



TOWN GRAY
FINANCE COMMITTEE
AGENDA • NOVEMBER 19, 2020

**Finance Committee
Workshop**

Henry Pennell Municipal Complex
24 Main Street
Gray, ME 04039

12:00 PM

I. CALL TO ORDER

Roll Call

II. MINUTES FROM PREVIOUS MEETINGS

To Review and Approve the Finance Committee Minutes from October 22, 2020. **5 MINS**

III. DISCUSSION ITEMS

- a. September Revenue Reports **10 MINS**
- b. September Expense Reports **10 MINS**
- c. October Revenue Reports **10 MINS**
- d. October Expense Reports **10 MINS**
- e. Excise Tax Worksheet **10 MINS**

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

V. ADJOURN

- a. Motion to 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
OCTOBER 22, 2020

Regular Meeting

Henry Pennell Municipal Complex

12:00 PM

24 Main Street, Gray, ME 04039

CALL TO ORDER

Roll Call

Attendee Name	Title	Status
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
Ron Smith	Town Auditor	Present
Erika McKay	Town Audit Manager	Present

MINUTES FROM PREVIOUS MEETINGS

Minutes from October 22, 2020 Meeting

Move to accept minutes

RESULT:

ADOPTED [UNANIMOUS]

AYES:

Young, Cote, Robbins

DISCUSSION WITH AUDITOR

Ron discussed the 3/12th unassigned fund balance with the Committee. He explained how the Town of Gray's balance compares on average with what other communities carry as a reserve. There was discussion about a possible Town Charter amendment regarding the 3/12th calculation verbiage. A workshop was suggested to further discuss this matter in the future if it is something the Committee and Council want to pursue.

Ron briefly discussed the Capital Plan of the Town and once again suggested that detailed conversation of this topic would be better to occur in a workshop.

CREDIT/DEBIT CARD BENCHMARKING

The Committee shared information they had gathered from conversations with other municipalities as well as credit card companies regarding the cost of doing business using credit/debit cards. Third party payments was discussed but the Committee decided not to pursue this process. The Committee remains interested to pursue other options for residents to be able to pay their taxes electronically.

SET DATE FOR NEXT MEETING

Next meeting set for November 19, 2020 at 12:00 pm virtually.

ADJOURN

Meeting adjourned at 1:18 pm.

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	Percent Collected
01 - Administration Services	246,300.00	24,874.09	63,886.00	0.00	182,414.00	25.94
100 - Clerk Fees	9,000.00	628.20	2,599.50	0.00	6,400.50	28.88
101 - Clerk Fees-Auto Registrations	25,000.00	2,122.00	7,130.00	0.00	17,870.00	28.52
102 - Clerk Fees-Boats/ATVs/Snow	1,800.00	24.00	397.00	0.00	1,403.00	22.06
103 - Clerk Fees-Dog Licenses	1,100.00	2.00	29.00	0.00	1,071.00	2.64
104 - Clerk Fees-Hunting/Fishing	1,100.00	21.25	168.25	0.00	931.75	15.30
105 - Community Dev Miscellaneous	2,000.00	89.00	381.50	0.00	1,618.50	19.08
106 - Code Enforcement Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00
120 - Electrical Permits	18,500.00	2,180.64	4,619.60	0.00	13,880.40	24.97
130 - Plumbing Permits	30,000.00	3,777.50	10,312.50	0.00	19,687.50	34.38
140 - Building Permits	147,000.00	15,752.50	37,185.65	0.00	109,814.35	25.30
145 - Septic Amendments	1,000.00	250.00	400.00	0.00	600.00	40.00
150 - Dog Control	7,000.00	27.00	663.00	0.00	6,337.00	9.47
151 - Public Communications	800.00	0.00	0.00	0.00	800.00	0.00
02 - Municipal Finances	18,692,233.00	178,552.73	17,159,651.95	0.00	1,532,581.05	91.80
010 - Auto Excise Tax	1,775,000.00	171,873.53	551,230.83	0.00	1,223,769.17	31.06
015 - Boat Excise Tax	22,000.00	41.60	3,541.25	0.00	18,458.75	16.10
041 - Cable Franchise Fees	95,000.00	0.00	0.00	0.00	95,000.00	0.00
200 - Investment Interest	15,000.00	4,193.46	12,937.56	0.00	2,062.44	86.25
201 - Interest on Delinquent Taxes	50,000.00	5,184.78	12,417.77	0.00	37,582.23	24.84
700 - Tax Commitment	16,704,233.00	0.00	16,554,268.86	0.00	149,964.14	99.10
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	19.11
900 - Miscellaneous Revenue	25,000.00	90.00	1,000.00	0.00	24,000.00	4.00
03 - Library/Parks & Recreation	10,500.00	678.68	1,819.43	0.00	8,680.57	17.33
066 - Lost Book	1,500.00	81.98	309.24	0.00	1,190.76	20.62
067 - Library Fines	9,000.00	596.70	1,510.19	0.00	7,489.81	16.78
04 - Public Safety Services	270,000.00	11,800.02	37,419.70	0.00	232,580.30	13.86
055 - Rescue/Fire Services	270,000.00	11,085.02	32,012.32	0.00	237,987.68	11.86
060 - Miscellaneous Rescue/Fire Serv	0.00	715.00	5,407.38	0.00	-5,407.38	----
05 - Public Works Services	116,100.00	8,075.09	40,141.31	0.00	75,958.69	34.57
039 - Gravel Pits	2,000.00	0.00	0.00	0.00	2,000.00	0.00
048 - Driveway Opening	4,900.00	688.96	1,288.96	0.00	3,611.04	26.31
066 - Tree Removal	3,000.00	525.00	2,025.00	0.00	975.00	67.50
078 - Batteries	1,300.00	176.40	499.80	0.00	800.20	38.45
079 - Bulky Waste	6,000.00	804.00	3,649.00	0.00	2,351.00	60.82
080 - Landfill Stickers	16,000.00	225.00	1,500.00	0.00	14,500.00	9.38
082 - Commercial Haulers	1,000.00	-75.00	200.00	0.00	800.00	20.00
084 - Tires	2,300.00	134.00	749.00	0.00	1,551.00	32.57
085 - Wood	5,500.00	696.00	2,670.00	0.00	2,830.00	48.55
086 - Light Iron	23,200.00	0.00	11,624.35	0.00	11,575.65	50.10
087 - Plastic	6,200.00	0.00	0.00	0.00	6,200.00	0.00
088 - Bottle Redemption	6,800.00	741.55	2,640.65	0.00	4,159.35	38.83
089 - Newspaper	2,000.00	1,041.16	1,041.16	0.00	958.84	52.06
090 - Cardboard	10,200.00	341.02	925.45	0.00	9,274.55	9.07
091 - Demolition Debris	13,000.00	1,346.00	4,861.00	0.00	8,139.00	37.39
092 - Universal Waste	1,200.00	0.00	75.64	0.00	1,124.36	6.30
093 - Shingles	5,000.00	1,143.00	2,190.00	0.00	2,810.00	43.80
094 - Leaves & Grass	1,500.00	44.00	330.00	0.00	1,170.00	22.00

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	Percent Collected
05 - Public Works Services CONT'D						
095 - Brush/Tree Parts	3,000.00	244.00	1,527.00	0.00	1,473.00	50.90
097 - Tin Cans	2,000.00	0.00	2,344.30	0.00	-344.30	117.22
06 - Councils, Boards & Committees						
049 - Shoreland Application Fees	4,000.00	300.00	1,050.00	0.00	2,950.00	26.25
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	2,000.00	250.00	250.00	0.00	1,750.00	12.50
380 - Planning Board Fees	26,000.00	0.00	5,563.00	0.00	20,437.00	21.40
862 - Blueberry Festival	4,200.00	0.00	7,974.00	0.00	-3,774.00	189.86
11 - Intergovernmental						
005 - DOT Local Roads (URIP)	140,000.00	0.00	0.00	0.00	140,000.00	0.00
008 - General Assistance	16,000.00	0.00	0.00	0.00	16,000.00	0.00
060 - State Revenue Sharing	510,844.00	46,098.90	138,304.06	0.00	372,539.94	27.07
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,500.00	0.00	0.00	0.00	21,500.00	0.00
063 - Veterans Reimbursement	6,400.00	0.00	5,005.00	0.00	1,395.00	78.20
067 - Animal Waste Facility	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Final Totals	20,070,477.00	270,629.51	17,461,064.45	0.00	2,609,412.55	87.00

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	Percent Collected
01 - Administration Services	218,950.00	23,435.93	85,885.67	0.00	133,064.33	39.23
100 - Clerk Fees	7,500.00	1,363.71	2,840.91	0.00	4,659.09	37.88
101 - Clerk Fees-Auto Registrations	28,000.00	3,541.00	12,642.00	0.00	15,358.00	45.15
102 - Clerk Fees-Boats/ATVs/Snow	1,900.00	71.00	413.00	0.00	1,487.00	21.74
103 - Clerk Fees-Dog Licenses	900.00	2.00	25.00	0.00	875.00	2.78
104 - Clerk Fees-Hunting/Fishing	800.00	33.50	121.50	0.00	678.50	15.19
105 - Community Dev Miscellaneous	1,500.00	63.50	253.00	0.00	1,247.00	16.87
106 - Code Enforcement Miscellaneous	2,000.00	0.00	12,000.00	0.00	-10,000.00	600.00
120 - Electrical Permits	18,500.00	1,933.52	6,202.68	0.00	12,297.32	33.53
130 - Plumbing Permits	30,000.00	3,672.50	9,650.00	0.00	20,350.00	32.17
140 - Building Permits	120,000.00	12,753.20	41,436.58	0.00	78,563.42	34.53
145 - Septic Amendments	850.00	0.00	50.00	0.00	800.00	5.88
150 - Dog Control	7,000.00	2.00	251.00	0.00	6,749.00	3.59
02 - Municipal Finances	18,979,262.00	16,593,028.09	17,427,711.07	0.00	1,551,550.93	91.83
010 - Auto Excise Tax	1,775,000.00	184,774.93	617,818.88	0.00	1,157,181.12	34.81
015 - Boat Excise Tax	21,000.00	276.40	3,964.60	0.00	17,035.40	18.88
041 - Cable Franchise Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00
200 - Investment Interest	25,000.00	2,367.52	9,093.03	0.00	15,906.97	36.37
201 - Interest on Delinquent Taxes	50,000.00	3,687.51	25,279.16	0.00	24,720.84	50.56
700 - Tax Commitment	16,998,262.00	16,401,921.73	16,770,330.73	0.00	227,931.27	98.66
900 - Miscellaneous Revenue	10,000.00	0.00	1,224.67	0.00	8,775.33	12.25
03 - Library/Parks & Recreation	7,030.00	201.24	1,013.63	0.00	6,016.37	14.42
066 - Lost Book	1,030.00	20.99	189.93	0.00	840.07	18.44
067 - Library Fines	6,000.00	180.25	823.70	0.00	5,176.30	13.73
04 - Public Safety Services	200,000.00	24,935.25	74,259.88	0.00	125,740.12	37.13
055 - Rescue/Fire Services	200,000.00	24,935.25	73,984.88	0.00	126,015.12	36.99
060 - Miscellaneous Rescue/Fire Serv	0.00	0.00	275.00	0.00	-275.00	----
05 - Public Works Services	124,100.00	18,191.43	40,531.93	0.00	83,568.07	32.66
039 - Gravel Pits	1,100.00	0.00	0.00	0.00	1,100.00	0.00
048 - Driveway Opening	4,250.00	500.00	1,600.00	0.00	2,650.00	37.65
066 - Tree Removal	4,500.00	675.00	2,000.00	0.00	2,500.00	44.44
078 - Batteries	1,750.00	0.00	1,069.00	0.00	681.00	61.09
079 - Bulky Waste	9,000.00	1,163.00	3,395.00	0.00	5,605.00	37.72
080 - Landfill Stickers	16,000.00	350.00	1,530.00	0.00	14,470.00	9.56
082 - Commercial Haulers	800.00	0.00	0.00	0.00	800.00	0.00
084 - Tires	2,200.00	226.00	632.00	0.00	1,568.00	28.73
085 - Wood	5,500.00	635.00	2,205.00	0.00	3,295.00	40.09
086 - Light Iron	30,000.00	7,672.35	13,766.45	0.00	16,233.55	45.89
087 - Plastic	5,000.00	0.00	0.00	0.00	5,000.00	0.00
088 - Bottle Redemption	7,000.00	1,420.05	3,288.45	0.00	3,711.55	46.98
089 - Newspaper	3,000.00	3.78	3.78	0.00	2,996.22	0.13
090 - Cardboard	9,000.00	2,414.25	2,414.25	0.00	6,585.75	26.83
091 - Demolition Debris	13,000.00	2,230.00	5,800.00	0.00	7,200.00	44.62
093 - Shingles	5,000.00	456.00	1,334.00	0.00	3,666.00	26.68
094 - Leaves & Grass	1,500.00	51.00	287.00	0.00	1,213.00	19.13
095 - Brush/Tree Parts	3,500.00	395.00	1,207.00	0.00	2,293.00	34.49
097 - Tin Cans	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Councils, Boards & Committees	23,750.00	1,366.30	11,411.30	0.00	12,338.70	48.05
049 - Shoreland Application Fees	4,000.00	50.00	750.00	0.00	3,250.00	18.75

