TOWN GRAY

FINANCE COMMITTEE

AGENDA • DECEMBER 17, 2020

Finance Committee **Regular Meeting**	**Henry Pennell Municipal Complex** **24 Main Street** **Gray, ME 04039**	**12:00 PM**

I. CALL TO ORDER

Roll Call

II. MINUTES FROM PREVIOUS MEETINGS

Review and Approve Minutes from November 19, 2020. 5 MINS

III. REVIEW OF REPORTS

a. November 2019 and 2020 Expense Report 10 MINS

b. November 2019 and 2020 Revenue Report 10 MINS

c. Excise Tax Worksheet 5 MINS

IV. DISCUSSION ITEMS

a. TRIO vs MUNIS 15 MINS

b. Review of Committee Charge 10 MINS

V. SET DATE FOR NEXT MEETING 5 MIN

January 21, 2021

VI. ADJOURN 1:00 PM

Motion to Adjourn

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

NOVEMBER 19, 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	Present
Charlie Cote	Committee Chair	Present
Gary Robbins	Committee Member	Present
Deborah Cabana	Town Manager	Present
Katy Jewell	Finance Director	Present

MINUTES FROM PREVIOUS MEETINGS

Minutes from October 22, 2020 Meeting

Move to accept minutes

RESULT:	**ADOPTED [UNANIMOUS]**
AYES:	Young, Cote, Robbins

General Fund Expense & Revenue Reports

Deborah Cabana and Katy Jewell explained questions about revenues and expenses. The Auto excise Report for FY 2021 was presented to the Committee. Katy discussed the different types of presentation available for revenue and expenditure reports. It was decided by the Committee that Katy would contact a Trio representative and inquire about additional training and the ability to present reports differently. It was also decided to research the cost of Munis software.

SET DATE FOR NEXT MEETING

Next meeting set for December 17, 2020 at 12:00 pm virtually.

ADJOURN

Meeting adjourned at 1:14 pm.

EXPENSES NOVEMBER 2019

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,286,273.00	127,710.80	493,342.09	792,930.91	38.35
10 - Administration	**560,850.00**	**54,089.65**	**215,550.83**	**345,299.17**	**38.43**
01 - Pay & Benefits	400,179.00	46,482.30	160,237.48	239,941.52	40.04
100 - Full-time Personnel	314,042.00	37,479.43	128,267.61	185,774.39	40.84
120 - Part-Time Personnel	31,065.00	3,836.75	12,978.00	18,087.00	41.78
170 - Overtime	1,000.00	0.00	17.31	982.69	1.73
201 - FICA/Medicare	29,626.00	3,156.09	11,652.92	17,973.08	39.33
203 - Retirement	24,446.00	2,010.03	7,321.64	17,124.36	29.95
02 - Operations	123,977.00	7,205.44	32,211.52	91,765.48	25.98
101 - Memberships/Dues	465.00	60.00	214.38	250.62	46.10
102 - MMA Dues	9,100.00	30.00	30.00	9,070.00	0.33
103 - GPCOG Dues	15,522.00	0.00	7,761.00	7,761.00	50.00
150 - Personnel Development	2,700.00	1,905.00	2,530.00	170.00	93.70
181 - Merchant Fees	0.00	96.95	190.95	-190.95	----
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	656.00	1,076.00	6,924.00	13.45
290 - Advertising	2,500.00	0.00	0.00	2,500.00	0.00
390 - Telephone	3,900.00	531.09	2,152.78	1,747.22	55.20
393 - Internet	2,580.00	214.99	859.96	1,720.04	33.33
500 - Mileage & Tolls Reimbursement	1,000.00	57.65	718.04	281.96	71.80
501 - Electricity	13,000.00	857.20	5,358.96	7,641.04	41.22
506 - Water	910.00	39.71	294.22	615.78	32.33
600 - Manager's Expense	1,000.00	133.59	462.39	537.61	46.24
601 - Vehicle Reimbursement	3,000.00	250.00	1,250.00	1,750.00	41.67
700 - Legal	10,000.00	1,622.26	3,002.09	6,997.91	30.02
701 - Registry Fees	7,500.00	751.00	1,967.00	5,533.00	26.23
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	401.91	5,258.72	5,441.28	49.15
240 - Office Supplies	4,000.00	321.91	2,657.34	1,342.66	66.43
260 - Office Equipment	2,500.00	80.00	202.50	2,297.50	8.10
621 - Copiers/Copies	4,200.00	0.00	2,398.88	1,801.12	57.12
20 - Community Development	**221,442.00**	**24,120.39**	**86,460.12**	**134,981.88**	**39.04**
01 - Pay & Benefits	202,898.00	22,624.86	83,087.94	119,810.06	40.95
100 - Full-time Personnel	172,000.00	19,849.93	69,322.70	102,677.30	40.30
130 - Per Diem Personnel	6,000.00	0.00	3,428.38	2,571.62	57.14
201 - FICA/Medicare	13,855.00	1,524.17	5,778.74	8,076.26	41.71
203 - Retirement	11,043.00	1,250.76	4,558.12	6,484.88	41.28
02 - Operations	8,694.00	1,353.18	2,210.57	6,483.43	25.43
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	12.38	49.14	694.86	6.60
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
600 - Manager's Expense	0.00	3.54	3.54	-3.54	----
700 - Legal	3,000.00	1,337.26	1,764.76	1,235.24	58.83

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
03 - Contract Services	8,000.00	28.29	318.29	7,681.71	3.98
155 - Professional Services	8,000.00	28.29	318.29	7,681.71	3.98
04 - Supplies & Equipment	1,850.00	114.06	843.32	1,006.68	45.58
240 - Office Supplies	700.00	114.06	533.33	166.67	76.19
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**	**14,071.08**	**56,355.69**	**76,784.31**	**42.33**
01 - Pay & Benefits	122,046.00	13,800.28	49,787.92	72,258.08	40.79
100 - Full-time Personnel	107,574.00	12,412.29	44,731.48	62,842.52	41.58
201 - FICA/Medicare	8,318.00	910.24	3,248.12	5,069.88	39.05
203 - Retirement	6,154.00	477.75	1,808.32	4,345.68	29.38
02 - Operations	4,004.00	205.55	1,126.24	2,877.76	28.13
101 - Memberships/Dues	260.00	0.00	30.00	230.00	11.54
150 - Personnel Development	900.00	0.00	284.00	616.00	31.56
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.39	49.13	694.87	6.60
500 - Mileage & Tolls Reimbursement	500.00	59.16	313.11	186.89	62.62
701 - Registry Fees	1,400.00	134.00	450.00	950.00	32.14
03 - Contract Services	5,690.00	0.00	5,149.15	540.85	90.49
370 - Computer Support	2,490.00	0.00	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	65.25	292.38	1,107.62	20.88
240 - Office Supplies	750.00	65.25	292.38	457.62	38.98
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**	**12,653.20**	**57,257.31**	**119,579.69**	**32.38**
01 - Pay & Benefits	150,741.00	12,189.90	54,516.83	96,224.17	36.17
100 - Full-time Personnel	92,570.00	10,684.47	37,242.57	55,327.43	40.23
120 - Part-Time Personnel	42,432.00	0.00	3,698.20	38,733.80	8.72
130 - Per Diem Personnel	0.00	0.00	7,312.50	-7,312.50	----
201 - FICA/Medicare	10,426.00	804.57	3,717.83	6,708.17	35.66
203 - Retirement	5,313.00	700.86	2,545.73	2,767.27	47.92
02 - Operations	14,256.00	401.59	1,990.14	12,265.86	13.96
101 - Memberships/Dues	240.00	49.95	84.95	155.05	35.40
150 - Personnel Development	800.00	55.00	55.00	745.00	6.88
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	12.39	49.13	694.87	6.60
391 - Cell Phone	1,480.00	121.06	484.36	995.64	32.73
500 - Mileage & Tolls Reimbursement	100.00	0.00	459.36	-359.36	459.36
502 - Vehicle Maintenance	500.00	61.51	61.51	438.49	12.30
515 - Vehicle Gas/Diesel	796.00	101.68	368.33	427.67	46.27
700 - Legal	9,171.00	0.00	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	61.71	750.34	1,849.66	28.86
222 - Uniforms	500.00	0.00	0.00	500.00	0.00
240 - Office Supplies	400.00	61.71	201.71	198.29	50.43
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**	**1,914.73**	**5,702.55**	**17,427.45**	**24.65**

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
01 - Pay & Benefits	5,030.00	641.73	2,049.44	2,980.56	40.74
130 - Per Diem Personnel	4,800.00	600.00	1,920.00	2,880.00	40.00
201 - FICA/Medicare	230.00	41.73	129.44	100.56	56.28
02 - Operations	18,000.00	1,273.00	3,653.11	14,346.89	20.30
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	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	1,273.00	3,448.00	9,052.00	27.58
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**	**19,194.74**	**70,286.72**	**88,510.28**	**44.26**
01 - Pay & Benefits	113,574.00	12,695.00	43,663.72	69,910.28	38.45
100 - Full-time Personnel	69,010.00	7,962.69	27,920.20	41,089.80	40.46
120 - Part-Time Personnel	23,194.00	2,811.92	9,002.87	14,191.13	38.82
130 - Per Diem Personnel	9,464.00	1,092.00	3,822.00	5,642.00	40.38
201 - FICA/Medicare	7,886.00	828.39	2,918.65	4,967.35	37.01
203 - Retirement	4,020.00	0.00	0.00	4,020.00	0.00
02 - Operations	200.00	55.00	55.00	145.00	27.50
150 - Personnel Development	200.00	55.00	55.00	145.00	27.50
03 - Contract Services	42,773.00	6,320.48	25,537.68	17,235.32	59.71
370 - Computer Support	25,200.00	6,249.50	11,454.88	13,745.12	45.46
630 - Site Host Fees	9,906.00	70.98	10,082.60	-176.60	101.78
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	124.26	1,030.32	1,219.68	45.79
240 - Office Supplies	250.00	89.50	114.48	135.52	45.79
260 - Office Equipment	2,000.00	34.76	915.84	1,084.16	45.79
90 - Elections	**12,077.00**	**1,667.01**	**1,728.87**	**10,348.13**	**14.32**
01 - Pay & Benefits	5,222.00	1,426.37	1,426.37	3,795.63	27.31
120 - Part-Time Personnel	0.00	1,172.58	1,172.58	-1,172.58	----
130 - Per Diem Personnel	5,126.00	232.38	232.38	4,893.62	4.53
201 - FICA/Medicare	96.00	21.41	21.41	74.59	22.30
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	240.64	302.50	697.50	30.25
240 - Office Supplies	1,000.00	240.64	302.50	697.50	30.25
02 - Municipal Finances	3,053,424.00	169,474.70	379,865.36	2,673,558.64	12.44
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**	**169,474.70**	**379,865.36**	**589,718.64**	**39.18**
01 - Pay & Benefits	796,000.00	169,474.70	316,451.86	479,548.14	39.76
201 - FICA/Medicare	0.00	193.57	387.14	-387.14	----
202 - Medical	796,000.00	169,281.13	316,064.72	479,935.28	39.71

