

**TOWN GRAY**  
**FINANCE COMMITTEE**  
**AGENDA • OCTOBER 22, 2020**

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**Finance Committee  
Regular Meeting**

**Henry Pennell Municipal Complex**  
**24 Main Street**  
**Gray, ME 04039**

**12:00 PM**

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**I. CALL TO ORDER**

Roll Call

**II. MINUTES FROM PREVIOUS MEETINGS**

To Review and Approve the Minutes from the Meeting of September 24, 2020. **5 MINS**

**III. DISCUSSION ITEMS**

Discussion With Auditor **40 MINS**

Credit/Debit Card Benchmarking **10 MINS**

**IV. SET DATE FOR NEXT MEETING **5 MIN****

**V. ADJOURN **1:00 PM****

*\* The Town of Gray is an equal opportunity employer and complies with all applicable equal access to public accommodations law. If you are planning to attend a Town Council or Town committee or board meeting and need assistance with a physical disability, please contact the Town Manager's office at least 48 hours in advance of the meeting to have the Town assist you. 657-3339. TTY 657-3931.*

**TOWN OF GRAY**  
**FINANCE COMMITTEE**  
**SEPTEMBER 24, 2020**

Regular Meeting

**Henry Pennell Municipal Complex**

**12:00 PM**

24 Main Street, Gray, ME 04039

**CALL TO ORDER**

**Roll Call**

<b>Attendee Name</b>	<b>Title</b>	<b>Status</b>
Sharon Young	Committee Vice Chair	Present
Bruce Foshay	Council Liaison	Absent
Charlie Cote	Committee Chair	Present
Gary Robbins	Committee Member	Present
Deborah Cabana	Town Manager	Present
Katy Jewell	Finance Director	Present

**MINUTES FROM PREVIOUS MEETINGS**

Minutes from August 20, 2020 Meeting

Move to accept minutes

**RESULT:**

**ADOPTED [UNANIMOUS]**

**AYES:**

Young, Cote, Robbins

**REVIEW OF REPORTS**

**General Fund Expense & Revenue Reports**

Deborah Cabana and Katy Jewell explained questions about revenues and expenses. The Auto excise Report for FY 2021 was presented to the Committee. Explanation of the Tax Commitment revenue line was presented to the Committee. There was a discussion around the Recreation Enterprise Account and the grant that had been received by the school district to help assist with remote learning.

**OTHER**

**National Coin Shortage**

The potential effects of the national coin shortage were presented to the Committee. The Committee approved increasing coin supply at Town Hall by \$100. This conversation brought up how much is currently being charged for credit/debit card processing fees. The Committee members are going to reach out to other communities and organizations to see what their fee structure is related to credit/debit card activity.

**SET DATE FOR NEXT MEETING**

Next meeting set for October 22, 2020 at 12:00 pm virtually.

**ADJOURN**

Meeting adjourned at 1:54 pm.

Town of Gray

Excise Tax Revenue Budget - FY 2021

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Actual 2019-2020	10- year Average Percentage	Projected Budget	Actual 2020-2021	Over (Under) Monthly	Month %	FYTD
<b>July</b>	8.92%	8.32%	8.81%	8.63%	10.40%	\$188,598.65	9.14%	\$162,253.80	\$234,745.62	\$72,491.82	145%	\$72,491.82
<b>August</b>	8.08%	9.24%	9.06%	9.98%	10.52%	\$190,758.65	9.16%	\$162,540.69	\$198,298.33	\$35,757.64	122%	\$108,249.46
<b>September</b>	9.25%	8.15%	7.77%	8.27%	9.48%	\$171,873.53	8.59%	\$152,509.16	\$184,774.93	\$32,265.77	121%	\$140,515.23
	26.25%	25.72%	25.65%	26.87%	30.40%	\$551,230.83	26.89%	\$477,303.65	\$617,818.88	\$140,515.23	129%	
<b>October</b>	8.20%	8.54%	8.55%	8.26%	9.62%	\$174,523.56	8.47%	\$150,308.59		-\$150,308.59	0%	-\$9,793.36
<b>November</b>	6.71%	8.22%	8.43%	7.59%	7.13%	\$129,311.23	7.39%	\$131,127.00		-\$131,127.00	0%	-\$140,920.36
<b>December</b>	7.71%	6.42%	6.30%	6.62%	7.00%	\$126,911.57	7.52%	\$133,517.96		-\$133,517.96	0%	-\$274,438.32
	22.61%	23.18%	23.28%	22.47%	23.75%	\$430,746.36	23.38%	\$414,953.55	\$0.00	-\$414,953.55	0%	
<b>January</b>	6.20%	7.64%	6.58%	7.04%	7.69%	\$139,531.84	6.66%	\$118,301.90		-\$118,301.90	0%	-\$392,740.22
<b>February</b>	7.69%	6.18%	7.47%	7.86%	7.73%	\$140,170.04	6.87%	\$122,003.49		-\$122,003.49	0%	-\$514,743.71
<b>March</b>	9.08%	8.44%	8.07%	7.49%	6.10%	\$110,534.59	8.20%	\$145,622.21		-\$145,622.21	0%	-\$660,365.92
	22.96%	22.26%	22.12%	22.39%	21.52%	\$390,236.47	21.74%	\$385,927.60	\$0.00	-\$385,927.60	0%	
<b>April</b>	8.97%	8.45%	9.28%	9.71%	2.43%	\$44,148.57	8.75%	\$155,237.39		-\$155,237.39	0%	-\$815,603.31
<b>May</b>	8.39%	10.57%	10.68%	9.37%	8.76%	\$158,872.43	9.56%	\$169,612.60		-\$169,612.60	0%	-\$985,215.91
<b>June</b>	10.82%	9.83%	9.00%	9.18%	13.14%	\$238,291.71	9.69%	\$171,965.18		-\$171,965.18	0%	-\$1,157,181.09
	28.17%	28.85%	28.95%	28.27%	24.33%	\$441,312.71	27.99%	\$496,815.17	\$0.00	-\$496,815.17	0%	
<b>TOTALS</b>	100.00%	100.00%	100.00%	100.00%	100.00%	<b>\$1,813,526.37</b>	100.00%	\$1,774,999.97	<b>\$617,818.88</b>	-\$1,157,181.09	35%	
							<b>Current</b>	\$1,774,999.97	<b>-65.1933%</b>			
							<b>Projected</b>	\$1,775,000.00	-\$1,157,181.11			

# Revenue Summary Report

Accounts: R 01-000 - R 11-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance
<b>01 - Administration Services</b>	246,300.00	24,874.09	63,886.00	0.00	182,414.00
100 - Clerk Fees	9,000.00	628.20	2,599.50	0.00	6,400.50
101 - Clerk Fees-Auto Registrations	25,000.00	2,122.00	7,130.00	0.00	17,870.00
102 - Clerk Fees-Boats/ATVs/Snow	1,800.00	24.00	397.00	0.00	1,403.00
103 - Clerk Fees-Dog Licenses	1,100.00	2.00	29.00	0.00	1,071.00
104 - Clerk Fees-Hunting/Fishing	1,100.00	21.25	168.25	0.00	931.75
105 - Community Dev Miscellaneous	2,000.00	89.00	381.50	0.00	1,618.50
106 - Code Enforcement Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00
120 - Electrical Permits	18,500.00	2,180.64	4,619.60	0.00	13,880.40
130 - Plumbing Permits	30,000.00	3,777.50	10,312.50	0.00	19,687.50
140 - Building Permits	147,000.00	15,752.50	37,185.65	0.00	109,814.35
145 - Septic Amendments	1,000.00	250.00	400.00	0.00	600.00
150 - Dog Control	7,000.00	27.00	663.00	0.00	6,337.00
151 - Public Communications	800.00	0.00	0.00	0.00	800.00
<b>02 - Municipal Finances</b>	18,692,233.00	178,552.73	17,159,651.95	0.00	1,532,581.05
010 - Auto Excise Tax	1,775,000.00	171,873.53	551,230.83	0.00	1,223,769.17
015 - Boat Excise Tax	22,000.00	41.60	3,541.25	0.00	18,458.75
041 - Cable Franchise Fees	95,000.00	0.00	0.00	0.00	95,000.00
200 - Investment Interest	15,000.00	4,193.46	12,937.56	0.00	2,062.44
201 - Interest on Delinquent Taxes	50,000.00	5,184.78	12,417.77	0.00	37,582.23
700 - Tax Commitment	16,704,233.00	0.00	16,554,268.86	0.00	149,964.14
701 - Supplementals	0.00	7,634.59	37,231.64	0.00	-37,231.64
702 - Abatements	0.00	-10,465.23	-14,122.36	0.00	14,122.36
850 - Payment Rebates	6,000.00	0.00	1,146.40	0.00	4,853.60
900 - Miscellaneous Revenue	25,000.00	90.00	1,000.00	0.00	24,000.00
<b>03 - Library/Parks &amp; Recreation</b>	10,500.00	678.68	1,819.43	0.00	8,680.57
066 - Lost Book	1,500.00	81.98	309.24	0.00	1,190.76
067 - Library Fines	9,000.00	596.70	1,510.19	0.00	7,489.81
<b>04 - Public Safety Services</b>	270,000.00	11,800.02	37,419.70	0.00	232,580.30
055 - Rescue/Fire Services	270,000.00	11,085.02	32,012.32	0.00	237,987.68
060 - Miscellaneous Rescue/Fire Serv	0.00	715.00	5,407.38	0.00	-5,407.38
<b>05 - Public Works Services</b>	116,100.00	8,075.09	40,141.31	0.00	75,958.69
039 - Gravel Pits	2,000.00	0.00	0.00	0.00	2,000.00
048 - Driveway Opening	4,900.00	688.96	1,288.96	0.00	3,611.04
066 - Tree Removal	3,000.00	525.00	2,025.00	0.00	975.00
078 - Batteries	1,300.00	176.40	499.80	0.00	800.20
079 - Bulky Waste	6,000.00	804.00	3,649.00	0.00	2,351.00
080 - Landfill Stickers	16,000.00	225.00	1,500.00	0.00	14,500.00
082 - Commercial Haulers	1,000.00	-75.00	200.00	0.00	800.00
084 - Tires	2,300.00	134.00	749.00	0.00	1,551.00
085 - Wood	5,500.00	696.00	2,670.00	0.00	2,830.00
086 - Light Iron	23,200.00	0.00	11,624.35	0.00	11,575.65
087 - Plastic	6,200.00	0.00	0.00	0.00	6,200.00
088 - Bottle Redemption	6,800.00	741.55	2,640.65	0.00	4,159.35
089 - Newspaper	2,000.00	1,041.16	1,041.16	0.00	958.84
090 - Cardboard	10,200.00	341.02	925.45	0.00	9,274.55
091 - Demolition Debris	13,000.00	1,346.00	4,861.00	0.00	8,139.00
092 - Universal Waste	1,200.00	0.00	75.64	0.00	1,124.36
093 - Shingles	5,000.00	1,143.00	2,190.00	0.00	2,810.00
094 - Leaves & Grass	1,500.00	44.00	330.00	0.00	1,170.00

## Revenue Summary Report

Accounts: R 01-000 - R 11-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance
<b>05 - Public Works Services CONT'D</b>					
095 - Brush/Tree Parts	3,000.00	244.00	1,527.00	0.00	1,473.00
097 - Tin Cans	2,000.00	0.00	2,344.30	0.00	-344.30
<b>06 - Councils, Boards &amp; Committees</b>					
049 - Shoreland Application Fees	4,000.00	300.00	1,050.00	0.00	2,950.00
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00
370 - Zoning Board Applications	2,000.00	250.00	250.00	0.00	1,750.00
380 - Planning Board Fees	26,000.00	0.00	5,563.00	0.00	20,437.00
862 - Blueberry Festival	4,200.00	0.00	7,974.00	0.00	-3,774.00
<b>11 - Intergovernmental</b>					
005 - DOT Local Roads (URIP)	140,000.00	0.00	0.00	0.00	140,000.00
008 - General Assistance	16,000.00	0.00	0.00	0.00	16,000.00
060 - State Revenue Sharing	510,844.00	46,098.90	138,304.06	0.00	372,539.94
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00
062 - Tree Growth	21,500.00	0.00	0.00	0.00	21,500.00
063 - Veterans Reimbursement	6,400.00	0.00	5,005.00	0.00	1,395.00
067 - Animal Waste Facility	1,350.00	0.00	0.00	0.00	1,350.00
<b>Final Totals</b>	<b>20,070,477.00</b>	<b>270,629.51</b>	<b>17,461,064.45</b>	<b>0.00</b>	<b>2,609,412.55</b>

