



**TOWN OF GRAY**  
**FINANCE COMMITTEE**  
**AGENDA • JUNE 30, 2022**

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**Finance Committee**  
**Regular Meeting**

**Small Conference Room**  
**24 Main Street, Gray, ME 04039**

**4:00 PM**

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**I. CALL TO ORDER**

Roll Call

**II. REVIEW OF REPORTS**

IIIa.. Review March thru May 2022 expense reports

IIIb.. Review March thru May 2022 revenue reports

IIIc.. Review auto excise tax worksheet

**III. OTHER**

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

**V. ADJOURN 5:00 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.*

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - Administration Services	1,465,814.00	368,467.34	1,257,572.28	208,241.72	85.79
<b>10 - Administration</b>	<b>627,963.00</b>	<b>163,842.42</b>	<b>570,797.93</b>	<b>57,165.07</b>	<b>90.90</b>
01 - Pay & Benefits	441,041.00	116,420.09	402,554.82	38,486.18	91.27
100 - Full-time Personnel	381,116.00	102,597.17	354,795.75	26,320.25	93.09
170 - Overtime	1,000.00	0.00	0.00	1,000.00	0.00
201 - FICA/Medicare	31,366.00	7,848.19	27,274.08	4,091.92	86.95
203 - Retirement	27,559.00	5,974.73	20,484.99	7,074.01	74.33
02 - Operations	142,203.00	39,224.93	139,255.18	2,947.82	97.93
101 - Memberships/Dues	1,345.00	0.00	701.25	643.75	52.14
102 - MMA Dues	10,105.00	0.00	9,827.00	278.00	97.25
103 - GPCOG Dues	15,522.00	0.00	13,970.00	1,552.00	90.00
150 - Personnel Development	5,000.00	2,234.00	5,331.50	-331.50	106.63
181 - Merchant Fees	0.00	-561.90	0.00	0.00	----
241 - Tax Billing	4,000.00	0.00	3,092.93	907.07	77.32
242 - Printing	500.00	0.00	0.00	500.00	0.00
250 - Postage	8,000.00	0.00	6,188.52	1,811.48	77.36
290 - Advertising	2,500.00	2,247.15	3,413.32	-913.32	136.53
390 - Telephone	6,588.00	1,681.43	5,660.09	927.91	85.92
391 - Cell Phone	600.00	200.00	600.00	0.00	100.00
393 - Internet	2,580.00	644.97	2,149.90	430.10	83.33
500 - Mileage & Tolls Reimbursement	1,000.00	290.16	589.82	410.18	58.98
501 - Electricity	13,000.00	13,622.47	41,549.23	-28,549.23	319.61
506 - Water	1,388.00	400.17	1,151.90	236.10	82.99
600 - Manager's Expense	1,300.00	2,982.38	3,930.01	-2,630.01	302.31
601 - Vehicle Reimbursement	3,000.00	1,000.00	3,000.00	0.00	100.00
700 - Legal	15,000.00	3,455.00	12,798.76	2,201.24	85.33
701 - Registry Fees	7,500.00	540.95	5,328.95	2,171.05	71.05
802 - Heating Fuel	18,275.00	3,764.78	9,417.87	8,857.13	51.53
900 - Contingency	25,000.00	6,723.37	10,554.13	14,445.87	42.22
03 - Contract Services	29,679.00	4,128.50	14,756.24	14,922.76	49.72
155 - Professional Services	1,000.00	1,553.50	1,656.24	-656.24	165.62
620 - TRIO Contract	19,429.00	375.00	5,750.00	13,679.00	29.59
702 - Audit	9,250.00	2,200.00	7,350.00	1,900.00	79.46
04 - Supplies & Equipment	15,040.00	4,068.90	14,231.69	808.31	94.63
240 - Office Supplies	5,000.00	893.94	5,771.84	-771.84	115.44
260 - Office Equipment	2,500.00	1,337.01	3,164.40	-664.40	126.58
621 - Copiers/Copies	7,540.00	1,837.95	5,295.45	2,244.55	70.23
<b>20 - Community Development</b>	<b>234,478.00</b>	<b>59,764.06</b>	<b>185,126.59</b>	<b>49,351.41</b>	<b>78.95</b>
01 - Pay & Benefits	216,672.00	54,988.89	172,437.29	44,234.71	79.58
100 - Full-time Personnel	182,914.00	48,211.49	147,108.62	35,805.38	80.43
130 - Per Diem Personnel	6,260.00	0.00	4,678.56	1,581.44	74.74
201 - FICA/Medicare	15,410.00	3,739.00	11,695.31	3,714.69	75.89
203 - Retirement	12,088.00	3,038.40	8,954.80	3,133.20	74.08
02 - Operations	7,806.00	4,406.15	9,680.59	-1,874.59	124.01
101 - Memberships/Dues	800.00	0.00	535.00	265.00	66.88
150 - Personnel Development	1,250.00	623.00	728.00	522.00	58.24
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	500.00	157.00	157.00	343.00	31.40
390 - Telephone	156.00	35.15	123.07	32.93	78.89
500 - Mileage & Tolls Reimbursement	400.00	4.00	4.00	396.00	1.00
598 - Marketing Expenses	500.00	0.00	0.00	500.00	0.00
600 - Manager's Expense	0.00	0.00	127.51	-127.51	----
700 - Legal	3,800.00	3,587.00	8,006.01	-4,206.01	210.68

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>01 - Administration Services CONT'D</b>					
03 - Contract Services	8,000.00	172.50	2,122.50	5,877.50	26.53
155 - Professional Services	5,000.00	172.50	2,122.50	2,877.50	42.45
157 - Comp Plan Implementation	3,000.00	0.00	0.00	3,000.00	0.00
04 - Supplies & Equipment	2,000.00	196.52	886.21	1,113.79	44.31
240 - Office Supplies	1,000.00	196.52	751.22	248.78	75.12
246 - Codification & Maps	500.00	0.00	0.00	500.00	0.00
260 - Office Equipment	500.00	0.00	134.99	365.01	27.00
<b>30 - Assessing</b>	<b>144,935.00</b>	<b>30,528.06</b>	<b>119,875.88</b>	<b>25,059.12</b>	<b>82.71</b>
01 - Pay & Benefits	132,607.00	29,535.51	109,904.93	22,702.07	82.88
100 - Full-time Personnel	116,210.00	26,028.75	96,913.79	19,296.21	83.40
201 - FICA/Medicare	9,424.00	1,945.06	7,176.43	2,247.57	76.15
203 - Retirement	6,973.00	1,561.70	5,814.71	1,158.29	83.39
02 - Operations	3,543.00	877.67	3,057.09	485.91	86.29
101 - Memberships/Dues	330.00	0.00	510.00	-180.00	154.55
150 - Personnel Development	957.00	340.00	1,125.00	-168.00	117.55
250 - Postage	200.00	0.00	0.00	200.00	0.00
390 - Telephone	156.00	35.14	123.07	32.93	78.89
500 - Mileage & Tolls Reimbursement	500.00	200.53	277.52	222.48	55.50
701 - Registry Fees	1,400.00	302.00	1,021.50	378.50	72.96
03 - Contract Services	7,385.00	0.00	5,836.20	1,548.80	79.03
370 - Computer Support	2,685.00	0.00	1,156.20	1,528.80	43.06
640 - Technical Support	4,000.00	0.00	3,980.00	20.00	99.50
642 - System Software	700.00	0.00	700.00	0.00	100.00
04 - Supplies & Equipment	1,400.00	114.88	1,077.66	322.34	76.98
240 - Office Supplies	750.00	104.45	673.64	76.36	89.82
245 - Tax Maps	300.00	0.00	300.00	0.00	100.00
260 - Office Equipment	350.00	10.43	104.02	245.98	29.72
<b>40 - Code Enforcement</b>	<b>206,723.00</b>	<b>51,775.65</b>	<b>182,890.77</b>	<b>23,832.23</b>	<b>88.47</b>
01 - Pay & Benefits	180,764.00	48,349.15	163,155.13	17,608.87	90.26
100 - Full-time Personnel	158,413.00	37,897.28	141,413.70	16,999.30	89.27
130 - Per Diem Personnel	0.00	5,665.00	5,665.00	-5,665.00	----
201 - FICA/Medicare	12,846.00	3,275.03	10,900.86	1,945.14	84.86
203 - Retirement	9,505.00	1,511.84	5,175.57	4,329.43	54.45
02 - Operations	12,927.00	3,294.51	8,930.94	3,996.06	69.09
101 - Memberships/Dues	240.00	40.00	160.00	80.00	66.67
150 - Personnel Development	1,000.00	25.00	60.00	940.00	6.00
200 - Publications & Subscriptions	750.00	0.00	0.00	750.00	0.00
250 - Postage	125.00	0.00	0.00	125.00	0.00
390 - Telephone	156.00	35.13	123.07	32.93	78.89
391 - Cell Phone	2,581.00	591.11	2,461.49	119.51	95.37
500 - Mileage & Tolls Reimbursement	100.00	190.71	190.71	-90.71	190.71
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
515 - Vehicle Gas/Diesel	975.00	192.06	896.42	78.58	91.94
700 - Legal	6,000.00	2,220.50	5,039.25	960.75	83.99
03 - Contract Services	10,332.00	0.00	9,840.00	492.00	95.24
155 - Professional Services	10,332.00	0.00	9,840.00	492.00	95.24
04 - Supplies & Equipment	2,700.00	131.99	964.70	1,735.30	35.73
222 - Uniforms	500.00	0.00	0.00	500.00	0.00
240 - Office Supplies	500.00	131.99	798.71	-298.71	159.74
621 - Copiers/Copies	1,700.00	0.00	165.99	1,534.01	9.76
<b>60 - General Assistance</b>	<b>27,698.00</b>	<b>10,253.69</b>	<b>21,474.96</b>	<b>6,223.04</b>	<b>77.53</b>
01 - Pay & Benefits	5,598.00	1,497.55	5,133.83	464.17	91.71

