

TOWN OF GRAY
GRAY TOWN COUNCIL
AGENDA • DECEMBER 19, 2023

**Gray Town
Council Regular
Meeting**

Town Council Chambers
24 Main Street, Gray, ME 04039
<https://us06web.zoom.us/j/88157168266>
Phone 646-558-8656 / Meeting ID: 881 5716 8266

7:00 PM

I. OPENING STATEMENT

This meeting will be held in person and online with the link provided in the agenda header. For the Public Hearings, residents can click in to participate or call in using the number provided during the Public Hearings as detailed in the agenda.

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. CONSENT AGENDA **5 MINS**

1. Minutes from the Executive Session on December 5, 2023
2. Minutes from the Town Council Meeting on December 5, 2023

V. PUBLIC COMMENTS OF NON-AGENDA ITEMS (LIMIT 3 MINS PER PERSON) **10 MINS**

Comments are intended for information sharing, not discussion. Comments in excess of three minutes are welcome at the end of the agenda prior to adjournment. Call 646-558-8656 / Meeting ID: 881 5716 8266

VI. ADJUSTMENTS TO THE AGENDA **5 MINS**

VII. ACTION ITEMS **7:20PM**

1. To Review and Act Upon Approving the Bid as amended on November 30, 2023 for the Three-Year Municipal Waste Hauling and Disposal Contract to Casella Waste, as recommended by the Recycling and Solid Waste Department. **5 MINS**

Proposed motion:

Ordered, the Gray Town Council authorizes the Town Manager to sign the proposed hauling and disposal services contract from Casella for this project to begin on July 1, 2024, and run for three years, ending June 30, 2027. Two additional one-year renewal options will be considered contingent upon mutual agreement of both parties.

2. To Remove from the Table the proposed Maine Department of Transportation (MDOT) Cooperative Agreement for the Village Transformation Projects. **5 MINS**

Proposed motion:

Ordered, the Gray Town Council removes from the table consideration to authorize the Town Manager to sign the proposed State of Maine Department of Transportation Cooperative Agreement for multi-purpose design cost sharing for proposed improvements.

3. To Review and Act Upon Approving the Maine Department of Transportation (MDOT) Cooperative Agreement for the Village Transformation Project. **15 MINS**

Proposed motion:

Ordered, the Gray Town Council authorizes the Town Manager to sign the proposed State of Maine Department of Transportation Cooperative Agreement for multi-purpose design cost sharing for proposed improvements.

4. To Review and Act Upon Approval of Disabled Veteran Excise Tax Exemptions retroactive to October 18, 2021 for Gray residents Dennis M. Davis and William Keith. **10 MINS**

Proposed motion:

Ordered, the Gray Town Council grants the requested retroactive tax exemptions to disabled veterans and Gray residents Dennis M. Davis and William Keith, including reimbursement for vehicle excise tax in the amount of \$1,682.39 to Dennis M. Davis and \$_____ for William Keith.

VIII. REPORT FROM THE COUNCIL CHAIR 5 MINS - 7:55PM

IX. REPORT FROM THE TOWN MANAGER 5 MINS

X. COMMITTEE REPORTS 10 MINS

XI. COUNCIL CORRESPONDENCE/ACTIVITIES 10 MINS

XII. ADJOURNMENT 8:25PM

** 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 GRAY
GRAY TOWN COUNCIL EXECUTIVE SESSION
MINUTES • DECEMBER 5, 2023

**Town Council
Executive Session**

Town Council Chambers
24 Main Street, Gray, ME 04039
<https://us06web.zoom.us/j/82565313895>

5:30 PM

II. ROLL CALL

Attendee Name	Title	Status
Krista Chappell	Chair	Present
Matthew Hight	Council Member	Present
Anne Gass	Council Member	Present
Dan Maguire	Vice Chair	Present
Martin Meaney	Council Member	Present

Also in attendance: Joshua Tiffany (Interim Town Manager) and Don Gerrish (Eaton Peabody Consulting)

EXECUTIVE SESSION

The Gray Town Council will enter into Executive Session under MRS Title 1 Chapter 13 Section 405.6.a to discuss personnel matters.

Motion to enter into Executive Session under MRS Title 1 Chapter 13 Section 405.6.a made by Councilor Maguire, Second by Councilor Meaney, all in favor.