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,286,273.00	87,480.37	274,594.48	1,011,678.52	21.35
<b>10 - Administration</b>	<b>560,850.00</b>	<b>37,874.75</b>	<b>122,713.15</b>	<b>438,136.85</b>	<b>21.88</b>
01 - Pay & Benefits	400,179.00	30,517.21	83,673.08	316,505.92	20.91
100 - Full-time Personnel	314,042.00	24,175.24	66,416.87	247,625.13	21.15
120 - Part-Time Personnel	31,065.00	2,446.25	6,761.95	24,303.05	21.77
170 - Overtime	1,000.00	17.31	17.31	982.69	1.73
201 - FICA/Medicare	29,626.00	2,550.19	6,504.02	23,121.98	21.95
203 - Retirement	24,446.00	1,328.22	3,972.93	20,473.07	16.25
02 - Operations	123,977.00	3,482.34	19,403.45	104,573.55	15.65
101 - Memberships/Dues	465.00	0.00	154.38	310.62	33.20
102 - MMA Dues	9,100.00	0.00	0.00	9,100.00	0.00
103 - GPCOG Dues	15,522.00	0.00	7,761.00	7,761.00	50.00
150 - Personnel Development	2,700.00	75.00	305.00	2,395.00	11.30
181 - Merchant Fees	0.00	-209.38	0.00	0.00	----
241 - Tax Billing	4,200.00	1,279.53	3,160.53	1,039.47	75.25
242 - Printing	500.00	0.00	0.00	500.00	0.00
250 - Postage	8,000.00	420.00	420.00	7,580.00	5.25
290 - Advertising	2,500.00	0.00	0.00	2,500.00	0.00
390 - Telephone	3,900.00	538.52	1,074.14	2,825.86	27.54
393 - Internet	2,580.00	214.99	429.98	2,150.02	16.67
500 - Mileage & Tolls Reimbursement	1,000.00	126.22	244.14	755.86	24.41
501 - Electricity	13,000.00	0.00	2,321.94	10,678.06	17.86
506 - Water	910.00	0.00	147.11	762.89	16.17
600 - Manager's Expense	1,000.00	84.00	84.01	915.99	8.40
601 - Vehicle Reimbursement	3,000.00	250.00	750.00	2,250.00	25.00
700 - Legal	10,000.00	0.00	190.00	9,810.00	1.90
701 - Registry Fees	7,500.00	209.00	1,178.00	6,322.00	15.71
802 - Heating Fuel	13,100.00	494.46	1,183.22	11,916.78	9.03
900 - Contingency	25,000.00	0.00	0.00	25,000.00	0.00
03 - Contract Services	25,994.00	4,000.00	17,843.11	8,150.89	68.64
155 - Professional Services	500.00	0.00	0.00	500.00	0.00
620 - TRIO Contract	16,494.00	0.00	13,843.11	2,650.89	83.93
702 - Audit	9,000.00	4,000.00	4,000.00	5,000.00	44.44
04 - Supplies & Equipment	10,700.00	-124.80	1,793.51	8,906.49	16.76
240 - Office Supplies	4,000.00	318.54	822.28	3,177.72	20.56
260 - Office Equipment	2,500.00	40.00	122.50	2,377.50	4.90
621 - Copiers/Copies	4,200.00	-483.34	848.73	3,351.27	20.21
<b>20 - Community Development</b>	<b>221,442.00</b>	<b>15,549.84</b>	<b>47,000.53</b>	<b>174,441.47</b>	<b>21.22</b>
01 - Pay & Benefits	202,898.00	15,083.79	45,372.82	157,525.18	22.36
100 - Full-time Personnel	172,000.00	13,253.32	36,213.86	135,786.14	21.05
120 - Part-Time Personnel	0.00	-3,428.38	0.00	0.00	----
130 - Per Diem Personnel	6,000.00	3,428.38	3,428.38	2,571.62	57.14
201 - FICA/Medicare	13,855.00	995.13	3,258.98	10,596.02	23.52
203 - Retirement	11,043.00	835.34	2,471.60	8,571.40	22.38
02 - Operations	8,694.00	-7.98	797.57	7,896.43	9.17
101 - Memberships/Dues	800.00	0.00	0.00	800.00	0.00
150 - Personnel Development	1,250.00	0.00	100.00	1,150.00	8.00
200 - Publications & Subscriptions	100.00	0.00	0.00	100.00	0.00
250 - Postage	300.00	0.00	0.00	300.00	0.00
290 - Advertising	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.34	24.44	719.56	3.28
500 - Mileage & Tolls Reimbursement	300.00	63.68	293.13	6.87	97.71
598 - Marketing Expenses	2,000.00	0.00	0.00	2,000.00	0.00
600 - Manager's Expense	0.00	-84.00	0.00	0.00	----

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - Administration Services CONT'D</b>					
700 - Legal	3,000.00	0.00	380.00	2,620.00	12.67
03 - Contract Services	8,000.00	40.00	290.00	7,710.00	3.63
155 - Professional Services	8,000.00	40.00	290.00	7,710.00	3.63
04 - Supplies & Equipment	1,850.00	434.03	540.14	1,309.86	29.20
240 - Office Supplies	700.00	184.03	230.15	469.85	32.88
246 - Codification & Maps	800.00	250.00	250.00	550.00	31.25
260 - Office Equipment	350.00	0.00	59.99	290.01	17.14
<b>30 - Assessing</b>	<b>133,140.00</b>	<b>11,293.84</b>	<b>30,047.22</b>	<b>103,092.78</b>	<b>22.57</b>
01 - Pay & Benefits	122,046.00	9,176.60	26,811.04	95,234.96	21.97
100 - Full-time Personnel	107,574.00	8,274.86	24,044.33	83,529.67	22.35
201 - FICA/Medicare	8,318.00	583.24	1,754.64	6,563.36	21.09
203 - Retirement	6,154.00	318.50	1,012.07	5,141.93	16.45
02 - Operations	4,004.00	37.33	389.42	3,614.58	9.73
101 - Memberships/Dues	260.00	0.00	0.00	260.00	0.00
150 - Personnel Development	900.00	25.00	244.00	656.00	27.11
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.33	24.42	719.58	3.28
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
701 - Registry Fees	1,400.00	0.00	121.00	1,279.00	8.64
03 - Contract Services	5,690.00	1,930.00	2,630.00	3,060.00	46.22
370 - Computer Support	2,490.00	0.00	0.00	2,490.00	0.00
640 - Technical Support	2,500.00	1,930.00	1,930.00	570.00	77.20
642 - System Software	700.00	0.00	700.00	0.00	100.00
04 - Supplies & Equipment	1,400.00	149.91	216.76	1,183.24	15.48
240 - Office Supplies	750.00	149.91	216.76	533.24	28.90
245 - Tax Maps	300.00	0.00	0.00	300.00	0.00
260 - Office Equipment	350.00	0.00	0.00	350.00	0.00
<b>40 - Code Enforcement</b>	<b>176,837.00</b>	<b>13,530.07</b>	<b>30,020.82</b>	<b>146,816.18</b>	<b>16.98</b>
01 - Pay & Benefits	150,741.00	12,786.84	28,807.45	121,933.55	19.11
100 - Full-time Personnel	92,570.00	7,142.75	19,410.10	73,159.90	20.97
120 - Part-Time Personnel	42,432.00	1,109.46	1,126.27	41,305.73	2.65
130 - Per Diem Personnel	0.00	3,212.50	4,887.50	-4,887.50	----
201 - FICA/Medicare	10,426.00	853.41	2,007.83	8,418.17	19.26
203 - Retirement	5,313.00	468.72	1,375.75	3,937.25	25.89
02 - Operations	14,256.00	260.35	542.73	13,713.27	3.81
101 - Memberships/Dues	240.00	35.00	35.00	205.00	14.58
150 - Personnel Development	800.00	0.00	0.00	800.00	0.00
200 - Publications & Subscriptions	300.00	0.00	0.00	300.00	0.00
250 - Postage	125.00	0.00	0.00	125.00	0.00
390 - Telephone	744.00	12.33	24.42	719.58	3.28
391 - Cell Phone	1,480.00	121.15	242.01	1,237.99	16.35
500 - Mileage & Tolls Reimbursement	100.00	0.00	58.00	42.00	58.00
502 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
515 - Vehicle Gas/Diesel	796.00	91.87	183.30	612.70	23.03
700 - Legal	9,171.00	0.00	0.00	9,171.00	0.00
03 - Contract Services	9,240.00	0.00	0.00	9,240.00	0.00
155 - Professional Services	9,240.00	0.00	0.00	9,240.00	0.00
04 - Supplies & Equipment	2,600.00	482.88	670.64	1,929.36	25.79
222 - Uniforms	500.00	0.00	0.00	500.00	0.00
240 - Office Supplies	400.00	117.51	122.01	277.99	30.50
260 - Office Equipment	0.00	0.00	183.26	-183.26	----
621 - Copiers/Copies	1,700.00	365.37	365.37	1,334.63	21.49

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - Administration Services CONT'D</b>					
<b>60 - General Assistance</b>	<b>23,130.00</b>	<b>912.80</b>	<b>2,786.12</b>	<b>20,343.88</b>	<b>12.05</b>
01 - Pay & Benefits	5,030.00	426.69	981.01	4,048.99	19.50
130 - Per Diem Personnel	4,800.00	400.00	920.00	3,880.00	19.17
201 - FICA/Medicare	230.00	26.69	61.01	168.99	26.53
02 - Operations	18,000.00	486.11	1,805.11	16,194.89	10.03
150 - Personnel Development	200.00	0.00	0.00	200.00	0.00
500 - Mileage & Tolls Reimbursement	50.00	0.00	0.00	50.00	0.00
801 - Food/Household Personal Supp	250.00	36.11	36.11	213.89	14.44
802 - Heating Fuel	2,000.00	0.00	0.00	2,000.00	0.00
803 - Rentals	12,500.00	450.00	1,650.00	10,850.00	13.20
804 - Utilities	1,000.00	0.00	119.00	881.00	11.90
805 - Burial	1,000.00	0.00	0.00	1,000.00	0.00
806 - Medical Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
04 - Supplies & Equipment	100.00	0.00	0.00	100.00	0.00
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>65 - Communications &amp; Information</b>	<b>158,797.00</b>	<b>8,319.07</b>	<b>42,026.64</b>	<b>116,770.36</b>	<b>26.47</b>
01 - Pay & Benefits	113,574.00	8,319.07	22,730.45	90,843.55	20.01
100 - Full-time Personnel	69,010.00	5,308.46	14,649.05	54,360.95	21.23
120 - Part-Time Personnel	23,194.00	1,751.38	4,514.63	18,679.37	19.46
130 - Per Diem Personnel	9,464.00	728.00	2,002.00	7,462.00	21.15
201 - FICA/Medicare	7,886.00	531.23	1,564.77	6,321.23	19.84
203 - Retirement	4,020.00	0.00	0.00	4,020.00	0.00
02 - Operations	200.00	0.00	0.00	200.00	0.00
150 - Personnel Development	200.00	0.00	0.00	200.00	0.00
03 - Contract Services	42,773.00	0.00	19,111.22	23,661.78	44.68
370 - Computer Support	25,200.00	105.98	5,205.38	19,994.62	20.66
630 - Site Host Fees	9,906.00	-123.97	9,905.64	0.36	100.00
635 - Webmaster Fees	4,267.00	17.99	4,000.20	266.80	93.75
640 - Technical Support	3,400.00	0.00	0.00	3,400.00	0.00
04 - Supplies & Equipment	2,250.00	0.00	184.97	2,065.03	8.22
240 - Office Supplies	250.00	0.00	24.98	225.02	9.99
260 - Office Equipment	2,000.00	0.00	159.99	1,840.01	8.00
<b>90 - Elections</b>	<b>12,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,077.00</b>	<b>0.00</b>
01 - Pay & Benefits	5,222.00	0.00	0.00	5,222.00	0.00
130 - Per Diem Personnel	5,126.00	0.00	0.00	5,126.00	0.00
201 - FICA/Medicare	96.00	0.00	0.00	96.00	0.00
02 - Operations	4,355.00	0.00	0.00	4,355.00	0.00
150 - Personnel Development	1,130.00	0.00	0.00	1,130.00	0.00
242 - Printing	3,225.00	0.00	0.00	3,225.00	0.00
03 - Contract Services	1,500.00	0.00	0.00	1,500.00	0.00
155 - Professional Services	1,500.00	0.00	0.00	1,500.00	0.00
04 - Supplies & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
240 - Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
<b>02 - Municipal Finances</b>	<b>3,053,424.00</b>	<b>51,507.52</b>	<b>160,954.65</b>	<b>2,892,469.35</b>	<b>5.27</b>
<b>12 - Capital Projects</b>	<b>2,083,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083,840.00</b>	<b>0.00</b>
11 - Capital Reserves	2,083,840.00	0.00	0.00	2,083,840.00	0.00
000 - Capital Reserves	2,083,840.00	0.00	0.00	2,083,840.00	0.00
<b>14 - General Insurance</b>	<b>969,584.00</b>	<b>51,507.52</b>	<b>160,954.65</b>	<b>808,629.35</b>	<b>16.60</b>
01 - Pay & Benefits	796,000.00	50,738.52	110,139.65	685,860.35	13.84
201 - FICA/Medicare	0.00	-373.15	0.00	0.00	----
202 - Medical	796,000.00	51,111.67	110,139.65	685,860.35	13.84

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Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Municipal Finances CONT'D</b>					
02 - Operations	173,584.00	769.00	50,815.00	122,769.00	29.27
680 - General Insurance	77,174.00	769.00	38,216.50	38,957.50	49.52
681 - Unemployment	9,480.00	0.00	0.00	9,480.00	0.00
682 - Workers Compensation	86,930.00	0.00	12,598.50	74,331.50	14.49
<b>03 - Library/Parks &amp; Recreation</b>	<b>351,868.00</b>	<b>23,845.74</b>	<b>69,572.46</b>	<b>282,295.54</b>	<b>19.77</b>
<b>20 - Library</b>	<b>319,933.00</b>	<b>22,651.61</b>	<b>65,941.94</b>	<b>253,991.06</b>	<b>20.61</b>
01 - Pay & Benefits	241,713.00	17,966.36	50,000.21	191,712.79	20.69
100 - Full-time Personnel	151,180.00	11,629.17	31,815.11	119,364.89	21.04
120 - Part-Time Personnel	59,250.00	4,579.16	12,716.52	46,533.48	21.46
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
170 - Overtime	0.00	0.00	164.96	-164.96	----
201 - FICA/Medicare	16,302.00	1,204.25	3,647.43	12,654.57	22.37
203 - Retirement	9,581.00	553.78	1,656.19	7,924.81	17.29
02 - Operations	25,070.00	454.10	7,002.21	18,067.79	27.93
101 - Memberships/Dues	410.00	0.00	175.00	235.00	42.68
150 - Personnel Development	250.00	0.00	0.00	250.00	0.00
250 - Postage	500.00	0.00	0.00	500.00	0.00
390 - Telephone	2,640.00	357.55	688.95	1,951.05	26.10
394 - Maine InfoNet	6,750.00	0.00	4,000.00	2,750.00	59.26
500 - Mileage & Tolls Reimbursement	400.00	56.84	119.48	280.52	29.87
501 - Electricity	9,000.00	0.00	1,831.96	7,168.04	20.36
506 - Water	910.00	39.71	186.82	723.18	20.53
802 - Heating Fuel	4,210.00	0.00	0.00	4,210.00	0.00
03 - Contract Services	500.00	0.00	0.00	500.00	0.00
641 - Annual Contracts	500.00	0.00	0.00	500.00	0.00
04 - Supplies & Equipment	52,650.00	4,231.15	8,939.52	43,710.48	16.98
240 - Office Supplies	4,600.00	520.81	1,075.08	3,524.92	23.37
260 - Office Equipment	2,350.00	0.00	94.13	2,255.87	4.01
281 - Books	32,000.00	2,829.08	5,410.80	26,589.20	16.91
282 - Periodicals	2,000.00	240.03	657.16	1,342.84	32.86
285 - Books Lost	150.00	0.00	25.25	124.75	16.83
286 - Audio/Visual Materials	10,000.00	641.23	1,677.10	8,322.90	16.77
621 - Copiers/Copies	1,550.00	0.00	0.00	1,550.00	0.00
<b>21 - Parks &amp; Recreation</b>	<b>31,935.00</b>	<b>1,194.13</b>	<b>3,630.52</b>	<b>28,304.48</b>	<b>11.37</b>
02 - Operations	22,643.00	738.94	2,677.77	19,965.23	11.83
101 - Memberships/Dues	720.00	0.00	0.00	720.00	0.00
150 - Personnel Development	2,000.00	0.00	0.00	2,000.00	0.00
250 - Postage	50.00	0.00	0.00	50.00	0.00
262 - WilkiesBeach	1,545.00	165.27	1,275.98	269.02	82.59
263 - Water Testing	1,200.00	450.00	450.00	750.00	37.50
390 - Telephone	1,476.00	0.00	0.00	1,476.00	0.00
391 - Cell Phone	1,032.00	42.94	85.88	946.12	8.32
500 - Mileage & Tolls Reimbursement	490.00	0.00	0.00	490.00	0.00
501 - Electricity	3,600.00	0.00	651.12	2,948.88	18.09
502 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
506 - Water	530.00	80.73	164.39	365.61	31.02
515 - Vehicle Gas/Diesel	500.00	0.00	50.40	449.60	10.08
802 - Heating Fuel	9,000.00	0.00	0.00	9,000.00	0.00
04 - Supplies & Equipment	4,250.00	365.37	406.12	3,843.88	9.56
222 - Uniforms	400.00	0.00	0.00	400.00	0.00
240 - Office Supplies	1,000.00	0.00	40.75	959.25	4.08
260 - Office Equipment	750.00	0.00	0.00	750.00	0.00