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	Percent Collected
06 - Councils, Boards & Committees CONT'D						
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	500.00	0.00	1,250.00	0.00	-750.00	250.00
380 - Planning Board Fees	15,000.00	780.00	5,370.00	0.00	9,630.00	35.80
862 - Blueberry Festival	4,200.00	536.30	4,041.30	0.00	158.70	96.22
11 - Intergovernmental						
005 - DOT Local Roads (URIP)	144,000.00	0.00	0.00	0.00	144,000.00	0.00
008 - General Assistance	10,000.00	0.00	0.00	0.00	10,000.00	0.00
060 - State Revenue Sharing	580,027.00	53,202.62	161,482.07	0.00	418,544.93	27.84
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,700.00	0.00	0.00	0.00	21,700.00	0.00
063 - Veterans Reimbursement	5,005.00	0.00	0.00	0.00	5,005.00	0.00
067 - Animal Waste Facility	900.00	0.00	0.00	0.00	900.00	0.00
Final Totals	20,317,724.00	16,714,360.86	17,802,295.55	0.00	2,515,428.45	87.62

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
10 - Administration	560,850.00	37,874.75	122,713.15	438,136.85	21.88
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
20 - Community Development	221,442.00	15,549.84	47,000.53	174,441.47	21.22
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
01 - Administration Services CONT'D					
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
30 - Assessing	133,140.00	11,293.84	30,047.22	103,092.78	22.57
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
40 - Code Enforcement	176,837.00	13,530.07	30,020.82	146,816.18	16.98
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

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01 - Administration Services CONT'D					
60 - General Assistance	23,130.00	912.80	2,786.12	20,343.88	12.05
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
65 - Communications & Information	158,797.00	8,319.07	42,026.64	116,770.36	26.47
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
90 - Elections	12,077.00	0.00	0.00	12,077.00	0.00
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
02 - Municipal Finances	3,053,424.00	51,507.52	160,954.65	2,892,469.35	5.27
12 - Capital Projects	2,083,840.00	0.00	0.00	2,083,840.00	0.00
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
14 - General Insurance	969,584.00	51,507.52	160,954.65	808,629.35	16.60
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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02 - Municipal Finances CONT'D					
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
03 - Library/Parks & Recreation	351,868.00	23,845.74	69,572.46	282,295.54	19.77
20 - Library	319,933.00	22,651.61	65,941.94	253,991.06	20.61
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
21 - Parks & Recreation	31,935.00	1,194.13	3,630.52	28,304.48	11.37
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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03 - Library/Parks & Recreation CONT'D					
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
04 - Public Safety Services	1,195,148.00	84,718.90	228,222.49	966,925.51	19.10
41 - Public Safety	1,028,964.00	73,069.92	202,593.07	826,370.93	19.69
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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04 - Public Safety Services CONT'D					
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
43 - Utilities	166,184.00	11,648.98	25,629.42	140,554.58	15.42
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
05 - Public Works Services	2,353,143.00	170,538.35	467,146.32	1,885,996.68	19.85
51 - Winter Roads	489,829.00	0.00	24.05	489,804.95	0.00
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
52 - Summer Roads	420,529.00	61,194.45	219,536.05	200,992.95	52.20
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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05 - Public Works Services CONT'D					
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
04 - Supplies & Equipment	95,350.00	19,226.40	75,578.70	19,771.30	79.26
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	----
53 - Additional Roadwork	137,383.00	0.00	0.00	137,383.00	0.00
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
54 - Garage	239,486.00	15,351.44	48,908.30	190,577.70	20.42
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
55 - Recycling	730,926.00	68,419.35	128,171.68	602,754.32	17.54
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

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05 - Public Works Services CONT'D					
203 - Retirement	15,028.00	756.58	2,258.04	12,769.96	15.03
02 - Operations	414,294.00	45,519.61	68,374.40	345,919.60	16.50
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
04 - Supplies & Equipment	29,150.00	1,396.04	4,364.63	24,785.37	14.97
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
56 - Buildings & Grounds	334,990.00	25,573.11	70,506.24	264,483.76	21.05
01 - Pay & Benefits	183,831.00	13,363.22	39,256.86	144,574.14	21.35
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
02 - Operations	13,075.00	716.31	1,470.66	11,604.34	11.25
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
03 - Contract Services	77,752.00	4,499.44	11,520.19	66,231.81	14.82
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

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05 - Public Works Services CONT'D					
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
04 - Supplies & Equipment	14,350.00	1,508.59	4,947.60	9,402.40	34.48
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
09 - Buildings Supplies/Maintenance	45,982.00	5,485.55	13,310.93	32,671.07	28.95
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
06 - Councils, Boards & Committees	58,040.00	264.73	8,813.00	49,227.00	15.18
61 - Council	48,665.00	177.26	8,012.47	40,652.53	16.46
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
02 - Operations	37,700.00	213.42	7,976.50	29,723.50	21.16
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
04 - Supplies & Equipment	200.00	35.97	35.97	164.03	17.99
240 - Office Supplies	200.00	35.97	35.97	164.03	17.99
62 - Zoning Board of Appeals	3,700.00	0.00	0.00	3,700.00	0.00
02 - Operations	3,600.00	0.00	0.00	3,600.00	0.00
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
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
63 - Planning Board	4,675.00	87.47	800.53	3,874.47	17.12
01 - Pay & Benefits	0.00	-26.30	0.00	0.00	----
201 - FICA/Medicare	0.00	-26.30	0.00	0.00	----
02 - Operations	4,575.00	113.77	777.27	3,797.73	16.99
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

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06 - Councils, Boards & Committees CONT'D					
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
67 - Economic Development	1,000.00	0.00	0.00	1,000.00	0.00
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
08 - Law Enforcement	235,693.00	850.66	1,443.62	234,249.38	0.61
71 - Law Enforcement	235,693.00	850.66	1,443.62	234,249.38	0.61
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
09 - Community Services	29,530.00	750.00	13,850.00	15,680.00	46.90
80 - Community Services	29,530.00	750.00	13,850.00	15,680.00	46.90
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
10 - Tax Increment Financing	685,277.00	0.00	0.00	685,277.00	0.00
91 - #1	227,117.00	0.00	0.00	227,117.00	0.00
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
92 - #2	323,960.00	0.00	0.00	323,960.00	0.00
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
93 - #3	134,200.00	0.00	0.00	134,200.00	0.00
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
11 - Intergovernmental	11,503,081.00	870,185.17	1,740,370.34	9,762,710.66	15.13
02 - Intergovernmental	11,503,081.00	870,185.17	1,740,370.34	9,762,710.66	15.13
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

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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

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01 - Administration Services	1,394,971.00	103,025.30	292,912.82	1,102,058.18	21.00
10 - Administration	597,764.00	41,048.33	132,535.58	465,228.42	22.17
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	5,343.55	23,071.23	110,516.77	17.27
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
181 - Merchant Fees	0.00	76.25	181.70	-181.70	----
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	2,947.28	8,752.72	25.19
240 - Office Supplies	5,000.00	265.70	671.00	4,329.00	13.42
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
20 - Community Development	224,032.00	18,106.79	47,064.37	176,967.63	21.01
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

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
01 - Administration Services CONT'D					
155 - Professional Services	5,000.00	120.00	370.00	4,630.00	7.40
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
30 - Assessing	136,338.00	11,605.34	32,129.19	104,208.81	23.57
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
40 - Code Enforcement	202,462.00	14,165.58	34,525.95	167,936.05	17.05
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
60 - General Assistance	24,298.00	1,773.71	6,095.18	18,202.82	25.09
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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
201 - FICA/Medicare	398.00	27.71	81.18	316.82	20.40
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
65 - Communications & Information	193,988.00	15,532.84	37,884.19	156,103.81	19.53
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	4,295.99	10,526.21	49,055.79	17.67
370 - Computer Support	28,200.00	4,243.00	6,364.50	21,835.50	22.57
630 - Site Host Fees	9,493.00	52.99	176.96	9,316.04	1.86
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
90 - Elections	16,089.00	792.71	2,678.36	13,410.64	16.65
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
02 - Municipal Finances	3,080,837.00	67,459.78	282,964.20	2,797,872.80	9.18
12 - Capital Projects	1,800,000.00	0.00	0.00	1,800,000.00	0.00
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
14 - General Insurance	1,280,837.00	67,459.78	282,964.20	997,872.80	22.09
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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Municipal Finances CONT'D					
789 - Wage Adjustments	110,000.00	0.00	0.00	110,000.00	0.00
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
03 - Library/Parks & Recreation	388,922.00	25,337.11	69,334.01	319,587.99	17.83
20 - Library	321,568.00	22,877.37	64,925.60	256,642.40	20.19
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	8,937.53	43,712.47	16.98
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	1,704.88	8,295.12	17.05
621 - Copiers/Copies	1,550.00	311.12	364.13	1,185.87	23.49
21 - Parks & Recreation	67,354.00	2,459.74	4,408.41	62,945.59	6.55
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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
03 - Library/Parks & Recreation CONT'D					
515 - Vehicle Gas/Diesel	500.00	0.00	51.28	448.72	10.26
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
04 - Supplies & Equipment	3,500.00	362.48	449.19	3,050.81	12.83
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
09 - Buildings Supplies/Maintenance	16,187.00	162.02	275.87	15,911.13	1.70
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
04 - Public Safety Services	1,326,913.00	122,713.33	250,716.47	1,076,196.53	18.89
41 - Public Safety	1,104,479.00	109,484.32	223,782.97	880,696.03	20.26
01 - Pay & Benefits	806,400.00	57,956.97	151,478.04	654,921.96	18.78
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
02 - Operations	122,675.00	18,006.45	32,045.97	90,629.03	26.12
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
03 - Contract Services	58,759.00	29,379.50	29,379.50	29,379.50	50.00
840 - County Dispatch	58,759.00	29,379.50	29,379.50	29,379.50	50.00
04 - Supplies & Equipment	92,920.00	3,306.22	8,116.48	84,803.52	8.73
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

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04 - Public Safety Services CONT'D					
421 - EMT Supplies	18,500.00	1,377.35	2,964.69	15,535.31	16.03
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
05 - Public Safety Building	17,941.00	701.19	2,373.65	15,567.35	13.23
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
06 - Village Station (renamed)	3,357.00	98.22	277.67	3,079.33	8.27
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
07 - Dry Mills Station	2,427.00	35.77	111.66	2,315.34	4.60
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
43 - Utilities	222,434.00	13,229.01	26,933.50	195,500.50	12.11
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
05 - Public Works Services	2,483,998.00	189,949.04	411,420.09	2,072,577.91	16.56
51 - Winter Roads	515,314.00	109.86	346.25	514,967.75	0.07
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
04 - Supplies & Equipment	273,550.00	34.94	34.94	273,515.06	0.01
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
52 - Summer Roads	463,216.00	82,298.08	167,633.57	295,582.43	36.19
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

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
05 - Public Works Services CONT'D					
500 - Mileage & Tolls Reimbursement	50.00	0.00	0.00	50.00	0.00
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
53 - Additional Roadwork	146,095.00	0.00	0.00	146,095.00	0.00
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
54 - Garage	240,827.00	19,550.51	34,149.35	206,677.65	14.18
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
55 - Recycling	776,983.00	62,803.03	145,806.04	631,176.96	18.77
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

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
05 - Public Works Services CONT'D					
203 - Retirement	15,219.00	828.24	2,522.08	12,696.92	16.57
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
56 - Buildings & Grounds	341,563.00	25,187.56	63,484.88	278,078.12	18.59
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

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
05 - Public Works Services CONT'D					
309 - Buildings & Grounds	735.00	0.00	0.00	735.00	0.00
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
04 - Supplies & Equipment	14,900.00	1,804.73	5,234.46	9,665.54	35.13
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
09 - Buildings Supplies/Maintenance	48,522.00	3,759.81	6,469.75	42,052.25	13.33
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
06 - Councils, Boards & Committees	65,340.00	3,784.37	8,641.69	56,698.31	13.23
61 - Council	47,615.00	2,776.65	7,386.77	40,228.23	15.51
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
02 - Operations	33,500.00	2,815.38	7,386.77	26,113.23	22.05
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
04 - Supplies & Equipment	3,350.00	0.00	0.00	3,350.00	0.00
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
62 - Zoning Board of Appeals	3,900.00	335.75	403.86	3,496.14	10.36
01 - Pay & Benefits	0.00	-3.36	0.00	0.00	----
201 - FICA/Medicare	0.00	-3.36	0.00	0.00	----
02 - Operations	3,800.00	339.11	382.86	3,417.14	10.08
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
04 - Supplies & Equipment	100.00	0.00	21.00	79.00	21.00
240 - Office Supplies	100.00	0.00	21.00	79.00	21.00
63 - Planning Board	4,725.00	461.01	640.10	4,084.90	13.55
01 - Pay & Benefits	0.00	-3.34	0.00	0.00	----
201 - FICA/Medicare	0.00	-3.34	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
06 - Councils, Boards & Committees CONT'D					
02 - Operations	4,625.00	464.35	640.10	3,984.90	13.84
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
67 - Economic Development	9,100.00	210.96	210.96	8,889.04	2.32
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
08 - Law Enforcement	253,786.00	312.44	42,147.14	211,638.86	16.61
71 - Law Enforcement	253,786.00	312.44	42,147.14	211,638.86	16.61
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
09 - Community Services	31,131.00	0.00	0.00	31,131.00	0.00
80 - Community Services	31,131.00	0.00	0.00	31,131.00	0.00
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
10 - Tax Increment Financing	708,823.00	0.00	0.00	708,823.00	0.00
91 - #1	244,910.00	0.00	0.00	244,910.00	0.00
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
92 - #2	463,913.00	0.00	0.00	463,913.00	0.00
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

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					
11 - Intergovernmental	11,264,503.00	1,624,041.00	3,359,455.00	7,905,048.00	29.82
02 - Intergovernmental	11,264,503.00	1,624,041.00	3,359,455.00	7,905,048.00	29.82
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
Final Totals	20,999,224.00	2,136,622.37	4,717,591.42	16,281,632.58	22.47