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>01 - Administration Services CONT'D</b>					
130 - Per Diem Personnel	5,200.00	1,400.00	4,800.00	400.00	92.31
201 - FICA/Medicare	398.00	97.55	333.83	64.17	83.88
<b>02 - Operations</b>	<b>20,500.00</b>	<b>8,756.14</b>	<b>14,841.13</b>	<b>5,658.87</b>	<b>72.40</b>
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	146.14	146.14	103.86	58.46
802 - Heating Fuel	2,000.00	0.00	619.80	1,380.20	30.99
803 - Rentals	15,000.00	8,610.00	14,007.69	992.31	93.38
804 - Utilities	1,000.00	0.00	67.50	932.50	6.75
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
<b>03 - Contract Services</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00</b>
370 - Computer Support	1,500.00	0.00	1,500.00	0.00	100.00
<b>04 - Supplies &amp; Equipment</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>65 - Communications &amp; Information</b>	<b>209,806.00</b>	<b>50,065.49</b>	<b>172,927.27</b>	<b>36,878.73</b>	<b>82.42</b>
<b>01 - Pay &amp; Benefits</b>	<b>144,089.00</b>	<b>39,240.74</b>	<b>127,639.67</b>	<b>16,449.33</b>	<b>88.58</b>
100 - Full-time Personnel	73,700.00	34,649.93	108,278.96	-34,578.96	146.92
120 - Part-Time Personnel	26,650.00	0.00	1,543.75	25,106.25	5.79
130 - Per Diem Personnel	29,172.00	0.00	3,499.13	25,672.87	11.99
201 - FICA/Medicare	10,247.00	2,659.86	8,652.17	1,594.83	84.44
203 - Retirement	4,320.00	1,930.95	5,665.66	-1,345.66	131.15
<b>02 - Operations</b>	<b>1,690.00</b>	<b>543.49</b>	<b>1,825.11</b>	<b>-135.11</b>	<b>107.99</b>
101 - Memberships/Dues	50.00	0.00	0.00	50.00	0.00
150 - Personnel Development	200.00	45.00	45.00	155.00	22.50
390 - Telephone	1,440.00	858.49	1,780.11	-340.11	123.62
393 - Internet	0.00	-360.00	0.00	0.00	----
<b>03 - Contract Services</b>	<b>59,877.00</b>	<b>9,614.06</b>	<b>39,496.19</b>	<b>20,380.81</b>	<b>65.96</b>
370 - Computer Support	26,400.00	7,172.49	25,378.39	1,021.61	96.13
630 - Site Host Fees	9,493.00	1,456.57	3,118.53	6,374.47	32.85
635 - Webmaster Fees	5,444.00	0.00	4,183.99	1,260.01	76.86
640 - Technical Support	18,540.00	985.00	6,815.28	11,724.72	36.76
<b>04 - Supplies &amp; Equipment</b>	<b>4,150.00</b>	<b>667.20</b>	<b>3,966.30</b>	<b>183.70</b>	<b>95.57</b>
240 - Office Supplies	250.00	22.88	218.40	31.60	87.36
260 - Office Equipment	3,900.00	644.32	3,747.90	152.10	96.10
<b>90 - Elections</b>	<b>14,211.00</b>	<b>2,237.97</b>	<b>4,478.88</b>	<b>9,732.12</b>	<b>31.52</b>
<b>01 - Pay &amp; Benefits</b>	<b>6,746.00</b>	<b>0.00</b>	<b>1,101.39</b>	<b>5,644.61</b>	<b>16.33</b>
130 - Per Diem Personnel	6,604.00	0.00	1,065.94	5,538.06	16.14
201 - FICA/Medicare	142.00	0.00	35.45	106.55	24.96
<b>02 - Operations</b>	<b>4,725.00</b>	<b>1,467.29</b>	<b>1,587.29</b>	<b>3,137.71</b>	<b>33.59</b>
150 - Personnel Development	1,500.00	0.00	120.00	1,380.00	8.00
242 - Printing	3,225.00	1,467.29	1,467.29	1,757.71	45.50
<b>03 - Contract Services</b>	<b>1,540.00</b>	<b>770.68</b>	<b>1,270.68</b>	<b>269.32</b>	<b>82.51</b>
155 - Professional Services	1,540.00	770.68	1,270.68	269.32	82.51
<b>04 - Supplies &amp; Equipment</b>	<b>1,200.00</b>	<b>0.00</b>	<b>519.52</b>	<b>680.48</b>	<b>43.29</b>
240 - Office Supplies	1,200.00	0.00	519.52	680.48	43.29
<b>02 - Municipal Finances</b>	<b>2,879,504.00</b>	<b>214,255.02</b>	<b>779,503.41</b>	<b>2,100,000.59</b>	<b>27.07</b>
<b>12 - Capital Projects</b>	<b>1,765,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,000.00</b>	<b>0.00</b>
11 - Capital Reserves	1,765,000.00	0.00	0.00	1,765,000.00	0.00
000 - Capital Reserves	1,765,000.00	0.00	0.00	1,765,000.00	0.00
<b>14 - General Insurance</b>	<b>1,114,504.00</b>	<b>214,255.02</b>	<b>779,503.41</b>	<b>335,000.59</b>	<b>69.94</b>

