\$46,000.00	\$1,000.00	100.0
225	31156	40244	225-1141-31156-997-953-40244	Class Fees Revenue	R	\$0.00	-\$9,823.00	\$9,823.00	100.0
225	31156	60251	225-1141-31156-997-953-60251	Conferences/Training Expense	E	\$0.00	\$8,866.97	-\$8,866.97	100.0
	31156			Total 31156 Fire Classes Offered		\$0.00	-\$966.03	\$966.03	100.0
228	31179	40100	228-5011-31179-997-954-40100	Current Property Tax Revenue	R	-\$1,400,000.00	\$0.00	-\$1,400,000.00	0.0
228	31179	60306	228-5011-31179-997-954-60306	Other Prof/Consult Svcs Exp	E	\$0.00	\$56,498.08	-\$56,498.08	100.0
228	31179	60595	228-5011-31179-997-954-60595	Pearl St. Garage Support Pmnts	E	\$1,123,166.00	\$789,523.34	\$333,642.66	70.3
228	31179	60799	228-5011-31179-997-954-60799	Transfer Out to Other Funds	E	\$638,095.00	\$0.00	\$638,095.00	0.0
	31179			Total 31179 Rte. 111 Mill Redev TIF		\$359,261.00	\$846,021.42	-\$486,760.42	235.5
228	31180	60750	228-5011-31180-997-953-60750	Bond Principal Expense	E	\$159,000.00	\$119,816.49	\$39,183.51	75.4
228	31180	60751	228-5011-31180-997-953-60751	Bond Interest Expense	E	\$41,000.00	\$30,183.79	\$10,816.21	73.6
	31180			Total 31180 Rte. 111 Mill Redev MER		\$200,000.00	\$150,000.28	\$49,999.72	75.0
230	31142	40238	230-5004-31142-997-954-40238	Shellfish License Revenue	R	-\$9,000.00	-\$1,490.00	-\$7,510.00	66.6
230	31142	60306	230-5004-31142-997-954-60306	Other Prof/Consult Svcs Exp	E	\$3,000.00	-\$187.22	\$3,187.22	-1.2
230	31142	60799	230-5004-31142-997-954-60799	Transfer Out to Other Funds	E	\$5,000.00	\$5,000.00	\$0.00	100.0
	31142			Total 31142 Shellfish Fees Fund		-\$1,000.00	\$3,322.78	-\$4,322.78	332.3
231	31194	60757	231-5011-31194-997-951-60757	TIF Expenditures	E	\$0.00	\$70,592.26	\$70,592.26	100.0
	31194			Total 31194 North Dam Mill TIF		\$0.00	\$70,592.26	-\$70,592.26	100.0
241	31337	40413	241-5004-31337-997-954-40413	State Disaster Assistance Rev	R	\$0.00	-\$560,969.08	\$560,969.08	100.0
241	31337	40412	241-5004-31337-997-954-40412	Federal Disaster Assist Rev	R	\$0.00	-\$2,819,628.44	\$2,819,628.44	100.0
241	31337	60001	241-5004-31337-997-954-60001	Damages - Damages	E	\$0.00	\$1,350.00	-\$1,350.00	100.0
	31337			Total 31337 FEMA/MEMA Disaster Assi		\$0.00	-\$3,379,247.52	\$3,379,247.52	100.0
242	31338	40500	242-5002-31338-997-952-40500	Investment Income Revenue	R	\$0.00	-\$67,873.29	\$67,873.29	100.0
242	31338	40502	242-5002-31338-997-952-40502	Trust Excessable Income Rev	R	\$0.00	-\$105,404.12	\$105,404.12	100.0
242	31338	60741	242-5002-31338-997-952-60741	G.A. Miscellaneous Expense	E	\$0.00	\$48,785.87	-\$48,785.87	100.0
	31338			Total 31338 Cartmill Trust Assistan		\$0.00	-\$124,589.54	\$124,589.54	100.0
244	31358	60757	244-5011-31358-997-951-60757	TIF Expenditures	E	\$0.00	\$18,556.83	-\$18,556.83	100.0
	31358			Total 31358 Emerg School Housing TI		\$0.00	\$18,556.83	-\$18,556.83	100.0
245	31370	60757	245-5011-31370-997-951-60757	TIF Expenditures	E	\$0.00	\$15,289.00	-\$15,289.00	100.0