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Municipal Finances CONT'D					
02 - Operations	173,584.00	0.00	63,413.50	110,170.50	36.53
680 - General Insurance	77,174.00	0.00	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	25,197.00	61,733.00	28.99
03 - Library/Parks & Recreation	351,868.00	36,923.47	132,982.49	218,885.51	37.79
20 - Library	**319,933.00**	**35,356.16**	**126,337.40**	**193,595.60**	**39.49**
01 - Pay & Benefits	241,713.00	27,084.70	95,078.84	146,634.16	39.34
100 - Full-time Personnel	151,180.00	17,299.40	60,619.95	90,560.05	40.10
120 - Part-Time Personnel	59,250.00	6,958.06	24,279.35	34,970.65	40.98
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
170 - Overtime	0.00	144.34	433.02	-433.02	----
201 - FICA/Medicare	16,302.00	1,852.23	6,705.88	9,596.12	41.14
203 - Retirement	9,581.00	830.67	3,040.64	6,540.36	31.74
02 - Operations	25,070.00	3,752.69	12,874.30	12,195.70	51.35
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	58.10	178.06	321.94	35.61
390 - Telephone	2,640.00	358.17	1,403.92	1,236.08	53.18
394 - Maine InfoNet	6,750.00	1,566.80	5,566.80	1,183.20	82.47
500 - Mileage & Tolls Reimbursement	400.00	0.00	119.48	280.52	29.87
501 - Electricity	9,000.00	678.72	4,006.21	4,993.79	44.51
506 - Water	910.00	39.71	373.64	536.36	41.06
802 - Heating Fuel	4,210.00	1,051.19	1,051.19	3,158.81	24.97
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	4,518.77	18,384.26	34,265.74	34.92
240 - Office Supplies	4,600.00	420.45	2,107.08	2,492.92	45.81
260 - Office Equipment	2,350.00	172.75	266.88	2,083.12	11.36
281 - Books	32,000.00	2,683.66	10,984.23	21,015.77	34.33
282 - Periodicals	2,000.00	448.44	1,341.59	658.41	67.08
285 - Books Lost	150.00	0.00	25.25	124.75	16.83
286 - Audio/Visual Materials	10,000.00	793.47	3,659.23	6,340.77	36.59
621 - Copiers/Copies	1,550.00	0.00	0.00	1,550.00	0.00
21 - Parks & Recreation	**31,935.00**	**1,567.31**	**6,645.09**	**25,289.91**	**20.81**
02 - Operations	22,643.00	1,567.31	5,520.05	17,122.95	24.38
101 - Memberships/Dues	720.00	0.00	0.00	720.00	0.00
150 - Personnel Development	2,000.00	0.00	80.00	1,920.00	4.00
250 - Postage	50.00	0.00	0.00	50.00	0.00
262 - WilkiesBeach	1,545.00	0.00	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	43.00	171.82	860.18	16.65
500 - Mileage & Tolls Reimbursement	490.00	0.00	0.00	490.00	0.00
501 - Electricity	3,600.00	345.87	1,663.59	1,936.41	46.21
502 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00
506 - Water	530.00	39.71	243.81	286.19	46.00
515 - Vehicle Gas/Diesel	500.00	0.00	70.40	429.60	14.08
802 - Heating Fuel	9,000.00	1,138.73	1,138.73	7,861.27	12.65
04 - Supplies & Equipment	4,250.00	0.00	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	0.00	176.97	823.03	17.70
260 - Office Equipment	750.00	0.00	0.00	750.00	0.00

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
03 - Library/Parks & Recreation CONT'D					
621 - Copiers/Copies	2,100.00	0.00	365.37	1,734.63	17.40
09 - Buildings Supplies/Maintenance	5,042.00	0.00	582.70	4,459.30	11.56
312 - Parks & Facilities	3,542.00	0.00	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	126,071.17	443,893.68	751,254.32	37.14
41 - Public Safety	**1,028,964.00**	**112,047.40**	**387,564.97**	**641,399.03**	**37.67**
01 - Pay & Benefits	777,946.00	87,567.73	300,298.94	477,647.06	38.60
100 - Full-time Personnel	448,599.00	46,948.48	164,412.83	284,186.17	36.65
130 - Per Diem Personnel	149,627.00	19,537.96	69,150.23	80,476.77	46.22
150 - Officers	3,100.00	0.00	0.00	3,100.00	0.00
164 - PerCall	85,105.00	10,551.86	29,768.79	55,336.21	34.98
170 - Overtime	10,000.00	1,813.92	5,925.31	4,074.69	59.25
201 - FICA/Medicare	54,727.00	6,062.77	21,365.96	33,361.04	39.04
203 - Retirement	26,788.00	2,652.74	9,675.82	17,112.18	36.12
02 - Operations	95,607.00	9,865.84	50,220.93	45,386.07	52.53
025 - Dry Hydrants	500.00	0.00	0.00	500.00	0.00
101 - Memberships/Dues	11,025.00	0.00	10,882.18	142.82	98.70
150 - Personnel Development	8,000.00	300.00	2,884.95	5,115.05	36.06
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	408.15	1,783.60	1,012.40	63.79
391 - Cell Phone	5,114.00	867.31	2,212.56	2,901.44	43.26
393 - Internet	2,580.00	214.99	859.96	1,720.04	33.33
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	310.30	1,054.12	1,045.88	50.20
502 - Vehicle Maintenance	28,000.00	5,653.87	12,909.89	15,090.11	46.11
515 - Vehicle Gas/Diesel	13,963.00	2,111.22	9,763.33	4,199.67	69.92
655 - Rescue Billing	2,800.00	0.00	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	0.00	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	13,567.46	31,872.49	46,189.51	40.83
220 - Equipment	1,162.00	0.00	0.00	1,162.00	0.00
222 - Uniforms	3,000.00	103.25	707.96	2,292.04	23.60
240 - Office Supplies	3,500.00	89.09	542.47	2,957.53	15.50
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	0.00	18.99	731.01	2.53
380 - Radio Repair	5,000.00	552.00	3,209.55	1,790.45	64.19
406 - Fire Prevention	2,000.00	0.00	257.72	1,742.28	12.89
407 - Firefighting Equipment	20,500.00	3,953.67	10,143.73	10,356.27	49.48
408 - Training Supplies	4,000.00	0.00	30.15	3,969.85	0.75
421 - EMT Supplies	17,500.00	1,281.22	8,393.43	9,106.57	47.96
422 - EMT Equipment	17,500.00	7,588.23	8,568.49	8,931.51	48.96
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	830.87	4,338.12	12,270.88	26.12

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - Public Safety Services CONT'D					
501 - Electricity	9,000.00	630.55	3,601.03	5,398.97	40.01
506 - Water	1,449.00	39.71	373.64	1,075.36	25.79
802 - Heating Fuel	6,160.00	160.61	363.45	5,796.55	5.90
06 - Village Station (renamed)	2,982.00	144.66	566.71	2,415.29	19.00
501 - Electricity	1,550.00	128.38	501.59	1,048.41	32.36
506 - Water	200.00	16.28	65.12	134.88	32.56
805 - Heating Fuel	1,232.00	0.00	0.00	1,232.00	0.00
07 - Dry Mills Station	2,040.00	70.84	267.78	1,772.22	13.13
501 - Electricity	500.00	53.12	237.38	262.62	47.48
802 - Heating Fuel	1,540.00	17.72	30.40	1,509.60	1.97
43 - Utilities	**166,184.00**	**14,023.77**	**56,328.71**	**109,855.29**	**33.90**
02 - Operations	166,184.00	14,023.77	56,328.71	109,855.29	33.90
850 - Street Lights	22,000.00	2,292.95	9,239.31	12,760.69	42.00
851 - Traffic Lights	2,500.00	198.82	961.40	1,538.60	38.46
852 - Traffic Lights Maintenance	3,300.00	0.00	0.00	3,300.00	0.00
860 - Hydrants	138,384.00	11,532.00	46,128.00	92,256.00	33.33
05 - Public Works Services	2,353,143.00	250,778.69	888,184.10	1,464,958.90	37.74
51 - Winter Roads	**489,829.00**	**90,513.82**	**108,907.36**	**380,921.64**	**22.23**
01 - Pay & Benefits	232,359.00	33,077.20	33,077.20	199,281.80	14.24
100 - Full-time Personnel	141,349.00	27,732.84	27,732.84	113,616.16	19.62
130 - Per Diem Personnel	0.00	1,691.00	1,691.00	-1,691.00	----
140 - Seasonal Personnel	27,594.00	112.00	112.00	27,482.00	0.41
170 - Overtime	35,040.00	366.46	366.46	34,673.54	1.05
201 - FICA/Medicare	16,031.00	2,243.58	2,243.58	13,787.42	14.00
203 - Retirement	12,345.00	931.32	931.32	11,413.68	7.54
02 - Operations	1,562.00	104.59	176.74	1,385.26	11.31
391 - Cell Phone	944.00	80.54	80.54	863.46	8.53
392 - Pager Rental	618.00	24.05	96.20	521.80	15.57
04 - Supplies & Equipment	255,908.00	57,332.03	75,653.42	180,254.58	29.56
220 - Equipment	15,000.00	3,554.74	8,864.74	6,135.26	59.10
223 - Supplies	600.00	0.00	0.00	600.00	0.00
510 - Plowing Sanding Supplies	13,000.00	0.00	13,001.50	-1.50	100.01
511 - Salt	194,508.00	36,661.29	36,661.29	157,846.71	18.85
512 - Sand	24,000.00	17,116.00	17,116.00	6,884.00	71.32
513 - Culvert Supplies	800.00	0.00	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**	**27,984.02**	**305,461.92**	**115,067.08**	**72.64**
01 - Pay & Benefits	228,979.00	16,407.11	122,604.77	106,374.23	53.54
100 - Full-time Personnel	195,422.00	12,095.35	103,064.94	92,357.06	52.74
130 - Per Diem Personnel	0.00	1,377.00	1,917.00	-1,917.00	----
140 - Seasonal Personnel	2,166.00	0.00	0.00	2,166.00	0.00
170 - Overtime	1,752.00	44.13	888.92	863.08	50.74
201 - FICA/Medicare	15,761.00	1,067.82	8,270.69	7,490.31	52.48
203 - Retirement	13,878.00	1,822.81	8,463.22	5,414.78	60.98
02 - Operations	74,200.00	6,674.24	70,190.39	4,009.61	94.60
150 - Personnel Development	250.00	525.00	525.00	-275.00	210.00
152 - Physicals/Innoculations	400.00	60.00	390.00	10.00	97.50
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	0.00	16,954.00	-1,954.00	113.03
604 - Road Striping & Crosswalks	58,000.00	6,089.24	52,321.39	5,678.61	90.21