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>02 - Municipal Finances CONT'D</b>					
01 - Pay & Benefits	904,389.00	169,539.47	580,752.13	323,636.87	64.21
202 - Medical	897,564.00	169,539.47	580,752.13	316,811.87	64.70
789 - Wage Adjustments	6,825.00	0.00	0.00	6,825.00	0.00
02 - Operations	210,115.00	44,715.55	198,751.28	11,363.72	94.59
667 - FEMA/MEMA	0.00	-1,286.66	162.76	-162.76	----
668 - ARPA	0.00	17,711.79	36,275.80	-36,275.80	----
680 - General Insurance	81,660.00	0.00	80,225.00	1,435.00	98.24
681 - Unemployment	2,500.00	898.62	4,021.02	-1,521.02	160.84
682 - Workers Compensation	100,955.00	27,391.80	78,066.70	22,888.30	77.33
683 - Vac/Sick Accrual	25,000.00	0.00	0.00	25,000.00	0.00
<b>03 - Library/Parks &amp; Recreation</b>	<b>370,467.00</b>	<b>83,592.14</b>	<b>300,568.10</b>	<b>69,898.90</b>	<b>81.13</b>
<b>20 - Library</b>	<b>332,447.00</b>	<b>76,637.69</b>	<b>272,591.16</b>	<b>59,855.84</b>	<b>82.00</b>
01 - Pay & Benefits	254,376.00	61,023.91	213,864.05	40,511.95	84.07
100 - Full-time Personnel	159,351.00	42,902.26	147,002.64	12,348.36	92.25
120 - Part-Time Personnel	60,144.00	11,914.87	45,229.18	14,914.82	75.20
130 - Per Diem Personnel	5,400.00	0.00	0.00	5,400.00	0.00
170 - Overtime	0.00	0.00	68.94	-68.94	----
201 - FICA/Medicare	18,077.00	4,162.22	14,557.75	3,519.25	80.53
203 - Retirement	11,404.00	2,044.56	7,005.54	4,398.46	61.43
02 - Operations	27,871.00	5,799.02	19,392.99	8,478.01	69.58
101 - Memberships/Dues	175.00	175.00	175.00	0.00	100.00
150 - Personnel Development	650.00	0.00	542.00	108.00	83.38
250 - Postage	500.00	141.22	351.97	148.03	70.39
390 - Telephone	4,500.00	1,237.46	3,730.51	769.49	82.90
394 - Maine InfoNet	6,750.00	0.00	5,875.72	874.28	87.05
500 - Mileage & Tolls Reimbursement	500.00	0.00	0.00	500.00	0.00
501 - Electricity	9,000.00	1,451.58	3,594.15	5,405.85	39.94
506 - Water	1,388.00	400.17	1,303.88	84.12	93.94
802 - Heating Fuel	4,408.00	2,393.59	3,819.76	588.24	86.66
03 - Contract Services	900.00	0.00	0.00	900.00	0.00
370 - Computer Support	900.00	0.00	0.00	900.00	0.00
04 - Supplies & Equipment	49,300.00	9,814.76	39,334.12	9,965.88	79.79
240 - Office Supplies	4,600.00	912.82	2,466.40	2,133.60	53.62
260 - Office Equipment	2,000.00	1,195.20	2,404.85	-404.85	120.24
281 - Books	29,000.00	7,176.31	27,761.26	1,238.74	95.73
282 - Periodicals	2,000.00	472.93	2,013.40	-13.40	100.67
285 - Books Lost	150.00	0.00	16.99	133.01	11.33
286 - Audio/Visual Materials	10,000.00	57.50	3,825.35	6,174.65	38.25
621 - Copiers/Copies	1,550.00	0.00	845.87	704.13	54.57
<b>21 - Parks &amp; Recreation</b>	<b>38,020.00</b>	<b>6,954.45</b>	<b>27,976.94</b>	<b>10,043.06</b>	<b>73.58</b>
01 - Pay & Benefits	8,720.00	0.00	6,765.82	1,954.18	77.59
162 - Wilkies Beach Attendent	8,100.00	0.00	6,285.00	1,815.00	77.59
201 - FICA/Medicare	620.00	0.00	480.82	139.18	77.55
02 - Operations	22,389.00	5,152.01	16,314.43	6,074.57	72.87
101 - Memberships/Dues	1,610.00	0.00	816.00	794.00	50.68
150 - Personnel Development	1,970.00	1,644.66	3,278.03	-1,308.03	166.40
250 - Postage	100.00	0.00	11.19	88.81	11.19
262 - WilkiesBeach	1,850.00	0.00	994.02	855.98	53.73
263 - Water Testing	865.00	0.00	1,320.00	-455.00	152.60
290 - Advertising	100.00	0.00	0.00	100.00	0.00
391 - Cell Phone	516.00	330.38	330.38	185.62	64.03

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>03 - Library/Parks &amp; Recreation CONT'D</b>					
500 - Mileage & Tolls Reimbursement	200.00	0.00	0.00	200.00	0.00
501 - Electricity	3,600.00	0.00	0.00	3,600.00	0.00
502 - Vehicle Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
506 - Water	882.00	181.77	708.71	173.29	80.35
515 - Vehicle Gas/Diesel	546.00	108.21	108.21	437.79	19.82
802 - Heating Fuel	7,525.00	2,886.99	7,181.40	343.60	95.43
864 - Special Events	1,625.00	0.00	1,566.49	58.51	96.40
<b>04 - Supplies &amp; Equipment</b>	<b>2,650.00</b>	<b>0.00</b>	<b>1,281.30</b>	<b>1,368.70</b>	<b>48.35</b>
222 - Uniforms	400.00	0.00	263.00	137.00	65.75
240 - Office Supplies	500.00	0.00	683.58	-183.58	136.72
260 - Office Equipment	250.00	0.00	334.72	-84.72	133.89
621 - Copiers/Copies	1,500.00	0.00	0.00	1,500.00	0.00
<b>09 - Buildings Supplies/Maintenance</b>	<b>4,261.00</b>	<b>1,802.44</b>	<b>3,615.39</b>	<b>645.61</b>	<b>84.85</b>
312 - Parks & Facilities	4,261.00	1,802.44	3,615.39	645.61	84.85
<b>04 - Public Safety Services</b>	<b>1,362,869.00</b>	<b>343,694.59</b>	<b>1,182,361.43</b>	<b>180,507.57</b>	<b>86.76</b>
<b>41 - Public Safety</b>	<b>1,123,685.00</b>	<b>287,699.59</b>	<b>998,269.31</b>	<b>125,415.69</b>	<b>88.84</b>
01 - Pay & Benefits	822,987.00	204,261.98	717,201.21	105,785.79	87.15
100 - Full-time Personnel	495,584.00	108,203.40	369,865.18	125,718.82	74.63
130 - Per Diem Personnel	150,910.00	38,982.52	130,445.45	20,464.55	86.44
150 - Officers	1,000.00	0.00	0.00	1,000.00	0.00
164 - PerCall	79,716.00	7,571.01	28,857.45	50,858.55	36.20
170 - Overtime	10,000.00	27,870.92	109,073.10	-99,073.10	999.99
201 - FICA/Medicare	58,490.00	14,268.47	49,982.03	8,507.97	85.45
203 - Retirement	27,287.00	7,365.66	28,978.00	-1,691.00	106.20
02 - Operations	124,084.00	45,183.93	120,389.05	3,694.95	97.02
025 - Dry Hydrants	500.00	0.00	0.00	500.00	0.00
101 - Memberships/Dues	13,635.00	5,571.50	17,514.92	-3,879.92	128.46
150 - Personnel Development	10,000.00	1,098.19	5,895.71	4,104.29	58.96
151 - EMS License	310.00	355.00	584.99	-274.99	188.71
152 - Physicals/Innoculations	2,000.00	971.00	3,494.50	-1,494.50	174.73
180 - ALS Intercepts	1,200.00	0.00	300.00	900.00	25.00
390 - Telephone	4,980.00	1,280.98	4,957.71	22.29	99.55
391 - Cell Phone	5,820.00	7,100.28	9,685.49	-3,865.49	166.42
393 - Internet	2,580.00	644.97	2,149.90	430.10	83.33
401 - Fire Relief/Onsite Support	350.00	47.97	119.42	230.58	34.12
402 - Emergency Management Agency	500.00	0.00	0.00	500.00	0.00
405 - Ladder Maintenance	1,300.00	0.00	1,215.00	85.00	93.46
500 - Mileage & Tolls Reimbursement	3,000.00	9.25	9.25	2,990.75	0.31
502 - Vehicle Maintenance	35,600.00	13,741.90	28,121.59	7,478.41	78.99
515 - Vehicle Gas/Diesel	14,710.00	3,337.47	17,966.70	-3,256.70	122.14
655 - Rescue Billing	16,200.00	8,250.86	20,050.19	-3,850.19	123.77
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	8,323.68	2,775.32	74.99
<b>03 - Contract Services</b>	<b>60,536.00</b>	<b>0.00</b>	<b>60,536.00</b>	<b>0.00</b>	<b>100.00</b>
840 - County Dispatch	60,536.00	0.00	60,536.00	0.00	100.00
<b>04 - Supplies &amp; Equipment</b>	<b>91,520.00</b>	<b>28,759.76</b>	<b>79,972.60</b>	<b>11,547.40</b>	<b>87.38</b>
220 - Equipment	1,500.00	0.00	0.00	1,500.00	0.00
222 - Uniforms	10,000.00	2,495.35	8,546.97	1,453.03	85.47
240 - Office Supplies	3,500.00	1,142.59	2,462.83	1,037.17	70.37
250 - Postage	750.00	0.00	0.00	750.00	0.00
260 - Office Equipment	750.00	854.30	1,081.49	-331.49	144.20