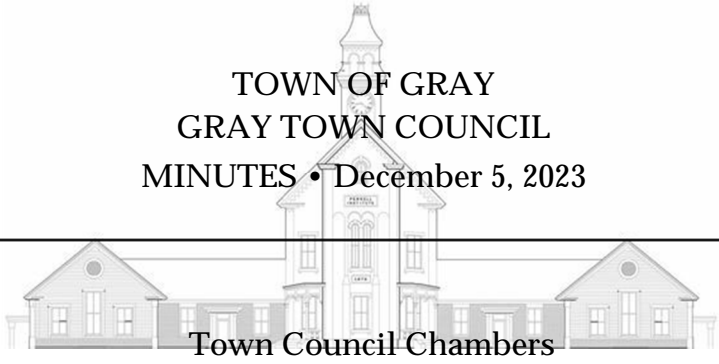
Entered Executive Session at 5:35 PM.

ADJOURNMENT

Motion to adjourn made by Councilor Maguire, Second by Councilor Meaney, all in favor.

Adjourned Executive Session at 6:32 PM.

TOWN OF GRAY
 GRAY TOWN COUNCIL
 MINUTES • December 5, 2023



Gray Town Council
 Regular Meeting

Town Council Chambers

7:00 PM

24 Main Street, Gray, ME 04039

<https://us06web.zoom.us/j/86062512739> Phone

646-558-8656 / Meeting ID: 860 6251 2739

I. OPENING STATEMENT

This meeting will be held in person and online with the link provided in the agenda header. For the Public Hearings, residents can click in to participate or call in using the number provided during the Public Hearings as detailed in the agenda.

II. ROLL CALL

Attendee Name	Title	Status
Krista Chappell	Chair	Present
Matthew Hight	Council Member	Present
Anne Gass	Council Member	Present
Dan Maguire	Vice Chair	Present
Martin Meaney	Council Member	Present

III. PLEDGE OF ALLEGIANCE TO THE FLAG

IV. CONSENT AGENDA

IV.1 Minutes from the Town Council Meeting on November 14, 2023

MOTION: Ordered, the Gray Town Council approved the Minutes from the Town Council Meeting on November 14, 2023.

Council gave edits for the minutes.

RESULT:	PASSED 5-0
MOTION BY:	Anne Gass
SECOND BY:	Dan Maguire
AYES:	Krista Chappell, Martin Meaney, Anne Gass, Matthew Hight, Dan Maguire

V. PUBLIC COMMENTS ON NON-AGENDA ITEMS (LIMIT 3 MINS PER PERSON)

The Public Comment period was opened at 7:05 PM.

No public comments.

The Public Comment period was closed at 7:05 PM.

VI. ADJUSTMENTS TO THE AGENDA

Councilor Meaney said the Finance Committee is entertaining a contract with HRH Smith for auditing services and he would like to amend the agenda to bring it to vote.

RESULT:	PASSED 5-0
MOTION BY:	Martin Meaney
SECOND BY:	Matthew Hight
AYES:	Krista Chappell, Martin Meaney, Anne Gass, Matthew Hight, Dan Maguire

Councilor Maguire would like to amend the agenda move action items 1-5 to before presentations.

RESULT:	PASSED 5-0
MOTION BY:	Dan Maguire
SECOND BY:	Matthew Hight
AYES:	Krista Chappell, Martin Meaney, Anne Gass, Matthew Hight, Dan Maguire

VII. ACTION ITEMS

VII.1 To Review and Act Upon Approving a Bid from IPS for the purchase of battery-powered extraction tools, as recommended by the Public Safety Department, for an amount not to exceed \$45,013.00

MOTION: Ordered, the Gray Town Council authorizes the Town Manager to sign the proposed bid from IPS for the purchase of battery-powered extraction tools for an amount not to exceed \$45,013.00.

Chief Elkanich of Gray Public Safety spoke.

Chair Chappell asked where the funds came from in the budget.

Chief explained It is labeled equipment in the budget, but it is a \$2500 fund for grant matches and the rest will come out of their operating budgets.

Chief explained the reasoning for this purchase.