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
03 - Contract Services	22,000.00	1,570.14	17,856.65	4,143.35	81.17
156 - Labor	12,000.00	756.38	15,281.44	-3,281.44	127.35
751 - Engineering Service	10,000.00	813.76	2,575.21	7,424.79	25.75
04 - Supplies & Equipment	95,350.00	3,332.53	94,810.11	539.89	99.43
392 - Equipment Rental	20,000.00	2,000.00	22,625.00	-2,625.00	113.13
513 - Culvert Supplies	13,000.00	0.00	12,424.04	575.96	95.57
516 - Trees	25,000.00	150.00	22,215.00	2,785.00	88.86
517 - Street Repair	24,000.00	0.00	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	327.12	4,737.27	762.73	86.13
522 - Summer Hand Tools	300.00	0.00	27.89	272.11	9.30
523 - Parts/Repairs	0.00	855.41	855.41	-855.41	----
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**	**18,264.96**	**80,498.22**	**158,987.78**	**33.61**
01 - Pay & Benefits	72,012.00	8,288.41	27,728.47	44,283.53	38.51
100 - Full-time Personnel	62,362.00	7,478.10	24,475.57	37,886.43	39.25
170 - Overtime	600.00	64.68	64.68	535.32	10.78
201 - FICA/Medicare	5,117.00	551.60	1,842.42	3,274.58	36.01
203 - Retirement	3,933.00	194.03	1,345.80	2,587.20	34.22
02 - Operations	67,984.00	-1,632.51	15,757.72	52,226.28	23.18
390 - Telephone	1,126.00	130.49	602.06	523.94	53.47
391 - Cell Phone	0.00	0.00	241.75	-241.75	----
393 - Internet	900.00	75.00	300.00	600.00	33.33
501 - Electricity	12,000.00	942.65	3,813.90	8,186.10	31.78
506 - Water	910.00	39.71	373.64	536.36	41.06
515 - Vehicle Gas/Diesel	32,248.00	-3,171.43	7,307.48	24,940.52	22.66
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	351.07	452.41	10,327.59	4.20
03 - Contract Services	1,040.00	0.00	326.35	713.65	31.38
412 - TransportationManagementStudy	1,040.00	0.00	326.35	713.65	31.38
04 - Supplies & Equipment	98,450.00	11,609.06	36,685.68	61,764.32	37.26
222 - Uniforms	6,000.00	797.78	1,947.14	4,052.86	32.45
226 - Safety Shoes	2,750.00	0.00	1,655.10	1,094.90	60.19
240 - Office Supplies	950.00	148.88	356.12	593.88	37.49
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	10,662.40	24,173.82	50,826.18	32.23
524 - Mechanic Supplies	6,000.00	0.00	3,621.94	2,378.06	60.37
525 - Lubricants/Oil	4,500.00	0.00	2,074.50	2,425.50	46.10
55 - Recycling	**730,926.00**	**81,562.88**	**266,339.35**	**464,586.65**	**36.44**
01 - Pay & Benefits	287,482.00	33,633.38	111,326.13	176,155.87	38.72
100 - Full-time Personnel	205,945.00	23,761.67	79,004.59	126,940.41	38.36
120 - Part-Time Personnel	23,591.00	4,035.50	12,456.50	11,134.50	52.80
130 - Per Diem Personnel	22,131.00	2,142.10	7,259.83	14,871.17	32.80
170 - Overtime	1,000.00	18.00	124.18	875.82	12.42
201 - FICA/Medicare	19,787.00	2,275.98	7,978.43	11,808.57	40.32

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
203 - Retirement	15,028.00	1,400.13	4,502.60	10,525.40	29.96
02 - Operations	414,294.00	44,129.11	144,242.12	270,051.88	34.82
152 - Physicals/Innoculations	125.00	0.00	367.00	-242.00	293.60
390 - Telephone	480.00	111.72	412.47	67.53	85.93
393 - Internet	900.00	75.00	300.00	600.00	33.33
411 - Recyclable Oil	960.00	0.00	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	615.81	2,242.88	5,757.12	28.04
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	197.45	642.62	857.38	42.84
506 - Water	1,546.00	79.42	721.46	824.54	46.67
515 - Vehicle Gas/Diesel	1,158.00	194.04	626.47	531.53	54.10
657 - Hazardous Waste Collection	6,000.00	0.00	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	25,605.67	99,094.00	183,131.00	35.11
660 - Transfer Station Hauling	93,135.00	17,250.00	33,255.00	59,880.00	35.71
661 - Holding Tank Pumping	1,240.00	0.00	250.00	990.00	20.16
04 - Supplies & Equipment	29,150.00	3,800.39	10,771.10	18,378.90	36.95
220 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
222 - Uniforms	850.00	125.40	414.64	435.36	48.78
223 - Supplies	5,680.00	1,025.49	3,773.22	1,906.78	66.43
226 - Safety Shoes	2,000.00	0.00	232.10	1,767.90	11.61
240 - Office Supplies	500.00	65.91	174.71	325.29	34.94
391 - Equipment Repair	4,000.00	183.59	1,376.43	2,623.57	34.41
392 - Equipment Rental	15,120.00	2,400.00	4,800.00	10,320.00	31.75
56 - Buildings & Grounds	**334,990.00**	**32,453.01**	**126,977.25**	**208,012.75**	**37.90**
01 - Pay & Benefits	183,831.00	24,929.45	77,422.45	106,408.55	42.12
100 - Full-time Personnel	138,200.00	16,047.96	58,090.54	80,109.46	42.03
120 - Part-Time Personnel	21,240.00	2,272.50	8,171.27	13,068.73	38.47
170 - Overtime	1,639.00	31.88	159.38	1,479.62	9.72
201 - FICA/Medicare	12,596.00	1,703.95	5,170.13	7,425.87	41.05
203 - Retirement	10,156.00	4,873.16	5,831.13	4,324.87	57.42
02 - Operations	13,075.00	558.60	3,078.82	9,996.18	23.55
225 - Grounds Maintenance	1,500.00	19.48	295.72	1,204.28	19.71
390 - Telephone	0.00	58.99	337.98	-337.98	----
391 - Cell Phone	629.00	52.99	211.72	417.28	33.66
393 - Internet	900.00	75.00	300.00	600.00	33.33
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	80.46	356.25	843.75	29.69
502 - Vehicle Maintenance	1,850.00	100.56	173.77	1,676.23	9.39
506 - Water	400.00	0.00	402.71	-2.71	100.68
515 - Vehicle Gas/Diesel	3,512.00	113.46	704.16	2,807.84	20.05
802 - Heating Fuel	3,059.00	57.66	296.51	2,762.49	9.69
03 - Contract Services	77,752.00	2,107.82	19,519.04	58,232.96	25.10
301 - Pennell Building	13,626.00	872.01	3,490.25	10,135.75	25.61
304 - Newbegin	6,363.00	10.81	3,875.09	2,487.91	60.90
305 - Public Safety Building	7,453.00	0.00	1,515.00	5,938.00	20.33
306 - Dry Mills Station	920.00	395.00	575.00	345.00	62.50
307 - Old Village Station	555.00	395.00	690.00	-135.00	124.32
308 - Recycling	2,785.00	0.00	1,282.50	1,502.50	46.05
309 - Buildings & Grounds	810.00	0.00	0.00	810.00	0.00