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>04 - Public Safety Services CONT'D</b>					
380 - Radio Repair	10,000.00	823.38	3,598.46	6,401.54	35.98
406 - Fire Prevention	2,000.00	0.00	1,483.19	516.81	74.16
407 - Firefighting Equipment	39,520.00	15,041.34	38,188.71	1,331.29	96.63
408 - Training Supplies	4,000.00	2,484.59	2,752.58	1,247.42	68.81
421 - EMT Supplies	18,500.00	5,918.21	21,858.37	-3,358.37	118.15
503 - Hazardous Materials	1,000.00	0.00	0.00	1,000.00	0.00
<b>05 - Public Safety Building</b>	<b>18,488.00</b>	<b>7,723.75</b>	<b>17,071.89</b>	<b>1,416.11</b>	<b>92.34</b>
501 - Electricity	8,500.00	1,279.19	4,597.86	3,902.14	54.09
506 - Water	1,388.00	400.17	1,151.90	236.10	82.99
802 - Heating Fuel	8,600.00	6,044.39	11,322.13	-2,722.13	131.65
<b>06 - Village Station (renamed)</b>	<b>3,420.00</b>	<b>1,201.24</b>	<b>1,938.90</b>	<b>1,481.10</b>	<b>56.69</b>
501 - Electricity	1,400.00	0.00	0.00	1,400.00	0.00
506 - Water	300.00	74.49	248.30	51.70	82.77
805 - Heating Fuel	1,720.00	1,126.75	1,690.60	29.40	98.29
<b>07 - Dry Mills Station</b>	<b>2,650.00</b>	<b>568.93</b>	<b>1,159.66</b>	<b>1,490.34</b>	<b>43.76</b>
501 - Electricity	500.00	0.00	0.00	500.00	0.00
802 - Heating Fuel	2,150.00	568.93	1,159.66	990.34	53.94
<b>43 - Utilities</b>	<b>239,184.00</b>	<b>55,995.00</b>	<b>184,092.12</b>	<b>55,091.88</b>	<b>76.97</b>
02 - Operations	239,184.00	55,995.00	184,092.12	55,091.88	76.97
850 - Street Lights	20,000.00	0.00	847.12	19,152.88	4.24
851 - Traffic Lights	2,500.00	0.00	0.00	2,500.00	0.00
852 - Traffic Lights Maintenance	3,300.00	0.00	1,010.00	2,290.00	30.61
860 - Hydrants	213,384.00	55,995.00	182,235.00	31,149.00	85.40
<b>05 - Public Works Services</b>	<b>2,715,883.00</b>	<b>660,798.14</b>	<b>2,186,499.28</b>	<b>529,383.72</b>	<b>80.51</b>
<b>51 - Winter Roads</b>	<b>522,500.00</b>	<b>162,398.46</b>	<b>424,781.14</b>	<b>97,718.86</b>	<b>81.30</b>
01 - Pay & Benefits	243,819.00	60,935.31	236,456.49	7,362.51	96.98
100 - Full-time Personnel	166,044.00	46,264.33	170,489.10	-4,445.10	102.68
130 - Per Diem Personnel	0.00	128.00	128.00	-128.00	----
140 - Seasonal Personnel	8,800.00	996.00	5,776.00	3,024.00	65.64
170 - Overtime	37,960.00	6,526.18	32,714.67	5,245.33	86.18
201 - FICA/Medicare	17,342.00	4,042.23	15,775.67	1,566.33	90.97
203 - Retirement	13,673.00	2,978.57	11,573.05	2,099.95	84.64
02 - Operations	1,031.00	263.32	819.83	211.17	79.52
391 - Cell Phone	1,031.00	263.32	819.83	211.17	79.52
<b>04 - Supplies &amp; Equipment</b>	<b>277,650.00</b>	<b>101,199.83</b>	<b>187,504.82</b>	<b>90,145.18</b>	<b>67.53</b>
220 - Equipment	13,000.00	4,900.00	7,900.00	5,100.00	60.77
223 - Supplies	750.00	43.98	82.02	667.98	10.94
510 - Plowing Sanding Supplies	13,500.00	0.00	13,480.00	20.00	99.85
511 - Salt	205,000.00	96,220.85	154,667.80	50,332.20	75.45
512 - Sand	37,500.00	35.00	11,375.00	26,125.00	30.33
513 - Culvert Supplies	400.00	0.00	0.00	400.00	0.00
514 - Calcium Chloride	7,500.00	0.00	0.00	7,500.00	0.00
<b>52 - Summer Roads</b>	<b>497,108.00</b>	<b>79,067.42</b>	<b>352,781.47</b>	<b>144,326.53</b>	<b>70.97</b>
01 - Pay & Benefits	265,388.00	69,068.62	225,014.45	40,373.55	84.79
100 - Full-time Personnel	229,300.00	60,822.18	197,520.33	31,779.67	86.14
170 - Overtime	2,073.00	59.48	1,034.27	1,038.73	49.89
201 - FICA/Medicare	18,859.00	4,643.99	15,042.99	3,816.01	79.77
203 - Retirement	15,156.00	3,542.97	11,416.86	3,739.14	75.33
02 - Operations	94,000.00	783.00	47,079.77	46,920.23	50.08
101 - Memberships/Dues	400.00	0.00	75.00	325.00	18.75
150 - Personnel Development	1,000.00	495.00	785.00	215.00	78.50

