

TOWN OF NORRIDGEWOCK TIF REVENUE/EXPENSE

9/30/2014	Payment 13042	\$	163,682.38
9/15/2015	Payment 16560	\$	171,508.16
10/3/2016	Payment 19220	\$	167,511.80
12/3/2014	TIF Setup, Legal Fees	\$	15,401.66
12/30/2015	TIF Transfer, New Fire Station	\$	280,000.00
3/2/2016	Town Seal design	\$	60.00
9/6/2017	Downtown utility pole	\$	2,500.00
9/11/2017	Payment 20567	\$	150,303.75
10/4/2017	Downtown survey	\$	975.00
11/15/2017	Gateway signage (50%)	\$	6,030.75
12/31/2017	Admin offset (Town Mgr salary)	\$	5,000.00
2/13/2018	Town Square sign	\$	250.00
2/13/2018	Gateway signage (50%)	\$	6,030.75
2/21/2018	Downtown electrical install (H/T)	\$	2,257.50
5/2/2018	Downtown flags	\$	1,047.00
9/10/2018	Payment 10849	\$	149,467.95
11/21/2019	Boat Ramp Engineering	\$	1,994.75
12/19/2019	Legal, Old Fire Station	\$	410.00
12/19/2019	Downtown Granite Post Replaced	\$	500.00
12/30/2019	Admin offset (Town Mgr salary)	\$	5,000.00
1/16/2019	Sidewalk Tractor	\$	30,237.00
3/20/2019	Façade Program Mailer	\$	37.95
6/19/2019	Boat Ramp Engineering	\$	803.50
7/17/2019	Boat Ramp Construction	\$	66,750.00
7/17/2019	Boat Ramp Engineering	\$	1,328.00
8/21/2019	Façade Program Reimbursement	\$	2,745.40
8/21/2019	Boat Ramp Engineering	\$	905.60
8/21/2019	Revitalization Plan Consultant	\$	4,253.28
9/4/2019	Revitalization Plan Consultant	\$	1,471.04
9/10/2019	Boat Launch Reimb, State of ME	\$	33,375.00
9/16/2019	Payment 12087	\$	147,942.45
10/2/2019	Boat Launch Retainage	\$	3,337.50
10/2/2019	Revitalization Plan Consultant	\$	5,647.09
10/16/2019	Façade Program Reimbursement	\$	959.99
10/8/2019	Boat Launch Reimb, State of ME	\$	5,031.85
11/6/2019	Pedestrian Crossing Signage	\$	4,068.34
11/6/2019	Revitalization Plan Consultant	\$	2,577.20
11/20/2019	Revitalization Plan Consultant	\$	822.36
11/20/2019	Revitalization, postage	\$	7.35
12/18/2019	Façade Program Reimbursement	\$	1,319.49
12/31/2019	Admin offset (Town Mgr salary)	\$	5,000.00
ACCOUNT BALANCE		\$	529,094.84