RESULT:	PASSED 5-0
MOTION BY:	Anne Gass
SECOND BY:	Martin Meaney
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

VII.2 To Review and Approve Awarding the Bid for the construction of the Pennell Complex Septic System, demolition of the existing Basketball Court, and construction of a new parking area behind Newbegin Gym to J. Maxwell Trucking and Excavation in the amount of \$362,397.00 to be paid from the bond approved at Town Meeting on September 9th, 2023 with a Total Project Cost including Inspection and Contingency of \$412,397.00

MOTION: Ordered, the Gray Town Council authorizes the Town Manager to sign the proposed bid from J. Maxwell Trucking and Excavation for construction of the Pennell Complex Septic System, demolition of the existing basketball court, and construction of a new parking area for an amount not to exceed 362,397.00 with a Total Project Cost including Inspection and Contingency of \$412,397.00

Mo Russo, Director of Buildings and Grounds, explained the process of receiving the bids, and choosing the bidder.

Chair Chappell asked if Gorrill Palmer is comfortable using this company, if they are familiar with them.

Mo Russo confirmed that Gorrill Palmer is comfortable with this company.

Councilor Maguire asked about the details of the scope of work being done.

RESULT:	PASSED 5-0
MOTION BY:	Dan Maguire
SECOND BY:	Martin Meaney
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

VII.3 To review and approve an updated FY24 fee schedule to set pricing for EV charging.

MOTION: Ordered, the Gray Town Council approves updating the FY24 Town of Gray fee schedule to include an EV charging fee of \$0.20 per kilowatt-hour, a \$2.00 per session fee, and a \$5.00 per hour after 4-hours of non-charging fee.

Council discussed the fees.

RESULT:	PASSED 4-1
MOTION BY:	Matthew Hight
SECOND BY:	Anne Gass
AYES:	Krista Chappell, Dan Maguire, Anne Gass, Matthew Hight
NAYES:	Martin Meaney

VII.4 To review and approve a department name change from Building & Grounds to Facilities and Parks.

MOTION: Ordered, the Gray Town Council approves changing the name of the Town of Gray Buildings and Grounds Department to Facilities and Parks Department.

Mo Russo explained the reasons for the name change.

RESULT:	PASSED 5-0
MOTION BY:	Matthew Hight
SECOND BY:	Anne Gass
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

VII.5 To authorize changes to the personnel policy including definitions of years of service, meal breaks, and to reorganize content.

MOTION: Ordered, the Gray Town Council approves presented changes to the Town of Gray Personnel Policy including definitions of years of service, meal breaks, and to reorganize content.

Dan Maguire explained his reasoning for voting against this.

RESULT:	PASSED 4-1
MOTION BY:	Martin Meaney
SECOND BY:	Anne Gass
AYES:	Krista Chappell, Martin Meaney, Anne Gass, Matthew Hight
NAYES:	Dan Maguire

VIII. PRESENTATIONS AND DISCUSSIONS

VIII.1 To review the State of Maine Department of Transportation Cooperative Agreement for multi-purpose design cost sharing for proposed improvements to Gray Village segments Main Street / Route 202 and Yarmouth Road / Route 115 in Gray, Maine.

Chair Chappell states she was quite pleased with the content in this. Packet page 68 Chair Chappell had some edits.

Packet page 69 Josh Tiffany had some edits.

Council goes page by page making edits.

VII ACTION ITEMS (continued)

VII.6 Designate Town Clerk, Britt Barton, as second Acting Town Manager.

MOTION: Ordered, in the absence / removal of the Town Manager, the Gray Town Council appoints the HR Director as Acting Town Manager. In the event of absence / removal of the Acting Town Manager, the Gray Town Council appoints the Town Clerk as the Acting Town manager.

RESULT:	PASSED 5-0
MOTION BY:	Martin Meaney
SECOND BY:	Anne Gass
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

VII.7 To review and approve an amount not to exceed \$11,673.43 from the SubD Recreation Account to fund costs associated with the extension of the Village Area Loop Trail.

MOTION: Ordered, the Gray Town Council approves moving an amount not to exceed \$11,673.43 from the SubD Recreation Account to fund costs associated with the extension of the Village Area Loop Trail.

Chair Chappell explained the expenses for the extension of the VALT exceeded the budget amount for the grant. Council discussed funding the difference through the SubD recreation account or the enterprise account.

Interim Town Manager Josh Tiffany and the Finance Director Justine Hutchings determined the best account would be the SubD account.

Chair Chappell asked for clarification about the balance of the account.

RESULT:	PASSED 4-1
MOTION BY:	Matthew Hight
SECOND BY:	Dan Maguire
AYES:	Krista Chappell, Dan Maguire, Anne Gass, Matthew Hight
NAYES:	Martin Meaney

VII.8 To Review and Act Upon Approving the Maine Department of Transportation (MDOT) Memorandum of Understanding for the Village Transformation Project.