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>05 - Public Works Services CONT'D</b>					
152 - Physicals/Innoculations	650.00	124.00	434.00	216.00	66.77
380 - Radio Maintenance	850.00	0.00	623.08	226.92	73.30
500 - Mileage & Tolls Reimbursement	50.00	8.00	8.00	42.00	16.00
603 - Gravel Crushing	15,750.00	156.00	13,251.00	2,499.00	84.13
604 - Road Striping & Crosswalks	75,300.00	0.00	31,903.69	43,396.31	42.37
<b>03 - Contract Services</b>	<b>39,000.00</b>	<b>763.49</b>	<b>21,688.19</b>	<b>17,311.81</b>	<b>55.61</b>
156 - Labor	14,000.00	0.00	16,166.00	-2,166.00	115.47
751 - Engineering Service	25,000.00	763.49	5,522.19	19,477.81	22.09
<b>04 - Supplies &amp; Equipment</b>	<b>98,720.00</b>	<b>8,452.31</b>	<b>58,999.06</b>	<b>39,720.94</b>	<b>59.76</b>
392 - Equipment Rental	20,000.00	551.29	14,650.67	5,349.33	73.25
513 - Culvert Supplies	13,000.00	0.00	10,276.81	2,723.19	79.05
516 - Trees	22,220.00	2,147.59	6,477.59	15,742.41	29.15
517 - Street Repair	30,000.00	1,815.74	19,070.25	10,929.75	63.57
518 - Bridges & Guardrails	7,200.00	0.00	3,283.00	3,917.00	45.60
521 - Signs	6,000.00	3,937.69	4,945.40	1,054.60	82.42
522 - Summer Hand Tools	300.00	0.00	295.34	4.66	98.45
<b>53 - Additional Roadwork</b>	<b>157,503.00</b>	<b>54,783.30</b>	<b>139,603.05</b>	<b>17,899.95</b>	<b>88.64</b>
<b>03 - Contract Services</b>	<b>157,503.00</b>	<b>54,783.30</b>	<b>139,603.05</b>	<b>17,899.95</b>	<b>88.64</b>
691 - Plowing/Sanding Private Roads	155,000.00	54,783.30	136,958.25	18,041.75	88.36
692 - Interlocal-Town of Windham	2,503.00	0.00	2,644.80	-141.80	105.67
<b>54 - Garage</b>	<b>241,689.00</b>	<b>73,897.40</b>	<b>201,642.47</b>	<b>40,046.53</b>	<b>83.43</b>
<b>01 - Pay &amp; Benefits</b>	<b>79,869.00</b>	<b>21,308.19</b>	<b>73,676.58</b>	<b>6,192.42</b>	<b>92.25</b>
100 - Full-time Personnel	58,885.00	15,853.62	55,164.42	3,720.58	93.68
120 - Part-Time Personnel	11,139.00	2,988.10	9,446.25	1,692.75	84.80
170 - Overtime	600.00	0.00	509.58	90.42	84.93
201 - FICA/Medicare	5,676.00	1,427.35	4,924.71	751.29	86.76
203 - Retirement	3,569.00	1,039.12	3,631.62	-62.62	101.75
<b>02 - Operations</b>	<b>68,180.00</b>	<b>27,818.00</b>	<b>68,307.38</b>	<b>-127.38</b>	<b>100.19</b>
390 - Telephone	1,572.00	398.49	1,324.10	247.90	84.23
501 - Electricity	12,000.00	1,881.96	7,333.64	4,666.36	61.11
506 - Water	1,388.00	345.57	1,097.30	290.70	79.06
515 - Vehicle Gas/Diesel	28,650.00	19,624.88	42,792.72	-14,142.72	149.36
602 - Body Work	7,500.00	0.00	0.00	7,500.00	0.00
661 - Holding Tank Pumping	2,720.00	490.00	1,420.00	1,300.00	52.21
802 - Heating Fuel	14,350.00	5,077.10	14,339.62	10.38	99.93
<b>03 - Contract Services</b>	<b>1,040.00</b>	<b>707.21</b>	<b>2,411.78</b>	<b>-1,371.78</b>	<b>231.90</b>
412 - Equipment Inspections	1,040.00	707.21	2,411.78	-1,371.78	231.90
<b>04 - Supplies &amp; Equipment</b>	<b>92,600.00</b>	<b>24,064.00</b>	<b>57,246.73</b>	<b>35,353.27</b>	<b>61.82</b>
222 - Uniforms	6,000.00	954.66	3,924.25	2,075.75	65.40
226 - Safety Shoes	2,750.00	175.50	1,521.70	1,228.30	55.33
240 - Office Supplies	1,100.00	97.50	1,252.30	-152.30	113.85
391 - Equipment Repair	3,000.00	629.95	629.95	2,370.05	21.00
392 - Equipment Rental	250.00	0.00	0.00	250.00	0.00
523 - Parts/Repairs	70,000.00	19,839.35	42,822.97	27,177.03	61.18
524 - Mechanic Supplies	6,000.00	1,071.10	1,605.82	4,394.18	26.76
525 - Lubricants/Oil	3,500.00	1,295.94	5,489.74	-1,989.74	156.85
<b>55 - Recycling</b>	<b>838,481.00</b>	<b>177,762.59</b>	<b>671,859.65</b>	<b>166,621.35</b>	<b>80.13</b>
<b>01 - Pay &amp; Benefits</b>	<b>341,263.00</b>	<b>82,714.64</b>	<b>289,768.02</b>	<b>51,494.98</b>	<b>84.91</b>
100 - Full-time Personnel	218,240.00	59,725.70	204,564.49	13,675.51	93.73
120 - Part-Time Personnel	39,936.00	12,266.85	40,744.41	-808.41	102.02
130 - Per Diem Personnel	42,299.00	1,146.00	11,191.64	31,107.36	26.46
170 - Overtime	1,000.00	163.13	879.98	120.02	88.00

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 ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
 MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>05 - Public Works Services CONT'D</b>					
201 - FICA/Medicare	24,251.00	5,578.08	19,505.95	4,745.05	80.43
203 - Retirement	15,537.00	3,834.88	12,881.55	2,655.45	82.91
<b>02 - Operations</b>	<b>464,597.00</b>	<b>89,890.57</b>	<b>358,892.68</b>	<b>105,704.32</b>	<b>77.25</b>
101 - Memberships/Dues	400.00	0.00	0.00	400.00	0.00
152 - Physicals/Innoculations	125.00	0.00	0.00	125.00	0.00
390 - Telephone	1,332.00	193.98	587.25	744.75	44.09
411 - Recyclable Oil	2,160.00	0.00	720.00	1,440.00	33.33
415 - Baler/Compactor	2,500.00	0.00	480.00	2,020.00	19.20
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	8,000.00	646.64	1,591.69	6,408.31	19.90
503 - MW Sampling	12,000.00	7,821.00	15,449.20	-3,449.20	128.74
504 - Repairs	1,000.00	0.00	392.33	607.67	39.23
505 - LP Gas	1,900.00	450.58	1,325.51	574.49	69.76
506 - Water	2,360.00	641.61	2,056.73	303.27	87.15
515 - Vehicle Gas/Diesel	1,025.00	336.67	1,599.39	-574.39	156.04
657 - Hazardous Waste Collection	7,750.00	0.00	8,302.57	-552.57	107.13
658 - Universal Hazardous Waste	1,500.00	0.00	620.00	880.00	41.33
659 - Tipping Fees	298,070.00	57,684.85	246,455.74	51,614.26	82.68
660 - Transfer Station Hauling	123,000.00	21,675.24	78,872.27	44,127.73	64.12
661 - Holding Tank Pumping	1,450.00	440.00	440.00	1,010.00	30.34
<b>04 - Supplies &amp; Equipment</b>	<b>32,621.00</b>	<b>5,157.38</b>	<b>23,198.95</b>	<b>9,422.05</b>	<b>71.12</b>
220 - Equipment	1,500.00	163.96	694.31	805.69	46.29
222 - Uniforms	500.00	0.00	628.50	-128.50	125.70
223 - Supplies	6,645.00	779.28	5,986.79	658.21	90.09
226 - Safety Shoes	2,000.00	0.00	981.12	1,018.88	49.06
240 - Office Supplies	500.00	11.96	84.66	415.34	16.93
391 - Equipment Repair	5,600.00	233.18	1,593.57	4,006.43	28.46
392 - Equipment Rental	15,876.00	3,969.00	13,230.00	2,646.00	83.33
<b>56 - Buildings &amp; Grounds</b>	<b>458,602.00</b>	<b>112,888.97</b>	<b>395,831.50</b>	<b>62,770.50</b>	<b>86.31</b>
<b>01 - Pay &amp; Benefits</b>	<b>285,706.00</b>	<b>72,067.80</b>	<b>235,533.14</b>	<b>50,172.86</b>	<b>82.44</b>
100 - Full-time Personnel	215,757.00	57,963.24	187,985.43	27,771.57	87.13
120 - Part-Time Personnel	22,727.00	6,056.51	20,760.94	1,966.06	91.35
130 - Per Diem Personnel	9,552.00	0.00	0.00	9,552.00	0.00
170 - Overtime	1,639.00	317.45	1,415.86	223.14	86.39
201 - FICA/Medicare	20,303.00	4,813.82	15,652.01	4,650.99	77.09
203 - Retirement	15,728.00	2,916.78	9,718.90	6,009.10	61.79
<b>02 - Operations</b>	<b>11,053.00</b>	<b>2,264.30</b>	<b>7,801.43</b>	<b>3,251.57</b>	<b>70.58</b>
150 - Personnel Development	250.00	0.00	45.00	205.00	18.00
225 - Grounds Maintenance	1,500.00	325.49	777.52	722.48	51.83
391 - Cell Phone	636.00	182.70	527.10	108.90	82.88
500 - Mileage & Tolls Reimbursement	25.00	0.00	0.00	25.00	0.00
501 - Electricity	1,100.00	102.83	102.83	997.17	9.35
502 - Vehicle Maintenance	1,000.00	81.45	355.18	644.82	35.52
506 - Water	1,236.00	148.32	928.17	307.83	75.09
515 - Vehicle Gas/Diesel	2,296.00	672.78	3,254.71	-958.71	141.76
802 - Heating Fuel	3,010.00	750.73	1,810.92	1,199.08	60.16
<b>03 - Contract Services</b>	<b>85,141.00</b>	<b>13,571.13</b>	<b>81,962.30</b>	<b>3,178.70</b>	<b>96.27</b>
301 - Pennell Building	14,337.00	5,172.46	18,987.57	-4,650.57	132.44
304 - Newbegin	8,767.00	1,297.98	8,431.04	335.96	96.17
305 - Public Safety Building	6,130.00	3,646.49	5,911.99	218.01	96.44
306 - Dry Mills Station	785.00	22.25	417.25	367.75	53.15
307 - Old Village Station	705.00	21.00	711.00	-6.00	100.85
308 - Recycling	2,785.00	581.25	1,743.75	1,041.25	62.61