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Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>03 - Library/Parks &amp; Recreation CONT'D</b>					
621 - Copiers/Copies	2,100.00	365.37	365.37	1,734.63	17.40
09 - Buildings Supplies/Maintenance	5,042.00	89.82	546.63	4,495.37	10.84
312 - Parks & Facilities	3,542.00	89.82	546.63	2,995.37	15.43
313 - Libby Hill	1,500.00	0.00	0.00	1,500.00	0.00
<b>04 - Public Safety Services</b>	<b>1,195,148.00</b>	<b>84,718.90</b>	<b>228,222.49</b>	<b>966,925.51</b>	<b>19.10</b>
<b>41 - Public Safety</b>	<b>1,028,964.00</b>	<b>73,069.92</b>	<b>202,593.07</b>	<b>826,370.93</b>	<b>19.69</b>
01 - Pay & Benefits	777,946.00	55,837.76	158,151.44	619,794.56	20.33
100 - Full-time Personnel	448,599.00	31,686.46	87,090.84	361,508.16	19.41
120 - Part-Time Personnel	0.00	-543.75	0.00	0.00	----
130 - Per Diem Personnel	149,627.00	13,283.52	37,537.55	112,089.45	25.09
150 - Officers	3,100.00	0.00	0.00	3,100.00	0.00
164 - PerCall	85,105.00	4,492.95	12,862.18	72,242.82	15.11
170 - Overtime	10,000.00	1,288.61	3,708.70	6,291.30	37.09
201 - FICA/Medicare	54,727.00	3,813.88	11,580.61	43,146.39	21.16
203 - Retirement	26,788.00	1,816.09	5,371.56	21,416.44	20.05
02 - Operations	95,607.00	13,069.57	28,645.55	66,961.45	29.96
025 - Dry Hydrants	500.00	0.00	0.00	500.00	0.00
101 - Memberships/Dues	11,025.00	2,490.00	8,151.68	2,873.32	73.94
150 - Personnel Development	8,000.00	0.00	2,354.95	5,645.05	29.44
151 - EMS License	1,580.00	0.00	0.00	1,580.00	0.00
152 - Physicals/Innoculations	2,000.00	429.50	671.50	1,328.50	33.58
180 - ALS Intercepts	600.00	0.00	0.00	600.00	0.00
390 - Telephone	2,796.00	369.16	712.30	2,083.70	25.48
391 - Cell Phone	5,114.00	451.12	898.19	4,215.81	17.56
393 - Internet	2,580.00	214.99	429.98	2,150.02	16.67
401 - Fire Relief/Onsite Support	350.00	0.00	0.00	350.00	0.00
402 - Emergency Management Agency	500.00	0.00	0.00	500.00	0.00
405 - Ladder Maintenance	2,300.00	2,190.00	2,190.00	110.00	95.22
500 - Mileage & Tolls Reimbursement	2,100.00	250.65	572.14	1,527.86	27.24
502 - Vehicle Maintenance	28,000.00	1,257.79	5,514.39	22,485.61	19.69
515 - Vehicle Gas/Diesel	13,963.00	4,094.24	5,808.30	8,154.70	41.60
655 - Rescue Billing	2,800.00	1,322.12	1,342.12	1,457.88	47.93
740 - Veterinary Fees	150.00	0.00	0.00	150.00	0.00
741 - Cremation	150.00	0.00	0.00	150.00	0.00
742 - Humane Shelter	11,099.00	0.00	0.00	11,099.00	0.00
03 - Contract Services	55,718.00	0.00	0.00	55,718.00	0.00
750 - Security	478.00	0.00	0.00	478.00	0.00
840 - County Dispatch	55,240.00	0.00	0.00	55,240.00	0.00
04 - Supplies & Equipment	78,062.00	3,964.81	13,674.96	64,387.04	17.52
220 - Equipment	1,162.00	0.00	0.00	1,162.00	0.00
222 - Uniforms	3,000.00	225.00	340.00	2,660.00	11.33
240 - Office Supplies	3,500.00	28.43	384.90	3,115.10	11.00
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	0.00	0.00	750.00	0.00
380 - Radio Repair	5,000.00	809.55	2,657.55	2,342.45	53.15
406 - Fire Prevention	2,000.00	78.17	78.17	1,921.83	3.91
407 - Firefighting Equipment	20,500.00	1,561.92	3,652.67	16,847.33	17.82
408 - Training Supplies	4,000.00	0.00	30.15	3,969.85	0.75
421 - EMT Supplies	17,500.00	1,249.14	5,886.24	11,613.76	33.64
422 - EMT Equipment	17,500.00	12.60	645.28	16,854.72	3.69
503 - Hazardous Materials	1,000.00	0.00	0.00	1,000.00	0.00
621 - Copiers/Copies	1,400.00	0.00	0.00	1,400.00	0.00

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Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>04 - Public Safety Services CONT'D</b>					
05 - Public Safety Building	16,609.00	75.28	1,709.69	14,899.31	10.29
501 - Electricity	9,000.00	0.00	1,487.30	7,512.70	16.53
506 - Water	1,449.00	39.71	186.82	1,262.18	12.89
802 - Heating Fuel	6,160.00	35.57	35.57	6,124.43	0.58
06 - Village Station (renamed)	2,982.00	115.38	315.83	2,666.17	10.59
501 - Electricity	1,550.00	99.10	283.27	1,266.73	18.28
506 - Water	200.00	16.28	32.56	167.44	16.28
805 - Heating Fuel	1,232.00	0.00	0.00	1,232.00	0.00
07 - Dry Mills Station	2,040.00	7.12	95.60	1,944.40	4.69
501 - Electricity	500.00	0.00	82.92	417.08	16.58
802 - Heating Fuel	1,540.00	7.12	12.68	1,527.32	0.82
<b>43 - Utilities</b>	<b>166,184.00</b>	<b>11,648.98</b>	<b>25,629.42</b>	<b>140,554.58</b>	<b>15.42</b>
02 - Operations	166,184.00	11,648.98	25,629.42	140,554.58	15.42
850 - Street Lights	22,000.00	47.10	2,128.14	19,871.86	9.67
851 - Traffic Lights	2,500.00	69.88	437.28	2,062.72	17.49
852 - Traffic Lights Maintenance	3,300.00	0.00	0.00	3,300.00	0.00
860 - Hydrants	138,384.00	11,532.00	23,064.00	115,320.00	16.67
<b>05 - Public Works Services</b>	<b>2,353,143.00</b>	<b>170,538.35</b>	<b>467,146.32</b>	<b>1,885,996.68</b>	<b>19.85</b>
<b>51 - Winter Roads</b>	<b>489,829.00</b>	<b>0.00</b>	<b>24.05</b>	<b>489,804.95</b>	<b>0.00</b>
01 - Pay & Benefits	232,359.00	0.00	0.00	232,359.00	0.00
100 - Full-time Personnel	141,349.00	0.00	0.00	141,349.00	0.00
140 - Seasonal Personnel	27,594.00	0.00	0.00	27,594.00	0.00
170 - Overtime	35,040.00	0.00	0.00	35,040.00	0.00
201 - FICA/Medicare	16,031.00	0.00	0.00	16,031.00	0.00
203 - Retirement	12,345.00	0.00	0.00	12,345.00	0.00
02 - Operations	1,562.00	0.00	24.05	1,537.95	1.54
391 - Cell Phone	944.00	0.00	0.00	944.00	0.00
392 - Pager Rental	618.00	0.00	24.05	593.95	3.89
04 - Supplies & Equipment	255,908.00	0.00	0.00	255,908.00	0.00
220 - Equipment	15,000.00	0.00	0.00	15,000.00	0.00
223 - Supplies	600.00	0.00	0.00	600.00	0.00
510 - Plowing Sanding Supplies	13,000.00	0.00	0.00	13,000.00	0.00
511 - Salt	194,508.00	0.00	0.00	194,508.00	0.00
512 - Sand	24,000.00	0.00	0.00	24,000.00	0.00
513 - Culvert Supplies	800.00	0.00	0.00	800.00	0.00
514 - Calcium Chloride	8,000.00	0.00	0.00	8,000.00	0.00
<b>52 - Summer Roads</b>	<b>420,529.00</b>	<b>61,194.45</b>	<b>219,536.05</b>	<b>200,992.95</b>	<b>52.20</b>
01 - Pay & Benefits	228,979.00	27,727.47	77,621.88	151,357.12	33.90
100 - Full-time Personnel	195,422.00	24,190.51	66,727.28	128,694.72	34.15
140 - Seasonal Personnel	2,166.00	0.00	0.00	2,166.00	0.00
170 - Overtime	1,752.00	103.24	600.71	1,151.29	34.29
201 - FICA/Medicare	15,761.00	1,777.04	5,363.51	10,397.49	34.03
203 - Retirement	13,878.00	1,656.68	4,930.38	8,947.62	35.53
02 - Operations	74,200.00	10,574.00	56,176.15	18,023.85	75.71
150 - Personnel Development	250.00	0.00	0.00	250.00	0.00
152 - Physicals/Innoculations	400.00	165.00	330.00	70.00	82.50
380 - Radio Maintenance	500.00	0.00	0.00	500.00	0.00
500 - Mileage & Tolls Reimbursement	50.00	0.00	0.00	50.00	0.00
603 - Gravel Crushing	15,000.00	5,455.00	9,614.00	5,386.00	64.09
604 - Road Striping & Crosswalks	58,000.00	4,954.00	46,232.15	11,767.85	79.71
03 - Contract Services	22,000.00	3,666.58	10,159.32	11,840.68	46.18

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
156 - Labor	12,000.00	3,448.58	9,307.32	2,692.68	77.56
751 - Engineering Service	10,000.00	218.00	852.00	9,148.00	8.52
<b>04 - Supplies &amp; Equipment</b>	<b>95,350.00</b>	<b>19,226.40</b>	<b>75,578.70</b>	<b>19,771.30</b>	<b>79.26</b>
392 - Equipment Rental	20,000.00	5,100.00	15,300.00	4,700.00	76.50
513 - Culvert Supplies	13,000.00	4,429.20	12,364.04	635.96	95.11
516 - Trees	25,000.00	5,520.00	20,355.00	4,645.00	81.42
517 - Street Repair	24,000.00	8,034.00	20,544.75	3,455.25	85.60
518 - Bridges & Guardrails	6,800.00	0.00	2,680.00	4,120.00	39.41
519 - Dust Control	0.00	0.00	706.75	-706.75	----
520 - Bank Run Gravel	750.00	0.00	0.00	750.00	0.00
521 - Signs	5,500.00	1,025.57	3,600.27	1,899.73	65.46
522 - Summer Hand Tools	300.00	27.89	27.89	272.11	9.30
523 - Parts/Repairs	0.00	-2,044.75	0.00	0.00	----
524 - Mechanic Supplies	0.00	-2,865.51	0.00	0.00	----
<b>53 - Additional Roadwork</b>	<b>137,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,383.00</b>	<b>0.00</b>
03 - Contract Services	137,383.00	0.00	0.00	137,383.00	0.00
691 - Plowing/Sanding Private Roads	135,000.00	0.00	0.00	135,000.00	0.00
692 - Interlocal-Town of Windham	2,383.00	0.00	0.00	2,383.00	0.00
<b>54 - Garage</b>	<b>239,486.00</b>	<b>15,351.44</b>	<b>48,908.30</b>	<b>190,577.70</b>	<b>20.42</b>
01 - Pay & Benefits	72,012.00	3,326.14	12,194.30	59,817.70	16.93
100 - Full-time Personnel	62,362.00	2,914.51	10,484.40	51,877.60	16.81
170 - Overtime	600.00	0.00	0.00	600.00	0.00
201 - FICA/Medicare	5,117.00	212.34	875.23	4,241.77	17.10
203 - Retirement	3,933.00	199.29	834.67	3,098.33	21.22
02 - Operations	67,984.00	5,670.05	18,133.70	49,850.30	26.67
390 - Telephone	1,126.00	130.45	341.12	784.88	30.29
391 - Cell Phone	0.00	80.79	161.10	-161.10	----
393 - Internet	900.00	75.00	150.00	750.00	16.67
501 - Electricity	12,000.00	0.00	1,306.75	10,693.25	10.89
506 - Water	910.00	39.71	186.82	723.18	20.53
515 - Vehicle Gas/Diesel	32,248.00	5,291.44	13,268.77	18,979.23	41.15
602 - Body Work	7,500.00	0.00	2,666.48	4,833.52	35.55
661 - Holding Tank Pumping	2,520.00	0.00	0.00	2,520.00	0.00
802 - Heating Fuel	10,780.00	52.66	52.66	10,727.34	0.49
03 - Contract Services	1,040.00	0.00	0.00	1,040.00	0.00
412 - TransportationManagementStudy	1,040.00	0.00	0.00	1,040.00	0.00
04 - Supplies & Equipment	98,450.00	6,355.25	18,580.30	79,869.70	18.87
222 - Uniforms	6,000.00	204.68	754.13	5,245.87	12.57
226 - Safety Shoes	2,750.00	99.98	1,272.60	1,477.40	46.28
240 - Office Supplies	950.00	-291.52	72.88	877.12	7.67
391 - Equipment Repair	3,000.00	208.06	2,857.06	142.94	95.24
392 - Equipment Rental	250.00	0.00	0.00	250.00	0.00
523 - Parts/Repairs	75,000.00	3,268.54	10,341.11	64,658.89	13.79
524 - Mechanic Supplies	6,000.00	2,865.51	3,282.52	2,717.48	54.71
525 - Lubricants/Oil	4,500.00	0.00	0.00	4,500.00	0.00
<b>55 - Recycling</b>	<b>730,926.00</b>	<b>68,419.35</b>	<b>128,171.68</b>	<b>602,754.32</b>	<b>17.54</b>
01 - Pay & Benefits	287,482.00	21,503.70	55,432.65	232,049.35	19.28
100 - Full-time Personnel	205,945.00	15,841.93	39,401.79	166,543.21	19.13
120 - Part-Time Personnel	23,591.00	2,576.00	5,722.50	17,868.50	24.26
130 - Per Diem Personnel	22,131.00	871.24	3,742.33	18,388.67	16.91
170 - Overtime	1,000.00	43.91	73.32	926.68	7.33
201 - FICA/Medicare	19,787.00	1,414.04	4,234.67	15,552.33	21.40