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
310 - Library	10,230.00	0.00	3,161.58	7,068.42	30.90
311 - PublicWorks	8,983.00	40.00	4,534.62	4,448.38	50.48
315 - Village Station	865.00	395.00	395.00	470.00	45.66
706 - Cemetery	25,162.00	0.00	0.00	25,162.00	0.00
04 - Supplies & Equipment	14,350.00	1,028.53	7,365.44	6,984.56	51.33
210 - Cleaning Supplies	4,200.00	479.01	2,500.24	1,699.76	59.53
220 - Equipment	7,400.00	259.96	3,316.22	4,083.78	44.81
222 - Uniforms	2,300.00	170.00	1,246.60	1,053.40	54.20
240 - Office Supplies	450.00	119.56	302.38	147.62	67.20
09 - Buildings Supplies/Maintenance	45,982.00	3,828.61	19,591.50	26,390.50	42.61
301 - Pennell Building	5,550.00	0.00	2,836.62	2,713.38	51.11
304 - Newbegin	12,300.00	388.20	1,741.22	10,558.78	14.16
305 - Public Safety Building	8,222.00	0.00	5,965.34	2,256.66	72.55
306 - Dry Mills Station	500.00	104.80	104.80	395.20	20.96
308 - Recycling Center	2,500.00	735.01	816.77	1,683.23	32.67
309 - Buildings & Grounds	4,100.00	92.99	396.65	3,703.35	9.67
310 - Library	2,000.00	0.00	3,357.31	-1,357.31	167.87
311 - Public Works	9,000.00	1,879.11	2,888.80	6,111.20	32.10
312 - Parks & Facilities	1,210.00	588.50	1,094.01	115.99	90.41
314 - Dry Mills Schoolhouse	100.00	0.00	0.00	100.00	0.00
315 - Village Station	500.00	40.00	389.98	110.02	78.00
06 - Councils, Boards & Committees	58,040.00	2,561.17	16,312.07	41,727.93	28.10
61 - Council	**48,665.00**	**2,279.33**	**14,410.01**	**34,254.99**	**29.61**
01 - Pay & Benefits	10,765.00	36.34	48.77	10,716.23	0.45
150 - Officers	10,000.00	0.00	0.00	10,000.00	0.00
201 - FICA/Medicare	765.00	36.34	48.77	716.23	6.38
02 - Operations	37,700.00	1,587.26	13,669.54	24,030.46	36.26
130 - Recorder	1,500.00	475.00	1,307.17	192.83	87.14
150 - Personnel Development	1,000.00	155.00	524.00	476.00	52.40
290 - Advertising	2,500.00	0.00	585.08	1,914.92	23.40
700 - Legal	25,000.00	957.26	2,574.58	22,425.42	10.30
861 - Volunteer Recognition	1,500.00	0.00	0.00	1,500.00	0.00
862 - Blueberry Festival	6,200.00	0.00	8,678.71	-2,478.71	139.98
04 - Supplies & Equipment	200.00	655.73	691.70	-491.70	345.85
240 - Office Supplies	200.00	655.73	691.70	-491.70	345.85
62 - Zoning Board of Appeals	**3,700.00**	**190.00**	**395.12**	**3,304.88**	**10.68**
01 - Pay & Benefits	0.00	0.00	8.62	-8.62	----
201 - FICA/Medicare	0.00	0.00	8.62	-8.62	----
02 - Operations	3,600.00	190.00	386.50	3,213.50	10.74
130 - Recorder	300.00	0.00	112.50	187.50	37.50
250 - Postage	100.00	0.00	0.00	100.00	0.00
290 - Advertising	200.00	0.00	84.00	116.00	42.00
700 - Legal	3,000.00	190.00	190.00	2,810.00	6.33
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**	**91.84**	**1,377.74**	**3,297.26**	**29.47**
01 - Pay & Benefits	0.00	2.39	5.26	-5.26	----
201 - FICA/Medicare	0.00	2.39	5.26	-5.26	----
02 - Operations	4,575.00	31.25	1,291.02	3,283.98	28.22
130 - Recorder	750.00	31.25	526.27	223.73	70.17
150 - Personnel Development	100.00	0.00	0.00	100.00	0.00

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Councils, Boards & Committees CONT'D					
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	0.00	697.00	1,803.00	27.88
700 - Legal	1,000.00	0.00	0.00	1,000.00	0.00
04 - Supplies & Equipment	100.00	58.20	81.46	18.54	81.46
240 - Office Supplies	100.00	58.20	81.46	18.54	81.46
67 - Economic Development	**1,000.00**	**0.00**	**129.20**	**870.80**	**12.92**
02 - Operations	1,000.00	0.00	129.20	870.80	12.92
290 - Advertising	250.00	0.00	0.00	250.00	0.00
598 - Marketing Expenses	750.00	0.00	129.20	620.80	17.23
08 - Law Enforcement	235,693.00	12,062.57	60,384.62	175,308.38	25.62
71 - Law Enforcement	**235,693.00**	**12,062.57**	**60,384.62**	**175,308.38**	**25.62**
02 - Operations	4,829.00	421.98	2,181.67	2,647.33	45.18
391 - Cell Phone	629.00	52.99	211.72	417.28	33.66
515 - Vehicle Gas/Diesel	4,200.00	368.99	1,969.95	2,230.05	46.90
03 - Contract Services	230,864.00	11,640.59	58,202.95	172,661.05	25.21
841 - County Sheriff	230,864.00	11,640.59	58,202.95	172,661.05	25.21
09 - Community Services	29,530.00	0.00	14,850.00	14,680.00	50.29
80 - Community Services	**29,530.00**	**0.00**	**14,850.00**	**14,680.00**	**50.29**
10 - Community Services	29,530.00	0.00	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	0.00	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	1,575,832.17	5,056,572.85	6,446,508.15	43.96
02 - Intergovernmental	**11,503,081.00**	**1,575,832.17**	**5,056,572.85**	**6,446,508.15**	**43.96**
12 - Intergovernmental	11,503,081.00	1,575,832.17	5,056,572.85	6,446,508.15	43.96

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - Intergovernmental CONT'D					
901 - School	10,442,222.00	870,185.17	4,350,925.85	6,091,296.15	41.67
902 - County	705,647.00	705,647.00	705,647.00	0.00	100.00
903 - Overlay	355,212.00	0.00	0.00	355,212.00	0.00
Final Totals	20,751,477.00	2,301,414.74	7,486,387.26	13,265,089.74	36.08

EXPENSES

NOVEMBER

2020

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services	1,446,306.00	106,562.64	547,166.32	899,139.68	37.83
10 - Administration	**622,253.00**	**40,026.28**	**233,981.48**	**388,271.52**	**37.60**
01 - Pay & Benefits	438,110.00	33,569.82	174,061.89	264,048.11	39.73
100 - Full-time Personnel	375,238.00	29,456.24	139,398.64	235,839.36	37.15
120 - Part-Time Personnel	0.00	0.00	11,121.18	-11,121.18	----
170 - Overtime	1,000.00	222.81	222.81	777.19	22.28
201 - FICA/Medicare	33,521.00	2,231.09	12,545.33	20,975.67	37.43
203 - Retirement	28,351.00	1,659.68	10,773.93	17,577.07	38.00
02 - Operations	133,588.00	5,564.73	38,359.58	95,228.42	28.71
101 - Memberships/Dues	755.00	25.00	260.63	494.37	34.52
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	-339.36	-224.36	3,224.36	-7.48
181 - Merchant Fees	0.00	0.00	181.70	-181.70	----
241 - Tax Billing	3,500.00	2,044.24	3,869.24	-369.24	110.55
242 - Printing	500.00	0.00	0.00	500.00	0.00
250 - Postage	8,000.00	0.00	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	474.65	2,148.44	1,751.56	55.09
393 - Internet	2,580.00	287.94	932.91	1,647.09	36.16
500 - Mileage & Tolls Reimbursement	1,000.00	0.00	40.60	959.40	4.06
501 - Electricity	13,000.00	898.97	5,589.61	7,410.39	43.00
506 - Water	1,233.00	60.59	471.86	761.14	38.27
600 - Manager's Expense	1,300.00	0.00	165.79	1,134.21	12.75
601 - Vehicle Reimbursement	3,000.00	250.00	1,250.00	1,750.00	41.67
700 - Legal	15,000.00	410.00	5,144.21	9,855.79	34.29
701 - Registry Fees	7,500.00	535.00	4,703.00	2,797.00	62.71
802 - Heating Fuel	16,379.00	917.70	1,550.68	14,828.32	9.47
900 - Contingency	25,000.00	0.00	1,126.44	23,873.56	4.51
03 - Contract Services	38,855.00	80.00	17,454.49	21,400.51	44.92
155 - Professional Services	15,000.00	80.00	350.00	14,650.00	2.33
620 - TRIO Contract	14,605.00	0.00	14,604.49	0.51	100.00
702 - Audit	9,250.00	0.00	2,500.00	6,750.00	27.03
04 - Supplies & Equipment	11,700.00	811.73	4,105.52	7,594.48	35.09
240 - Office Supplies	5,000.00	211.78	1,102.97	3,897.03	22.06
260 - Office Equipment	2,500.00	599.95	1,847.81	652.19	73.91
621 - Copiers/Copies	4,200.00	0.00	1,154.74	3,045.26	27.49
20 - Community Development	**233,746.00**	**16,096.05**	**87,809.28**	**145,936.72**	**37.57**
01 - Pay & Benefits	213,752.00	15,877.34	84,935.04	128,816.96	39.74
100 - Full-time Personnel	180,464.00	13,935.84	71,685.64	108,778.36	39.72
130 - Per Diem Personnel	6,010.00	0.00	2,304.01	3,705.99	38.34
201 - FICA/Medicare	15,190.00	1,058.88	6,118.38	9,071.62	40.28
203 - Retirement	12,088.00	882.62	4,827.01	7,260.99	39.93
02 - Operations	9,844.00	138.71	1,741.82	8,102.18	17.69
101 - Memberships/Dues	800.00	0.00	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	12.46	49.69	694.31	6.68
500 - Mileage & Tolls Reimbursement	400.00	0.00	0.00	400.00	0.00
598 - Marketing Expenses	500.00	75.00	75.00	425.00	15.00
700 - Legal	3,800.00	51.25	1,006.13	2,793.87	26.48
03 - Contract Services	8,000.00	80.00	530.00	7,470.00	6.63