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>05 - Public Works Services CONT'D</b>					
309 - Buildings & Grounds	735.00	67.50	67.50	667.50	9.18
310 - Library	7,988.00	1,156.00	5,697.00	2,291.00	71.32
311 - PublicWorks	8,594.00	1,546.25	6,415.25	2,178.75	74.65
315 - Village Station	1,265.00	59.95	529.95	735.05	41.89
706 - Cemetery	33,050.00	0.00	33,050.00	0.00	100.00
<b>04 - Supplies &amp; Equipment</b>	<b>16,150.00</b>	<b>3,569.14</b>	<b>17,092.28</b>	<b>-942.28</b>	<b>105.83</b>
210 - Cleaning Supplies	6,000.00	1,383.56	6,911.39	-911.39	115.19
220 - Equipment	7,400.00	1,282.68	7,454.59	-54.59	100.74
222 - Uniforms	2,300.00	759.02	2,333.33	-33.33	101.45
240 - Office Supplies	450.00	143.88	392.97	57.03	87.33
<b>09 - Buildings Supplies/Maintenance</b>	<b>60,552.00</b>	<b>21,416.60</b>	<b>53,442.35</b>	<b>7,109.65</b>	<b>88.26</b>
301 - Pennell Building	7,050.00	7,416.26	11,998.71	-4,948.71	170.19
304 - Newbegin	10,000.00	831.11	6,050.76	3,949.24	60.51
305 - Public Safety Building	8,000.00	1,101.18	4,934.02	3,065.98	61.68
306 - Dry Mills Station	500.00	127.45	162.44	337.56	32.49
307 - Old Village Station	0.00	218.22	323.19	-323.19	----
308 - Recycling Center	3,500.00	913.67	1,038.96	2,461.04	29.68
309 - Buildings & Grounds	3,500.00	425.24	3,214.20	285.80	91.83
310 - Library	7,500.00	2,684.78	5,467.52	2,032.48	72.90
311 - Public Works	9,000.00	5,099.83	10,751.41	-1,751.41	119.46
312 - Parks & Facilities	6,875.00	1,687.80	5,114.78	1,760.22	74.40
313 - Libby Hill	4,027.00	730.69	2,378.09	1,648.91	59.05
314 - Dry Mills Schoolhouse	100.00	121.12	121.12	-21.12	121.12
315 - Village Station	500.00	59.25	1,887.15	-1,387.15	377.43
<b>06 - Councils, Boards &amp; Committees</b>	<b>56,840.00</b>	<b>11,257.99</b>	<b>51,610.64</b>	<b>5,229.36</b>	<b>90.80</b>
<b>61 - Council</b>	<b>40,715.00</b>	<b>6,743.13</b>	<b>38,715.02</b>	<b>1,999.98</b>	<b>95.09</b>
01 - Pay & Benefits	10,765.00	0.00	5,382.50	5,382.50	50.00
150 - Officers	10,000.00	0.00	5,000.00	5,000.00	50.00
201 - FICA/Medicare	765.00	0.00	382.50	382.50	50.00
<b>02 - Operations</b>	<b>29,100.00</b>	<b>6,702.61</b>	<b>32,270.46</b>	<b>-3,170.46</b>	<b>110.90</b>
130 - Recorder	3,600.00	1,359.11	2,724.99	875.01	75.69
150 - Personnel Development	1,000.00	35.00	211.67	788.33	21.17
290 - Advertising	2,500.00	1,577.00	4,200.64	-1,700.64	168.03
700 - Legal	20,000.00	3,731.50	17,783.51	2,216.49	88.92
861 - Volunteer Recognition	1,500.00	0.00	602.19	897.81	40.15
862 - Blueberry Festival	500.00	0.00	6,747.46	-6,247.46	999.99
<b>04 - Supplies &amp; Equipment</b>	<b>350.00</b>	<b>40.52</b>	<b>1,062.06</b>	<b>-712.06</b>	<b>303.45</b>
240 - Office Supplies	350.00	40.52	1,062.06	-712.06	303.45
<b>10 - Community Services</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
720 - Build Maine	500.00	0.00	0.00	500.00	0.00
<b>62 - Zoning Board of Appeals</b>	<b>1,700.00</b>	<b>258.00</b>	<b>1,153.30</b>	<b>546.70</b>	<b>67.84</b>
02 - Operations	1,600.00	258.00	1,153.30	446.70	72.08
130 - Recorder	600.00	0.00	141.30	458.70	23.55
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	258.00	1,012.00	-812.00	506.00
700 - Legal	500.00	0.00	0.00	500.00	0.00
<b>04 - Supplies &amp; Equipment</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
240 - Office Supplies	100.00	0.00	0.00	100.00	0.00
<b>63 - Planning Board</b>	<b>4,475.00</b>	<b>2,248.65</b>	<b>5,650.18</b>	<b>-1,175.18</b>	<b>126.26</b>
02 - Operations	4,375.00	2,202.65	5,547.63	-1,172.63	126.80