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
203 - Retirement	15,028.00	756.58	2,258.04	12,769.96	15.03
<b>02 - Operations</b>	<b>414,294.00</b>	<b>45,519.61</b>	<b>68,374.40</b>	<b>345,919.60</b>	<b>16.50</b>
152 - Physicals/Innoculations	125.00	0.00	367.00	-242.00	293.60
390 - Telephone	480.00	148.67	273.57	206.43	56.99
393 - Internet	900.00	75.00	150.00	750.00	16.67
411 - Recyclable Oil	960.00	0.00	0.00	960.00	0.00
415 - Baler/Compactor	2,500.00	0.00	0.00	2,500.00	0.00
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	8,000.00	0.00	788.85	7,211.15	9.86
503 - MW Sampling	12,000.00	0.00	0.00	12,000.00	0.00
504 - Repairs	1,000.00	0.00	63.62	936.38	6.36
505 - LP Gas	1,500.00	185.97	319.52	1,180.48	21.30
506 - Water	1,546.00	179.29	416.16	1,129.84	26.92
515 - Vehicle Gas/Diesel	1,158.00	264.00	312.31	845.69	26.97
657 - Hazardous Waste Collection	6,000.00	5,828.40	5,828.40	171.60	97.14
658 - Universal Hazardous Waste	1,500.00	0.00	18.20	1,481.80	1.21
659 - Tipping Fees	282,225.00	30,633.28	51,381.77	230,843.23	18.21
660 - Transfer Station Hauling	93,135.00	8,205.00	8,205.00	84,930.00	8.81
661 - Holding Tank Pumping	1,240.00	0.00	250.00	990.00	20.16
<b>04 - Supplies &amp; Equipment</b>	<b>29,150.00</b>	<b>1,396.04</b>	<b>4,364.63</b>	<b>24,785.37</b>	<b>14.97</b>
220 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
222 - Uniforms	850.00	53.61	216.05	633.95	25.42
223 - Supplies	5,680.00	79.54	2,433.34	3,246.66	42.84
226 - Safety Shoes	2,000.00	0.00	232.10	1,767.90	11.61
240 - Office Supplies	500.00	62.89	62.89	437.11	12.58
391 - Equipment Repair	4,000.00	0.00	220.25	3,779.75	5.51
392 - Equipment Rental	15,120.00	1,200.00	1,200.00	13,920.00	7.94
<b>56 - Buildings &amp; Grounds</b>	<b>334,990.00</b>	<b>25,573.11</b>	<b>70,506.24</b>	<b>264,483.76</b>	<b>21.05</b>
<b>01 - Pay &amp; Benefits</b>	<b>183,831.00</b>	<b>13,363.22</b>	<b>39,256.86</b>	<b>144,574.14</b>	<b>21.35</b>
100 - Full-time Personnel	138,200.00	10,630.64	31,411.94	106,788.06	22.73
120 - Part-Time Personnel	21,240.00	1,503.75	4,398.77	16,841.23	20.71
170 - Overtime	1,639.00	102.00	127.50	1,511.50	7.78
201 - FICA/Medicare	12,596.00	882.39	2,593.22	10,002.78	20.59
203 - Retirement	10,156.00	244.44	725.43	9,430.57	7.14
<b>02 - Operations</b>	<b>13,075.00</b>	<b>716.31</b>	<b>1,470.66</b>	<b>11,604.34</b>	<b>11.25</b>
225 - Grounds Maintenance	1,500.00	76.00	237.58	1,262.42	15.84
390 - Telephone	0.00	58.99	152.33	-152.33	----
391 - Cell Phone	629.00	52.91	105.82	523.18	16.82
393 - Internet	900.00	75.00	150.00	750.00	16.67
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	0.00	127.63	1,072.37	10.64
502 - Vehicle Maintenance	1,850.00	44.99	70.53	1,779.47	3.81
506 - Water	400.00	130.87	227.89	172.11	56.97
515 - Vehicle Gas/Diesel	3,512.00	277.55	398.88	3,113.12	11.36
802 - Heating Fuel	3,059.00	0.00	0.00	3,059.00	0.00
<b>03 - Contract Services</b>	<b>77,752.00</b>	<b>4,499.44</b>	<b>11,520.19</b>	<b>66,231.81</b>	<b>14.82</b>
301 - Pennell Building	13,626.00	65.46	1,746.60	11,879.40	12.82
304 - Newbegin	6,363.00	2,696.90	3,077.14	3,285.86	48.36
305 - Public Safety Building	7,453.00	0.00	887.50	6,565.50	11.91
306 - Dry Mills Station	920.00	180.00	180.00	740.00	19.57
307 - Old Village Station	555.00	0.00	0.00	555.00	0.00
308 - Recycling	2,785.00	270.00	776.25	2,008.75	27.87
309 - Buildings & Grounds	810.00	0.00	0.00	810.00	0.00

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
310 - Library	10,230.00	27.08	1,619.08	8,610.92	15.83
311 - PublicWorks	8,983.00	1,260.00	3,233.62	5,749.38	36.00
315 - Village Station	865.00	0.00	0.00	865.00	0.00
706 - Cemetery	25,162.00	0.00	0.00	25,162.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>14,350.00</b>	<b>1,508.59</b>	<b>4,947.60</b>	<b>9,402.40</b>	<b>34.48</b>
210 - Cleaning Supplies	4,200.00	251.15	1,404.17	2,795.83	33.43
220 - Equipment	7,400.00	1,133.65	2,926.94	4,473.06	39.55
222 - Uniforms	2,300.00	87.83	507.51	1,792.49	22.07
240 - Office Supplies	450.00	35.96	108.98	341.02	24.22
<b>09 - Buildings Supplies/Maintenance</b>	<b>45,982.00</b>	<b>5,485.55</b>	<b>13,310.93</b>	<b>32,671.07</b>	<b>28.95</b>
301 - Pennell Building	5,550.00	2,208.94	2,574.14	2,975.86	46.38
304 - Newbegin	12,300.00	649.54	1,353.02	10,946.98	11.00
305 - Public Safety Building	8,222.00	225.00	5,554.44	2,667.56	67.56
306 - Dry Mills Station	500.00	0.00	0.00	500.00	0.00
308 - Recycling Center	2,500.00	0.00	0.00	2,500.00	0.00
309 - Buildings & Grounds	4,100.00	0.00	53.91	4,046.09	1.31
310 - Library	2,000.00	2,136.89	2,136.89	-136.89	106.84
311 - Public Works	9,000.00	170.98	988.41	8,011.59	10.98
312 - Parks & Facilities	1,210.00	94.20	355.12	854.88	29.35
314 - Dry Mills Schoolhouse	100.00	0.00	0.00	100.00	0.00
315 - Village Station	500.00	0.00	295.00	205.00	59.00
<b>06 - Councils, Boards &amp; Committees</b>	<b>58,040.00</b>	<b>264.73</b>	<b>8,813.00</b>	<b>49,227.00</b>	<b>15.18</b>
<b>61 - Council</b>	<b>48,665.00</b>	<b>177.26</b>	<b>8,012.47</b>	<b>40,652.53</b>	<b>16.46</b>
01 - Pay & Benefits	10,765.00	-72.13	0.00	10,765.00	0.00
150 - Officers	10,000.00	0.00	0.00	10,000.00	0.00
201 - FICA/Medicare	765.00	-72.13	0.00	765.00	0.00
<b>02 - Operations</b>	<b>37,700.00</b>	<b>213.42</b>	<b>7,976.50</b>	<b>29,723.50</b>	<b>21.16</b>
130 - Recorder	1,500.00	213.42	669.67	830.33	44.64
150 - Personnel Development	1,000.00	0.00	191.00	809.00	19.10
290 - Advertising	2,500.00	0.00	0.00	2,500.00	0.00
700 - Legal	25,000.00	0.00	0.00	25,000.00	0.00
861 - Volunteer Recognition	1,500.00	0.00	0.00	1,500.00	0.00
862 - Blueberry Festival	6,200.00	0.00	7,115.83	-915.83	114.77
<b>04 - Supplies &amp; Equipment</b>	<b>200.00</b>	<b>35.97</b>	<b>35.97</b>	<b>164.03</b>	<b>17.99</b>
240 - Office Supplies	200.00	35.97	35.97	164.03	17.99
<b>62 - Zoning Board of Appeals</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>02 - Operations</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
130 - Recorder	300.00	0.00	0.00	300.00	0.00
250 - Postage	100.00	0.00	0.00	100.00	0.00
290 - Advertising	200.00	0.00	0.00	200.00	0.00
700 - Legal	3,000.00	0.00	0.00	3,000.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>63 - Planning Board</b>	<b>4,675.00</b>	<b>87.47</b>	<b>800.53</b>	<b>3,874.47</b>	<b>17.12</b>
01 - Pay & Benefits	0.00	-26.30	0.00	0.00	----
201 - FICA/Medicare	0.00	-26.30	0.00	0.00	----
<b>02 - Operations</b>	<b>4,575.00</b>	<b>113.77</b>	<b>777.27</b>	<b>3,797.73</b>	<b>16.99</b>
130 - Recorder	750.00	113.77	457.52	292.48	61.00
150 - Personnel Development	100.00	0.00	0.00	100.00	0.00
154 - Member Training	175.00	0.00	0.00	175.00	0.00
250 - Postage	50.00	0.00	67.75	-17.75	135.50

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Councils, Boards &amp; Committees CONT'D</b>					
290 - Advertising	2,500.00	0.00	252.00	2,248.00	10.08
700 - Legal	1,000.00	0.00	0.00	1,000.00	0.00
04 - Supplies & Equipment	100.00	0.00	23.26	76.74	23.26
240 - Office Supplies	100.00	0.00	23.26	76.74	23.26
<b>67 - Economic Development</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
02 - Operations	1,000.00	0.00	0.00	1,000.00	0.00
290 - Advertising	250.00	0.00	0.00	250.00	0.00
598 - Marketing Expenses	750.00	0.00	0.00	750.00	0.00
<b>08 - Law Enforcement</b>	<b>235,693.00</b>	<b>850.66</b>	<b>1,443.62</b>	<b>234,249.38</b>	<b>0.61</b>
<b>71 - Law Enforcement</b>	<b>235,693.00</b>	<b>850.66</b>	<b>1,443.62</b>	<b>234,249.38</b>	<b>0.61</b>
02 - Operations	4,829.00	850.66	1,443.62	3,385.38	29.89
391 - Cell Phone	629.00	52.91	105.82	523.18	16.82
515 - Vehicle Gas/Diesel	4,200.00	797.75	1,337.80	2,862.20	31.85
03 - Contract Services	230,864.00	0.00	0.00	230,864.00	0.00
841 - County Sheriff	230,864.00	0.00	0.00	230,864.00	0.00
<b>09 - Community Services</b>	<b>29,530.00</b>	<b>750.00</b>	<b>13,850.00</b>	<b>15,680.00</b>	<b>46.90</b>
<b>80 - Community Services</b>	<b>29,530.00</b>	<b>750.00</b>	<b>13,850.00</b>	<b>15,680.00</b>	<b>46.90</b>
10 - Community Services	29,530.00	750.00	13,850.00	15,680.00	46.90
700 - Snowmobile Club	2,000.00	0.00	2,000.00	0.00	100.00
701 - American Legion	650.00	0.00	0.00	650.00	0.00
702 - Regional Transportation	750.00	750.00	750.00	0.00	100.00
703 - Opportunity Alliance	2,000.00	0.00	0.00	2,000.00	0.00
704 - Southern ME Agency on Aging	2,850.00	0.00	2,850.00	0.00	100.00
705 - MaineHealth Care at Home	2,500.00	0.00	0.00	2,500.00	0.00
707 - Day One	400.00	0.00	0.00	400.00	0.00
708 - Androscoggin Hospice of Maine	100.00	0.00	0.00	100.00	0.00
709 - Sexual Assault Services	250.00	0.00	250.00	0.00	100.00
710 - Visiting Nurses Association	1,000.00	0.00	0.00	1,000.00	0.00
711 - American Red Cross	250.00	0.00	0.00	250.00	0.00
713 - Lake Water Quality	10,000.00	0.00	8,000.00	2,000.00	80.00
714 - LRSS Inc Health Access Program	325.00	0.00	0.00	325.00	0.00
716 - Gray Historical Society	5,455.00	0.00	0.00	5,455.00	0.00
717 - Caring Community	1,000.00	0.00	0.00	1,000.00	0.00
<b>10 - Tax Increment Financing</b>	<b>685,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,277.00</b>	<b>0.00</b>
<b>91 - #1</b>	<b>227,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,117.00</b>	<b>0.00</b>
13 - Tax Increment Financing	227,117.00	0.00	0.00	227,117.00	0.00
905 - Northbrook #1	227,117.00	0.00	0.00	227,117.00	0.00
<b>92 - #2</b>	<b>323,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,960.00</b>	<b>0.00</b>
13 - Tax Increment Financing	323,960.00	0.00	0.00	323,960.00	0.00
906 - South Gray #2	323,960.00	0.00	0.00	323,960.00	0.00
<b>93 - #3</b>	<b>134,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,200.00</b>	<b>0.00</b>
13 - Tax Increment Financing	134,200.00	0.00	0.00	134,200.00	0.00
907 - Village #3	134,200.00	0.00	0.00	134,200.00	0.00
<b>11 - Intergovernmental</b>	<b>11,503,081.00</b>	<b>870,185.17</b>	<b>1,740,370.34</b>	<b>9,762,710.66</b>	<b>15.13</b>
<b>02 - Intergovernmental</b>	<b>11,503,081.00</b>	<b>870,185.17</b>	<b>1,740,370.34</b>	<b>9,762,710.66</b>	<b>15.13</b>
12 - Intergovernmental	11,503,081.00	870,185.17	1,740,370.34	9,762,710.66	15.13
901 - School	10,442,222.00	870,185.17	1,740,370.34	8,701,851.66	16.67
902 - County	705,647.00	0.00	0.00	705,647.00	0.00