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
155 - Professional Services	5,000.00	80.00	530.00	4,470.00	10.60
157 - Comp Plan Implementation	3,000.00	0.00	0.00	3,000.00	0.00
04 - Supplies & Equipment	2,150.00	0.00	602.42	1,547.58	28.02
240 - Office Supplies	1,000.00	0.00	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	**143,355.00**	**10,372.52**	**60,298.08**	**83,056.92**	**42.06**
01 - Pay & Benefits	129,769.00	9,807.06	52,488.80	77,280.20	40.45
100 - Full-time Personnel	113,724.00	8,832.86	47,171.04	66,552.96	41.48
201 - FICA/Medicare	9,222.00	632.66	3,446.72	5,775.28	37.37
203 - Retirement	6,823.00	341.54	1,871.04	4,951.96	27.42
02 - Operations	4,981.00	565.46	1,745.61	3,235.39	35.05
101 - Memberships/Dues	330.00	0.00	250.00	80.00	75.76
150 - Personnel Development	1,807.00	279.00	838.92	968.08	46.43
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	744.00	12.46	49.69	694.31	6.68
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
701 - Registry Fees	1,400.00	274.00	607.00	793.00	43.36
03 - Contract Services	7,205.00	0.00	5,286.15	1,918.85	73.37
370 - Computer Support	2,505.00	0.00	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	0.00	777.52	622.48	55.54
240 - Office Supplies	750.00	0.00	244.94	505.06	32.66
245 - Tax Maps	300.00	0.00	250.00	50.00	83.33
260 - Office Equipment	350.00	0.00	282.58	67.42	80.74
40 - Code Enforcement	**204,738.00**	**23,205.06**	**78,131.83**	**126,606.17**	**38.16**
01 - Pay & Benefits	176,372.00	12,610.97	64,523.33	111,848.67	36.58
100 - Full-time Personnel	154,564.00	11,628.16	46,882.72	107,681.28	30.33
120 - Part-Time Personnel	0.00	0.00	12,190.06	-12,190.06	----
201 - FICA/Medicare	12,534.00	829.43	4,623.22	7,910.78	36.89
203 - Retirement	9,274.00	153.38	827.33	8,446.67	8.92
02 - Operations	15,826.00	740.11	2,432.80	13,393.20	15.37
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	12.45	49.65	694.35	6.67
391 - Cell Phone	2,424.00	181.72	896.33	1,527.67	36.98
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	135.94	533.69	359.31	59.76
700 - Legal	9,000.00	410.00	883.13	8,116.87	9.81
03 - Contract Services	9,840.00	9,840.00	9,840.00	0.00	100.00
155 - Professional Services	9,840.00	9,840.00	9,840.00	0.00	100.00
04 - Supplies & Equipment	2,700.00	13.98	1,335.70	1,364.30	49.47
222 - Uniforms	500.00	0.00	142.41	357.59	28.48
240 - Office Supplies	500.00	13.98	643.29	-143.29	128.66
621 - Copiers/Copies	1,700.00	0.00	550.00	1,150.00	32.35
60 - General Assistance	**24,298.00**	**1,327.59**	**8,785.30**	**15,512.70**	**36.16**
01 - Pay & Benefits	5,598.00	427.59	2,351.30	3,246.70	42.00
130 - Per Diem Personnel	5,200.00	400.00	2,200.00	3,000.00	42.31

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - Administration Services CONT'D					
201 - FICA/Medicare	398.00	27.59	151.30	246.70	38.02
02 - Operations	18,000.00	900.00	4,934.00	13,066.00	27.41
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	900.00	4,934.00	7,566.00	39.47
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	**201,827.00**	**13,344.30**	**70,985.71**	**130,841.29**	**35.17**
01 - Pay & Benefits	133,799.00	10,537.21	53,175.41	80,623.59	39.74
100 - Full-time Personnel	72,000.00	5,538.46	28,507.72	43,492.28	39.59
120 - Part-Time Personnel	23,750.00	2,478.65	11,450.77	12,299.23	48.21
130 - Per Diem Personnel	24,482.00	1,468.75	7,550.01	16,931.99	30.84
201 - FICA/Medicare	9,247.00	719.05	3,843.69	5,403.31	41.57
203 - Retirement	4,320.00	332.30	1,823.22	2,496.78	42.20
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	2,107.47	16,761.97	42,820.03	28.13
370 - Computer Support	28,200.00	2,107.47	10,873.47	17,326.53	38.56
630 - Site Host Fees	9,493.00	0.00	176.96	9,316.04	1.86
635 - Webmaster Fees	5,389.00	0.00	5,484.75	-95.75	101.78
640 - Technical Support	16,500.00	0.00	226.79	16,273.21	1.37
04 - Supplies & Equipment	8,246.00	699.62	1,048.33	7,197.67	12.71
240 - Office Supplies	250.00	0.00	25.78	224.22	10.31
260 - Office Equipment	7,996.00	699.62	1,022.55	6,973.45	12.79
90 - Elections	**16,089.00**	**2,190.84**	**7,174.64**	**8,914.36**	**44.59**
01 - Pay & Benefits	8,864.00	1,794.22	4,055.32	4,808.68	45.75
120 - Part-Time Personnel	0.00	1,416.87	1,754.66	-1,754.66	----
130 - Per Diem Personnel	8,234.00	0.00	1,833.78	6,400.22	22.27
170 - Overtime	0.00	327.33	327.33	-327.33	----
201 - FICA/Medicare	630.00	50.02	139.55	490.45	22.15
02 - Operations	4,725.00	0.00	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	0.00	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	396.62	1,223.44	-223.44	122.34
240 - Office Supplies	1,000.00	396.62	1,223.44	-223.44	122.34
02 - Municipal Finances	2,982,700.00	56,554.16	399,793.68	2,582,906.32	13.40
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	**1,182,700.00**	**56,554.16**	**399,793.68**	**782,906.32**	**33.80**
01 - Pay & Benefits	956,170.00	54,860.93	322,391.28	633,778.72	33.72
202 - Medical	944,307.00	54,860.93	322,391.28	621,915.72	34.14

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Municipal Finances CONT'D					
789 - Wage Adjustments	11,863.00	0.00	0.00	11,863.00	0.00
02 - Operations	226,530.00	1,693.23	77,402.40	149,127.60	34.17
667 - FEMA/MEMA	0.00	1,693.23	7,437.26	-7,437.26	----
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	396,194.00	24,770.12	131,770.84	264,423.16	33.26
20 - Library	**328,840.00**	**23,239.11**	**122,826.02**	**206,013.98**	**37.35**
01 - Pay & Benefits	250,532.00	18,360.67	94,500.18	156,031.82	37.72
100 - Full-time Personnel	156,042.00	12,003.20	62,130.03	93,911.97	39.82
120 - Part-Time Personnel	60,114.00	4,539.09	22,478.00	37,636.00	37.39
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
201 - FICA/Medicare	17,806.00	1,246.50	6,752.58	11,053.42	37.92
203 - Retirement	11,170.00	571.88	3,139.57	8,030.43	28.11
02 - Operations	25,658.00	2,679.05	11,343.65	14,314.35	44.21
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	117.99	243.13	256.87	48.63
390 - Telephone	2,640.00	373.88	1,491.53	1,148.47	56.50
394 - Maine InfoNet	6,750.00	1,512.40	5,512.40	1,237.60	81.67
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
501 - Electricity	9,000.00	614.19	3,624.73	5,375.27	40.27
506 - Water	1,233.00	60.59	471.86	761.14	38.27
802 - Heating Fuel	4,210.00	0.00	0.00	4,210.00	0.00
04 - Supplies & Equipment	52,650.00	2,199.39	16,982.19	35,667.81	32.25
240 - Office Supplies	4,600.00	631.93	1,560.88	3,039.12	33.93
260 - Office Equipment	2,350.00	174.00	533.05	1,816.95	22.68
281 - Books	32,000.00	1,393.46	10,856.03	21,143.97	33.93
282 - Periodicals	2,000.00	0.00	947.07	1,052.93	47.35
285 - Books Lost	150.00	0.00	74.96	75.04	49.97
286 - Audio/Visual Materials	10,000.00	0.00	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**	**1,531.01**	**8,944.82**	**58,409.18**	**13.28**
01 - Pay & Benefits	17,733.00	0.00	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	0.00	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	1,331.12	6,292.14	23,641.86	21.02
101 - Memberships/Dues	1,983.00	0.00	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	0.00	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	410.56	2,275.35	1,324.65	63.20
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
506 - Water	750.00	60.59	232.83	517.17	31.04

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					
515 - Vehicle Gas/Diesel	500.00	0.00	51.28	448.72	10.26
802 - Heating Fuel	8,000.00	494.21	515.21	7,484.79	6.44
864 - Special Events	1,625.00	365.76	582.16	1,042.84	35.83
04 - Supplies & Equipment	3,500.00	89.92	1,073.61	2,426.39	30.67
222 - Uniforms	400.00	0.00	181.00	219.00	45.25
240 - Office Supplies	500.00	89.92	231.49	268.51	46.30
260 - Office Equipment	500.00	0.00	0.00	500.00	0.00
621 - Copiers/Copies	2,100.00	0.00	661.12	1,438.88	31.48
09 - Buildings Supplies/Maintenance	16,187.00	109.97	886.23	15,300.77	5.47
312 - Parks & Facilities	12,160.00	109.97	886.23	11,273.77	7.29
313 - Libby Hill	4,027.00	0.00	0.00	4,027.00	0.00
04 - Public Safety Services	1,337,367.00	105,076.93	506,213.15	831,153.85	37.85
41 - Public Safety	**1,114,933.00**	**82,073.41**	**436,766.10**	**678,166.90**	**39.17**
01 - Pay & Benefits	816,854.00	59,284.49	298,774.50	518,079.50	36.58
100 - Full-time Personnel	489,450.00	32,021.54	162,916.12	326,533.88	33.29
130 - Per Diem Personnel	147,820.00	11,616.79	61,287.30	86,532.70	41.46
150 - Officers	4,100.00	0.00	0.00	4,100.00	0.00
164 - PerCall	77,337.00	4,271.41	19,663.44	57,673.56	25.43
170 - Overtime	10,000.00	5,580.59	23,511.86	-13,511.86	235.12
201 - FICA/Medicare	58,219.00	4,135.76	21,703.52	36,515.48	37.28
203 - Retirement	29,928.00	1,658.40	9,692.26	20,235.74	32.39
02 - Operations	122,675.00	9,148.23	49,814.49	72,860.51	40.61
101 - Memberships/Dues	13,635.00	95.00	10,863.00	2,772.00	79.67
150 - Personnel Development	10,000.00	270.00	1,865.00	8,135.00	18.65
151 - EMS License	310.00	0.00	220.00	90.00	70.97
152 - Physicals/Innoculations	2,000.00	0.00	957.50	1,042.50	47.88
180 - ALS Intercepts	600.00	300.00	600.00	0.00	100.00
390 - Telephone	2,796.00	412.83	1,652.32	1,143.68	59.10
391 - Cell Phone	5,820.00	329.32	1,541.28	4,278.72	26.48
393 - Internet	2,580.00	214.99	859.96	1,720.04	33.33
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	246.34	2,753.66	8.21
502 - Vehicle Maintenance	35,600.00	2,408.42	13,338.94	22,261.06	37.47
506 - Water	0.00	60.59	60.59	-60.59	----
515 - Vehicle Gas/Diesel	16,785.00	1,553.21	7,688.08	9,096.92	45.80
655 - Rescue Billing	15,000.00	3,503.87	7,146.92	7,853.08	47.65
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	0.00	57,917.50	841.50	98.57
840 - County Dispatch	58,759.00	0.00	57,917.50	841.50	98.57
04 - Supplies & Equipment	92,920.00	12,925.04	25,532.81	67,387.19	27.48
220 - Equipment	1,500.00	0.00	0.00	1,500.00	0.00
222 - Uniforms	10,000.00	3,436.85	3,575.35	6,424.65	35.75
240 - Office Supplies	3,500.00	383.57	947.80	2,552.20	27.08
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	2,163.74	2,765.11	-2,015.11	368.68
380 - Radio Repair	10,000.00	127.50	421.15	9,578.85	4.21
406 - Fire Prevention	2,000.00	1,391.49	1,391.49	608.51	69.57
407 - Firefighting Equipment	39,520.00	4,785.60	10,853.47	28,666.53	27.46