Revenue Summary Report

Accounts: R 01-000 - R 11-999

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
01 - Administration Services	246,300.00	26,003.27	89,889.27	0.00	156,410.73	36.50
100 - Clerk Fees	9,000.00	779.60	3,379.10	0.00	5,620.90	37.55
101 - Clerk Fees-Auto Registrations	25,000.00	2,972.00	10,102.00	0.00	14,898.00	40.41
102 - Clerk Fees-Boats/ATVs/Snow	1,800.00	26.00	423.00	0.00	1,377.00	23.50
103 - Clerk Fees-Dog Licenses	1,100.00	36.00	65.00	0.00	1,035.00	5.91
104 - Clerk Fees-Hunting/Fishing	1,100.00	41.25	209.50	0.00	890.50	19.05
105 - Community Dev Miscellaneous	2,000.00	152.50	534.00	0.00	1,466.00	26.70
106 - Code Enforcement Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	0.00
120 - Electrical Permits	18,500.00	1,913.92	6,533.52	0.00	11,966.48	35.32
130 - Plumbing Permits	30,000.00	3,950.00	14,262.50	0.00	15,737.50	47.54
140 - Building Permits	147,000.00	15,791.00	52,976.65	0.00	94,023.35	36.04
145 - Septic Amendments	1,000.00	100.00	500.00	0.00	500.00	50.00
150 - Dog Control	7,000.00	241.00	904.00	0.00	6,096.00	12.91
151 - Public Communications	800.00	0.00	0.00	0.00	800.00	0.00
02 - Municipal Finances	18,692,233.00	176,575.57	17,336,227.52	0.00	1,356,005.48	92.75
010 - Auto Excise Tax	1,775,000.00	174,523.56	725,754.39	0.00	1,049,245.61	40.89
015 - Boat Excise Tax	22,000.00	0.00	3,541.25	0.00	18,458.75	16.10
041 - Cable Franchise Fees	95,000.00	0.00	0.00	0.00	95,000.00	0.00
200 - Investment Interest	15,000.00	5,983.19	18,920.75	0.00	-3,920.75	126.14
201 - Interest on Delinquent Taxes	50,000.00	5,074.84	17,492.61	0.00	32,507.39	34.99
700 - Tax Commitment	16,704,233.00	0.00	16,554,268.86	0.00	149,964.14	99.10
701 - Supplementals	0.00	0.00	37,231.64	0.00	-37,231.64	----
702 - Abatements	0.00	-9,720.26	-23,842.62	0.00	23,842.62	----
850 - Payment Rebates	6,000.00	564.24	1,710.64	0.00	4,289.36	28.51
900 - Miscellaneous Revenue	25,000.00	150.00	1,150.00	0.00	23,850.00	4.60
03 - Library/Parks & Recreation	10,500.00	674.84	2,494.27	0.00	8,005.73	23.75
066 - Lost Book	1,500.00	79.99	389.23	0.00	1,110.77	25.95
067 - Library Fines	9,000.00	594.85	2,105.04	0.00	6,894.96	23.39
04 - Public Safety Services	270,000.00	26,904.45	64,324.15	0.00	205,675.85	23.82
055 - Rescue/Fire Services	270,000.00	21,298.72	53,311.04	0.00	216,688.96	19.74
060 - Miscellaneous Rescue/Fire Serv	0.00	5,605.73	11,013.11	0.00	-11,013.11	----
05 - Public Works Services	116,100.00	16,582.11	56,723.42	0.00	59,376.58	48.86
039 - Gravel Pits	2,000.00	0.00	0.00	0.00	2,000.00	0.00
048 - Driveway Opening	4,900.00	511.04	1,800.00	0.00	3,100.00	36.73
066 - Tree Removal	3,000.00	375.00	2,400.00	0.00	600.00	80.00
078 - Batteries	1,300.00	152.60	652.40	0.00	647.60	50.18
079 - Bulky Waste	6,000.00	1,336.00	4,985.00	0.00	1,015.00	83.08
080 - Landfill Stickers	16,000.00	165.00	1,665.00	0.00	14,335.00	10.41
082 - Commercial Haulers	1,000.00	0.00	200.00	0.00	800.00	20.00
084 - Tires	2,300.00	308.00	1,057.00	0.00	1,243.00	45.96
085 - Wood	5,500.00	735.00	3,405.00	0.00	2,095.00	61.91
086 - Light Iron	23,200.00	7,490.70	19,115.05	0.00	4,084.95	82.39
087 - Plastic	6,200.00	0.00	0.00	0.00	6,200.00	0.00
088 - Bottle Redemption	6,800.00	768.65	3,409.30	0.00	3,390.70	50.14
089 - Newspaper	2,000.00	0.00	1,041.16	0.00	958.84	52.06
090 - Cardboard	10,200.00	459.62	1,385.07	0.00	8,814.93	13.58
091 - Demolition Debris	13,000.00	2,336.00	7,197.00	0.00	5,803.00	55.36
092 - Universal Waste	1,200.00	0.00	75.64	0.00	1,124.36	6.30
093 - Shingles	5,000.00	1,310.00	3,500.00	0.00	1,500.00	70.00
094 - Leaves & Grass	1,500.00	179.50	509.50	0.00	990.50	33.97

Revenue Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
05 - Public Works Services CONT'D						
095 - Brush/Tree Parts	3,000.00	455.00	1,982.00	0.00	1,018.00	66.07
097 - Tin Cans	2,000.00	0.00	2,344.30	0.00	-344.30	117.22
06 - Councils, Boards & Committees						
049 - Shoreland Application Fees	4,000.00	450.00	1,500.00	0.00	2,500.00	37.50
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	2,000.00	-250.00	0.00	0.00	2,000.00	0.00
380 - Planning Board Fees	26,000.00	996.00	6,559.00	0.00	19,441.00	25.23
862 - Blueberry Festival	4,200.00	0.00	7,974.00	0.00	-3,774.00	189.86
11 - Intergovernmental						
005 - DOT Local Roads (URIP)	140,000.00	0.00	0.00	0.00	140,000.00	0.00
008 - General Assistance	16,000.00	923.30	923.30	0.00	15,076.70	5.77
060 - State Revenue Sharing	510,844.00	59,419.62	197,723.68	0.00	313,120.32	38.71
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,500.00	0.00	0.00	0.00	21,500.00	0.00
063 - Veterans Reimbursement	6,400.00	0.00	5,005.00	0.00	1,395.00	78.20
064 - Grants	0.00	3,325.00	3,325.00	0.00	-3,325.00	----
065 - FEMA/MEMA	0.00	2,850.00	2,850.00	0.00	-2,850.00	----
067 - Animal Waste Facility	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Final Totals	20,070,477.00	314,454.16	17,775,518.61	0.00	2,294,958.39	88.57

Revenue Summary Report

Accounts: R 01-000 - R 11-999

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
01 - Administration Services	218,950.00	20,412.85	106,298.52	0.00	112,651.48	48.55
100 - Clerk Fees	7,500.00	811.80	3,652.71	0.00	3,847.29	48.70
101 - Clerk Fees-Auto Registrations	28,000.00	3,213.00	15,855.00	0.00	12,145.00	56.63
102 - Clerk Fees-Boats/ATVs/Snow	1,900.00	43.00	456.00	0.00	1,444.00	24.00
103 - Clerk Fees-Dog Licenses	900.00	26.00	51.00	0.00	849.00	5.67
104 - Clerk Fees-Hunting/Fishing	800.00	47.25	168.75	0.00	631.25	21.09
105 - Community Dev Miscellaneous	1,500.00	35.00	288.00	0.00	1,212.00	19.20
106 - Code Enforcement Miscellaneous	2,000.00	0.00	12,000.00	0.00	-10,000.00	600.00
120 - Electrical Permits	18,500.00	1,306.00	7,508.68	0.00	10,991.32	40.59
130 - Plumbing Permits	30,000.00	2,985.00	12,635.00	0.00	17,365.00	42.12
140 - Building Permits	120,000.00	11,897.80	53,334.38	0.00	66,665.62	44.45
145 - Septic Amendments	850.00	0.00	50.00	0.00	800.00	5.88
150 - Dog Control	7,000.00	48.00	299.00	0.00	6,701.00	4.27
02 - Municipal Finances	18,979,262.00	194,899.06	17,622,610.13	0.00	1,356,651.87	92.85
010 - Auto Excise Tax	1,775,000.00	197,652.52	815,471.40	0.00	959,528.60	45.94
015 - Boat Excise Tax	21,000.00	43.60	4,008.20	0.00	16,991.80	19.09
041 - Cable Franchise Fees	100,000.00	0.00	0.00	0.00	100,000.00	0.00
200 - Investment Interest	25,000.00	0.00	9,093.03	0.00	15,906.97	36.37
201 - Interest on Delinquent Taxes	50,000.00	5,663.81	30,942.97	0.00	19,057.03	61.89
700 - Tax Commitment	16,998,262.00	0.00	16,770,330.73	0.00	227,931.27	98.66
702 - Abatements	0.00	-8,520.87	-8,520.87	0.00	8,520.87	----
900 - Miscellaneous Revenue	10,000.00	60.00	1,284.67	0.00	8,715.33	12.85
03 - Library/Parks & Recreation	7,030.00	679.44	1,693.07	0.00	5,336.93	24.08
066 - Lost Book	1,030.00	227.94	417.87	0.00	612.13	40.57
067 - Library Fines	6,000.00	451.50	1,275.20	0.00	4,724.80	21.25
04 - Public Safety Services	200,000.00	20,549.71	94,809.59	0.00	105,190.41	47.40
055 - Rescue/Fire Services	200,000.00	19,299.71	93,284.59	0.00	106,715.41	46.64
060 - Miscellaneous Rescue/Fire Serv	0.00	1,250.00	1,525.00	0.00	-1,525.00	----
05 - Public Works Services	124,100.00	23,925.58	64,457.51	0.00	59,642.49	51.94
039 - Gravel Pits	1,100.00	0.00	0.00	0.00	1,100.00	0.00
048 - Driveway Opening	4,250.00	500.00	2,100.00	0.00	2,150.00	49.41
066 - Tree Removal	4,500.00	450.00	2,450.00	0.00	2,050.00	54.44
078 - Batteries	1,750.00	702.00	1,771.00	0.00	-21.00	101.20
079 - Bulky Waste	9,000.00	1,502.00	4,897.00	0.00	4,103.00	54.41
080 - Landfill Stickers	16,000.00	440.00	1,970.00	0.00	14,030.00	12.31
082 - Commercial Haulers	800.00	0.00	0.00	0.00	800.00	0.00
084 - Tires	2,200.00	426.00	1,058.00	0.00	1,142.00	48.09
085 - Wood	5,500.00	977.00	3,182.00	0.00	2,318.00	57.85
086 - Light Iron	30,000.00	7,223.15	20,989.60	0.00	9,010.40	69.97
087 - Plastic	5,000.00	730.40	730.40	0.00	4,269.60	14.61
088 - Bottle Redemption	7,000.00	719.00	4,007.45	0.00	2,992.55	57.25
089 - Newspaper	3,000.00	-131.92	-128.14	0.00	3,128.14	-4.27
090 - Cardboard	9,000.00	5,821.95	8,236.20	0.00	763.80	91.51
091 - Demolition Debris	13,000.00	2,526.00	8,326.00	0.00	4,674.00	64.05
093 - Shingles	5,000.00	1,262.00	2,596.00	0.00	2,404.00	51.92
094 - Leaves & Grass	1,500.00	133.00	420.00	0.00	1,080.00	28.00
095 - Brush/Tree Parts	3,500.00	645.00	1,852.00	0.00	1,648.00	52.91
097 - Tin Cans	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Councils, Boards & Committees	23,750.00	2,166.00	13,577.30	0.00	10,172.70	57.17

Revenue Summary Report

Accounts: R 01-000 - R 11-999

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
06 - Councils, Boards & Committees CONT'D						
049 - Shoreland Application Fees	4,000.00	350.00	1,100.00	0.00	2,900.00	27.50
053 - Junkyard Fees	50.00	0.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	500.00	0.00	1,250.00	0.00	-750.00	250.00
380 - Planning Board Fees	15,000.00	1,716.00	7,086.00	0.00	7,914.00	47.24
862 - Blueberry Festival	4,200.00	100.00	4,141.30	0.00	58.70	98.60
11 - Intergovernmental						
005 - DOT Local Roads (URIP)	144,000.00	0.00	0.00	0.00	144,000.00	0.00
008 - General Assistance	10,000.00	1,196.30	1,196.30	0.00	8,803.70	11.96
060 - State Revenue Sharing	580,027.00	70,515.08	231,997.15	0.00	348,029.85	40.00
061 - Snowmobiles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,700.00	21,313.43	21,313.43	0.00	386.57	98.22
063 - Veterans Reimbursement	5,005.00	0.00	0.00	0.00	5,005.00	0.00
067 - Animal Waste Facility	900.00	0.00	0.00	0.00	900.00	0.00
Final Totals	20,317,724.00	355,657.45	18,157,953.00	0.00	2,159,771.00	89.37