**Expense Summary Report**  
ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>06 - Councils, Boards &amp; Committees CONT'D</b>					
130 - Recorder	1,000.00	491.15	1,103.38	-103.38	110.34
150 - Personnel Development	100.00	180.00	180.00	-80.00	180.00
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	1,224.00	3,803.00	-1,303.00	152.12
700 - Legal	500.00	307.50	461.25	38.75	92.25
04 - Supplies & Equipment	100.00	46.00	102.55	-2.55	102.55
240 - Office Supplies	100.00	46.00	102.55	-2.55	102.55
<b>67 - Economic Development</b>	<b>8,950.00</b>	<b>2,008.21</b>	<b>6,092.14</b>	<b>2,857.86</b>	<b>68.07</b>
02 - Operations	8,950.00	2,008.21	6,092.14	2,857.86	68.07
150 - Personnel Development	0.00	0.00	66.67	-66.67	----
290 - Advertising	3,350.00	1,176.18	1,176.18	2,173.82	35.11
864 - Special Events	850.00	0.00	23.41	826.59	2.75
865 - Town Projects	4,750.00	832.03	4,825.88	-75.88	101.60
<b>68 - Open Space</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
02 - Operations	1,000.00	0.00	0.00	1,000.00	0.00
598 - Marketing Expenses	1,000.00	0.00	0.00	1,000.00	0.00
<b>08 - Law Enforcement</b>	<b>288,081.00</b>	<b>70,811.79</b>	<b>238,636.64</b>	<b>49,444.36</b>	<b>82.84</b>
<b>71 - Law Enforcement</b>	<b>288,081.00</b>	<b>70,811.79</b>	<b>238,636.64</b>	<b>49,444.36</b>	<b>82.84</b>
02 - Operations	11,172.00	1,584.75	7,879.84	3,292.16	70.53
391 - Cell Phone	1,272.00	82.91	754.09	517.91	59.28
515 - Vehicle Gas/Diesel	9,900.00	1,501.84	7,125.75	2,774.25	71.98
03 - Contract Services	276,909.00	69,227.04	230,756.80	46,152.20	83.33
841 - County Sheriff	276,909.00	69,227.04	230,756.80	46,152.20	83.33
<b>09 - Community Services</b>	<b>32,075.00</b>	<b>4,808.32</b>	<b>33,104.61</b>	<b>-1,029.61</b>	<b>103.21</b>
<b>80 - Community Services</b>	<b>32,075.00</b>	<b>4,808.32</b>	<b>33,104.61</b>	<b>-1,029.61</b>	<b>103.21</b>
10 - Community Services	32,075.00	4,808.32	33,104.61	-1,029.61	103.21
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	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	0.00	250.00	0.00
710 - Visiting Nurses Association	1,000.00	0.00	1,000.00	0.00	100.00
711 - American Red Cross	250.00	0.00	0.00	250.00	0.00
713 - Lake Water Quality	12,000.00	0.00	10,000.00	2,000.00	83.33
714 - LRSS Inc Health Access Program	325.00	0.00	0.00	325.00	0.00
716 - Gray Historical Society	6,000.00	4,808.32	4,808.32	1,191.68	80.14
717 - Caring Community	1,000.00	0.00	0.00	1,000.00	0.00
721 - Senior Tax Program	0.00	0.00	12,446.29	-12,446.29	----
<b>10 - Tax Increment Financing</b>	<b>691,682.00</b>	<b>126,076.23</b>	<b>339,136.28</b>	<b>352,545.72</b>	<b>49.03</b>
<b>91 - #1</b>	<b>248,172.00</b>	<b>0.00</b>	<b>65,393.13</b>	<b>182,778.87</b>	<b>26.35</b>
13 - Tax Increment Financing	248,172.00	0.00	65,393.13	182,778.87	26.35
905 - Northbrook #1	248,172.00	0.00	65,393.13	182,778.87	26.35
<b>92 - #2</b>	<b>332,229.00</b>	<b>126,076.23</b>	<b>249,323.65</b>	<b>82,905.35</b>	<b>75.05</b>
13 - Tax Increment Financing	332,229.00	126,076.23	249,323.65	82,905.35	75.05

**Expense Summary Report**  
 ACCOUNTS: E 01-00-00-000 - E 11-99-99-999  
 MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>10 - Tax Increment Financing CONT'D</b>					
906 - South Gray #2	332,229.00	126,076.23	249,323.65	82,905.35	75.05
<b>93 - #3</b>	<b>111,281.00</b>	<b>0.00</b>	<b>24,419.50</b>	<b>86,861.50</b>	<b>21.94</b>
13 - Tax Increment Financing	111,281.00	0.00	24,419.50	86,861.50	21.94
907 - Village #3	111,281.00	0.00	24,419.50	86,861.50	21.94
<b>11 - Intergovernmental</b>					
<b>02 - Intergovernmental</b>	<b>11,985,550.00</b>	<b>2,603,121.00</b>	<b>10,296,990.00</b>	<b>1,688,560.00</b>	<b>85.91</b>
12 - Intergovernmental	11,985,550.00	2,603,121.00	10,296,990.00	1,688,560.00	85.91
901 - School	10,412,484.00	2,603,121.00	9,544,777.00	867,707.00	91.67
902 - County	752,213.00	0.00	752,213.00	0.00	100.00
903 - Overlay	820,853.00	0.00	0.00	820,853.00	0.00
<b>Final Totals</b>	<b>21,848,765.00</b>	<b>4,486,882.56</b>	<b>16,665,982.67</b>	<b>5,182,782.33</b>	<b>76.28</b>

**Revenue Summary Report**  
ACCOUNTS: R 01-000 - R 11-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
<b>01 - Administration Services</b>	<b>235,550.00</b>	<b>78,973.75</b>	<b>266,920.01</b>	<b>-31,370.01</b>	<b>113.32</b>
100 - Clerk Fees	6,350.00	1,931.80	8,572.80	-2,222.80	135.00
101 - Clerk Fees-Auto Registrations	34,000.00	11,495.00	35,503.00	-1,503.00	104.42
102 - Clerk Fees-Boats/ATVs/Snow	1,500.00	708.00	1,537.00	-37.00	102.47
103 - Clerk Fees-Dog Licenses	550.00	91.00	607.00	-57.00	110.36
104 - Clerk Fees-Hunting/Fishing	800.00	205.75	608.50	191.50	76.06
105 - Community Dev Miscellaneous	1,500.00	197.70	590.20	909.80	39.35
106 - Code Enforcement Miscellaneous	2,000.00	20,000.00	20,000.00	-18,000.00	999.99
120 - Electrical Permits	19,000.00	7,084.40	21,708.96	-2,708.96	114.26
130 - Plumbing Permits	32,000.00	6,592.50	26,325.00	5,675.00	82.27
140 - Building Permits	133,000.00	29,090.60	147,949.55	-14,949.55	111.24
145 - Septic Amendments	850.00	0.00	0.00	850.00	0.00
150 - Dog Control	4,000.00	1,577.00	3,518.00	482.00	87.95
<b>02 - Municipal Finances</b>	<b>19,301,678.00</b>	<b>557,851.83</b>	<b>19,397,724.07</b>	<b>-96,046.07</b>	<b>100.50</b>
010 - Auto Excise Tax	1,825,000.00	529,071.57	1,875,129.46	-50,129.46	102.75
015 - Boat Excise Tax	21,222.00	15,428.30	18,633.30	2,588.70	87.80
041 - Cable Franchise Fees	102,000.00	0.00	98,678.34	3,321.66	96.74
200 - Investment Interest	25,000.00	3,582.65	16,826.47	8,173.53	67.31
201 - Interest on Delinquent Taxes	50,000.00	7,807.99	50,949.95	-949.95	101.90
700 - Tax Commitment	17,268,456.00	136.00	17,277,696.27	-9,240.27	100.05
701 - Supplementals	0.00	500.00	48,707.96	-48,707.96	----
702 - Abatements	0.00	-187.01	-4,561.25	4,561.25	----
900 - Miscellaneous Revenue	10,000.00	1,512.33	15,663.57	-5,663.57	156.64
<b>03 - Library/Parks &amp; Recreation</b>	<b>4,030.00</b>	<b>1,656.63</b>	<b>4,757.16</b>	<b>-727.16</b>	<b>118.04</b>
066 - Lost Book	1,030.00	425.37	1,092.87	-62.87	106.10
067 - Library Fines	3,000.00	1,231.26	3,664.29	-664.29	122.14
<b>04 - Public Safety Services</b>	<b>270,000.00</b>	<b>134,136.07</b>	<b>419,254.12</b>	<b>-149,254.12</b>	<b>155.28</b>
055 - Rescue/Fire Services	270,000.00	134,136.07	418,914.12	-148,914.12	155.15
060 - Miscellaneous Rescue/Fire Serv	0.00	0.00	340.00	-340.00	----
<b>05 - Public Works Services</b>	<b>127,600.00</b>	<b>44,212.17</b>	<b>183,790.05</b>	<b>-56,190.05</b>	<b>144.04</b>
039 - Gravel Pits	1,100.00	800.00	1,600.00	-500.00	145.45
048 - Driveway Opening	5,500.00	1,000.00	5,650.00	-150.00	102.73
066 - Tree Removal	4,500.00	1,050.00	4,652.50	-152.50	103.39
078 - Batteries	2,000.00	125.92	2,060.86	-60.86	103.04
079 - Bulky Waste	9,900.00	3,742.51	9,682.51	217.49	97.80
080 - Landfill Stickers	16,000.00	3,745.00	11,420.00	4,580.00	71.38
082 - Commercial Haulers	600.00	0.00	1,100.00	-500.00	183.33
084 - Tires	2,000.00	289.00	1,539.00	461.00	76.95
085 - Wood	5,500.00	907.00	4,098.00	1,402.00	74.51
086 - Light Iron	33,000.00	13,648.90	64,187.38	-31,187.38	194.51
087 - Plastic	3,600.00	4,321.03	8,399.21	-4,799.21	233.31
088 - Bottle Redemption	7,000.00	1,618.05	12,218.70	-5,218.70	174.55
089 - Newspaper	0.00	0.00	6,249.42	-6,249.42	----
090 - Cardboard	10,000.00	4,804.82	24,616.71	-14,616.71	246.17
091 - Demolition Debris	17,000.00	3,660.00	13,288.00	3,712.00	78.16
092 - Universal Waste	0.00	0.00	460.00	-460.00	----
093 - Shingles	4,500.00	114.00	2,735.00	1,765.00	60.78
094 - Leaves & Grass	1,300.00	184.00	781.00	519.00	60.08
095 - Brush/Tree Parts	3,000.00	508.00	2,090.00	910.00	69.67
097 - Tin Cans	1,100.00	3,571.42	5,968.24	-4,868.24	542.57