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - Public Safety Services CONT'D					
408 - Training Supplies	4,000.00	0.00	16.96	3,983.04	0.42
421 - EMT Supplies	18,500.00	636.29	5,359.09	13,140.91	28.97
503 - Hazardous Materials	1,000.00	0.00	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	547.80	4,007.68	13,933.32	22.34
501 - Electricity	9,000.00	547.80	3,306.05	5,693.95	36.73
506 - Water	1,233.00	0.00	411.27	821.73	33.36
802 - Heating Fuel	7,708.00	0.00	290.36	7,417.64	3.77
06 - Village Station (renamed)	3,357.00	115.83	523.81	2,833.19	15.60
501 - Electricity	1,550.00	91.00	421.11	1,128.89	27.17
506 - Water	265.00	24.83	82.22	182.78	31.03
805 - Heating Fuel	1,542.00	0.00	20.48	1,521.52	1.33
07 - Dry Mills Station	2,427.00	52.02	195.31	2,231.69	8.05
501 - Electricity	500.00	52.02	195.31	304.69	39.06
802 - Heating Fuel	1,927.00	0.00	0.00	1,927.00	0.00
43 - Utilities	**222,434.00**	**23,003.52**	**69,447.05**	**152,986.95**	**31.22**
02 - Operations	222,434.00	23,003.52	69,447.05	152,986.95	31.22
850 - Street Lights	22,000.00	1,542.96	6,380.19	15,619.81	29.00
851 - Traffic Lights	2,500.00	197.56	957.86	1,542.14	38.31
852 - Traffic Lights Maintenance	3,300.00	3,481.00	3,481.00	-181.00	105.48
860 - Hydrants	194,634.00	17,782.00	58,628.00	136,006.00	30.12
05 - Public Works Services	2,513,074.00	150,208.82	769,189.89	1,743,884.11	30.61
51 - Winter Roads	**516,751.00**	**51,726.67**	**59,531.12**	**457,219.88**	**11.52**
01 - Pay & Benefits	242,002.00	29,724.58	29,731.22	212,270.78	12.29
100 - Full-time Personnel	143,544.00	26,073.84	26,073.84	117,470.16	18.16
140 - Seasonal Personnel	30,660.00	420.00	420.00	30,240.00	1.37
170 - Overtime	37,960.00	0.00	0.00	37,960.00	0.00
201 - FICA/Medicare	17,188.00	1,937.38	1,944.02	15,243.98	11.31
203 - Retirement	12,650.00	1,293.36	1,293.36	11,356.64	10.22
02 - Operations	1,199.00	84.09	496.96	702.04	41.45
391 - Cell Phone	1,031.00	84.09	400.22	630.78	38.82
392 - Pager Rental	168.00	0.00	96.74	71.26	57.58
04 - Supplies & Equipment	273,550.00	21,918.00	29,302.94	244,247.06	10.71
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	578.00	7,962.94	5,537.06	58.98
511 - Salt	205,000.00	0.00	0.00	205,000.00	0.00
512 - Sand	30,000.00	21,340.00	21,340.00	8,660.00	71.13
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	**464,648.00**	**6,528.70**	**220,620.91**	**244,027.09**	**47.48**
01 - Pay & Benefits	233,648.00	753.46	118,120.21	115,527.79	50.55
100 - Full-time Personnel	198,226.00	0.00	105,119.92	93,106.08	53.03
140 - Seasonal Personnel	2,706.00	0.00	0.00	2,706.00	0.00
170 - Overtime	2,073.00	135.00	135.00	1,938.00	6.51
201 - FICA/Medicare	16,544.00	52.94	8,257.52	8,286.48	49.91
203 - Retirement	14,099.00	565.52	4,607.77	9,491.23	32.68
02 - Operations	93,500.00	576.00	61,404.72	32,095.28	65.67
101 - Memberships/Dues	400.00	0.00	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

Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
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
603 - Gravel Crushing	15,750.00	576.00	6,350.00	9,400.00	40.32
604 - Road Striping & Crosswalks	75,000.00	0.00	54,681.72	20,318.28	72.91
03 - Contract Services	41,000.00	654.24	12,174.07	28,825.93	29.69
156 - Labor	16,000.00	654.24	8,546.08	7,453.92	53.41
751 - Engineering Service	25,000.00	0.00	3,627.99	21,372.01	14.51
04 - Supplies & Equipment	96,500.00	4,545.00	28,921.91	67,578.09	29.97
392 - Equipment Rental	20,000.00	0.00	12,049.00	7,951.00	60.25
513 - Culvert Supplies	13,000.00	0.00	9,153.85	3,846.15	70.41
516 - Trees	20,000.00	900.00	900.00	19,100.00	4.50
517 - Street Repair	30,000.00	3,645.00	5,895.00	24,105.00	19.65
518 - Bridges & Guardrails	7,200.00	0.00	0.00	7,200.00	0.00
521 - Signs	6,000.00	0.00	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	**245,540.00**	**8,461.88**	**63,555.73**	**181,984.27**	**25.88**
01 - Pay & Benefits	78,304.00	4,797.03	29,815.02	48,488.98	38.08
100 - Full-time Personnel	68,640.00	4,740.00	26,240.00	42,400.00	38.23
170 - Overtime	600.00	0.00	0.00	600.00	0.00
201 - FICA/Medicare	5,565.00	363.35	2,153.92	3,411.08	38.70
203 - Retirement	3,499.00	-306.32	1,421.10	2,077.90	40.61
02 - Operations	68,596.00	-711.56	3,951.90	64,644.10	5.76
390 - Telephone	1,126.00	131.76	527.07	598.93	46.81
393 - Internet	900.00	75.00	300.00	600.00	33.33
501 - Electricity	12,000.00	774.85	4,145.90	7,854.10	34.55
506 - Water	1,233.00	60.59	471.86	761.14	38.27
515 - Vehicle Gas/Diesel	29,629.00	-2,782.74	-3,966.14	33,595.14	-13.39
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	1,028.98	2,473.21	11,014.79	18.34
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	4,376.41	29,378.44	68,221.56	30.10
220 - Equipment	0.00	0.00	4,100.00	-4,100.00	----
222 - Uniforms	6,000.00	0.00	1,811.32	4,188.68	30.19
226 - Safety Shoes	2,750.00	0.00	1,443.96	1,306.04	52.51
240 - Office Supplies	1,100.00	351.52	721.59	378.41	65.60
391 - Equipment Repair	3,000.00	29.99	1,867.75	1,132.25	62.26
392 - Equipment Rental	250.00	0.00	0.00	250.00	0.00
523 - Parts/Repairs	75,000.00	3,964.91	18,624.33	56,375.67	24.83
524 - Mechanic Supplies	6,000.00	29.99	686.59	5,313.41	11.44
525 - Lubricants/Oil	3,500.00	0.00	122.90	3,377.10	3.51
55 - Recycling	**792,347.00**	**61,871.01**	**297,730.64**	**494,616.36**	**37.58**
01 - Pay & Benefits	328,728.00	23,503.01	121,242.70	207,485.30	36.88
100 - Full-time Personnel	209,459.00	16,283.50	83,133.92	126,325.08	39.69
120 - Part-Time Personnel	38,564.00	3,142.86	16,370.61	22,193.39	42.45
130 - Per Diem Personnel	41,168.00	1,740.86	8,372.85	32,795.15	20.34
170 - Overtime	1,000.00	0.00	174.54	825.46	17.45

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Public Works Services CONT'D					
201 - FICA/Medicare	23,318.00	1,572.33	8,760.01	14,557.99	37.57
203 - Retirement	15,219.00	763.46	4,430.77	10,788.23	29.11
02 - Operations	432,184.00	36,051.74	165,838.98	266,345.02	38.37
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	110.05	374.33	105.67	77.99
393 - Internet	900.00	75.00	300.00	600.00	33.33
411 - Recyclable Oil	960.00	360.00	882.50	77.50	91.93
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	661.61	2,627.55	5,372.45	32.84
503 - MW Sampling	12,000.00	0.00	4,642.60	7,357.40	38.69
504 - Repairs	1,000.00	56.98	247.92	752.08	24.79
505 - LP Gas	1,600.00	102.09	633.25	966.75	39.58
506 - Water	2,044.00	121.18	796.18	1,247.82	38.95
515 - Vehicle Gas/Diesel	1,065.00	198.80	740.78	324.22	69.56
657 - Hazardous Waste Collection	6,500.00	265.50	8,159.08	-1,659.08	125.52
658 - Universal Hazardous Waste	1,500.00	0.00	687.34	812.66	45.82
659 - Tipping Fees	294,050.00	25,501.05	107,967.39	186,082.61	36.72
660 - Transfer Station Hauling	97,790.00	8,599.48	32,287.39	65,502.61	33.02
661 - Holding Tank Pumping	1,240.00	0.00	390.00	850.00	31.45
04 - Supplies & Equipment	31,435.00	2,316.26	10,648.96	20,786.04	33.88
220 - Equipment	1,500.00	0.00	63.40	1,436.60	4.23
222 - Uniforms	975.00	0.00	443.36	531.64	45.47
223 - Supplies	6,140.00	1,003.34	3,270.94	2,869.06	53.27
226 - Safety Shoes	2,000.00	0.00	531.42	1,468.58	26.57
240 - Office Supplies	500.00	52.92	232.65	267.35	46.53
391 - Equipment Repair	5,200.00	0.00	1,067.19	4,132.81	20.52
392 - Equipment Rental	15,120.00	1,260.00	5,040.00	10,080.00	33.33
56 - Buildings & Grounds	**347,693.00**	**21,620.56**	**127,751.49**	**219,941.51**	**36.74**
01 - Pay & Benefits	191,455.00	14,382.15	74,775.44	116,679.56	39.06
100 - Full-time Personnel	143,341.00	11,026.22	56,612.82	86,728.18	39.50
120 - Part-Time Personnel	22,281.00	1,672.72	8,834.16	13,446.84	39.65
170 - Overtime	1,639.00	0.00	45.96	1,593.04	2.80
201 - FICA/Medicare	13,510.00	950.63	5,286.78	8,223.22	39.13
203 - Retirement	10,684.00	732.58	3,995.72	6,688.28	37.40
02 - Operations	11,411.00	576.54	2,850.44	8,560.56	24.98
225 - Grounds Maintenance	1,500.00	20.78	331.96	1,168.04	22.13
391 - Cell Phone	636.00	50.85	229.70	406.30	36.12
393 - Internet	900.00	75.00	300.00	600.00	33.33
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,200.00	91.74	457.36	742.64	38.11
502 - Vehicle Maintenance	1,850.00	56.00	126.22	1,723.78	6.82
506 - Water	600.00	102.81	390.46	209.54	65.08
515 - Vehicle Gas/Diesel	2,000.00	179.36	975.71	1,024.29	48.79
802 - Heating Fuel	2,700.00	0.00	39.03	2,660.97	1.45
03 - Contract Services	81,405.00	969.00	20,939.48	60,465.52	25.72
301 - Pennell Building	12,444.00	812.50	6,340.83	6,103.17	50.95
304 - Newbegin	6,196.00	156.50	4,208.65	1,987.35	67.93
305 - Public Safety Building	6,608.00	0.00	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	0.00	690.00	15.00	97.87
308 - Recycling	2,535.00	0.00	1,012.50	1,522.50	39.94