MOTION: Ordered, the Gray Town Council authorizes the Town Manager to sign the proposed State of Maine Department of Transportation Cooperative Agreement for multi-purpose design cost sharing for proposed improvements.

RESULT:	TABLED 5-0
MOTION BY:	Matthew Hight
SECOND BY:	Martin Meaney
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

VII.9 The Gray Town Council authorizes the Town Manager to sign the proposed bid from RHR Smith and Company for Auditing Services for years FY23-FY25 in the amount of \$22,125 per year for three years, with an option to extend it for two years.

MOTION: The Gray Town Council authorizes the Town Manager to sign the proposed bid from RHR Smith and Company for Auditing Services for years FY23-FY25 in the amount of \$22,125 per year for three years, with an option to extend it for two years.

RESULT:	PASSED 5-0
MOTION BY:	Matthew Hight
SECOND BY:	Martin Meaney
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

IX. REPORT FROM THE COUNCIL CHAIR

GPCOG hosted a convening of members of the State legislature. She had a good conversation with a legislator from South Portland Chair Chappell brought up tax implications of solar arrays. She also spoke with Anne Graham and thanked her for submitting legislation that will help amend LD1. She met with Principle group about MEDOT and the RAISE Grant. She attended the Gray Tree lighting. MEDOT hosted a meeting about route 100 North on 11/27. Council met with Don Gerrish of Eaton Peabody who is organizing the search for Town Manager today and they are moving forward with interviews for Town Manager on 12/14. There will be a Principle Group follow up on 12/6. There will be a workshop preceding the 1/2/24 Regular Town Council meeting for budget conversations.

X. REPORT FROM THE TOWN MANAGER

Josh created a flow chart for volunteer communications. He is hoping this will help to avoid miscommunications with volunteers and the Town, concerning terms, applications, and other important information.

The Town signed with Androscoggin bank for two electric vehicles. It will cost the Town \$1,300 in interest over a 3-year lease for the electric. The initial quote was inaccurate because it was a virtual quote, so the APR was higher. MEDOT has a presentation regarding work they plan to do on Rt. 202 on the Town website.

Thanks to Kyle Hadyniak for creating a Town Instagram. It is cold and flu season, so he recommends looking at the Town Website before coming down, and thanks for working with us. Thanks to Judy for holding down the clerk's office for two days alone, with little breaks. Thanks to Dean Bennett of Buildings and Grounds is retiring after 32 years of service to the Town of Gray.

XI. COMMITTEE REPORTS

Councilor Maguire:

- Planning board has a site walk on 12/8 at Eagles Nest Rd. 3:00pm. Planning Board meets 12/14.

Chair Chappell:

- Ordinance Advisory Committee had a meeting on 11/30 regarding zoning areas. They also discussed subdivision open space. Meets 12/21.
- GPCOG Executive Committee will reconvene in January.

Councilor Maguire:

- Planning board

Councilor Hight:

- Recreation Committee met last night about tree lighting, indoor programs, looking to develop more programs. Meets again in January
- Dry Mills Committee met 11/20 discussed shutting down for the winter. Meets 12/18.
- GCTV committee was cancelled due to Thanksgiving. Meets 12/27.

Councilor Gass:

- Open Space Committee
- Resiliency met twice since Thanksgiving. Reviewing strategy areas in initiatives meaningful to Gray, top three being: water quality, researching a micro public transportation pilot, educational efforts on resiliency. Meet again next Monday. This committee does not currently have a staff liaison.
- CEDC has no quorum.

Councilor Meaney:

- Zoning Board of Appeals met 11/29 and meets 12/6
- Finance Committee met 11/30
- Wild Blueberry Festival Committee meets 12/14
- Planning Board

XII. COUNCIL CORRESPONDENCE/ACTIVITIES

Councilor Chappell: Had an email from Erin Watson about 99 Depot Rd. Had an email from Mary Underwood about doing profile videos around town. Has an email from Sandra Carder from resiliency committee looking for a workshop with Town Council and resiliency in January. Tom Bell of GPCOG reached out via email inquiring about if she thinks there is interest in municipalities to hire a GPCOG staff member to be hired at the Town.

Councilor Maguire: Watched the MEDOT Zoom presentation about Main St. North project. A complete reconstruction will be digging up the pavement, regrading, working on drainage, etc.