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,286,273.00	91,036.81	365,631.29	920,641.71	28.43
10 - Administration	560,850.00	38,748.03	161,461.18	399,388.82	28.79
01 - Pay & Benefits	400,179.00	30,082.10	113,755.18	286,423.82	28.43
100 - Full-time Personnel	314,042.00	24,371.31	90,788.18	223,253.82	28.91
120 - Part-Time Personnel	31,065.00	2,379.30	9,141.25	21,923.75	29.43
170 - Overtime	1,000.00	0.00	17.31	982.69	1.73
201 - FICA/Medicare	29,626.00	1,992.81	8,496.83	21,129.17	28.68
203 - Retirement	24,446.00	1,338.68	5,311.61	19,134.39	21.73
02 - Operations	123,977.00	5,602.63	25,006.08	98,970.92	20.17
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	320.00	625.00	2,075.00	23.15
181 - Merchant Fees	0.00	94.00	94.00	-94.00	----
241 - Tax Billing	4,200.00	0.00	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	0.00	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	547.55	1,621.69	2,278.31	41.58
393 - Internet	2,580.00	214.99	644.97	1,935.03	25.00
500 - Mileage & Tolls Reimbursement	1,000.00	416.25	660.39	339.61	66.04
501 - Electricity	13,000.00	2,179.82	4,501.76	8,498.24	34.63
506 - Water	910.00	107.40	254.51	655.49	27.97
600 - Manager's Expense	1,000.00	244.79	328.80	671.20	32.88
601 - Vehicle Reimbursement	3,000.00	250.00	1,000.00	2,000.00	33.33
700 - Legal	10,000.00	1,189.83	1,379.83	8,620.17	13.80
701 - Registry Fees	7,500.00	38.00	1,216.00	6,284.00	16.21
802 - Heating Fuel	13,100.00	0.00	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	0.00	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	0.00	4,000.00	5,000.00	44.44
04 - Supplies & Equipment	10,700.00	3,063.30	4,856.81	5,843.19	45.39
240 - Office Supplies	4,000.00	1,513.15	2,335.43	1,664.57	58.39
260 - Office Equipment	2,500.00	0.00	122.50	2,377.50	4.90
621 - Copiers/Copies	4,200.00	1,550.15	2,398.88	1,801.12	57.12
20 - Community Development	221,442.00	15,339.20	62,339.73	159,102.27	28.15
01 - Pay & Benefits	202,898.00	15,090.26	60,463.08	142,434.92	29.80
100 - Full-time Personnel	172,000.00	13,258.91	49,472.77	122,527.23	28.76
130 - Per Diem Personnel	6,000.00	0.00	3,428.38	2,571.62	57.14
201 - FICA/Medicare	13,855.00	995.59	4,254.57	9,600.43	30.71
203 - Retirement	11,043.00	835.76	3,307.36	7,735.64	29.95
02 - Operations	8,694.00	59.82	857.39	7,836.61	9.86
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	12.32	36.76	707.24	4.94
500 - Mileage & Tolls Reimbursement	300.00	0.00	293.13	6.87	97.71
598 - Marketing Expenses	2,000.00	0.00	0.00	2,000.00	0.00
700 - Legal	3,000.00	47.50	427.50	2,572.50	14.25
03 - Contract Services	8,000.00	0.00	290.00	7,710.00	3.63

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
155 - Professional Services	8,000.00	0.00	290.00	7,710.00	3.63
04 - Supplies & Equipment	1,850.00	189.12	729.26	1,120.74	39.42
240 - Office Supplies	700.00	189.12	419.27	280.73	59.90
246 - Codification & Maps	800.00	0.00	250.00	550.00	31.25
260 - Office Equipment	350.00	0.00	59.99	290.01	17.14
30 - Assessing	133,140.00	12,237.39	42,284.61	90,855.39	31.76
01 - Pay & Benefits	122,046.00	9,176.60	35,987.64	86,058.36	29.49
100 - Full-time Personnel	107,574.00	8,274.86	32,319.19	75,254.81	30.04
201 - FICA/Medicare	8,318.00	583.24	2,337.88	5,980.12	28.11
203 - Retirement	6,154.00	318.50	1,330.57	4,823.43	21.62
02 - Operations	4,004.00	531.27	920.69	3,083.31	22.99
101 - Memberships/Dues	260.00	30.00	30.00	230.00	11.54
150 - Personnel Development	900.00	40.00	284.00	616.00	31.56
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.32	36.74	707.26	4.94
500 - Mileage & Tolls Reimbursement	500.00	253.95	253.95	246.05	50.79
701 - Registry Fees	1,400.00	195.00	316.00	1,084.00	22.57
03 - Contract Services	5,690.00	2,519.15	5,149.15	540.85	90.49
370 - Computer Support	2,490.00	2,519.15	2,519.15	-29.15	101.17
640 - Technical Support	2,500.00	0.00	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	10.37	227.13	1,172.87	16.22
240 - Office Supplies	750.00	10.37	227.13	522.87	30.28
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
40 - Code Enforcement	176,837.00	14,583.29	44,604.11	132,232.89	25.22
01 - Pay & Benefits	150,741.00	13,519.48	42,326.93	108,414.07	28.08
100 - Full-time Personnel	92,570.00	7,148.00	26,558.10	66,011.90	28.69
120 - Part-Time Personnel	42,432.00	2,571.93	3,698.20	38,733.80	8.72
130 - Per Diem Personnel	0.00	2,425.00	7,312.50	-7,312.50	----
201 - FICA/Medicare	10,426.00	905.43	2,913.26	7,512.74	27.94
203 - Retirement	5,313.00	469.12	1,844.87	3,468.13	34.72
02 - Operations	14,256.00	1,045.82	1,588.55	12,667.45	11.14
101 - Memberships/Dues	240.00	0.00	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	12.32	36.74	707.26	4.94
391 - Cell Phone	1,480.00	121.29	363.30	1,116.70	24.55
500 - Mileage & Tolls Reimbursement	100.00	401.36	459.36	-359.36	459.36
502 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
515 - Vehicle Gas/Diesel	796.00	83.35	266.65	529.35	33.50
700 - Legal	9,171.00	427.50	427.50	8,743.50	4.66
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	17.99	688.63	1,911.37	26.49
222 - Uniforms	500.00	0.00	0.00	500.00	0.00
240 - Office Supplies	400.00	17.99	140.00	260.00	35.00
260 - Office Equipment	0.00	0.00	183.26	-183.26	----
621 - Copiers/Copies	1,700.00	0.00	365.37	1,334.63	21.49
60 - General Assistance	23,130.00	1,001.70	3,787.82	19,342.18	16.38
01 - Pay & Benefits	5,030.00	426.70	1,407.71	3,622.29	27.99

Expense Summary Report
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
130 - Per Diem Personnel	4,800.00	400.00	1,320.00	3,480.00	27.50
201 - FICA/Medicare	230.00	26.70	87.71	142.29	38.13
02 - Operations	18,000.00	575.00	2,380.11	15,619.89	13.22
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	50.00	86.11	163.89	34.44
802 - Heating Fuel	2,000.00	0.00	0.00	2,000.00	0.00
803 - Rentals	12,500.00	525.00	2,175.00	10,325.00	17.40
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
65 - Communications & Information	158,797.00	9,065.34	51,091.98	107,705.02	32.17
01 - Pay & Benefits	113,574.00	8,238.27	30,968.72	82,605.28	27.27
100 - Full-time Personnel	69,010.00	5,308.46	19,957.51	49,052.49	28.92
120 - Part-Time Personnel	23,194.00	1,676.32	6,190.95	17,003.05	26.69
130 - Per Diem Personnel	9,464.00	728.00	2,730.00	6,734.00	28.85
201 - FICA/Medicare	7,886.00	525.49	2,090.26	5,795.74	26.51
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	105.98	19,217.20	23,555.80	44.93
370 - Computer Support	25,200.00	0.00	5,205.38	19,994.62	20.66
630 - Site Host Fees	9,906.00	105.98	10,011.62	-105.62	101.07
635 - Webmaster Fees	4,267.00	0.00	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	721.09	906.06	1,343.94	40.27
240 - Office Supplies	250.00	0.00	24.98	225.02	9.99
260 - Office Equipment	2,000.00	721.09	881.08	1,118.92	44.05
90 - Elections	12,077.00	61.86	61.86	12,015.14	0.51
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	61.86	61.86	938.14	6.19
240 - Office Supplies	1,000.00	61.86	61.86	938.14	6.19
02 - Municipal Finances	3,053,424.00	49,436.01	210,390.66	2,843,033.34	6.89
12 - Capital Projects	2,083,840.00	0.00	0.00	2,083,840.00	0.00
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
14 - General Insurance	969,584.00	49,436.01	210,390.66	759,193.34	21.70
01 - Pay & Benefits	796,000.00	36,837.51	146,977.16	649,022.84	18.46
201 - FICA/Medicare	0.00	193.57	193.57	-193.57	----
202 - Medical	796,000.00	36,643.94	146,783.59	649,216.41	18.44
02 - Operations	173,584.00	12,598.50	63,413.50	110,170.50	36.53
680 - General Insurance	77,174.00	0.00	38,216.50	38,957.50	49.52

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Municipal Finances CONT'D					
681 - Unemployment	9,480.00	0.00	0.00	9,480.00	0.00
682 - Workers Compensation	86,930.00	12,598.50	25,197.00	61,733.00	28.99
03 - Library/Parks & Recreation	351,868.00	26,486.56	96,059.02	255,808.98	27.30
20 - Library	319,933.00	25,039.30	90,981.24	228,951.76	28.44
01 - Pay & Benefits	241,713.00	17,993.93	67,994.14	173,718.86	28.13
100 - Full-time Personnel	151,180.00	11,505.44	43,320.55	107,859.45	28.65
120 - Part-Time Personnel	59,250.00	4,604.77	17,321.29	41,928.71	29.23
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
170 - Overtime	0.00	123.72	288.68	-288.68	----
201 - FICA/Medicare	16,302.00	1,206.22	4,853.65	11,448.35	29.77
203 - Retirement	9,581.00	553.78	2,209.97	7,371.03	23.07
02 - Operations	25,070.00	2,119.40	9,121.61	15,948.39	36.38
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	119.96	119.96	380.04	23.99
390 - Telephone	2,640.00	356.80	1,045.75	1,594.25	39.61
394 - Maine InfoNet	6,750.00	0.00	4,000.00	2,750.00	59.26
500 - Mileage & Tolls Reimbursement	400.00	0.00	119.48	280.52	29.87
501 - Electricity	9,000.00	1,495.53	3,327.49	5,672.51	36.97
506 - Water	910.00	147.11	333.93	576.07	36.70
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	4,925.97	13,865.49	38,784.51	26.34
240 - Office Supplies	4,600.00	611.55	1,686.63	2,913.37	36.67
260 - Office Equipment	2,350.00	0.00	94.13	2,255.87	4.01
281 - Books	32,000.00	2,889.77	8,300.57	23,699.43	25.94
282 - Periodicals	2,000.00	235.99	893.15	1,106.85	44.66
285 - Books Lost	150.00	0.00	25.25	124.75	16.83
286 - Audio/Visual Materials	10,000.00	1,188.66	2,865.76	7,134.24	28.66
621 - Copiers/Copies	1,550.00	0.00	0.00	1,550.00	0.00
21 - Parks & Recreation	31,935.00	1,447.26	5,077.78	26,857.22	15.90
02 - Operations	22,643.00	1,274.97	3,952.74	18,690.26	17.46
101 - Memberships/Dues	720.00	0.00	0.00	720.00	0.00
150 - Personnel Development	2,000.00	80.00	80.00	1,920.00	4.00
250 - Postage	50.00	0.00	0.00	50.00	0.00
262 - WilkiesBeach	1,545.00	425.72	1,701.70	-156.70	110.14
263 - Water Testing	1,200.00	0.00	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	128.82	903.18	12.48
500 - Mileage & Tolls Reimbursement	490.00	0.00	0.00	490.00	0.00
501 - Electricity	3,600.00	666.60	1,317.72	2,282.28	36.60
502 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
506 - Water	530.00	39.71	204.10	325.90	38.51
515 - Vehicle Gas/Diesel	500.00	20.00	70.40	429.60	14.08
802 - Heating Fuel	9,000.00	0.00	0.00	9,000.00	0.00
04 - Supplies & Equipment	4,250.00	136.22	542.34	3,707.66	12.76
222 - Uniforms	400.00	0.00	0.00	400.00	0.00
240 - Office Supplies	1,000.00	136.22	176.97	823.03	17.70
260 - Office Equipment	750.00	0.00	0.00	750.00	0.00
621 - Copiers/Copies	2,100.00	0.00	365.37	1,734.63	17.40
09 - Buildings Supplies/Maintenance	5,042.00	36.07	582.70	4,459.30	11.56