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - Intergovernmental CONT'D					
903 - Overlay	355,212.00	0.00	0.00	355,212.00	0.00
Final Totals	20,751,477.00	1,290,141.44	2,964,967.36	17,786,509.64	14.29

# Revenue Summary Report

Accounts: R 01-000 - R 11-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance
<b>01 - Administration Services</b>	<b>218,950.00</b>	<b>23,221.82</b>	<b>85,691.56</b>	<b>0.00</b>	<b>133,258.44</b>
100 - Clerk Fees	7,500.00	1,149.60	2,646.80	0.00	4,853.20
101 - Clerk Fees-Auto Registrations	28,000.00	3,541.00	12,642.00	0.00	15,358.00
102 - Clerk Fees-Boats/ATVs/Snow	1,900.00	71.00	413.00	0.00	1,487.00
103 - Clerk Fees-Dog Licenses	900.00	2.00	25.00	0.00	875.00
104 - Clerk Fees-Hunting/Fishing	800.00	33.50	121.50	0.00	678.50
105 - Community Dev Miscellaneous	1,500.00	63.50	253.00	0.00	1,247.00
106 - Code Enforcement Miscellaneous	2,000.00	0.00	12,000.00	0.00	-10,000.00
120 - Electrical Permits	18,500.00	1,933.52	6,202.68	0.00	12,297.32
130 - Plumbing Permits	30,000.00	3,672.50	9,650.00	0.00	20,350.00
140 - Building Permits	120,000.00	12,753.20	41,436.58	0.00	78,563.42
145 - Septic Amendments	850.00	0.00	50.00	0.00	800.00
150 - Dog Control	7,000.00	2.00	251.00	0.00	6,749.00
<b>02 - Municipal Finances</b>	<b>18,979,262.00</b>	<b>16,590,660.57</b>	<b>17,418,063.37</b>	<b>0.00</b>	<b>1,561,198.63</b>
010 - Auto Excise Tax	1,775,000.00	184,774.93	617,818.88	0.00	1,157,181.12
015 - Boat Excise Tax	21,000.00	276.40	3,964.60	0.00	17,035.40
041 - Cable Franchise Fees	100,000.00	0.00	0.00	0.00	100,000.00
200 - Investment Interest	25,000.00	0.00	0.00	0.00	25,000.00
201 - Interest on Delinquent Taxes	50,000.00	3,687.51	25,279.16	0.00	24,720.84
700 - Tax Commitment	16,998,262.00	16,401,921.73	16,770,330.73	0.00	227,931.27
900 - Miscellaneous Revenue	10,000.00	0.00	670.00	0.00	9,330.00
<b>03 - Library/Parks &amp; Recreation</b>	<b>7,030.00</b>	<b>201.24</b>	<b>1,013.63</b>	<b>0.00</b>	<b>6,016.37</b>
066 - Lost Book	1,030.00	20.99	189.93	0.00	840.07
067 - Library Fines	6,000.00	180.25	823.70	0.00	5,176.30
<b>04 - Public Safety Services</b>	<b>200,000.00</b>	<b>24,935.25</b>	<b>74,259.88</b>	<b>0.00</b>	<b>125,740.12</b>
055 - Rescue/Fire Services	200,000.00	24,935.25	73,984.88	0.00	126,015.12
060 - Miscellaneous Rescue/Fire Serv	0.00	0.00	275.00	0.00	-275.00
<b>05 - Public Works Services</b>	<b>124,100.00</b>	<b>18,191.43</b>	<b>40,531.93</b>	<b>0.00</b>	<b>83,568.07</b>
039 - Gravel Pits	1,100.00	0.00	0.00	0.00	1,100.00
048 - Driveway Opening	4,250.00	500.00	1,600.00	0.00	2,650.00
066 - Tree Removal	4,500.00	675.00	2,000.00	0.00	2,500.00
078 - Batteries	1,750.00	0.00	1,069.00	0.00	681.00
079 - Bulky Waste	9,000.00	1,163.00	3,395.00	0.00	5,605.00
080 - Landfill Stickers	16,000.00	350.00	1,530.00	0.00	14,470.00
082 - Commercial Haulers	800.00	0.00	0.00	0.00	800.00
084 - Tires	2,200.00	226.00	632.00	0.00	1,568.00
085 - Wood	5,500.00	635.00	2,205.00	0.00	3,295.00
086 - Light Iron	30,000.00	7,672.35	13,766.45	0.00	16,233.55
087 - Plastic	5,000.00	0.00	0.00	0.00	5,000.00
088 - Bottle Redemption	7,000.00	1,420.05	3,288.45	0.00	3,711.55
089 - Newspaper	3,000.00	3.78	3.78	0.00	2,996.22
090 - Cardboard	9,000.00	2,414.25	2,414.25	0.00	6,585.75
091 - Demolition Debris	13,000.00	2,230.00	5,800.00	0.00	7,200.00
093 - Shingles	5,000.00	456.00	1,334.00	0.00	3,666.00
094 - Leaves & Grass	1,500.00	51.00	287.00	0.00	1,213.00
095 - Brush/Tree Parts	3,500.00	395.00	1,207.00	0.00	2,293.00
097 - Tin Cans	2,000.00	0.00	0.00	0.00	2,000.00
<b>06 - Councils, Boards &amp; Committees</b>	<b>23,750.00</b>	<b>1,366.30</b>	<b>11,411.30</b>	<b>0.00</b>	<b>12,338.70</b>
049 - Shoreland Application Fees	4,000.00	50.00	750.00	0.00	3,250.00

## Revenue Summary Report

Accounts: R 01-000 - R 11-999

September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance
<b>06 - Councils, Boards &amp; Committees CONT'D</b>					
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00
370 - Zoning Board Applications	500.00	0.00	1,250.00	0.00	-750.00
380 - Planning Board Fees	15,000.00	780.00	5,370.00	0.00	9,630.00
862 - Blueberry Festival	4,200.00	536.30	4,041.30	0.00	158.70
<b>11 - Intergovernmental</b>					
005 - DOT Local Roads (URIP)	144,000.00	0.00	0.00	0.00	144,000.00
008 - General Assistance	10,000.00	0.00	0.00	0.00	10,000.00
060 - State Revenue Sharing	580,027.00	53,202.62	161,482.07	0.00	418,544.93
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00
062 - Tree Growth	21,700.00	0.00	0.00	0.00	21,700.00
063 - Veterans Reimbursement	5,005.00	0.00	0.00	0.00	5,005.00
067 - Animal Waste Facility	900.00	0.00	0.00	0.00	900.00
<b>Final Totals</b>	<b>20,317,724.00</b>	<b>16,711,779.23</b>	<b>17,792,453.74</b>	<b>0.00</b>	<b>2,525,270.26</b>

## Expense Summary Report

Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,394,971.00	102,896.06	292,512.25	1,102,458.75	20.97
<b>10 - Administration</b>	<b>597,764.00</b>	<b>40,972.08</b>	<b>132,293.98</b>	<b>465,470.02</b>	<b>22.13</b>
01 - Pay & Benefits	413,621.00	35,019.08	90,412.58	323,208.42	21.86
100 - Full-time Personnel	354,105.00	28,639.61	68,960.04	285,144.96	19.47
120 - Part-Time Personnel	0.00	2,770.64	8,219.34	-8,219.34	----
170 - Overtime	1,000.00	0.00	0.00	1,000.00	0.00
201 - FICA/Medicare	31,611.00	2,341.72	6,909.28	24,701.72	21.86
203 - Retirement	26,905.00	1,267.11	6,323.92	20,581.08	23.50
02 - Operations	133,588.00	5,267.30	22,889.53	110,698.47	17.13
101 - Memberships/Dues	755.00	0.00	235.63	519.37	31.21
102 - MMA Dues	9,919.00	0.00	0.00	9,919.00	0.00
103 - GPCOG Dues	15,522.00	0.00	6,209.00	9,313.00	40.00
150 - Personnel Development	3,000.00	115.00	115.00	2,885.00	3.83
241 - Tax Billing	3,500.00	1,825.00	1,825.00	1,675.00	52.14
242 - Printing	500.00	0.00	0.00	500.00	0.00
250 - Postage	8,000.00	0.00	2.20	7,997.80	0.03
290 - Advertising	2,500.00	204.00	310.50	2,189.50	12.42
390 - Telephone	3,900.00	575.62	1,124.62	2,775.38	28.84
393 - Internet	2,580.00	214.99	429.98	2,150.02	16.67
500 - Mileage & Tolls Reimbursement	1,000.00	0.00	40.60	959.40	4.06
501 - Electricity	13,000.00	1,125.90	3,634.94	9,365.06	27.96
506 - Water	1,233.00	39.71	186.82	1,046.18	15.15
600 - Manager's Expense	1,300.00	35.17	101.14	1,198.86	7.78
601 - Vehicle Reimbursement	3,000.00	250.00	750.00	2,250.00	25.00
700 - Legal	15,000.00	396.83	2,600.58	12,399.42	17.34
701 - Registry Fees	7,500.00	285.00	3,997.00	3,503.00	53.29
802 - Heating Fuel	16,379.00	200.08	200.08	16,178.92	1.22
900 - Contingency	25,000.00	0.00	1,126.44	23,873.56	4.51
03 - Contract Services	38,855.00	0.00	16,104.49	22,750.51	41.45
155 - Professional Services	15,000.00	0.00	0.00	15,000.00	0.00
620 - TRIO Contract	14,605.00	0.00	14,604.49	0.51	100.00
702 - Audit	9,250.00	0.00	1,500.00	7,750.00	16.22
04 - Supplies & Equipment	11,700.00	685.70	2,887.38	8,812.62	24.68
240 - Office Supplies	5,000.00	265.70	611.10	4,388.90	12.22
260 - Office Equipment	2,500.00	420.00	1,247.86	1,252.14	49.91
621 - Copiers/Copies	4,200.00	0.00	1,028.42	3,171.58	24.49
<b>20 - Community Development</b>	<b>224,032.00</b>	<b>18,106.79</b>	<b>47,064.37</b>	<b>176,967.63</b>	<b>21.01</b>
01 - Pay & Benefits	204,038.00	17,146.81	45,281.62	158,756.38	22.19
100 - Full-time Personnel	172,000.00	15,048.01	36,899.68	135,100.32	21.45
130 - Per Diem Personnel	6,010.00	0.00	2,304.01	3,705.99	38.34
201 - FICA/Medicare	14,500.00	1,148.66	3,446.34	11,053.66	23.77
203 - Retirement	11,528.00	950.14	2,631.59	8,896.41	22.83
02 - Operations	9,844.00	373.41	918.82	8,925.18	9.33
101 - Memberships/Dues	800.00	0.00	0.00	800.00	0.00
150 - Personnel Development	3,000.00	35.00	35.00	2,965.00	1.17
200 - Publications & Subscriptions	100.00	0.00	0.00	100.00	0.00
250 - Postage	300.00	0.00	0.00	300.00	0.00
290 - Advertising	200.00	326.00	326.00	-126.00	163.00
390 - Telephone	744.00	12.41	24.82	719.18	3.34
500 - Mileage & Tolls Reimbursement	400.00	0.00	0.00	400.00	0.00
598 - Marketing Expenses	500.00	0.00	0.00	500.00	0.00
700 - Legal	3,800.00	0.00	533.00	3,267.00	14.03
03 - Contract Services	8,000.00	120.00	370.00	7,630.00	4.63
155 - Professional Services	5,000.00	120.00	370.00	4,630.00	7.40