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

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	3,090.50	5,147.50	37.52
311 - PublicWorks	8,844.00	0.00	3,673.75	5,170.25	41.54
315 - Village Station	1,265.00	0.00	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	1,558.97	8,879.28	6,020.72	59.59
210 - Cleaning Supplies	4,750.00	814.34	3,287.80	1,462.20	69.22
220 - Equipment	7,400.00	566.98	3,828.98	3,571.02	51.74
222 - Uniforms	2,300.00	0.00	1,448.24	851.76	62.97
240 - Office Supplies	450.00	177.65	314.26	135.74	69.84
09 - Buildings Supplies/Maintenance	48,522.00	4,133.90	20,306.85	28,215.15	41.85
301 - Pennell Building	7,050.00	859.17	3,113.97	3,936.03	44.17
304 - Newbegin	6,500.00	448.35	11,052.85	-4,552.85	170.04
305 - Public Safety Building	8,222.00	1,194.99	2,933.85	5,288.15	35.68
306 - Dry Mills Station	500.00	0.00	0.00	500.00	0.00
307 - Old Village Station	0.00	173.86	173.86	-173.86	----
308 - Recycling Center	2,500.00	231.00	242.99	2,257.01	9.72
309 - Buildings & Grounds	4,100.00	556.53	1,902.25	2,197.75	46.40
310 - Library	7,500.00	139.00	139.00	7,361.00	1.85
311 - Public Works	9,000.00	0.00	154.10	8,845.90	1.71
312 - Parks & Facilities	2,550.00	531.00	593.98	1,956.02	23.29
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	1,662.51	11,942.60	53,397.40	18.28
61 - Council	**47,615.00**	**1,422.51**	**9,781.76**	**37,833.24**	**20.54**
01 - Pay & Benefits	10,765.00	0.00	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	0.00	3.26	761.74	0.43
02 - Operations	33,500.00	1,422.51	9,778.50	23,721.50	29.19
130 - Recorder	3,000.00	228.76	1,503.85	1,496.15	50.13
150 - Personnel Development	1,000.00	35.00	185.00	815.00	18.50
290 - Advertising	2,500.00	144.00	528.00	1,972.00	21.12
700 - Legal	25,000.00	1,014.75	4,549.71	20,450.29	18.20
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**	**72.00**	**502.77**	**3,397.23**	**12.89**
02 - Operations	3,800.00	72.00	481.77	3,318.23	12.68
130 - Recorder	300.00	0.00	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	72.00	253.00	-53.00	126.50
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**	**168.00**	**1,447.11**	**3,277.89**	**30.63**
02 - Operations	4,625.00	168.00	1,447.11	3,177.89	31.29
130 - Recorder	750.00	0.00	269.11	480.89	35.88
150 - Personnel Development	100.00	0.00	0.00	100.00	0.00

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Councils, Boards & Committees CONT'D					
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	168.00	1,178.00	1,322.00	47.12
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	20,751.02	103,550.48	150,235.52	40.80
71 - Law Enforcement	**253,786.00**	**20,751.02**	**103,550.48**	**150,235.52**	**40.80**
02 - Operations	11,172.00	595.71	2,773.93	8,398.07	24.83
391 - Cell Phone	1,272.00	50.85	256.58	1,015.42	20.17
515 - Vehicle Gas/Diesel	9,900.00	544.86	2,517.35	7,382.65	25.43
03 - Contract Services	242,614.00	20,155.31	100,776.55	141,837.45	41.54
841 - County Sheriff	242,614.00	20,155.31	100,776.55	141,837.45	41.54
09 - Community Services	31,131.00	0.00	13,500.00	17,631.00	43.37
80 - Community Services	**31,131.00**	**0.00**	**13,500.00**	**17,631.00**	**43.37**
10 - Community Services	31,131.00	0.00	13,500.00	17,631.00	43.37
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	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	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	0.00	186,702.74	522,120.26	26.34
91 - #1	**244,910.00**	**0.00**	**66,048.96**	**178,861.04**	**26.97**
13 - Tax Increment Financing	244,910.00	0.00	66,048.96	178,861.04	26.97
905 - Northbrook #1	244,910.00	0.00	66,048.96	178,861.04	26.97
92 - #2	**463,913.00**	**0.00**	**120,653.78**	**343,259.22**	**26.01**
13 - Tax Increment Financing	463,913.00	0.00	120,653.78	343,259.22	26.01
906 - South Gray #2	333,820.00	0.00	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	5,094,869.00	6,169,634.00	45.23
02 - Intergovernmental	**11,264,503.00**	**867,707.00**	**5,094,869.00**	**6,169,634.00**	**45.23**
12 - Intergovernmental	11,264,503.00	867,707.00	5,094,869.00	6,169,634.00	45.23

Expense Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - Intergovernmental CONT'D					
901 - School	10,412,484.00	867,707.00	4,338,535.00	6,073,949.00	41.67
902 - County	756,334.00	0.00	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	1,333,293.20	7,764,698.70	13,234,525.30	36.98

REVENUE
NOVEMBER
2019

Revenue Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - Administration Services	246,300.00	20,290.03	110,179.30	136,120.70	44.73
100 - Clerk Fees	9,000.00	544.40	3,923.50	5,076.50	43.59
101 - Clerk Fees-Auto Registrations	25,000.00	2,615.00	12,717.00	12,283.00	50.87
102 - Clerk Fees-Boats/ATVs/Snow	1,800.00	60.00	483.00	1,317.00	26.83
103 - Clerk Fees-Dog Licenses	1,100.00	83.00	148.00	952.00	13.45
104 - Clerk Fees-Hunting/Fishing	1,100.00	12.00	221.50	878.50	20.14
105 - Community Dev Miscellaneous	2,000.00	91.50	625.50	1,374.50	31.28
106 - Code Enforcement Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
120 - Electrical Permits	18,500.00	1,604.48	8,138.00	10,362.00	43.99
130 - Plumbing Permits	30,000.00	2,307.50	16,570.00	13,430.00	55.23
140 - Building Permits	147,000.00	12,514.15	65,490.80	81,509.20	44.55
145 - Septic Amendments	1,000.00	150.00	650.00	350.00	65.00
150 - Dog Control	7,000.00	308.00	1,212.00	5,788.00	17.31
151 - Public Communications	800.00	0.00	0.00	800.00	0.00
02 - Municipal Finances	18,692,233.00	161,107.44	17,497,334.96	1,194,898.04	93.61
010 - Auto Excise Tax	1,775,000.00	129,311.23	855,065.62	919,934.38	48.17
015 - Boat Excise Tax	22,000.00	0.00	3,541.25	18,458.75	16.10
041 - Cable Franchise Fees	95,000.00	0.00	0.00	95,000.00	0.00
200 - Investment Interest	15,000.00	5,350.09	24,270.84	-9,270.84	161.81
201 - Interest on Delinquent Taxes	50,000.00	2,872.47	20,365.08	29,634.92	40.73
700 - Tax Commitment	16,704,233.00	0.00	16,554,268.86	149,964.14	99.10
701 - Supplementals	0.00	21,244.00	58,475.64	-58,475.64	----
702 - Abatements	0.00	-147.50	-23,990.12	23,990.12	----
850 - Payment Rebates	6,000.00	1,252.98	2,963.62	3,036.38	49.39
900 - Miscellaneous Revenue	25,000.00	1,224.17	2,374.17	22,625.83	9.50
03 - Library/Parks & Recreation	10,500.00	271.44	2,765.71	7,734.29	26.34
066 - Lost Book	1,500.00	63.94	453.17	1,046.83	30.21
067 - Library Fines	9,000.00	207.50	2,312.54	6,687.46	25.69
04 - Public Safety Services	270,000.00	45,185.97	109,510.12	160,489.88	40.56
055 - Rescue/Fire Services	270,000.00	41,904.61	95,215.65	174,784.35	35.27
060 - Miscellaneous Rescue/Fire Serv	0.00	3,281.36	14,294.47	-14,294.47	----
05 - Public Works Services	116,100.00	9,125.38	65,848.80	50,251.20	56.72
039 - Gravel Pits	2,000.00	0.00	0.00	2,000.00	0.00
048 - Driveway Opening	4,900.00	500.00	2,300.00	2,600.00	46.94
066 - Tree Removal	3,000.00	300.00	2,700.00	300.00	90.00
078 - Batteries	1,300.00	153.40	805.80	494.20	61.98
079 - Bulky Waste	6,000.00	637.00	5,622.00	378.00	93.70
080 - Landfill Stickers	16,000.00	625.00	2,290.00	13,710.00	14.31
082 - Commercial Haulers	1,000.00	0.00	200.00	800.00	20.00
084 - Tires	2,300.00	165.00	1,222.00	1,078.00	53.13
085 - Wood	5,500.00	415.00	3,820.00	1,680.00	69.45
086 - Light Iron	23,200.00	4,069.80	23,184.85	15.15	99.93
087 - Plastic	6,200.00	0.00	0.00	6,200.00	0.00
088 - Bottle Redemption	6,800.00	497.20	3,906.50	2,893.50	57.45
089 - Newspaper	2,000.00	-370.98	670.18	1,329.82	33.51
090 - Cardboard	10,200.00	469.96	1,855.03	8,344.97	18.19
091 - Demolition Debris	13,000.00	1,097.00	8,294.00	4,706.00	63.80
092 - Universal Waste	1,200.00	0.00	75.64	1,124.36	6.30
093 - Shingles	5,000.00	193.00	3,693.00	1,307.00	73.86
094 - Leaves & Grass	1,500.00	299.00	808.50	691.50	53.90