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
03 - Library/Parks & Recreation CONT'D					
312 - Parks & Facilities	3,542.00	36.07	582.70	2,959.30	16.45
313 - Libby Hill	1,500.00	0.00	0.00	1,500.00	0.00
04 - Public Safety Services	1,195,148.00	89,600.02	317,822.51	877,325.49	26.59
41 - Public Safety	1,028,964.00	72,924.50	275,517.57	753,446.43	26.78
01 - Pay & Benefits	777,946.00	54,579.77	212,731.21	565,214.79	27.35
100 - Full-time Personnel	448,599.00	30,373.51	117,464.35	331,134.65	26.18
130 - Per Diem Personnel	149,627.00	12,074.72	49,612.27	100,014.73	33.16
150 - Officers	3,100.00	0.00	0.00	3,100.00	0.00
164 - PerCall	85,105.00	6,354.75	19,216.93	65,888.07	22.58
170 - Overtime	10,000.00	402.69	4,111.39	5,888.61	41.11
201 - FICA/Medicare	54,727.00	3,722.58	15,303.19	39,423.81	27.96
203 - Retirement	26,788.00	1,651.52	7,023.08	19,764.92	26.22
02 - Operations	95,607.00	11,709.54	40,355.09	55,251.91	42.21
025 - Dry Hydrants	500.00	0.00	0.00	500.00	0.00
101 - Memberships/Dues	11,025.00	2,730.50	10,882.18	142.82	98.70
150 - Personnel Development	8,000.00	230.00	2,584.95	5,415.05	32.31
151 - EMS License	1,580.00	0.00	0.00	1,580.00	0.00
152 - Physicals/Innoculations	2,000.00	0.00	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	663.15	1,375.45	1,420.55	49.19
391 - Cell Phone	5,114.00	447.06	1,345.25	3,768.75	26.31
393 - Internet	2,580.00	214.99	644.97	1,935.03	25.00
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	2,190.00	110.00	95.22
500 - Mileage & Tolls Reimbursement	2,100.00	171.68	743.82	1,356.18	35.42
502 - Vehicle Maintenance	28,000.00	1,741.63	7,256.02	20,743.98	25.91
515 - Vehicle Gas/Diesel	13,963.00	1,843.81	7,652.11	6,310.89	54.80
655 - Rescue Billing	2,800.00	892.16	2,234.28	565.72	79.80
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
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	4,630.07	18,305.03	59,756.97	23.45
220 - Equipment	1,162.00	0.00	0.00	1,162.00	0.00
222 - Uniforms	3,000.00	264.71	604.71	2,395.29	20.16
240 - Office Supplies	3,500.00	68.48	453.38	3,046.62	12.95
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	18.99	18.99	731.01	2.53
380 - Radio Repair	5,000.00	0.00	2,657.55	2,342.45	53.15
406 - Fire Prevention	2,000.00	179.55	257.72	1,742.28	12.89
407 - Firefighting Equipment	20,500.00	2,537.39	6,190.06	14,309.94	30.20
408 - Training Supplies	4,000.00	0.00	30.15	3,969.85	0.75
421 - EMT Supplies	17,500.00	1,225.97	7,112.21	10,387.79	40.64
422 - EMT Equipment	17,500.00	334.98	980.26	16,519.74	5.60
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
05 - Public Safety Building	16,609.00	1,797.56	3,507.25	13,101.75	21.12
501 - Electricity	9,000.00	1,483.18	2,970.48	6,029.52	33.01
506 - Water	1,449.00	147.11	333.93	1,115.07	23.05

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - Public Safety Services CONT'D					
802 - Heating Fuel	6,160.00	167.27	202.84	5,957.16	3.29
06 - Village Station (renamed)	2,982.00	106.22	422.05	2,559.95	14.15
501 - Electricity	1,550.00	89.94	373.21	1,176.79	24.08
506 - Water	200.00	16.28	48.84	151.16	24.42
805 - Heating Fuel	1,232.00	0.00	0.00	1,232.00	0.00
07 - Dry Mills Station	2,040.00	101.34	196.94	1,843.06	9.65
501 - Electricity	500.00	101.34	184.26	315.74	36.85
802 - Heating Fuel	1,540.00	0.00	12.68	1,527.32	0.82
43 - Utilities	166,184.00	16,675.52	42,304.94	123,879.06	25.46
02 - Operations	166,184.00	16,675.52	42,304.94	123,879.06	25.46
850 - Street Lights	22,000.00	4,818.22	6,946.36	15,053.64	31.57
851 - Traffic Lights	2,500.00	325.30	762.58	1,737.42	30.50
852 - Traffic Lights Maintenance	3,300.00	0.00	0.00	3,300.00	0.00
860 - Hydrants	138,384.00	11,532.00	34,596.00	103,788.00	25.00
05 - Public Works Services	2,353,143.00	170,259.09	637,405.41	1,715,737.59	27.09
51 - Winter Roads	489,829.00	18,369.49	18,393.54	471,435.46	3.76
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	48.10	72.15	1,489.85	4.62
391 - Cell Phone	944.00	0.00	0.00	944.00	0.00
392 - Pager Rental	618.00	48.10	72.15	545.85	11.67
04 - Supplies & Equipment	255,908.00	18,321.39	18,321.39	237,586.61	7.16
220 - Equipment	15,000.00	5,310.00	5,310.00	9,690.00	35.40
223 - Supplies	600.00	0.00	0.00	600.00	0.00
510 - Plowing Sanding Supplies	13,000.00	13,001.50	13,001.50	-1.50	100.01
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	9.89	9.89	790.11	1.24
514 - Calcium Chloride	8,000.00	0.00	0.00	8,000.00	0.00
52 - Summer Roads	420,529.00	57,941.85	277,477.90	143,051.10	65.98
01 - Pay & Benefits	228,979.00	28,575.78	106,197.66	122,781.34	46.38
100 - Full-time Personnel	195,422.00	24,242.31	90,969.59	104,452.41	46.55
130 - Per Diem Personnel	0.00	540.00	540.00	-540.00	----
140 - Seasonal Personnel	2,166.00	0.00	0.00	2,166.00	0.00
170 - Overtime	1,752.00	244.08	844.79	907.21	48.22
201 - FICA/Medicare	15,761.00	1,839.36	7,202.87	8,558.13	45.70
203 - Retirement	13,878.00	1,710.03	6,640.41	7,237.59	47.85
02 - Operations	74,200.00	7,340.00	63,516.15	10,683.85	85.60
150 - Personnel Development	250.00	0.00	0.00	250.00	0.00
152 - Physicals/Innoculations	400.00	0.00	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	7,340.00	16,954.00	-1,954.00	113.03
604 - Road Striping & Crosswalks	58,000.00	0.00	46,232.15	11,767.85	79.71
03 - Contract Services	22,000.00	6,127.19	16,286.51	5,713.49	74.03
156 - Labor	12,000.00	5,217.74	14,525.06	-2,525.06	121.04
751 - Engineering Service	10,000.00	909.45	1,761.45	8,238.55	17.61

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05 - Public Works Services CONT'D					
04 - Supplies & Equipment	95,350.00	15,898.88	91,477.58	3,872.42	95.94
392 - Equipment Rental	20,000.00	5,325.00	20,625.00	-625.00	103.13
513 - Culvert Supplies	13,000.00	60.00	12,424.04	575.96	95.57
516 - Trees	25,000.00	1,710.00	22,065.00	2,935.00	88.26
517 - Street Repair	24,000.00	7,994.00	28,538.75	-4,538.75	118.91
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	809.88	4,410.15	1,089.85	80.18
522 - Summer Hand Tools	300.00	0.00	27.89	272.11	9.30
53 - Additional Roadwork	137,383.00	0.00	0.00	137,383.00	0.00
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
54 - Garage	239,486.00	13,324.96	62,233.26	177,252.74	25.99
01 - Pay & Benefits	72,012.00	7,245.76	19,440.06	52,571.94	27.00
100 - Full-time Personnel	62,362.00	6,513.07	16,997.47	45,364.53	27.26
170 - Overtime	600.00	0.00	0.00	600.00	0.00
201 - FICA/Medicare	5,117.00	415.59	1,290.82	3,826.18	25.23
203 - Retirement	3,933.00	317.10	1,151.77	2,781.23	29.28
02 - Operations	67,984.00	-743.47	17,390.23	50,593.77	25.58
390 - Telephone	1,126.00	130.45	471.57	654.43	41.88
391 - Cell Phone	0.00	80.65	241.75	-241.75	----
393 - Internet	900.00	75.00	225.00	675.00	25.00
501 - Electricity	12,000.00	1,564.50	2,871.25	9,128.75	23.93
506 - Water	910.00	147.11	333.93	576.07	36.70
515 - Vehicle Gas/Diesel	32,248.00	-2,789.86	10,478.91	21,769.09	32.49
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	48.68	101.34	10,678.66	0.94
03 - Contract Services	1,040.00	326.35	326.35	713.65	31.38
412 - TransportationManagementStudy	1,040.00	326.35	326.35	713.65	31.38
04 - Supplies & Equipment	98,450.00	6,496.32	25,076.62	73,373.38	25.47
222 - Uniforms	6,000.00	395.23	1,149.36	4,850.64	19.16
226 - Safety Shoes	2,750.00	382.50	1,655.10	1,094.90	60.19
240 - Office Supplies	950.00	134.36	207.24	742.76	21.81
391 - Equipment Repair	3,000.00	0.00	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	3,170.31	13,511.42	61,488.58	18.02
524 - Mechanic Supplies	6,000.00	339.42	3,621.94	2,378.06	60.37
525 - Lubricants/Oil	4,500.00	2,074.50	2,074.50	2,425.50	46.10
55 - Recycling	730,926.00	56,604.79	184,776.47	546,149.53	25.28
01 - Pay & Benefits	287,482.00	22,260.10	77,692.75	209,789.25	27.03
100 - Full-time Personnel	205,945.00	15,841.13	55,242.92	150,702.08	26.82
120 - Part-Time Personnel	23,591.00	2,698.50	8,421.00	15,170.00	35.70
130 - Per Diem Personnel	22,131.00	1,375.40	5,117.73	17,013.27	23.12
170 - Overtime	1,000.00	32.86	106.18	893.82	10.62
201 - FICA/Medicare	19,787.00	1,467.78	5,702.45	14,084.55	28.82
203 - Retirement	15,028.00	844.43	3,102.47	11,925.53	20.64
02 - Operations	414,294.00	31,738.61	100,113.01	314,180.99	24.16
152 - Physicals/Innoculations	125.00	0.00	367.00	-242.00	293.60
390 - Telephone	480.00	27.18	300.75	179.25	62.66

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
393 - Internet	900.00	75.00	225.00	675.00	25.00
411 - Recyclable Oil	960.00	165.00	165.00	795.00	17.19
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	838.22	1,627.07	6,372.93	20.34
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	125.65	445.17	1,054.83	29.68
506 - Water	1,546.00	225.88	642.04	903.96	41.53
515 - Vehicle Gas/Diesel	1,158.00	120.12	432.43	725.57	37.34
657 - Hazardous Waste Collection	6,000.00	255.00	6,083.40	-83.40	101.39
658 - Universal Hazardous Waste	1,500.00	0.00	18.20	1,481.80	1.21
659 - Tipping Fees	282,225.00	22,106.56	73,488.33	208,736.67	26.04
660 - Transfer Station Hauling	93,135.00	7,800.00	16,005.00	77,130.00	17.18
661 - Holding Tank Pumping	1,240.00	0.00	250.00	990.00	20.16
04 - Supplies & Equipment	29,150.00	2,606.08	6,970.71	22,179.29	23.91
220 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
222 - Uniforms	850.00	73.19	289.24	560.76	34.03
223 - Supplies	5,680.00	314.39	2,747.73	2,932.27	48.38
226 - Safety Shoes	2,000.00	0.00	232.10	1,767.90	11.61
240 - Office Supplies	500.00	45.91	108.80	391.20	21.76
391 - Equipment Repair	4,000.00	972.59	1,192.84	2,807.16	29.82
392 - Equipment Rental	15,120.00	1,200.00	2,400.00	12,720.00	15.87
56 - Buildings & Grounds	334,990.00	24,018.00	94,524.24	240,465.76	28.22
01 - Pay & Benefits	183,831.00	13,236.14	52,493.00	131,338.00	28.56
100 - Full-time Personnel	138,200.00	10,630.64	42,042.58	96,157.42	30.42
120 - Part-Time Personnel	21,240.00	1,500.00	5,898.77	15,341.23	27.77
170 - Overtime	1,639.00	0.00	127.50	1,511.50	7.78
201 - FICA/Medicare	12,596.00	872.96	3,466.18	9,129.82	27.52
203 - Retirement	10,156.00	232.54	957.97	9,198.03	9.43
02 - Operations	13,075.00	1,049.56	2,520.22	10,554.78	19.28
225 - Grounds Maintenance	1,500.00	38.66	276.24	1,223.76	18.42
390 - Telephone	0.00	126.66	278.99	-278.99	----
391 - Cell Phone	629.00	52.91	158.73	470.27	25.24
393 - Internet	900.00	75.00	225.00	675.00	25.00
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	148.16	275.79	924.21	22.98
502 - Vehicle Maintenance	1,850.00	2.68	73.21	1,776.79	3.96
506 - Water	400.00	174.82	402.71	-2.71	100.68
515 - Vehicle Gas/Diesel	3,512.00	191.82	590.70	2,921.30	16.82
802 - Heating Fuel	3,059.00	238.85	238.85	2,820.15	7.81
03 - Contract Services	77,752.00	5,891.03	17,411.22	60,340.78	22.39
301 - Pennell Building	13,626.00	871.64	2,618.24	11,007.76	19.22
304 - Newbegin	6,363.00	787.14	3,864.28	2,498.72	60.73
305 - Public Safety Building	7,453.00	627.50	1,515.00	5,938.00	20.33
306 - Dry Mills Station	920.00	0.00	180.00	740.00	19.57
307 - Old Village Station	555.00	295.00	295.00	260.00	53.15
308 - Recycling	2,785.00	506.25	1,282.50	1,502.50	46.05
309 - Buildings & Grounds	810.00	0.00	0.00	810.00	0.00
310 - Library	10,230.00	1,542.50	3,161.58	7,068.42	30.90
311 - PublicWorks	8,983.00	1,261.00	4,494.62	4,488.38	50.03
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