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - Administration Services CONT'D</b>					
157 - Comp Plan Implementation	3,000.00	0.00	0.00	3,000.00	0.00
04 - Supplies & Equipment	2,150.00	466.57	493.93	1,656.07	22.97
240 - Office Supplies	1,000.00	149.89	177.25	822.75	17.73
246 - Codification & Maps	800.00	0.00	0.00	800.00	0.00
260 - Office Equipment	350.00	316.68	316.68	33.32	90.48
<b>30 - Assessing</b>	<b>136,338.00</b>	<b>11,605.34</b>	<b>32,129.19</b>	<b>104,208.81</b>	<b>23.57</b>
01 - Pay & Benefits	122,752.00	10,687.73	28,058.81	94,693.19	22.86
100 - Full-time Personnel	107,574.00	9,613.47	25,194.99	82,379.01	23.42
201 - FICA/Medicare	8,724.00	694.07	1,846.63	6,877.37	21.17
203 - Retirement	6,454.00	380.19	1,017.19	5,436.81	15.76
02 - Operations	4,981.00	622.33	767.74	4,213.26	15.41
101 - Memberships/Dues	330.00	0.00	0.00	330.00	0.00
150 - Personnel Development	1,807.00	559.92	559.92	1,247.08	30.99
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.41	24.82	719.18	3.34
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
701 - Registry Fees	1,400.00	50.00	183.00	1,217.00	13.07
03 - Contract Services	7,205.00	0.00	2,730.00	4,475.00	37.89
370 - Computer Support	2,505.00	0.00	0.00	2,505.00	0.00
640 - Technical Support	4,000.00	0.00	2,030.00	1,970.00	50.75
642 - System Software	700.00	0.00	700.00	0.00	100.00
04 - Supplies & Equipment	1,400.00	295.28	572.64	827.36	40.90
240 - Office Supplies	750.00	151.02	178.38	571.62	23.78
245 - Tax Maps	300.00	0.00	250.00	50.00	83.33
260 - Office Equipment	350.00	144.26	144.26	205.74	41.22
<b>40 - Code Enforcement</b>	<b>202,462.00</b>	<b>14,165.58</b>	<b>34,525.95</b>	<b>167,936.05</b>	<b>17.05</b>
01 - Pay & Benefits	174,096.00	13,289.05	33,015.11	141,080.89	18.96
100 - Full-time Personnel	152,570.00	7,310.13	17,866.68	134,703.32	11.71
120 - Part-Time Personnel	0.00	4,907.56	12,190.06	-12,190.06	----
201 - FICA/Medicare	12,372.00	908.56	2,503.36	9,868.64	20.23
203 - Retirement	9,154.00	162.80	455.01	8,698.99	4.97
02 - Operations	15,826.00	329.75	915.69	14,910.31	5.79
101 - Memberships/Dues	240.00	35.00	35.00	205.00	14.58
150 - Personnel Development	1,000.00	35.00	35.00	965.00	3.50
200 - Publications & Subscriptions	300.00	0.00	0.00	300.00	0.00
250 - Postage	125.00	0.00	0.00	125.00	0.00
390 - Telephone	744.00	12.40	24.80	719.20	3.33
391 - Cell Phone	2,424.00	181.68	532.89	1,891.11	21.98
500 - Mileage & Tolls Reimbursement	100.00	0.00	0.00	100.00	0.00
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
515 - Vehicle Gas/Diesel	893.00	65.67	288.00	605.00	32.25
700 - Legal	9,000.00	0.00	0.00	9,000.00	0.00
03 - Contract Services	9,840.00	0.00	0.00	9,840.00	0.00
155 - Professional Services	9,840.00	0.00	0.00	9,840.00	0.00
04 - Supplies & Equipment	2,700.00	546.78	595.15	2,104.85	22.04
222 - Uniforms	500.00	0.00	0.00	500.00	0.00
240 - Office Supplies	500.00	546.78	595.15	-95.15	119.03
621 - Copiers/Copies	1,700.00	0.00	0.00	1,700.00	0.00
<b>60 - General Assistance</b>	<b>24,298.00</b>	<b>1,773.71</b>	<b>6,095.18</b>	<b>18,202.82</b>	<b>25.09</b>
01 - Pay & Benefits	5,598.00	427.71	1,281.18	4,316.82	22.89
130 - Per Diem Personnel	5,200.00	400.00	1,200.00	4,000.00	23.08
201 - FICA/Medicare	398.00	27.71	81.18	316.82	20.40

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - Administration Services CONT'D</b>					
02 - Operations	18,000.00	1,346.00	3,314.00	14,686.00	18.41
150 - Personnel Development	200.00	0.00	0.00	200.00	0.00
500 - Mileage & Tolls Reimbursement	50.00	0.00	0.00	50.00	0.00
801 - Food/Household Personal Supp	250.00	0.00	0.00	250.00	0.00
802 - Heating Fuel	2,000.00	0.00	0.00	2,000.00	0.00
803 - Rentals	12,500.00	1,346.00	3,314.00	9,186.00	26.51
804 - Utilities	1,000.00	0.00	0.00	1,000.00	0.00
805 - Burial	1,000.00	0.00	0.00	1,000.00	0.00
806 - Medical Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
03 - Contract Services	600.00	0.00	1,500.00	-900.00	250.00
370 - Computer Support	600.00	0.00	1,500.00	-900.00	250.00
04 - Supplies & Equipment	100.00	0.00	0.00	100.00	0.00
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>65 - Communications &amp; Information</b>	<b>193,988.00</b>	<b>15,479.85</b>	<b>37,725.22</b>	<b>156,262.78</b>	<b>19.45</b>
01 - Pay & Benefits	125,960.00	11,048.10	27,169.23	98,790.77	21.57
100 - Full-time Personnel	69,010.00	5,924.51	14,661.57	54,348.43	21.25
120 - Part-Time Personnel	23,058.00	2,265.53	5,591.13	17,466.87	24.25
130 - Per Diem Personnel	20,800.00	1,747.32	3,868.76	16,931.24	18.60
201 - FICA/Medicare	8,951.00	755.27	2,055.30	6,895.70	22.96
203 - Retirement	4,141.00	355.47	992.47	3,148.53	23.97
02 - Operations	200.00	0.00	0.00	200.00	0.00
150 - Personnel Development	200.00	0.00	0.00	200.00	0.00
03 - Contract Services	59,582.00	4,243.00	10,367.24	49,214.76	17.40
370 - Computer Support	28,200.00	4,243.00	6,364.50	21,835.50	22.57
630 - Site Host Fees	9,493.00	0.00	17.99	9,475.01	0.19
635 - Webmaster Fees	5,389.00	0.00	3,984.75	1,404.25	73.94
640 - Technical Support	16,500.00	0.00	0.00	16,500.00	0.00
04 - Supplies & Equipment	8,246.00	188.75	188.75	8,057.25	2.29
240 - Office Supplies	250.00	25.78	25.78	224.22	10.31
260 - Office Equipment	7,996.00	162.97	162.97	7,833.03	2.04
<b>90 - Elections</b>	<b>16,089.00</b>	<b>792.71</b>	<b>2,678.36</b>	<b>13,410.64</b>	<b>16.65</b>
01 - Pay & Benefits	8,864.00	315.51	1,913.53	6,950.47	21.59
120 - Part-Time Personnel	0.00	-1,011.56	0.00	0.00	----
130 - Per Diem Personnel	8,234.00	1,833.78	1,833.78	6,400.22	22.27
170 - Overtime	0.00	-526.93	0.00	0.00	----
201 - FICA/Medicare	630.00	20.22	79.75	550.25	12.66
02 - Operations	4,725.00	0.00	0.00	4,725.00	0.00
150 - Personnel Development	1,500.00	0.00	0.00	1,500.00	0.00
242 - Printing	3,225.00	0.00	0.00	3,225.00	0.00
03 - Contract Services	1,500.00	0.00	0.00	1,500.00	0.00
155 - Professional Services	1,500.00	0.00	0.00	1,500.00	0.00
04 - Supplies & Equipment	1,000.00	477.20	764.83	235.17	76.48
240 - Office Supplies	1,000.00	477.20	764.83	235.17	76.48
<b>02 - Municipal Finances</b>	<b>3,080,837.00</b>	<b>67,459.78</b>	<b>282,964.20</b>	<b>2,797,872.80</b>	<b>9.18</b>
<b>12 - Capital Projects</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0.00</b>
11 - Capital Reserves	1,800,000.00	0.00	0.00	1,800,000.00	0.00
000 - Capital Reserves	1,800,000.00	0.00	0.00	1,800,000.00	0.00
<b>14 - General Insurance</b>	<b>1,280,837.00</b>	<b>67,459.78</b>	<b>282,964.20</b>	<b>997,872.80</b>	<b>22.09</b>
01 - Pay & Benefits	1,054,307.00	49,729.81	208,462.43	845,844.57	19.77
202 - Medical	944,307.00	49,729.81	208,462.43	735,844.57	22.08
789 - Wage Adjustments	110,000.00	0.00	0.00	110,000.00	0.00

## Expense Summary Report

Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Municipal Finances CONT'D</b>					
02 - Operations	226,530.00	17,729.97	74,501.77	152,028.23	32.89
667 - FEMA/MEMA	0.00	2,309.40	4,536.63	-4,536.63	----
680 - General Insurance	79,039.00	0.00	39,124.00	39,915.00	49.50
681 - Unemployment	5,406.00	408.72	817.44	4,588.56	15.12
682 - Workers Compensation	107,085.00	15,011.85	30,023.70	77,061.30	28.04
683 - Vac/Sick Accrual	35,000.00	0.00	0.00	35,000.00	0.00
<b>03 - Library/Parks &amp; Recreation</b>	<b>388,922.00</b>	<b>25,337.11</b>	<b>69,359.00</b>	<b>319,563.00</b>	<b>17.83</b>
<b>20 - Library</b>	<b>321,568.00</b>	<b>22,877.37</b>	<b>64,950.59</b>	<b>256,617.41</b>	<b>20.20</b>
01 - Pay & Benefits	243,260.00	18,951.27	48,572.10	194,687.90	19.97
100 - Full-time Personnel	151,180.00	12,628.90	32,122.01	119,057.99	21.25
120 - Part-Time Personnel	59,250.00	4,431.83	11,134.78	48,115.22	18.79
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
201 - FICA/Medicare	17,287.00	1,288.23	3,605.44	13,681.56	20.86
203 - Retirement	10,143.00	602.31	1,709.87	8,433.13	16.86
02 - Operations	25,658.00	1,244.10	7,415.97	18,242.03	28.90
101 - Memberships/Dues	175.00	0.00	0.00	175.00	0.00
150 - Personnel Development	650.00	0.00	0.00	650.00	0.00
250 - Postage	500.00	125.14	125.14	374.86	25.03
390 - Telephone	2,640.00	372.19	744.88	1,895.12	28.22
394 - Maine InfoNet	6,750.00	0.00	4,000.00	2,750.00	59.26
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
501 - Electricity	9,000.00	707.06	2,359.13	6,640.87	26.21
506 - Water	1,233.00	39.71	186.82	1,046.18	15.15
802 - Heating Fuel	4,210.00	0.00	0.00	4,210.00	0.00
04 - Supplies & Equipment	52,650.00	2,682.00	8,962.52	43,687.48	17.02
240 - Office Supplies	4,600.00	142.36	710.52	3,889.48	15.45
260 - Office Equipment	2,350.00	0.00	249.13	2,100.87	10.60
281 - Books	32,000.00	1,238.84	5,126.17	26,873.83	16.02
282 - Periodicals	2,000.00	0.00	782.70	1,217.30	39.14
285 - Books Lost	150.00	0.00	0.00	150.00	0.00
286 - Audio/Visual Materials	10,000.00	989.68	1,729.87	8,270.13	17.30
621 - Copiers/Copies	1,550.00	311.12	364.13	1,185.87	23.49
<b>21 - Parks &amp; Recreation</b>	<b>67,354.00</b>	<b>2,459.74</b>	<b>4,408.41</b>	<b>62,945.59</b>	<b>6.55</b>
01 - Pay & Benefits	17,733.00	602.84	602.84	17,130.16	3.40
130 - Per Diem Personnel	9,552.00	0.00	0.00	9,552.00	0.00
162 - Wilkies Beach Attendent	6,920.00	560.00	560.00	6,360.00	8.09
201 - FICA/Medicare	1,261.00	42.84	42.84	1,218.16	3.40
02 - Operations	29,934.00	1,332.40	3,080.51	26,853.49	10.29
101 - Memberships/Dues	1,983.00	0.00	12.83	1,970.17	0.65
150 - Personnel Development	3,770.00	0.00	0.00	3,770.00	0.00
250 - Postage	924.00	0.00	0.00	924.00	0.00
262 - WilkiesBeach	2,890.00	865.00	1,408.73	1,481.27	48.74
263 - Water Testing	1,200.00	0.00	0.00	1,200.00	0.00
290 - Advertising	300.00	0.00	0.00	300.00	0.00
390 - Telephone	1,476.00	0.00	0.00	1,476.00	0.00
391 - Cell Phone	516.00	0.00	0.00	516.00	0.00
393 - Internet	800.00	0.00	0.00	800.00	0.00
500 - Mileage & Tolls Reimbursement	600.00	0.00	0.00	600.00	0.00
501 - Electricity	3,600.00	389.11	1,475.02	2,124.98	40.97
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
506 - Water	750.00	57.29	111.65	638.35	14.89
515 - Vehicle Gas/Diesel	500.00	0.00	51.28	448.72	10.26