**Revenue Summary Report**  
ACCOUNTS: R 01-000 - R 11-999  
MARCH TO MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
<b>05 - Public Works Services CONT'D</b>					
098 - Hazardous Waste Collection	0.00	0.00	594.64	-594.64	----
100 - Glass	0.00	122.52	398.88	-398.88	----
<b>06 - Councils, Boards &amp; Committees</b>	<b>21,250.00</b>	<b>8,141.00</b>	<b>26,469.00</b>	<b>-5,219.00</b>	<b>124.56</b>
049 - Shoreland Application Fees	4,000.00	450.00	1,750.00	2,250.00	43.75
053 - Junkyard Fees	50.00	50.00	50.00	0.00	100.00
370 - Zoning Board Applications	500.00	900.00	2,400.00	-1,900.00	480.00
380 - Planning Board Fees	12,500.00	3,516.00	17,273.00	-4,773.00	138.18
862 - Blueberry Festival	4,200.00	3,225.00	4,996.00	-796.00	118.95
<b>11 - Intergovernmental</b>	<b>1,067,747.00</b>	<b>300,778.51</b>	<b>1,227,555.25</b>	<b>-159,808.25</b>	<b>114.97</b>
005 - DOT Local Roads (URIP)	135,000.00	0.00	145,488.00	-10,488.00	107.77
008 - General Assistance	10,000.00	3,006.56	4,259.49	5,740.51	42.59
060 - State Revenue Sharing	892,142.00	297,771.95	1,038,335.97	-146,193.97	116.39
061 - Snowmobiles	3,000.00	0.00	3,304.00	-304.00	110.13
062 - Tree Growth	21,700.00	0.00	31,645.79	-9,945.79	145.83
063 - Veterans Reimbursement	5,005.00	0.00	4,522.00	483.00	90.35
067 - Animal Waste Facility	900.00	0.00	0.00	900.00	0.00
<b>Final Totals</b>	<b>21,027,855.00</b>	<b>1,125,749.96</b>	<b>21,526,469.66</b>	<b>-498,614.66</b>	<b>102.37</b>

Town of Gray

Excise Tax Revenue Budget - FY 2022

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Actual 2020-2021	10- year Average Percentage	Projected Budget	Actual 2021-2022	Over (Under) Monthly	Month %	FYTD
<b>July</b>	8.32%	8.81%	8.63%	10.40%	11.12%	\$234,745.62	9.26%	\$169,013.53	\$209,250.77	\$40,237.24	124%	\$40,237.24
<b>August</b>	9.24%	9.06%	9.98%	10.52%	9.40%	\$198,298.33	9.09%	\$165,889.58	\$209,928.71	\$44,039.13	127%	\$84,276.37
<b>September</b>	8.15%	7.77%	8.27%	9.48%	8.75%	\$184,774.93	8.64%	\$157,597.19	\$194,856.66	\$37,259.47	124%	\$121,535.84
	25.72%	25.65%	26.87%	30.40%	29.27%	\$617,818.88	26.99%	\$492,500.30	\$614,036.14	\$121,535.84	125%	
<b>October</b>	8.54%	8.55%	8.26%	9.62%	9.36%	\$197,652.52	8.60%	\$157,037.91	\$171,716.06	\$14,678.15	109%	\$136,213.99
<b>November</b>	8.22%	8.43%	7.59%	7.13%	6.72%	\$141,818.60	7.36%	\$134,367.16	\$147,243.39	\$12,876.23	110%	\$149,090.22
<b>December</b>	6.42%	6.30%	6.62%	7.00%	6.57%	\$138,757.33	7.24%	\$132,075.84	\$144,856.93	\$12,781.09	110%	\$161,871.31
	23.18%	23.28%	22.47%	23.75%	22.66%	\$478,228.45	23.20%	\$423,480.91	\$463,816.38	\$40,335.47	110%	
<b>January</b>	7.64%	6.58%	7.04%	7.69%	5.14%	\$108,396.31	6.59%	\$120,275.40	\$132,302.61	\$12,027.21	110%	\$173,898.52
<b>February</b>	6.18%	7.47%	7.86%	7.73%	7.88%	\$166,366.23	7.04%	\$128,553.68	\$137,531.41	\$8,977.73	107%	\$182,876.25
<b>March</b>	8.44%	8.07%	7.49%	6.10%	8.70%	\$183,586.09	8.30%	\$151,482.82	\$171,503.10	\$20,020.28	113%	\$202,896.53
	22.26%	22.12%	22.39%	21.52%	21.72%	\$458,348.63	21.93%	\$400,311.90	\$441,337.12	\$41,025.22	110%	
<b>April</b>	8.45%	9.28%	9.71%	2.43%	8.30%	\$175,266.92	8.59%	\$156,683.82	\$178,501.48	\$21,817.66	114%	\$224,714.19
<b>May</b>	10.57%	10.68%	9.37%	8.76%	8.03%	\$169,567.36	9.50%	\$173,408.35	\$179,066.99	\$5,658.64	103%	\$230,372.83
<b>June</b>	9.83%	9.00%	9.18%	13.14%	10.02%	\$211,400.86	9.79%	\$178,614.72		-\$178,614.72	0%	\$51,758.11
	28.85%	28.95%	28.27%	24.33%	26.35%	\$556,235.14	27.87%	\$508,706.89	\$357,568.47	-\$151,138.42	70%	
<b>TOTALS</b>	100.00%	100.00%	100.00%	100.00%	116.38%	<b>\$2,110,631.10</b>	100.00%	\$1,825,000.00	<b>\$1,876,758.11</b>	\$51,758.11	103%	
							<b>Current</b>	\$1,825,000.00	<b>2.8361%</b>			
							<b>Projected</b>	\$1,825,000.00	\$51,758.11			