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
04 - Supplies & Equipment	14,350.00	1,389.31	6,336.91	8,013.09	44.16
210 - Cleaning Supplies	4,200.00	617.06	2,021.23	2,178.77	48.12
220 - Equipment	7,400.00	129.32	3,056.26	4,343.74	41.30
222 - Uniforms	2,300.00	569.09	1,076.60	1,223.40	46.81
240 - Office Supplies	450.00	73.84	182.82	267.18	40.63
09 - Buildings Supplies/Maintenance	45,982.00	2,451.96	15,762.89	30,219.11	34.28
301 - Pennell Building	5,550.00	262.48	2,836.62	2,713.38	51.11
304 - Newbegin	12,300.00	0.00	1,353.02	10,946.98	11.00
305 - Public Safety Building	8,222.00	410.90	5,965.34	2,256.66	72.55
306 - Dry Mills Station	500.00	0.00	0.00	500.00	0.00
308 - Recycling Center	2,500.00	81.76	81.76	2,418.24	3.27
309 - Buildings & Grounds	4,100.00	249.75	303.66	3,796.34	7.41
310 - Library	2,000.00	1,220.42	3,357.31	-1,357.31	167.87
311 - Public Works	9,000.00	21.28	1,009.69	7,990.31	11.22
312 - Parks & Facilities	1,210.00	150.39	505.51	704.49	41.78
314 - Dry Mills Schoolhouse	100.00	0.00	0.00	100.00	0.00
315 - Village Station	500.00	54.98	349.98	150.02	70.00
06 - Councils, Boards & Committees	58,040.00	4,937.90	13,750.90	44,289.10	23.69
61 - Council	48,665.00	4,118.21	12,130.68	36,534.32	24.93
01 - Pay & Benefits	10,765.00	12.43	12.43	10,752.57	0.12
150 - Officers	10,000.00	0.00	0.00	10,000.00	0.00
201 - FICA/Medicare	765.00	12.43	12.43	752.57	1.62
02 - Operations	37,700.00	4,105.78	12,082.28	25,617.72	32.05
130 - Recorder	1,500.00	162.50	832.17	667.83	55.48
150 - Personnel Development	1,000.00	178.00	369.00	631.00	36.90
290 - Advertising	2,500.00	585.08	585.08	1,914.92	23.40
700 - Legal	25,000.00	1,617.32	1,617.32	23,382.68	6.47
861 - Volunteer Recognition	1,500.00	0.00	0.00	1,500.00	0.00
862 - Blueberry Festival	6,200.00	1,562.88	8,678.71	-2,478.71	139.98
04 - Supplies & Equipment	200.00	0.00	35.97	164.03	17.99
240 - Office Supplies	200.00	0.00	35.97	164.03	17.99
62 - Zoning Board of Appeals	3,700.00	205.12	205.12	3,494.88	5.54
01 - Pay & Benefits	0.00	8.62	8.62	-8.62	----
201 - FICA/Medicare	0.00	8.62	8.62	-8.62	----
02 - Operations	3,600.00	196.50	196.50	3,403.50	5.46
130 - Recorder	300.00	112.50	112.50	187.50	37.50
250 - Postage	100.00	0.00	0.00	100.00	0.00
290 - Advertising	200.00	84.00	84.00	116.00	42.00
700 - Legal	3,000.00	0.00	0.00	3,000.00	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
63 - Planning Board	4,675.00	485.37	1,285.90	3,389.10	27.51
01 - Pay & Benefits	0.00	2.87	2.87	-2.87	----
201 - FICA/Medicare	0.00	2.87	2.87	-2.87	----
02 - Operations	4,575.00	482.50	1,259.77	3,315.23	27.54
130 - Recorder	750.00	37.50	495.02	254.98	66.00
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
290 - Advertising	2,500.00	445.00	697.00	1,803.00	27.88
700 - Legal	1,000.00	0.00	0.00	1,000.00	0.00

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06 - Councils, Boards & Committees CONT'D					
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
67 - Economic Development	1,000.00	129.20	129.20	870.80	12.92
02 - Operations	1,000.00	129.20	129.20	870.80	12.92
290 - Advertising	250.00	0.00	0.00	250.00	0.00
598 - Marketing Expenses	750.00	129.20	129.20	620.80	17.23
08 - Law Enforcement	235,693.00	46,878.43	48,322.05	187,370.95	20.50
71 - Law Enforcement	235,693.00	46,878.43	48,322.05	187,370.95	20.50
02 - Operations	4,829.00	316.07	1,759.69	3,069.31	36.44
391 - Cell Phone	629.00	52.91	158.73	470.27	25.24
515 - Vehicle Gas/Diesel	4,200.00	263.16	1,600.96	2,599.04	38.12
03 - Contract Services	230,864.00	46,562.36	46,562.36	184,301.64	20.17
841 - County Sheriff	230,864.00	46,562.36	46,562.36	184,301.64	20.17
09 - Community Services	29,530.00	1,000.00	14,850.00	14,680.00	50.29
80 - Community Services	29,530.00	1,000.00	14,850.00	14,680.00	50.29
10 - Community Services	29,530.00	1,000.00	14,850.00	14,680.00	50.29
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	0.00	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	1,000.00	9,000.00	1,000.00	90.00
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
10 - Tax Increment Financing	685,277.00	0.00	0.00	685,277.00	0.00
91 - #1	227,117.00	0.00	0.00	227,117.00	0.00
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
92 - #2	323,960.00	0.00	0.00	323,960.00	0.00
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
93 - #3	134,200.00	0.00	0.00	134,200.00	0.00
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
11 - Intergovernmental	11,503,081.00	1,740,370.34	3,480,740.68	8,022,340.32	30.26
02 - Intergovernmental	11,503,081.00	1,740,370.34	3,480,740.68	8,022,340.32	30.26
12 - Intergovernmental	11,503,081.00	1,740,370.34	3,480,740.68	8,022,340.32	30.26
901 - School	10,442,222.00	1,740,370.34	3,480,740.68	6,961,481.32	33.33
902 - County	705,647.00	0.00	0.00	705,647.00	0.00
903 - Overlay	355,212.00	0.00	0.00	355,212.00	0.00

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Final Totals CONT'D					
Final Totals	20,751,477.00	2,220,005.16	5,184,972.52	15,566,504.48	24.99

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,394,971.00	147,690.86	440,603.68	954,367.32	31.59
10 - Administration	597,764.00	61,419.62	193,955.20	403,808.80	32.45
01 - Pay & Benefits	413,621.00	50,079.49	140,492.07	273,128.93	33.97
100 - Full-time Personnel	354,105.00	40,982.36	109,942.40	244,162.60	31.05
120 - Part-Time Personnel	0.00	2,901.84	11,121.18	-11,121.18	----
170 - Overtime	1,000.00	0.00	0.00	1,000.00	0.00
201 - FICA/Medicare	31,611.00	3,404.96	10,314.24	21,296.76	32.63
203 - Retirement	26,905.00	2,790.33	9,114.25	17,790.75	33.88
02 - Operations	133,588.00	9,723.62	32,794.85	100,793.15	24.55
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	0.00	115.00	2,885.00	3.83
181 - Merchant Fees	0.00	0.00	181.70	-181.70	----
241 - Tax Billing	3,500.00	0.00	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	4,627.13	4,629.33	3,370.67	57.87
290 - Advertising	2,500.00	0.00	310.50	2,189.50	12.42
390 - Telephone	3,900.00	549.17	1,673.79	2,226.21	42.92
393 - Internet	2,580.00	214.99	644.97	1,935.03	25.00
500 - Mileage & Tolls Reimbursement	1,000.00	0.00	40.60	959.40	4.06
501 - Electricity	13,000.00	1,055.70	4,690.64	8,309.36	36.08
506 - Water	1,233.00	224.45	411.27	821.73	33.36
600 - Manager's Expense	1,300.00	64.65	165.79	1,134.21	12.75
601 - Vehicle Reimbursement	3,000.00	250.00	1,000.00	2,000.00	33.33
700 - Legal	15,000.00	2,133.63	4,734.21	10,265.79	31.56
701 - Registry Fees	7,500.00	171.00	4,168.00	3,332.00	55.57
802 - Heating Fuel	16,379.00	432.90	632.98	15,746.02	3.86
900 - Contingency	25,000.00	0.00	1,126.44	23,873.56	4.51
03 - Contract Services	38,855.00	1,270.00	17,374.49	21,480.51	44.72
155 - Professional Services	15,000.00	270.00	270.00	14,730.00	1.80
620 - TRIO Contract	14,605.00	0.00	14,604.49	0.51	100.00
702 - Audit	9,250.00	1,000.00	2,500.00	6,750.00	27.03
04 - Supplies & Equipment	11,700.00	346.51	3,293.79	8,406.21	28.15
240 - Office Supplies	5,000.00	220.19	891.19	4,108.81	17.82
260 - Office Equipment	2,500.00	0.00	1,247.86	1,252.14	49.91
621 - Copiers/Copies	4,200.00	126.32	1,154.74	3,045.26	27.49
20 - Community Development	224,032.00	24,648.86	71,713.23	152,318.77	32.01
01 - Pay & Benefits	204,038.00	23,776.08	69,057.70	134,980.30	33.85
100 - Full-time Personnel	172,000.00	20,850.12	57,749.80	114,250.20	33.58
130 - Per Diem Personnel	6,010.00	0.00	2,304.01	3,705.99	38.34
201 - FICA/Medicare	14,500.00	1,613.16	5,059.50	9,440.50	34.89
203 - Retirement	11,528.00	1,312.80	3,944.39	7,583.61	34.22
02 - Operations	9,844.00	684.29	1,603.11	8,240.89	16.29
101 - Memberships/Dues	800.00	250.00	250.00	550.00	31.25
150 - Personnel Development	3,000.00	0.00	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	0.00	326.00	-126.00	163.00
390 - Telephone	744.00	12.41	37.23	706.77	5.00
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	421.88	954.88	2,845.12	25.13
03 - Contract Services	8,000.00	80.00	450.00	7,550.00	5.63

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01 - Administration Services CONT'D					
155 - Professional Services	5,000.00	80.00	450.00	4,550.00	9.00
157 - Comp Plan Implementation	3,000.00	0.00	0.00	3,000.00	0.00
04 - Supplies & Equipment	2,150.00	108.49	602.42	1,547.58	28.02
240 - Office Supplies	1,000.00	108.49	285.74	714.26	28.57
246 - Codification & Maps	800.00	0.00	0.00	800.00	0.00
260 - Office Equipment	350.00	0.00	316.68	33.32	90.48
30 - Assessing	136,338.00	17,796.37	49,925.56	86,412.44	36.62
01 - Pay & Benefits	122,752.00	14,622.93	42,681.74	80,070.26	34.77
100 - Full-time Personnel	107,574.00	13,143.19	38,338.18	69,235.82	35.64
201 - FICA/Medicare	8,724.00	967.43	2,814.06	5,909.94	32.26
203 - Retirement	6,454.00	512.31	1,529.50	4,924.50	23.70
02 - Operations	4,981.00	412.41	1,180.15	3,800.85	23.69
101 - Memberships/Dues	330.00	250.00	250.00	80.00	75.76
150 - Personnel Development	1,807.00	0.00	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	37.23	706.77	5.00
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
701 - Registry Fees	1,400.00	150.00	333.00	1,067.00	23.79
03 - Contract Services	7,205.00	2,556.15	5,286.15	1,918.85	73.37
370 - Computer Support	2,505.00	2,556.15	2,556.15	-51.15	102.04
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	204.88	777.52	622.48	55.54
240 - Office Supplies	750.00	66.56	244.94	505.06	32.66
245 - Tax Maps	300.00	0.00	250.00	50.00	83.33
260 - Office Equipment	350.00	138.32	282.58	67.42	80.74
40 - Code Enforcement	202,462.00	20,400.82	54,926.77	147,535.23	27.13
01 - Pay & Benefits	174,096.00	18,897.25	51,912.36	122,183.64	29.82
100 - Full-time Personnel	152,570.00	17,387.88	35,254.56	117,315.44	23.11
120 - Part-Time Personnel	0.00	0.00	12,190.06	-12,190.06	----
201 - FICA/Medicare	12,372.00	1,290.43	3,793.79	8,578.21	30.66
203 - Retirement	9,154.00	218.94	673.95	8,480.05	7.36
02 - Operations	15,826.00	777.00	1,692.69	14,133.31	10.70
101 - Memberships/Dues	240.00	0.00	35.00	205.00	14.58
150 - Personnel Development	1,000.00	0.00	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	37.20	706.80	5.00
391 - Cell Phone	2,424.00	181.72	714.61	1,709.39	29.48
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	109.75	397.75	495.25	44.54
700 - Legal	9,000.00	473.13	473.13	8,526.87	5.26
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	726.57	1,321.72	1,378.28	48.95
222 - Uniforms	500.00	142.41	142.41	357.59	28.48
240 - Office Supplies	500.00	34.16	629.31	-129.31	125.86
621 - Copiers/Copies	1,700.00	550.00	550.00	1,150.00	32.35
60 - General Assistance	24,298.00	1,362.53	7,457.71	16,840.29	30.69
01 - Pay & Benefits	5,598.00	642.53	1,923.71	3,674.29	34.36
130 - Per Diem Personnel	5,200.00	600.00	1,800.00	3,400.00	34.62