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>03 - Library/Parks &amp; Recreation CONT'D</b>					
802 - Heating Fuel	8,000.00	21.00	21.00	7,979.00	0.26
864 - Special Events	1,625.00	0.00	0.00	1,625.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>3,500.00</b>	<b>362.48</b>	<b>449.19</b>	<b>3,050.81</b>	<b>12.83</b>
222 - Uniforms	400.00	0.00	55.00	345.00	13.75
240 - Office Supplies	500.00	51.36	83.07	416.93	16.61
260 - Office Equipment	500.00	0.00	0.00	500.00	0.00
621 - Copiers/Copies	2,100.00	311.12	311.12	1,788.88	14.82
<b>09 - Buildings Supplies/Maintenance</b>	<b>16,187.00</b>	<b>162.02</b>	<b>275.87</b>	<b>15,911.13</b>	<b>1.70</b>
312 - Parks & Facilities	12,160.00	162.02	275.87	11,884.13	2.27
313 - Libby Hill	4,027.00	0.00	0.00	4,027.00	0.00
<b>04 - Public Safety Services</b>	<b>1,326,913.00</b>	<b>122,713.33</b>	<b>250,716.47</b>	<b>1,076,196.53</b>	<b>18.89</b>
<b>41 - Public Safety</b>	<b>1,104,479.00</b>	<b>109,484.32</b>	<b>223,782.97</b>	<b>880,696.03</b>	<b>20.26</b>
<b>01 - Pay &amp; Benefits</b>	<b>806,400.00</b>	<b>57,956.97</b>	<b>151,478.04</b>	<b>654,921.96</b>	<b>18.78</b>
100 - Full-time Personnel	480,380.00	30,445.98	80,412.91	399,967.09	16.74
130 - Per Diem Personnel	147,820.00	14,371.51	36,285.23	111,534.77	24.55
150 - Officers	4,100.00	0.00	0.00	4,100.00	0.00
164 - PerCall	77,337.00	3,253.24	9,236.84	68,100.16	11.94
170 - Overtime	10,000.00	3,912.61	8,980.79	1,019.21	89.81
201 - FICA/Medicare	57,306.00	4,019.51	11,455.51	45,850.49	19.99
203 - Retirement	29,457.00	1,954.12	5,106.76	24,350.24	17.34
<b>02 - Operations</b>	<b>122,675.00</b>	<b>18,006.45</b>	<b>32,045.97</b>	<b>90,629.03</b>	<b>26.12</b>
101 - Memberships/Dues	13,635.00	3,268.00	7,203.00	6,432.00	52.83
150 - Personnel Development	10,000.00	0.00	1,495.00	8,505.00	14.95
151 - EMS License	310.00	0.00	220.00	90.00	70.97
152 - Physicals/Innoculations	2,000.00	0.00	1,107.50	892.50	55.38
180 - ALS Intercepts	600.00	0.00	300.00	300.00	50.00
390 - Telephone	2,796.00	413.03	826.06	1,969.94	29.54
391 - Cell Phone	5,820.00	446.53	882.61	4,937.39	15.17
393 - Internet	2,580.00	214.99	429.98	2,150.02	16.67
401 - Fire Relief/Onsite Support	350.00	0.00	0.00	350.00	0.00
402 - Emergency Management Agency	500.00	0.00	0.00	500.00	0.00
405 - Ladder Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
500 - Mileage & Tolls Reimbursement	3,000.00	0.00	123.63	2,876.37	4.12
502 - Vehicle Maintenance	35,600.00	7,069.79	8,287.45	27,312.55	23.28
515 - Vehicle Gas/Diesel	16,785.00	1,796.76	4,753.13	12,031.87	28.32
655 - Rescue Billing	15,000.00	2,022.79	3,643.05	11,356.95	24.29
740 - Veterinary Fees	150.00	0.00	0.00	150.00	0.00
741 - Cremation	150.00	0.00	0.00	150.00	0.00
742 - Humane Shelter	11,099.00	2,774.56	2,774.56	8,324.44	25.00
<b>03 - Contract Services</b>	<b>58,759.00</b>	<b>29,379.50</b>	<b>29,379.50</b>	<b>29,379.50</b>	<b>50.00</b>
840 - County Dispatch	58,759.00	29,379.50	29,379.50	29,379.50	50.00
<b>04 - Supplies &amp; Equipment</b>	<b>92,920.00</b>	<b>3,306.22</b>	<b>8,116.48</b>	<b>84,803.52</b>	<b>8.73</b>
220 - Equipment	1,500.00	0.00	0.00	1,500.00	0.00
222 - Uniforms	10,000.00	0.00	149.00	9,851.00	1.49
240 - Office Supplies	3,500.00	223.90	433.85	3,066.15	12.40
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	0.00	601.37	148.63	80.18
380 - Radio Repair	10,000.00	293.65	293.65	9,706.35	2.94
406 - Fire Prevention	2,000.00	0.00	0.00	2,000.00	0.00
407 - Firefighting Equipment	39,520.00	1,411.32	3,603.24	35,916.76	9.12
408 - Training Supplies	4,000.00	0.00	0.00	4,000.00	0.00
421 - EMT Supplies	18,500.00	1,377.35	2,964.69	15,535.31	16.03

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>04 - Public Safety Services CONT'D</b>					
503 - Hazardous Materials	1,000.00	0.00	0.00	1,000.00	0.00
621 - Copiers/Copies	1,400.00	0.00	70.68	1,329.32	5.05
<b>05 - Public Safety Building</b>	<b>17,941.00</b>	<b>701.19</b>	<b>2,373.65</b>	<b>15,567.35</b>	<b>13.23</b>
501 - Electricity	9,000.00	661.48	2,186.83	6,813.17	24.30
506 - Water	1,233.00	39.71	186.82	1,046.18	15.15
802 - Heating Fuel	7,708.00	0.00	0.00	7,708.00	0.00
<b>06 - Village Station (renamed)</b>	<b>3,357.00</b>	<b>98.22</b>	<b>277.67</b>	<b>3,079.33</b>	<b>8.27</b>
501 - Electricity	1,550.00	81.94	245.11	1,304.89	15.81
506 - Water	265.00	16.28	32.56	232.44	12.29
805 - Heating Fuel	1,542.00	0.00	0.00	1,542.00	0.00
<b>07 - Dry Mills Station</b>	<b>2,427.00</b>	<b>35.77</b>	<b>111.66</b>	<b>2,315.34</b>	<b>4.60</b>
501 - Electricity	500.00	35.77	111.66	388.34	22.33
802 - Heating Fuel	1,927.00	0.00	0.00	1,927.00	0.00
<b>43 - Utilities</b>	<b>222,434.00</b>	<b>13,229.01</b>	<b>26,933.50</b>	<b>195,500.50</b>	<b>12.11</b>
02 - Operations	222,434.00	13,229.01	26,933.50	195,500.50	12.11
850 - Street Lights	22,000.00	1,506.36	3,304.11	18,695.89	15.02
851 - Traffic Lights	2,500.00	190.65	565.39	1,934.61	22.62
852 - Traffic Lights Maintenance	3,300.00	0.00	0.00	3,300.00	0.00
860 - Hydrants	194,634.00	11,532.00	23,064.00	171,570.00	11.85
<b>05 - Public Works Services</b>	<b>2,483,998.00</b>	<b>189,949.04</b>	<b>411,420.09</b>	<b>2,072,577.91</b>	<b>16.56</b>
<b>51 - Winter Roads</b>	<b>515,314.00</b>	<b>109.86</b>	<b>346.25</b>	<b>514,967.75</b>	<b>0.07</b>
01 - Pay & Benefits	240,565.00	0.00	6.64	240,558.36	0.00
100 - Full-time Personnel	142,200.00	0.00	0.00	142,200.00	0.00
140 - Seasonal Personnel	30,660.00	0.00	0.00	30,660.00	0.00
170 - Overtime	37,960.00	0.00	0.00	37,960.00	0.00
201 - FICA/Medicare	17,095.00	0.00	6.64	17,088.36	0.04
203 - Retirement	12,650.00	0.00	0.00	12,650.00	0.00
02 - Operations	1,199.00	74.92	304.67	894.33	25.41
391 - Cell Phone	1,031.00	50.83	232.04	798.96	22.51
392 - Pager Rental	168.00	24.09	72.63	95.37	43.23
<b>04 - Supplies &amp; Equipment</b>	<b>273,550.00</b>	<b>34.94</b>	<b>34.94</b>	<b>273,515.06</b>	<b>0.01</b>
220 - Equipment	15,000.00	0.00	0.00	15,000.00	0.00
223 - Supplies	750.00	0.00	0.00	750.00	0.00
510 - Plowing Sanding Supplies	13,500.00	34.94	34.94	13,465.06	0.26
511 - Salt	205,000.00	0.00	0.00	205,000.00	0.00
512 - Sand	30,000.00	0.00	0.00	30,000.00	0.00
513 - Culvert Supplies	800.00	0.00	0.00	800.00	0.00
514 - Calcium Chloride	8,500.00	0.00	0.00	8,500.00	0.00
<b>52 - Summer Roads</b>	<b>463,216.00</b>	<b>82,298.08</b>	<b>167,633.57</b>	<b>295,582.43</b>	<b>36.19</b>
01 - Pay & Benefits	232,216.00	32,065.78	76,737.11	155,478.89	33.05
100 - Full-time Personnel	196,836.00	28,147.40	66,249.16	130,586.84	33.66
140 - Seasonal Personnel	2,706.00	820.00	2,420.00	286.00	89.43
170 - Overtime	2,073.00	0.00	0.00	2,073.00	0.00
201 - FICA/Medicare	16,502.00	2,164.81	5,437.02	11,064.98	32.95
203 - Retirement	14,099.00	933.57	2,630.93	11,468.07	18.66
02 - Operations	93,500.00	37,678.72	58,698.72	34,801.28	62.78
101 - Memberships/Dues	400.00	0.00	0.00	400.00	0.00
150 - Personnel Development	1,000.00	0.00	0.00	1,000.00	0.00
152 - Physicals/Innoculations	450.00	0.00	165.00	285.00	36.67
380 - Radio Maintenance	850.00	0.00	0.00	850.00	0.00
500 - Mileage & Tolls Reimbursement	50.00	0.00	0.00	50.00	0.00

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
603 - Gravel Crushing	15,750.00	1,626.00	3,852.00	11,898.00	24.46
604 - Road Striping & Crosswalks	75,000.00	36,052.72	54,681.72	20,318.28	72.91
03 - Contract Services	41,000.00	5,642.86	8,038.46	32,961.54	19.61
156 - Labor	16,000.00	5,642.86	5,642.86	10,357.14	35.27
751 - Engineering Service	25,000.00	0.00	2,395.60	22,604.40	9.58
04 - Supplies & Equipment	96,500.00	6,910.72	24,159.28	72,340.72	25.04
392 - Equipment Rental	20,000.00	3,933.00	12,049.00	7,951.00	60.25
513 - Culvert Supplies	13,000.00	21.89	9,011.17	3,988.83	69.32
516 - Trees	20,000.00	0.00	0.00	20,000.00	0.00
517 - Street Repair	30,000.00	2,250.00	2,250.00	27,750.00	7.50
518 - Bridges & Guardrails	7,200.00	0.00	0.00	7,200.00	0.00
521 - Signs	6,000.00	705.83	782.65	5,217.35	13.04
522 - Summer Hand Tools	300.00	0.00	66.46	233.54	22.15
<b>53 - Additional Roadwork</b>	<b>146,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,095.00</b>	<b>0.00</b>
03 - Contract Services	146,095.00	0.00	0.00	146,095.00	0.00
691 - Plowing/Sanding Private Roads	143,711.00	0.00	0.00	143,711.00	0.00
692 - Interlocal-Town of Windham	2,384.00	0.00	0.00	2,384.00	0.00
<b>54 - Garage</b>	<b>240,827.00</b>	<b>19,550.51</b>	<b>34,149.35</b>	<b>206,677.65</b>	<b>14.18</b>
01 - Pay & Benefits	73,591.00	5,414.07	13,487.54	60,103.46	18.33
100 - Full-time Personnel	64,480.00	4,645.00	11,340.00	53,140.00	17.59
170 - Overtime	600.00	0.00	0.00	600.00	0.00
201 - FICA/Medicare	5,230.00	357.93	997.92	4,232.08	19.08
203 - Retirement	3,281.00	411.14	1,149.62	2,131.38	35.04
02 - Operations	68,596.00	8,728.56	4,861.52	63,734.48	7.09
390 - Telephone	1,126.00	131.72	263.44	862.56	23.40
391 - Cell Phone	0.00	50.83	0.00	0.00	----
393 - Internet	900.00	75.00	150.00	750.00	16.67
501 - Electricity	12,000.00	872.19	2,582.03	9,417.97	21.52
506 - Water	1,233.00	39.71	186.82	1,046.18	15.15
515 - Vehicle Gas/Diesel	29,629.00	7,143.73	1,263.85	28,365.15	4.27
602 - Body Work	7,500.00	0.00	0.00	7,500.00	0.00
661 - Holding Tank Pumping	2,720.00	0.00	0.00	2,720.00	0.00
802 - Heating Fuel	13,488.00	415.38	415.38	13,072.62	3.08
03 - Contract Services	1,040.00	0.00	410.37	629.63	39.46
412 - TransportationManagementStudy	1,040.00	0.00	410.37	629.63	39.46
04 - Supplies & Equipment	97,600.00	5,407.88	15,389.92	82,210.08	15.77
222 - Uniforms	6,000.00	821.22	1,426.52	4,573.48	23.78
226 - Safety Shoes	2,750.00	1,259.42	1,259.42	1,490.58	45.80
240 - Office Supplies	1,100.00	104.05	364.67	735.33	33.15
391 - Equipment Repair	3,000.00	294.99	1,775.20	1,224.80	59.17
392 - Equipment Rental	250.00	0.00	0.00	250.00	0.00
523 - Parts/Repairs	75,000.00	2,584.73	9,837.44	65,162.56	13.12
524 - Mechanic Supplies	6,000.00	287.55	603.77	5,396.23	10.06
525 - Lubricants/Oil	3,500.00	55.92	122.90	3,377.10	3.51
<b>55 - Recycling</b>	<b>776,983.00</b>	<b>62,803.03</b>	<b>145,806.04</b>	<b>631,176.96</b>	<b>18.77</b>
01 - Pay & Benefits	313,364.00	25,437.89	62,369.52	250,994.48	19.90
100 - Full-time Personnel	205,945.00	17,539.69	42,444.78	163,500.22	20.61
120 - Part-Time Personnel	37,440.00	3,441.39	8,503.89	28,936.11	22.71
130 - Per Diem Personnel	31,491.00	1,894.66	3,951.98	27,539.02	12.55
170 - Overtime	1,000.00	24.54	174.54	825.46	17.45
201 - FICA/Medicare	22,269.00	1,709.37	4,772.25	17,496.75	21.43
203 - Retirement	15,219.00	828.24	2,522.08	12,696.92	16.57