Councilor Gass: Continued support the Village Transportation Project, she feels the incremental tactic is not working. There will be public input for the VTP coming soon. Attended GPCOG Vision Zero meeting. Had an email from a resident regarding the new VALT trail and the abutting properties. Received a call from a resident regarding appointing the Town Clerk as a 2nd backup Acting Town Manager. Received a call asking about if gray could participate in bus transportation like the Lakes Region Explorer.

Councilor Hight: None.

Councilor Meaney: None.

XIII. ADJOURNMENT

MOTION: to Adjourn at 9:42 PM

RESULT:	PASSED 5-0
MOTION BY:	Anne Gass
SECOND BY:	Matthew Hight
AYES:	Krista Chappell, Dan Maguire, Martin Meaney, Anne Gass, Matthew Hight

CLZ

Jonathan Hartt

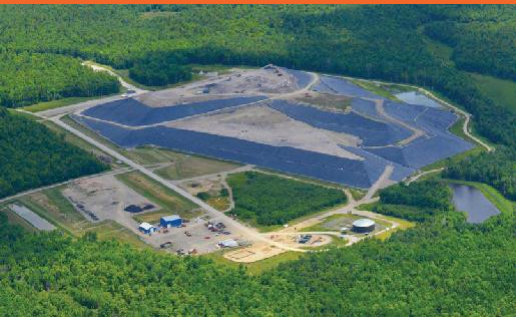
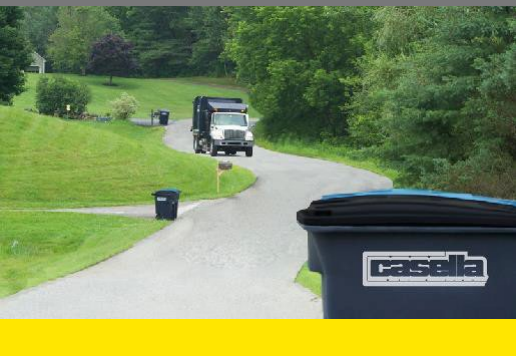
From: Randy Cookson
Sent: Sunday, December 3, 2023 12:36 PM
To: Jonathan Hartt
Cc: Town Manager; Randy Cookson
Subject: Waste Hauler RFP
Attachments: Casella- Town of Gray Proposal 11.22.2023.pdf

Attached please find information for the Town Council's December 19, 2023 agenda regarding the Waste Hauler RFP.

On November 9th three RFP's were mailed to potential bidders, via certified mail. These were mailed to Casella Waste, RW Herrick, and Corcoran Environmental Services. The RFP was also posted on the Town's website as well as MMA's website. Of the three, we received a response from RW Herrick stating that they did not have sufficient staffing to provide the service requested, no reply from Corcoran Environmental, and a bid from Casella Waste. The Town has used Casella Waste for this service for more than 20 years and a good rapport has been established. I recommend that the Town Council approve the bid received from Casella Waste. If you need further information, do not hesitate in asking.

Randy Cookson, Solid Waste Director, Town of Gray

This electronic mail message and any attachments hereto, as well as any electronic mail message(s) that may be sent in response to it, may be considered public records, and may therefore be subject to public record requests for review and copying under Maine's Right to Know Law (Title 1, 401-521 of the Maine Revised Statutes).



ESTABLISHED 1975

Town of Gray, Maine

**Request for Proposals for Municipal
Solid Waste Hauling and Bulky
Waste/C&D Hauling and Disposal**

November 22, 2023



ESTABLISHED 1975

November 22, 2023

Town of Gray, Maine
Attn: Josh Tiffany, Town Manager
24 Main Street
Gray, Maine 04039

RE: Municipal Solid Waste Hauling and Disposal RFP

Dear Josh,

Pine Tree Waste, Inc., a wholly owned subsidiary of Casella Waste Systems, Inc., (“Casella”) is pleased to provide the Town of Gray, Maine (“Town”) with the following proposal for hauling and disposal services from the Town’s transfer station located at, 15 Seagull Drive, Gray, Maine. As the leading resource management company in the Northeast, we have nearly five decades of experience of hauling, disposal, and recycling processing services. As such, we believe Casella is the most qualified partner to meet the material management needs for the Town of Gray.

In addition to Casella’s longstanding environmental service expertise, Casella recovers over one million tons of recyclables and organic residuals for beneficial use each year. We are committed to working collaboratively with the Town to meet its goals; both environmentally and economically. We are committed to building a diverse workforce that is passionate about serving our customers, adhering to the highest ethical standards, complying with all state and federal regulations, all the while improving our communities and environment.