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
201 - FICA/Medicare	398.00	42.53	123.71	274.29	31.08
02 - Operations	18,000.00	720.00	4,034.00	13,966.00	22.41
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	720.00	4,034.00	8,466.00	32.27
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
65 - Communications & Information	193,988.00	19,757.22	57,641.41	136,346.59	29.71
01 - Pay & Benefits	125,960.00	15,468.97	42,638.20	83,321.80	33.85
100 - Full-time Personnel	69,010.00	8,307.69	22,969.26	46,040.74	33.28
120 - Part-Time Personnel	23,058.00	3,380.99	8,972.12	14,085.88	38.91
130 - Per Diem Personnel	20,800.00	2,212.50	6,081.26	14,718.74	29.24
201 - FICA/Medicare	8,951.00	1,069.34	3,124.64	5,826.36	34.91
203 - Retirement	4,141.00	498.45	1,490.92	2,650.08	36.00
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	59,582.00	4,128.29	14,654.50	44,927.50	24.60
370 - Computer Support	28,200.00	2,401.50	8,766.00	19,434.00	31.09
630 - Site Host Fees	9,493.00	0.00	176.96	9,316.04	1.86
635 - Webmaster Fees	5,389.00	1,500.00	5,484.75	-95.75	101.78
640 - Technical Support	16,500.00	226.79	226.79	16,273.21	1.37
04 - Supplies & Equipment	8,246.00	159.96	348.71	7,897.29	4.23
240 - Office Supplies	250.00	0.00	25.78	224.22	10.31
260 - Office Equipment	7,996.00	159.96	322.93	7,673.07	4.04
90 - Elections	16,089.00	2,305.44	4,983.80	11,105.20	30.98
01 - Pay & Benefits	8,864.00	347.57	2,261.10	6,602.90	25.51
120 - Part-Time Personnel	0.00	337.79	337.79	-337.79	----
130 - Per Diem Personnel	8,234.00	0.00	1,833.78	6,400.22	22.27
201 - FICA/Medicare	630.00	9.78	89.53	540.47	14.21
02 - Operations	4,725.00	1,895.88	1,895.88	2,829.12	40.12
150 - Personnel Development	1,500.00	0.00	0.00	1,500.00	0.00
242 - Printing	3,225.00	1,895.88	1,895.88	1,329.12	58.79
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	61.99	826.82	173.18	82.68
240 - Office Supplies	1,000.00	61.99	826.82	173.18	82.68
02 - Municipal Finances	3,080,837.00	60,275.32	343,239.52	2,737,597.48	11.14
12 - Capital Projects	1,800,000.00	0.00	0.00	1,800,000.00	0.00
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
14 - General Insurance	1,280,837.00	60,275.32	343,239.52	937,597.48	26.80
01 - Pay & Benefits	1,054,307.00	59,067.92	267,530.35	786,776.65	25.37
202 - Medical	944,307.00	59,067.92	267,530.35	676,776.65	28.33
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
October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Municipal Finances CONT'D					
02 - Operations	226,530.00	1,207.40	75,709.17	150,820.83	33.42
667 - FEMA/MEMA	0.00	1,207.40	5,744.03	-5,744.03	----
680 - General Insurance	79,039.00	0.00	39,124.00	39,915.00	49.50
681 - Unemployment	5,406.00	0.00	817.44	4,588.56	15.12
682 - Workers Compensation	107,085.00	0.00	30,023.70	77,061.30	28.04
683 - Vac/Sick Accrual	35,000.00	0.00	0.00	35,000.00	0.00
03 - Library/Parks & Recreation	388,922.00	37,666.71	107,000.72	281,921.28	27.51
20 - Library	321,568.00	34,661.31	99,586.91	221,981.09	30.97
01 - Pay & Benefits	243,260.00	27,567.41	76,139.51	167,120.49	31.30
100 - Full-time Personnel	151,180.00	18,004.82	50,126.83	101,053.17	33.16
120 - Part-Time Personnel	59,250.00	6,804.13	17,938.91	41,311.09	30.28
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
201 - FICA/Medicare	17,287.00	1,900.64	5,506.08	11,780.92	31.85
203 - Retirement	10,143.00	857.82	2,567.69	7,575.31	25.31
02 - Operations	25,658.00	1,248.63	8,664.60	16,993.40	33.77
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	0.00	125.14	374.86	25.03
390 - Telephone	2,640.00	372.77	1,117.65	1,522.35	42.34
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	651.41	3,010.54	5,989.46	33.45
506 - Water	1,233.00	224.45	411.27	821.73	33.36
802 - Heating Fuel	4,210.00	0.00	0.00	4,210.00	0.00
04 - Supplies & Equipment	52,650.00	5,845.27	14,782.80	37,867.20	28.08
240 - Office Supplies	4,600.00	218.43	928.95	3,671.05	20.19
260 - Office Equipment	2,350.00	109.92	359.05	1,990.95	15.28
281 - Books	32,000.00	4,336.40	9,462.57	22,537.43	29.57
282 - Periodicals	2,000.00	164.37	947.07	1,052.93	47.35
285 - Books Lost	150.00	74.96	74.96	75.04	49.97
286 - Audio/Visual Materials	10,000.00	941.19	2,646.07	7,353.93	26.46
621 - Copiers/Copies	1,550.00	0.00	364.13	1,185.87	23.49
21 - Parks & Recreation	67,354.00	3,005.40	7,413.81	59,940.19	11.01
01 - Pay & Benefits	17,733.00	90.00	692.84	17,040.16	3.91
130 - Per Diem Personnel	9,552.00	0.00	0.00	9,552.00	0.00
162 - Wilkies Beach Attendent	6,920.00	90.00	650.00	6,270.00	9.39
201 - FICA/Medicare	1,261.00	0.00	42.84	1,218.16	3.40
02 - Operations	29,934.00	1,880.51	4,961.02	24,972.98	16.57
101 - Memberships/Dues	1,983.00	675.00	687.83	1,295.17	34.69
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	538.75	1,947.48	942.52	67.39
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	389.77	1,864.79	1,735.21	51.80
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
506 - Water	750.00	60.59	172.24	577.76	22.97
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
03 - Library/Parks & Recreation CONT'D					
802 - Heating Fuel	8,000.00	0.00	21.00	7,979.00	0.26
864 - Special Events	1,625.00	216.40	216.40	1,408.60	13.32
04 - Supplies & Equipment	3,500.00	534.50	983.69	2,516.31	28.11
222 - Uniforms	400.00	126.00	181.00	219.00	45.25
240 - Office Supplies	500.00	58.50	141.57	358.43	28.31
260 - Office Equipment	500.00	0.00	0.00	500.00	0.00
621 - Copiers/Copies	2,100.00	350.00	661.12	1,438.88	31.48
09 - Buildings Supplies/Maintenance	16,187.00	500.39	776.26	15,410.74	4.80
312 - Parks & Facilities	12,160.00	500.39	776.26	11,383.74	6.38
313 - Libby Hill	4,027.00	0.00	0.00	4,027.00	0.00
04 - Public Safety Services	1,326,913.00	150,419.75	401,136.22	925,776.78	30.23
41 - Public Safety	1,104,479.00	130,909.72	354,692.69	749,786.31	32.11
01 - Pay & Benefits	806,400.00	88,011.97	239,490.01	566,909.99	29.70
100 - Full-time Personnel	480,380.00	50,481.67	130,894.58	349,485.42	27.25
130 - Per Diem Personnel	147,820.00	13,385.28	49,670.51	98,149.49	33.60
150 - Officers	4,100.00	0.00	0.00	4,100.00	0.00
164 - PerCall	77,337.00	6,155.19	15,392.03	61,944.97	19.90
170 - Overtime	10,000.00	8,950.48	17,931.27	-7,931.27	179.31
201 - FICA/Medicare	57,306.00	6,112.25	17,567.76	39,738.24	30.66
203 - Retirement	29,457.00	2,927.10	8,033.86	21,423.14	27.27
02 - Operations	122,675.00	8,620.29	40,666.26	82,008.74	33.15
101 - Memberships/Dues	13,635.00	3,565.00	10,768.00	2,867.00	78.97
150 - Personnel Development	10,000.00	100.00	1,595.00	8,405.00	15.95
151 - EMS License	310.00	0.00	220.00	90.00	70.97
152 - Physicals/Innoculations	2,000.00	-150.00	957.50	1,042.50	47.88
180 - ALS Intercepts	600.00	0.00	300.00	300.00	50.00
390 - Telephone	2,796.00	413.43	1,239.49	1,556.51	44.33
391 - Cell Phone	5,820.00	329.35	1,211.96	4,608.04	20.82
393 - Internet	2,580.00	214.99	644.97	1,935.03	25.00
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	122.71	246.34	2,753.66	8.21
502 - Vehicle Maintenance	35,600.00	2,643.07	10,930.52	24,669.48	30.70
515 - Vehicle Gas/Diesel	16,785.00	1,381.74	6,134.87	10,650.13	36.55
655 - Rescue Billing	15,000.00	0.00	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	0.00	2,774.56	8,324.44	25.00
03 - Contract Services	58,759.00	28,538.00	57,917.50	841.50	98.57
840 - County Dispatch	58,759.00	28,538.00	57,917.50	841.50	98.57
04 - Supplies & Equipment	92,920.00	4,491.29	12,607.77	80,312.23	13.57
220 - Equipment	1,500.00	0.00	0.00	1,500.00	0.00
222 - Uniforms	10,000.00	-10.50	138.50	9,861.50	1.39
240 - Office Supplies	3,500.00	130.38	564.23	2,935.77	16.12
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	0.00	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	2,464.63	6,067.87	33,452.13	15.35
408 - Training Supplies	4,000.00	16.96	16.96	3,983.04	0.42
421 - EMT Supplies	18,500.00	1,758.11	4,722.80	13,777.20	25.53

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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
04 - Public Safety Services CONT'D					
503 - Hazardous Materials	1,000.00	131.71	131.71	868.29	13.17
621 - Copiers/Copies	1,400.00	0.00	70.68	1,329.32	5.05
05 - Public Safety Building	17,941.00	1,086.23	3,459.88	14,481.12	19.28
501 - Electricity	9,000.00	571.42	2,758.25	6,241.75	30.65
506 - Water	1,233.00	224.45	411.27	821.73	33.36
802 - Heating Fuel	7,708.00	290.36	290.36	7,417.64	3.77
06 - Village Station (renamed)	3,357.00	130.31	407.98	2,949.02	12.15
501 - Electricity	1,550.00	85.00	330.11	1,219.89	21.30
506 - Water	265.00	24.83	57.39	207.61	21.66
805 - Heating Fuel	1,542.00	20.48	20.48	1,521.52	1.33
07 - Dry Mills Station	2,427.00	31.63	143.29	2,283.71	5.90
501 - Electricity	500.00	31.63	143.29	356.71	28.66
802 - Heating Fuel	1,927.00	0.00	0.00	1,927.00	0.00
43 - Utilities	222,434.00	19,510.03	46,443.53	175,990.47	20.88
02 - Operations	222,434.00	19,510.03	46,443.53	175,990.47	20.88
850 - Street Lights	22,000.00	1,533.12	4,837.23	17,162.77	21.99
851 - Traffic Lights	2,500.00	194.91	760.30	1,739.70	30.41
852 - Traffic Lights Maintenance	3,300.00	0.00	0.00	3,300.00	0.00
860 - Hydrants	194,634.00	17,782.00	40,846.00	153,788.00	20.99
05 - Public Works Services	2,483,998.00	207,560.98	618,981.07	1,865,016.93	24.92
51 - Winter Roads	515,314.00	7,458.20	7,804.45	507,509.55	1.51
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	108.20	412.87	786.13	34.43
391 - Cell Phone	1,031.00	84.09	316.13	714.87	30.66
392 - Pager Rental	168.00	24.11	96.74	71.26	57.58
04 - Supplies & Equipment	273,550.00	7,350.00	7,384.94	266,165.06	2.70
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	7,350.00	7,384.94	6,115.06	54.70
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
52 - Summer Roads	463,216.00	46,458.64	214,092.21	249,123.79	46.22
01 - Pay & Benefits	232,216.00	40,629.64	117,366.75	114,849.25	50.54
100 - Full-time Personnel	196,836.00	38,870.76	105,119.92	91,716.08	53.40
140 - Seasonal Personnel	2,706.00	-2,420.00	0.00	2,706.00	0.00
170 - Overtime	2,073.00	0.00	0.00	2,073.00	0.00
201 - FICA/Medicare	16,502.00	2,767.56	8,204.58	8,297.42	49.72
203 - Retirement	14,099.00	1,411.32	4,042.25	10,056.75	28.67
02 - Operations	93,500.00	2,130.00	60,828.72	32,671.28	65.06
101 - Memberships/Dues	400.00	208.00	208.00	192.00	52.00
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
October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
603 - Gravel Crushing	15,750.00	1,922.00	5,774.00	9,976.00	36.66
604 - Road Striping & Crosswalks	75,000.00	0.00	54,681.72	20,318.28	72.91
03 - Contract Services	41,000.00	3,481.37	11,519.83	29,480.17	28.10
156 - Labor	16,000.00	2,248.98	7,891.84	8,108.16	49.32
751 - Engineering Service	25,000.00	1,232.39	3,627.99	21,372.01	14.51
04 - Supplies & Equipment	96,500.00	217.63	24,376.91	72,123.09	25.26
392 - Equipment Rental	20,000.00	0.00	12,049.00	7,951.00	60.25
513 - Culvert Supplies	13,000.00	142.68	9,153.85	3,846.15	70.41
516 - Trees	20,000.00	0.00	0.00	20,000.00	0.00
517 - Street Repair	30,000.00	0.00	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	74.95	857.60	5,142.40	14.29
522 - Summer Hand Tools	300.00	0.00	66.46	233.54	22.15
53 - Additional Roadwork	146,095.00	0.00	0.00	146,095.00	0.00
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
54 - Garage	240,827.00	20,944.50	55,093.85	185,733.15	22.88
01 - Pay & Benefits	73,591.00	11,530.45	25,017.99	48,573.01	34.00
100 - Full-time Personnel	64,480.00	10,160.00	21,500.00	42,980.00	33.34
170 - Overtime	600.00	0.00	0.00	600.00	0.00
201 - FICA/Medicare	5,230.00	792.65	1,790.57	3,439.43	34.24
203 - Retirement	3,281.00	577.80	1,727.42	1,553.58	52.65
02 - Operations	68,596.00	-198.06	4,663.46	63,932.54	6.80
390 - Telephone	1,126.00	131.87	395.31	730.69	35.11
393 - Internet	900.00	75.00	225.00	675.00	25.00
501 - Electricity	12,000.00	789.02	3,371.05	8,628.95	28.09
506 - Water	1,233.00	224.45	411.27	821.73	33.36
515 - Vehicle Gas/Diesel	29,629.00	-2,447.25	-1,183.40	30,812.40	-3.99
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	1,028.85	1,444.23	12,043.77	10.71
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	9,612.11	25,002.03	72,597.97	25.62
220 - Equipment	0.00	4,100.00	4,100.00	-4,100.00	----
222 - Uniforms	6,000.00	384.80	1,811.32	4,188.68	30.19
226 - Safety Shoes	2,750.00	184.54	1,443.96	1,306.04	52.51
240 - Office Supplies	1,100.00	5.40	370.07	729.93	33.64
391 - Equipment Repair	3,000.00	62.56	1,837.76	1,162.24	61.26
392 - Equipment Rental	250.00	0.00	0.00	250.00	0.00
523 - Parts/Repairs	75,000.00	4,821.98	14,659.42	60,340.58	19.55
524 - Mechanic Supplies	6,000.00	52.83	656.60	5,343.40	10.94
525 - Lubricants/Oil	3,500.00	0.00	122.90	3,377.10	3.51
55 - Recycling	776,983.00	90,053.59	235,859.63	541,123.37	30.36
01 - Pay & Benefits	313,364.00	35,370.17	97,739.69	215,624.31	31.19
100 - Full-time Personnel	205,945.00	24,405.64	66,850.42	139,094.58	32.46
120 - Part-Time Personnel	37,440.00	4,723.86	13,227.75	24,212.25	35.33
130 - Per Diem Personnel	31,491.00	2,680.01	6,631.99	24,859.01	21.06
170 - Overtime	1,000.00	0.00	174.54	825.46	17.45
201 - FICA/Medicare	22,269.00	2,415.43	7,187.68	15,081.32	32.28
203 - Retirement	15,219.00	1,145.23	3,667.31	11,551.69	24.10