## Expense Summary Report

Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
02 - Operations	432,184.00	32,354.88	77,015.82	355,168.18	17.82
101 - Memberships/Dues	405.00	0.00	0.00	405.00	0.00
152 - Physicals/Innoculations	125.00	0.00	0.00	125.00	0.00
390 - Telephone	480.00	109.76	154.39	325.61	32.16
393 - Internet	900.00	75.00	150.00	750.00	16.67
411 - Recyclable Oil	960.00	522.50	522.50	437.50	54.43
415 - Baler/Compactor	2,500.00	0.00	5,102.67	-2,602.67	204.11
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	8,000.00	492.53	1,458.80	6,541.20	18.24
503 - MW Sampling	12,000.00	0.00	0.00	12,000.00	0.00
504 - Repairs	1,000.00	0.00	190.94	809.06	19.09
505 - LP Gas	1,600.00	224.20	389.65	1,210.35	24.35
506 - Water	2,044.00	79.42	330.35	1,713.65	16.16
515 - Vehicle Gas/Diesel	1,065.00	161.56	411.83	653.17	38.67
657 - Hazardous Waste Collection	6,500.00	0.00	0.00	6,500.00	0.00
658 - Universal Hazardous Waste	1,500.00	67.34	67.34	1,432.66	4.49
659 - Tipping Fees	294,050.00	22,574.41	52,758.94	241,291.06	17.94
660 - Transfer Station Hauling	97,790.00	8,048.16	15,088.41	82,701.59	15.43
661 - Holding Tank Pumping	1,240.00	0.00	390.00	850.00	31.45
04 - Supplies & Equipment	31,435.00	5,010.26	6,420.70	25,014.30	20.43
220 - Equipment	1,500.00	0.00	63.40	1,436.60	4.23
222 - Uniforms	975.00	322.72	409.76	565.24	42.03
223 - Supplies	6,140.00	2,250.00	2,250.00	3,890.00	36.64
226 - Safety Shoes	2,000.00	531.42	531.42	1,468.58	26.57
240 - Office Supplies	500.00	106.87	106.87	393.13	21.37
391 - Equipment Repair	5,200.00	539.25	539.25	4,660.75	10.37
392 - Equipment Rental	15,120.00	1,260.00	2,520.00	12,600.00	16.67
<b>56 - Buildings &amp; Grounds</b>	<b>341,563.00</b>	<b>25,187.56</b>	<b>63,484.88</b>	<b>278,078.12</b>	<b>18.59</b>
01 - Pay & Benefits	185,325.00	15,242.88	38,735.93	146,589.07	20.90
100 - Full-time Personnel	138,200.00	11,506.63	29,047.27	109,152.73	21.02
120 - Part-Time Personnel	21,632.00	1,936.72	4,664.72	16,967.28	21.56
170 - Overtime	1,639.00	0.00	0.00	1,639.00	0.00
201 - FICA/Medicare	13,170.00	1,023.98	2,862.43	10,307.57	21.73
203 - Retirement	10,684.00	775.55	2,161.51	8,522.49	20.23
02 - Operations	11,411.00	418.32	1,373.03	10,037.97	12.03
225 - Grounds Maintenance	1,500.00	21.59	61.86	1,438.14	4.12
390 - Telephone	0.00	0.00	-59.87	59.87	----
391 - Cell Phone	636.00	23.95	128.00	508.00	20.13
393 - Internet	900.00	75.00	150.00	750.00	16.67
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	88.15	280.68	919.32	23.39
502 - Vehicle Maintenance	1,850.00	0.00	70.22	1,779.78	3.80
506 - Water	600.00	82.37	164.74	435.26	27.46
515 - Vehicle Gas/Diesel	2,000.00	106.26	556.40	1,443.60	27.82
802 - Heating Fuel	2,700.00	21.00	21.00	2,679.00	0.78
03 - Contract Services	81,405.00	3,961.82	11,671.71	69,733.29	14.34
301 - Pennell Building	12,444.00	1,460.77	3,072.86	9,371.14	24.69
304 - Newbegin	6,196.00	2,501.05	3,275.60	2,920.40	52.87
305 - Public Safety Building	6,608.00	0.00	727.50	5,880.50	11.01
306 - Dry Mills Station	785.00	0.00	395.00	390.00	50.32
307 - Old Village Station	705.00	0.00	395.00	310.00	56.03
308 - Recycling	2,535.00	0.00	506.25	2,028.75	19.97
309 - Buildings & Grounds	735.00	0.00	0.00	735.00	0.00

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - Public Works Services CONT'D</b>					
310 - Library	8,238.00	0.00	1,455.50	6,782.50	17.67
311 - PublicWorks	8,844.00	0.00	1,844.00	7,000.00	20.85
315 - Village Station	1,265.00	0.00	0.00	1,265.00	0.00
706 - Cemetery	33,050.00	0.00	0.00	33,050.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>14,900.00</b>	<b>1,804.73</b>	<b>5,234.46</b>	<b>9,665.54</b>	<b>35.13</b>
210 - Cleaning Supplies	4,750.00	506.65	1,376.99	3,373.01	28.99
220 - Equipment	7,400.00	916.55	2,867.64	4,532.36	38.75
222 - Uniforms	2,300.00	336.56	944.86	1,355.14	41.08
240 - Office Supplies	450.00	44.97	44.97	405.03	9.99
<b>09 - Buildings Supplies/Maintenance</b>	<b>48,522.00</b>	<b>3,759.81</b>	<b>6,469.75</b>	<b>42,052.25</b>	<b>13.33</b>
301 - Pennell Building	7,050.00	53.98	725.98	6,324.02	10.30
304 - Newbegin	6,500.00	1,765.05	2,574.76	3,925.24	39.61
305 - Public Safety Building	8,222.00	1,770.84	1,830.65	6,391.35	22.27
306 - Dry Mills Station	500.00	0.00	0.00	500.00	0.00
308 - Recycling Center	2,500.00	0.00	11.99	2,488.01	0.48
309 - Buildings & Grounds	4,100.00	106.96	1,109.29	2,990.71	27.06
310 - Library	7,500.00	0.00	0.00	7,500.00	0.00
311 - Public Works	9,000.00	0.00	154.10	8,845.90	1.71
312 - Parks & Facilities	2,550.00	62.98	62.98	2,487.02	2.47
314 - Dry Mills Schoolhouse	100.00	0.00	0.00	100.00	0.00
315 - Village Station	500.00	0.00	0.00	500.00	0.00
<b>06 - Councils, Boards &amp; Committees</b>	<b>65,340.00</b>	<b>3,784.37</b>	<b>8,641.69</b>	<b>56,698.31</b>	<b>13.23</b>
<b>61 - Council</b>	<b>47,615.00</b>	<b>2,776.65</b>	<b>7,386.77</b>	<b>40,228.23</b>	<b>15.51</b>
01 - Pay & Benefits	10,765.00	-38.73	0.00	10,765.00	0.00
150 - Officers	10,000.00	0.00	0.00	10,000.00	0.00
201 - FICA/Medicare	765.00	-38.73	0.00	765.00	0.00
<b>02 - Operations</b>	<b>33,500.00</b>	<b>2,815.38</b>	<b>7,386.77</b>	<b>26,113.23</b>	<b>22.05</b>
130 - Recorder	3,000.00	341.50	847.75	2,152.25	28.26
150 - Personnel Development	1,000.00	150.00	150.00	850.00	15.00
290 - Advertising	2,500.00	60.00	264.00	2,236.00	10.56
700 - Legal	25,000.00	1,268.08	3,113.08	21,886.92	12.45
861 - Volunteer Recognition	1,500.00	0.00	0.00	1,500.00	0.00
862 - Blueberry Festival	500.00	995.80	3,011.94	-2,511.94	602.39
<b>04 - Supplies &amp; Equipment</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>0.00</b>
240 - Office Supplies	350.00	0.00	0.00	350.00	0.00
260 - Office Equipment	3,000.00	0.00	0.00	3,000.00	0.00
<b>62 - Zoning Board of Appeals</b>	<b>3,900.00</b>	<b>335.75</b>	<b>403.86</b>	<b>3,496.14</b>	<b>10.36</b>
01 - Pay & Benefits	0.00	-3.36	0.00	0.00	----
201 - FICA/Medicare	0.00	-3.36	0.00	0.00	----
<b>02 - Operations</b>	<b>3,800.00</b>	<b>339.11</b>	<b>382.86</b>	<b>3,417.14</b>	<b>10.08</b>
130 - Recorder	300.00	158.11	201.86	98.14	67.29
150 - Personnel Development	200.00	0.00	0.00	200.00	0.00
250 - Postage	100.00	0.00	0.00	100.00	0.00
290 - Advertising	200.00	181.00	181.00	19.00	90.50
700 - Legal	3,000.00	0.00	0.00	3,000.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>100.00</b>	<b>0.00</b>	<b>21.00</b>	<b>79.00</b>	<b>21.00</b>
240 - Office Supplies	100.00	0.00	21.00	79.00	21.00
<b>63 - Planning Board</b>	<b>4,725.00</b>	<b>461.01</b>	<b>640.10</b>	<b>4,084.90</b>	<b>13.55</b>
01 - Pay & Benefits	0.00	-3.34	0.00	0.00	----
201 - FICA/Medicare	0.00	-3.34	0.00	0.00	----
<b>02 - Operations</b>	<b>4,625.00</b>	<b>464.35</b>	<b>640.10</b>	<b>3,984.90</b>	<b>13.84</b>

**Expense Summary Report**  
Accounts: E 01-00-00-000 - E 11-99-99-999  
September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Councils, Boards &amp; Committees CONT'D</b>					
130 - Recorder	750.00	151.35	195.10	554.90	26.01
150 - Personnel Development	100.00	0.00	0.00	100.00	0.00
154 - Member Training	175.00	0.00	0.00	175.00	0.00
250 - Postage	100.00	0.00	0.00	100.00	0.00
290 - Advertising	2,500.00	313.00	445.00	2,055.00	17.80
700 - Legal	1,000.00	0.00	0.00	1,000.00	0.00
04 - Supplies & Equipment	100.00	0.00	0.00	100.00	0.00
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>67 - Economic Development</b>	<b>9,100.00</b>	<b>210.96</b>	<b>210.96</b>	<b>8,889.04</b>	<b>2.32</b>
02 - Operations	9,100.00	210.96	210.96	8,889.04	2.32
290 - Advertising	3,500.00	0.00	0.00	3,500.00	0.00
598 - Marketing Expenses	2,500.00	0.00	0.00	2,500.00	0.00
864 - Special Events	600.00	0.00	0.00	600.00	0.00
865 - Town Projects	2,500.00	210.96	210.96	2,289.04	8.44
<b>08 - Law Enforcement</b>	<b>253,786.00</b>	<b>312.44</b>	<b>42,147.14</b>	<b>211,638.86</b>	<b>16.61</b>
<b>71 - Law Enforcement</b>	<b>253,786.00</b>	<b>312.44</b>	<b>42,147.14</b>	<b>211,638.86</b>	<b>16.61</b>
02 - Operations	11,172.00	312.44	1,836.52	9,335.48	16.44
391 - Cell Phone	1,272.00	50.83	154.88	1,117.12	12.18
515 - Vehicle Gas/Diesel	9,900.00	261.61	1,681.64	8,218.36	16.99
03 - Contract Services	242,614.00	0.00	40,310.62	202,303.38	16.62
841 - County Sheriff	242,614.00	0.00	40,310.62	202,303.38	16.62
<b>09 - Community Services</b>	<b>31,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,131.00</b>	<b>0.00</b>
<b>80 - Community Services</b>	<b>31,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,131.00</b>	<b>0.00</b>
10 - Community Services	31,131.00	0.00	0.00	31,131.00	0.00
700 - Snowmobile Club	2,000.00	0.00	0.00	2,000.00	0.00
701 - American Legion	650.00	0.00	0.00	650.00	0.00
702 - Regional Transportation	750.00	0.00	0.00	750.00	0.00
703 - Opportunity Alliance	2,000.00	0.00	0.00	2,000.00	0.00
704 - Southern ME Agency on Aging	2,850.00	0.00	0.00	2,850.00	0.00
705 - MaineHealth Care at Home	2,500.00	0.00	0.00	2,500.00	0.00
707 - Day One	400.00	0.00	0.00	400.00	0.00
708 - Androscoggin Hospice of Maine	100.00	0.00	0.00	100.00	0.00
709 - Sexual Assault Services	250.00	0.00	0.00	250.00	0.00
710 - Visiting Nurses Association	1,000.00	0.00	0.00	1,000.00	0.00
711 - American Red Cross	250.00	0.00	0.00	250.00	0.00
713 - Lake Water Quality	12,000.00	0.00	0.00	12,000.00	0.00
714 - LRSS Inc Health Access Program	325.00	0.00	0.00	325.00	0.00
716 - Gray Historical Society	5,056.00	0.00	0.00	5,056.00	0.00
717 - Caring Community	1,000.00	0.00	0.00	1,000.00	0.00
<b>10 - Tax Increment Financing</b>	<b>708,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,823.00</b>	<b>0.00</b>
<b>91 - #1</b>	<b>244,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,910.00</b>	<b>0.00</b>
13 - Tax Increment Financing	244,910.00	0.00	0.00	244,910.00	0.00
905 - Northbrook #1	244,910.00	0.00	0.00	244,910.00	0.00
<b>92 - #2</b>	<b>463,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,913.00</b>	<b>0.00</b>
13 - Tax Increment Financing	463,913.00	0.00	0.00	463,913.00	0.00
906 - South Gray #2	333,820.00	0.00	0.00	333,820.00	0.00
907 - Village #3	130,093.00	0.00	0.00	130,093.00	0.00
<b>11 - Intergovernmental</b>	<b>11,264,503.00</b>	<b>1,624,041.00</b>	<b>3,359,455.00</b>	<b>7,905,048.00</b>	<b>29.82</b>

**Expense Summary Report**  
 Accounts: E 01-00-00-000 - E 11-99-99-999  
 September to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - Intergovernmental CONT'D</b>					
<b>02 - Intergovernmental</b>	<b>11,264,503.00</b>	<b>1,624,041.00</b>	<b>3,359,455.00</b>	<b>7,905,048.00</b>	<b>29.82</b>
12 - Intergovernmental	11,264,503.00	1,624,041.00	3,359,455.00	7,905,048.00	29.82
901 - School	10,412,484.00	867,707.00	2,603,121.00	7,809,363.00	25.00
902 - County	756,334.00	756,334.00	756,334.00	0.00	100.00
903 - Overlay	95,685.00	0.00	0.00	95,685.00	0.00
<b>Final Totals</b>	<b>20,999,224.00</b>	<b>2,136,493.13</b>	<b>4,717,215.84</b>	<b>16,282,008.16</b>	<b>22.46</b>