	31370			Total 31370 Mission Hill LP TIF		\$0.00	\$15,289.00	-\$15,289.00	100.0
246	31232	60757	246-5011-31232-997-951-60757	TIF Expenditures	E	\$0.00	\$29,403.87	-\$29,403.87	100.0
	31232			Total 31232 Mission Hill 2 TIF Fund		\$0.00	\$29,403.87	-\$29,403.87	100.0
247	31233	60757	247-5011-31233-997-951-60757	TIF Expenditures	E	\$0.00	\$52,780.68	-\$52,780.68	100.0
	31233			Total 31233 Rte 111 Mill Loft TIF F		\$0.00	\$52,780.68	-\$52,780.68	100.0
249	32491	40244							

259	32593	71502	259-1109-73259-997-952-71502-	9b - Attorney Fees	E	\$0.00	\$249.00	-\$249.00	100.0
259	32593	71506	259-1109-73259-997-952-71506-	9f - Tenant Displacement Expen	E	\$0.00	\$19,175.32	-\$19,175.32	100.0
259	32593	71510	259-1109-73259-997-952-71510-	9i - Lab Fees-Lead Dist Analysis	E	\$0.00	\$19,190.60	-\$19,190.60	100.0
				Total 32593 Lead Grant - Direct		\$0.00	\$252,396.67	-\$252,396.67	100.0
259	32594	71501	259-1109-74259-997-952-71501-	9a - Professional Certificatio	E	\$0.00	\$4,500.00	-\$4,500.00	100.0
259	32594	71509	259-1109-74259-997-952-71509-	9i - Education-Outreach Contra	E	\$0.00	\$10,986.34	-\$10,986.34	100.0
				Total 32594 Lead Grant - Other		\$0.00	\$15,486.34	-\$15,486.34	100.0
260	32601	40311	260-5004-11260-997-954-40311-	Impact Fee Revenue	R	\$0.00	-\$112,410.00	\$112,410.00	100.0
				Total 32601 Thatscher Brook Coma Fee		\$0.00	-\$112,410.00	\$112,410.00	100.0
261	32612	71407	261-5002-72261-997-962-71407-22	7b - HH Interventions Contract	E	\$0.00	\$4,200.00	-\$4,200.00	100.0
				Total 32612 Health Homes Grant		\$0.00	\$4,200.00	-\$4,200.00	100.0
261	32613	60102	261-1109-72260-997-952-60102-22	Mid Mgmt Wly Employee Waze Ex	E	\$0.00	\$5,210.98	-\$5,210.98	100.0
261	32613	60201	261-1109-72260-997-952-60201-22	FICA/Medicare-ER Share Exp	E	\$0.00	\$371.98	-\$371.98	100.0
261	32613	60202	261-1109-72260-997-952-60202-22	MPERS-Employer Share Exp	E	\$0.00	\$531.46	-\$531.46	100.0
261	32613	60210	261-1109-72260-997-952-60210-22	HPHC Ins Employer Share Exp	E	\$0.00	\$1,273.86	-\$1,273.86	100.0
261	32613	60212	261-1109-72260-997-952-60212-22	S-T Disability ER Share Exp	E	\$0.00	\$4.29	-\$4.29	100.0
261	32613	60217	261-1109-72260-997-952-60217-22	RHSA Plan ER Share	E	\$0.00	\$40.50	-\$40.50	100.0
				Total 32613 Lead Grant-MHSA		\$0.00	\$7,433.07	-\$7,433.07	100.0
265	31265	40557	265-4265-31455-997-954-40557-	Donations Received Revenue	R	\$0.00	-\$30,080.00	\$30,080.00	100.0
265	31265	60797	265-4265-31455-997-954-60797-	Miscellaneous Exoense	E	\$0.00	\$80.00	-\$80.00	100.0
				Total 31265 Donations/Contributions		\$0.00	-\$30,000.00	\$30,000.00	100.0
266	32660	60757	266-5011-11266-997-951-60757-	TIF Expenditures	E	\$0.00	\$72,150.01	-\$72,150.01	100.0
				Total 32660 Saco/Lowell TIF		\$0.00	\$72,150.01	-\$72,150.01	100.0
267	32670	40558	267-1102-32670-997-952-40558-	Opioid Settlement Revenue	R	\$0.00	\$94,502.86	\$94,502.86	100.0