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
02 - Operations	432,184.00	52,771.42	129,787.24	302,396.76	30.03
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	109.89	264.28	215.72	55.06
393 - Internet	900.00	75.00	225.00	675.00	25.00
411 - Recyclable Oil	960.00	0.00	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	507.14	1,965.94	6,034.06	24.57
503 - MW Sampling	12,000.00	4,642.60	4,642.60	7,357.40	38.69
504 - Repairs	1,000.00	0.00	190.94	809.06	19.09
505 - LP Gas	1,600.00	141.51	531.16	1,068.84	33.20
506 - Water	2,044.00	344.65	675.00	1,369.00	33.02
515 - Vehicle Gas/Diesel	1,065.00	130.15	541.98	523.02	50.89
657 - Hazardous Waste Collection	6,500.00	7,893.58	7,893.58	-1,393.58	121.44
658 - Universal Hazardous Waste	1,500.00	620.00	687.34	812.66	45.82
659 - Tipping Fees	294,050.00	29,707.40	82,466.34	211,583.66	28.05
660 - Transfer Station Hauling	97,790.00	8,599.50	23,687.91	74,102.09	24.22
661 - Holding Tank Pumping	1,240.00	0.00	390.00	850.00	31.45
04 - Supplies & Equipment	31,435.00	1,912.00	8,332.70	23,102.30	26.51
220 - Equipment	1,500.00	0.00	63.40	1,436.60	4.23
222 - Uniforms	975.00	33.60	443.36	531.64	45.47
223 - Supplies	6,140.00	17.60	2,267.60	3,872.40	36.93
226 - Safety Shoes	2,000.00	0.00	531.42	1,468.58	26.57
240 - Office Supplies	500.00	72.86	179.73	320.27	35.95
391 - Equipment Repair	5,200.00	527.94	1,067.19	4,132.81	20.52
392 - Equipment Rental	15,120.00	1,260.00	3,780.00	11,340.00	25.00
56 - Buildings & Grounds	341,563.00	42,646.05	106,130.93	235,432.07	31.07
01 - Pay & Benefits	185,325.00	21,657.36	60,393.29	124,931.71	32.59
100 - Full-time Personnel	138,200.00	16,539.33	45,586.60	92,613.40	32.99
120 - Part-Time Personnel	21,632.00	2,496.72	7,161.44	14,470.56	33.11
170 - Overtime	1,639.00	45.96	45.96	1,593.04	2.80
201 - FICA/Medicare	13,170.00	1,473.72	4,336.15	8,833.85	32.92
203 - Retirement	10,684.00	1,101.63	3,263.14	7,420.86	30.54
02 - Operations	11,411.00	841.00	2,214.03	9,196.97	19.40
225 - Grounds Maintenance	1,500.00	249.32	311.18	1,188.82	20.75
390 - Telephone	0.00	0.00	-59.87	59.87	----
391 - Cell Phone	636.00	50.85	178.85	457.15	28.12
393 - Internet	900.00	75.00	225.00	675.00	25.00
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	84.94	365.62	834.38	30.47
502 - Vehicle Maintenance	1,850.00	0.00	70.22	1,779.78	3.80
506 - Water	600.00	122.91	287.65	312.35	47.94
515 - Vehicle Gas/Diesel	2,000.00	239.95	796.35	1,203.65	39.82
802 - Heating Fuel	2,700.00	18.03	39.03	2,660.97	1.45
03 - Contract Services	81,405.00	8,298.77	19,970.48	61,434.52	24.53
301 - Pennell Building	12,444.00	2,455.47	5,528.33	6,915.67	44.43
304 - Newbegin	6,196.00	776.55	4,052.15	2,143.85	65.40
305 - Public Safety Building	6,608.00	505.75	1,233.25	5,374.75	18.66
306 - Dry Mills Station	785.00	0.00	395.00	390.00	50.32
307 - Old Village Station	705.00	295.00	690.00	15.00	97.87
308 - Recycling	2,535.00	506.25	1,012.50	1,522.50	39.94
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
October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
310 - Library	8,238.00	1,635.00	3,090.50	5,147.50	37.52
311 - PublicWorks	8,844.00	1,829.75	3,673.75	5,170.25	41.54
315 - Village Station	1,265.00	295.00	295.00	970.00	23.32
706 - Cemetery	33,050.00	0.00	0.00	33,050.00	0.00
04 - Supplies & Equipment	14,900.00	2,085.85	7,320.31	7,579.69	49.13
210 - Cleaning Supplies	4,750.00	1,096.47	2,473.46	2,276.54	52.07
220 - Equipment	7,400.00	394.36	3,262.00	4,138.00	44.08
222 - Uniforms	2,300.00	503.38	1,448.24	851.76	62.97
240 - Office Supplies	450.00	91.64	136.61	313.39	30.36
09 - Buildings Supplies/Maintenance	48,522.00	9,763.07	16,232.82	32,289.18	33.45
301 - Pennell Building	7,050.00	1,528.82	2,254.80	4,795.20	31.98
304 - Newbegin	6,500.00	8,029.74	10,604.50	-4,104.50	163.15
305 - Public Safety Building	8,222.00	-91.79	1,738.86	6,483.14	21.15
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	296.30	1,405.59	2,694.41	34.28
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	0.00	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
06 - Councils, Boards & Committees	65,340.00	1,638.40	10,280.09	55,059.91	15.73
61 - Council	47,615.00	972.48	8,359.25	39,255.75	17.56
01 - Pay & Benefits	10,765.00	3.26	3.26	10,761.74	0.03
150 - Officers	10,000.00	0.00	0.00	10,000.00	0.00
201 - FICA/Medicare	765.00	3.26	3.26	761.74	0.43
02 - Operations	33,500.00	969.22	8,355.99	25,144.01	24.94
130 - Recorder	3,000.00	427.34	1,275.09	1,724.91	42.50
150 - Personnel Development	1,000.00	0.00	150.00	850.00	15.00
290 - Advertising	2,500.00	120.00	384.00	2,116.00	15.36
700 - Legal	25,000.00	421.88	3,534.96	21,465.04	14.14
861 - Volunteer Recognition	1,500.00	0.00	0.00	1,500.00	0.00
862 - Blueberry Festival	500.00	0.00	3,011.94	-2,511.94	602.39
04 - Supplies & Equipment	3,350.00	0.00	0.00	3,350.00	0.00
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
62 - Zoning Board of Appeals	3,900.00	26.91	430.77	3,469.23	11.05
02 - Operations	3,800.00	26.91	409.77	3,390.23	10.78
130 - Recorder	300.00	26.91	228.77	71.23	76.26
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	0.00	181.00	19.00	90.50
700 - Legal	3,000.00	0.00	0.00	3,000.00	0.00
04 - Supplies & Equipment	100.00	0.00	21.00	79.00	21.00
240 - Office Supplies	100.00	0.00	21.00	79.00	21.00
63 - Planning Board	4,725.00	639.01	1,279.11	3,445.89	27.07
02 - Operations	4,625.00	639.01	1,279.11	3,345.89	27.66
130 - Recorder	750.00	74.01	269.11	480.89	35.88
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

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Councils, Boards & Committees CONT'D					
290 - Advertising	2,500.00	565.00	1,010.00	1,490.00	40.40
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
67 - Economic Development	9,100.00	0.00	210.96	8,889.04	2.32
02 - Operations	9,100.00	0.00	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	0.00	210.96	2,289.04	8.44
08 - Law Enforcement	253,786.00	40,652.32	82,799.46	170,986.54	32.63
71 - Law Enforcement	253,786.00	40,652.32	82,799.46	170,986.54	32.63
02 - Operations	11,172.00	341.70	2,178.22	8,993.78	19.50
391 - Cell Phone	1,272.00	50.85	205.73	1,066.27	16.17
515 - Vehicle Gas/Diesel	9,900.00	290.85	1,972.49	7,927.51	19.92
03 - Contract Services	242,614.00	40,310.62	80,621.24	161,992.76	33.23
841 - County Sheriff	242,614.00	40,310.62	80,621.24	161,992.76	33.23
09 - Community Services	31,131.00	13,500.00	13,500.00	17,631.00	43.37
80 - Community Services	31,131.00	13,500.00	13,500.00	17,631.00	43.37
10 - Community Services	31,131.00	13,500.00	13,500.00	17,631.00	43.37
700 - Snowmobile Club	2,000.00	2,000.00	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	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	11,500.00	11,500.00	500.00	95.83
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
10 - Tax Increment Financing	708,823.00	186,702.74	186,702.74	522,120.26	26.34
91 - #1	244,910.00	66,048.96	66,048.96	178,861.04	26.97
13 - Tax Increment Financing	244,910.00	66,048.96	66,048.96	178,861.04	26.97
905 - Northbrook #1	244,910.00	66,048.96	66,048.96	178,861.04	26.97
92 - #2	463,913.00	120,653.78	120,653.78	343,259.22	26.01
13 - Tax Increment Financing	463,913.00	120,653.78	120,653.78	343,259.22	26.01
906 - South Gray #2	333,820.00	120,653.78	120,653.78	213,166.22	36.14
907 - Village #3	130,093.00	0.00	0.00	130,093.00	0.00
11 - Intergovernmental	11,264,503.00	867,707.00	4,227,162.00	7,037,341.00	37.53
02 - Intergovernmental	11,264,503.00	867,707.00	4,227,162.00	7,037,341.00	37.53
12 - Intergovernmental	11,264,503.00	867,707.00	4,227,162.00	7,037,341.00	37.53
901 - School	10,412,484.00	867,707.00	3,470,828.00	6,941,656.00	33.33
902 - County	756,334.00	0.00	756,334.00	0.00	100.00

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - Intergovernmental CONT'D					
903 - Overlay	95,685.00	0.00	0.00	95,685.00	0.00
Final Totals	20,999,224.00	1,713,814.08	6,431,405.50	14,567,818.50	30.63

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
July	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
August	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
September	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%	
October	8.20%	8.54%	8.55%	8.26%	9.62%	\$174,523.56	8.47%	\$150,308.59	\$197,652.52	\$47,343.93	131%	\$187,859.16
November	6.71%	8.22%	8.43%	7.59%	7.13%	\$129,311.23	7.39%	\$131,127.00		-\$131,127.00	0%	\$56,732.16
December	7.71%	6.42%	6.30%	6.62%	7.00%	\$126,911.57	7.52%	\$133,517.96		-\$133,517.96	0%	-\$76,785.80
	22.61%	23.18%	23.28%	22.47%	23.75%	\$430,746.36	23.38%	\$414,953.55	\$197,652.52	-\$217,301.03	48%	
January	6.20%	7.64%	6.58%	7.04%	7.69%	\$139,531.84	6.66%	\$118,301.90		-\$118,301.90	0%	-\$195,087.70
February	7.69%	6.18%	7.47%	7.86%	7.73%	\$140,170.04	6.87%	\$122,003.49		-\$122,003.49	0%	-\$317,091.19
March	9.08%	8.44%	8.07%	7.49%	6.10%	\$110,534.59	8.20%	\$145,622.21		-\$145,622.21	0%	-\$462,713.40
	22.96%	22.26%	22.12%	22.39%	21.52%	\$390,236.47	21.74%	\$385,927.60	\$0.00	-\$385,927.60	0%	
April	8.97%	8.45%	9.28%	9.71%	2.43%	\$44,148.57	8.75%	\$155,237.39		-\$155,237.39	0%	-\$617,950.79
May	8.39%	10.57%	10.68%	9.37%	8.76%	\$158,872.43	9.56%	\$169,612.60		-\$169,612.60	0%	-\$787,563.39
June	10.82%	9.83%	9.00%	9.18%	13.14%	\$238,291.71	9.69%	\$171,965.18		-\$171,965.18	0%	-\$959,528.57
	28.17%	28.85%	28.95%	28.27%	24.33%	\$441,312.71	27.99%	\$496,815.17	\$0.00	-\$496,815.17	0%	
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	\$1,813,526.37	100.00%	\$1,774,999.97	\$815,471.40	-\$959,528.57	46%	
							Current	\$1,774,999.97		-54.0579%		
							Projected	\$1,775,000.00		-\$959,528.59		