Revenue Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
05 - Public Works Services CONT'D					
095 - Brush/Tree Parts	3,000.00	75.00	2,057.00	943.00	68.57
097 - Tin Cans	2,000.00	0.00	2,344.30	-344.30	117.22
06 - Councils, Boards & Committees	36,250.00	2,280.00	18,313.00	17,937.00	50.52
049 - Shoreland Application Fees	4,000.00	900.00	2,400.00	1,600.00	60.00
053 - Junkyard Fees	50.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	2,000.00	0.00	0.00	2,000.00	0.00
380 - Planning Board Fees	26,000.00	1,380.00	7,939.00	18,061.00	30.53
862 - Blueberry Festival	4,200.00	0.00	7,974.00	-3,774.00	189.86
11 - Intergovernmental	699,094.00	211,376.00	421,202.98	277,891.02	60.25
005 - DOT Local Roads (URIP)	140,000.00	144,276.00	144,276.00	-4,276.00	103.05
008 - General Assistance	16,000.00	0.00	923.30	15,076.70	5.77
060 - State Revenue Sharing	510,844.00	45,355.16	243,078.84	267,765.16	47.58
061 - Snowmobiles	3,000.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,500.00	21,744.84	21,744.84	-244.84	101.14
063 - Veterans Reimbursement	6,400.00	0.00	5,005.00	1,395.00	78.20
064 - Grants	0.00	0.00	3,325.00	-3,325.00	----
065 - FEMA/MEMA	0.00	0.00	2,850.00	-2,850.00	----
067 - Animal Waste Facility	1,350.00	0.00	0.00	1,350.00	0.00
Final Totals	20,070,477.00	449,636.26	18,225,154.87	1,845,322.13	90.81

REVENUE NOVEMBER 2020

Revenue Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - Administration Services	218,950.00	27,001.57	133,300.09	85,649.91	60.88
100 - Clerk Fees	7,500.00	557.20	4,209.91	3,290.09	56.13
101 - Clerk Fees-Auto Registrations	28,000.00	2,417.00	18,272.00	9,728.00	65.26
102 - Clerk Fees-Boats/ATVs/Snow	1,900.00	37.00	493.00	1,407.00	25.95
103 - Clerk Fees-Dog Licenses	900.00	49.00	100.00	800.00	11.11
104 - Clerk Fees-Hunting/Fishing	800.00	23.00	191.75	608.25	23.97
105 - Community Dev Miscellaneous	1,500.00	12.00	300.00	1,200.00	20.00
106 - Code Enforcement Miscellaneous	2,000.00	0.00	12,000.00	-10,000.00	600.00
120 - Electrical Permits	18,500.00	2,520.52	10,029.20	8,470.80	54.21
130 - Plumbing Permits	30,000.00	4,290.00	16,925.00	13,075.00	56.42
140 - Building Permits	120,000.00	16,951.85	70,286.23	49,713.77	58.57
145 - Septic Amendments	850.00	0.00	50.00	800.00	5.88
150 - Dog Control	7,000.00	144.00	443.00	6,557.00	6.33
02 - Municipal Finances	18,979,262.00	168,390.56	17,791,000.69	1,188,261.31	93.74
010 - Auto Excise Tax	1,775,000.00	141,818.60	957,290.00	817,710.00	53.93
015 - Boat Excise Tax	21,000.00	5.00	4,013.20	16,986.80	19.11
041 - Cable Franchise Fees	100,000.00	0.00	0.00	100,000.00	0.00
200 - Investment Interest	25,000.00	2,705.54	11,798.57	13,201.43	47.19
201 - Interest on Delinquent Taxes	50,000.00	4,742.23	35,685.20	14,314.80	71.37
500 - Proceeds from Sale of Assets	0.00	21,605.60	21,605.60	-21,605.60	----
700 - Tax Commitment	16,998,262.00	0.00	16,770,330.73	227,931.27	98.66
701 - Supplementals	0.00	89.97	89.97	-89.97	----
702 - Abatements	0.00	-2,636.38	-11,157.25	11,157.25	----
900 - Miscellaneous Revenue	10,000.00	60.00	1,344.67	8,655.33	13.45
03 - Library/Parks & Recreation	7,030.00	333.99	2,027.06	5,002.94	28.83
066 - Lost Book	1,030.00	102.99	520.86	509.14	50.57
067 - Library Fines	6,000.00	231.00	1,506.20	4,493.80	25.10
04 - Public Safety Services	200,000.00	24,124.03	118,933.62	81,066.38	59.47
055 - Rescue/Fire Services	200,000.00	24,124.03	117,408.62	82,591.38	58.70
060 - Miscellaneous Rescue/Fire Serv	0.00	0.00	1,525.00	-1,525.00	----
05 - Public Works Services	124,100.00	6,212.05	70,669.56	53,430.44	56.95
039 - Gravel Pits	1,100.00	0.00	0.00	1,100.00	0.00
048 - Driveway Opening	4,250.00	600.00	2,700.00	1,550.00	63.53
066 - Tree Removal	4,500.00	450.00	2,900.00	1,600.00	64.44
078 - Batteries	1,750.00	0.00	1,771.00	-21.00	101.20
079 - Bulky Waste	9,000.00	716.00	5,613.00	3,387.00	62.37
080 - Landfill Stickers	16,000.00	725.00	2,695.00	13,305.00	16.84
082 - Commercial Haulers	800.00	0.00	0.00	800.00	0.00
084 - Tires	2,200.00	248.00	1,306.00	894.00	59.36
085 - Wood	5,500.00	493.00	3,675.00	1,825.00	66.82
086 - Light Iron	30,000.00	0.00	20,989.60	9,010.40	69.97
087 - Plastic	5,000.00	0.00	730.40	4,269.60	14.61
088 - Bottle Redemption	7,000.00	766.05	4,773.50	2,226.50	68.19
089 - Newspaper	3,000.00	0.00	-128.14	3,128.14	-4.27
090 - Cardboard	9,000.00	0.00	8,236.20	763.80	91.51
091 - Demolition Debris	13,000.00	982.00	9,308.00	3,692.00	71.60
093 - Shingles	5,000.00	760.00	3,356.00	1,644.00	67.12
094 - Leaves & Grass	1,500.00	278.00	698.00	802.00	46.53
095 - Brush/Tree Parts	3,500.00	194.00	2,046.00	1,454.00	58.46

Revenue Summary Report

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

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
05 - Public Works Services CONT'D					
097 - Tin Cans	2,000.00	0.00	0.00	2,000.00	0.00
06 - Councils, Boards & Committees	23,750.00	600.00	14,177.30	9,572.70	59.69
049 - Shoreland Application Fees	4,000.00	350.00	1,450.00	2,550.00	36.25
053 - Junkyard Fees	50.00	0.00	0.00	50.00	0.00
370 - Zoning Board Applications	500.00	250.00	1,500.00	-1,000.00	300.00
380 - Planning Board Fees	15,000.00	0.00	7,086.00	7,914.00	47.24
862 - Blueberry Festival	4,200.00	0.00	4,141.30	58.70	98.60
11 - Intergovernmental	764,632.00	57,203.71	311,710.59	452,921.41	40.77
005 - DOT Local Roads (URIP)	144,000.00	0.00	0.00	144,000.00	0.00
008 - General Assistance	10,000.00	0.00	1,196.30	8,803.70	11.96
060 - State Revenue Sharing	580,027.00	57,203.71	289,200.86	290,826.14	49.86
061 - Snowmobiles	3,000.00	0.00	0.00	3,000.00	0.00
062 - Tree Growth	21,700.00	0.00	21,313.43	386.57	98.22
063 - Veterans Reimbursement	5,005.00	0.00	0.00	5,005.00	0.00
067 - Animal Waste Facility	900.00	0.00	0.00	900.00	0.00
Final Totals	20,317,724.00	283,865.91	18,441,818.91	1,875,905.09	90.77

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	$141,818.60	$10,691.60	108%	$198,550.76
December	7.71%	6.42%	6.30%	6.62%	7.00%	$126,911.57	7.52%	$133,517.96		-$133,517.96	0%	$65,032.80
	22.61%	23.18%	23.28%	22.47%	23.75%	$430,746.36	23.38%	$414,953.55	$339,471.12	-$75,482.43	82%	
January	6.20%	7.64%	6.58%	7.04%	7.69%	$139,531.84	6.66%	$118,301.90		-$118,301.90	0%	-$53,269.10
February	7.69%	6.18%	7.47%	7.86%	7.73%	$140,170.04	6.87%	$122,003.49		-$122,003.49	0%	-$175,272.59
March	9.08%	8.44%	8.07%	7.49%	6.10%	$110,534.59	8.20%	$145,622.21		-$145,622.21	0%	-$320,894.80
	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%	-$476,132.19
May	8.39%	10.57%	10.68%	9.37%	8.76%	$158,872.43	9.56%	$169,612.60		-$169,612.60	0%	-$645,744.79
June	10.82%	9.83%	9.00%	9.18%	13.14%	$238,291.71	9.69%	$171,965.18		-$171,965.18	0%	-$817,709.97
	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	**$957,290.00**	-$817,709.97	54%	
							Current	$1,774,999.97	**-46.0682%**			
							Projected	$1,775,000.00	-$817,709.98			