267	32670	60306	267-1102-32670-997-952-60306-	Other Prof/Consult Svcs Exp	E	\$0.00	\$54,678.65	-\$54,678.65	100.0
				Total 32670 Opioid Settlement Funds		\$0.00	\$39,824.21	\$39,824.21	100.0
268	32130	40576	268-1146-31119-997-953-40576-	Asset Forfeiture Revenue	R	\$0.00	-\$27,120.57	\$27,120.57	100.0
268	32130	60230	268-1146-31119-997-953-60230-	Clothing Allowance Expense	E	\$0.00	\$5,818.13	-\$5,818.13	100.0
268	32130	60501	268-1146-31119-997-953-60501-	Operating Supp/Ext Non-Cap	E	\$0.00	\$47,539.89	-\$47,539.89	100.0
				Total 32130 Police Asset Forfeiture		\$0.00	\$26,237.45	-\$26,237.45	100.0
270	32701	60111	270-1270-11270-997-953-60111-	Overtime Waze Expense	E	\$0.00	\$395.96	-\$395.96	100.0
270	32701	60251	270-1270-11270-997-953-60251-	Conferences/Training Expense	E	\$0.00	\$37,129.62	-\$37,129.62	100.0
270	32701	60501	270-1270-11270-997-953-60501-	Operating Supp/Ext Non-Cap	E	\$0.00	\$41,155.22	-\$41,155.22	100.0
				Total 32701 Maine EMS Sustainabil		\$0.00	\$78,680.80	-\$78,680.80	100.0
271	31271	40328	271-1271-11271-997-951-40328-	Affordable Housing Trust	R	\$0.00	-\$2,500.00	\$2,500.00	100.0
				Total 31271 Affordable Housing Trus		\$0.00	-\$2,500.00	\$2,500.00	100.0
400	32201	60610	400-1161-32201-999-954-60610-	Capitol Expenditures	E	\$0.00	\$5,001,395.60	-\$5,001,395.60	100.0
				Total 32201 Riverwalk Wall Collase		\$0.00	\$5,001,395.60	-\$5,001,395.60	100.0
400	32301	60610	400-1102-32301-999-954-60610-	Capital Expenditures	E	\$0.00	\$23,470.29	-\$23,470.29	100.0
				Total 32301 Pearl Street Reconstruct		\$0.00	\$23,470.29	-\$23,470.29	100.0
400	32340	60458	400-1102-32300-999-954-60458-	Sidewalk Maint/Improve Non-Cap	E	\$0.00	\$8,586.50	-\$8,586.50	100.0
400	32340	60610	400-1102-32300-999-954-60610-	Capitol Expenditures	E	\$0.00	\$1,966,542.61	-\$1,966,542.61	100.0
				Total 32340 FY23 CAPITAL PROJ - PUB		\$0.00	\$1,975,129.11	-\$1,975,129.11	100.0
400	32341	60610	400-1102-32302-999-953-60610-	Capitol Expenditures	E	\$0.00	\$84,480.00	\$0.00	0.0
				Total 32341 FY25 Capitol Proj - Pub		\$0.00	\$84,480.00	\$0.00	100.0
416	31374	60604	416-5009-31374-999-954-60604-	Road Construc/Improve Cap	E	\$0.00	\$1,312,021.37	-\$1,312,021.37	100.0
				Total 31374 Capital Paving Program		\$0.00	\$1,312,021.37	-\$1,312,021.37	100.0
422	34220	60610	422-1161-34220-999-961-60610-	Capitol Expenditures	E	\$0.00	\$727,959.19	-\$727,959.19	100.0
				Total 34220 CSO Projects FY22 & Bev		\$0.00	\$727,959.19	-\$727,959.19	100.0
650	31235	60105	650-6010-11650-994-991-60105-	F-T Employee Waze Exp	E	\$0.00	\$803.37	-\$803.37	100.0
650	31235	60201	650-6010-11650-994-991-60201-	FICA/Medicare-ER Share Exp	E	\$0.00	\$61.46	-\$61.46	100.0
650	31235	60380	650-6010-11650-994-991-60380-	Equipment Rent/Lease Exp	E	\$0.00	\$12,126.15	-\$12,126.15	100.0
650	31235	60454	650-6010-11650-994-991-60454-	Grounds Maint/Improve Exp	E	\$0.00	\$9,225.00	-\$9,225.00	100.0
				Total 31235 Parking Operations		\$0.00	\$22,215.98	-\$22,215.98	100.0