We feel that this proposal reflects our strong desire to continue esteemed partnership with the Town of Gray. We look forward to discussing the opportunity in greater detail. If at any time you have any questions, please feel free to reach me at (207) 604-4522.

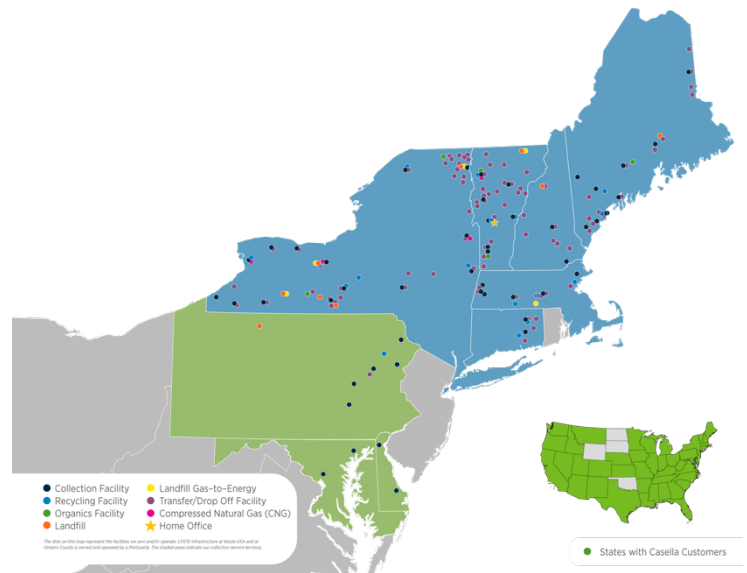
Bets Regards,

A handwritten signature in black ink that reads "Chris McHale". The signature is written in a cursive, flowing style.

Chris McHale
Market Area Manager

Who We Are

Casella, headquartered in Rutland, Vermont, is one of the largest recyclers and most experienced fully integrated resource management companies in the Eastern United States. Founded in 1975 as a single truck collection service, Casella employs approximately 4,000 people. We have grown our operations to include over 150 owned and/or operated facilities spanning from Maine to Maryland, delivering services to residential, commercial, municipal, industrial, and institutional customers. We service over one million customers in our operating footprint, including curbside collection service to over 800,000 households, and provide professional resource management services to over 10,000 customer locations across 44 states. In addition, we serve as the largest recycler in the Eastern United States, recovering 1MM+ tons of recyclables and nearly 400,000 tons of organic residuals each year.



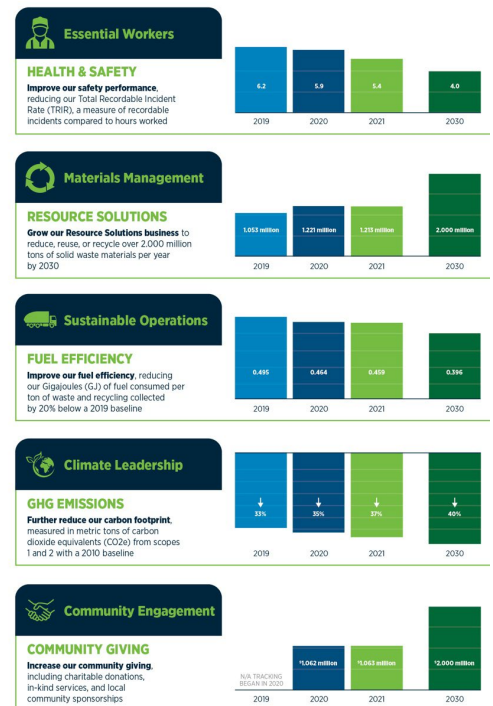
Today, with a clear strategy to serve our customers with integrated services, we continue to lead the solid waste industry with an innovative business model that seeks to create sustainable value beyond the traditional waste disposal model.

Our Sustainability Goals

Sustainability has been at our core since our founding in 1975. Over the years, important sustainability milestones have included:

- 1977:** Opened our first recycling facility
- 1999:** Launched our first food waste collection route
- 2008:** Built our first landfill-gas-to-energy power plant
- 2012:** Earned the EPA Climate Leadership Award for Excellence in GHG Management
- 2014:** Reached the milestone of recovering 1 million tons per year of recyclables and organics

We have identified five key sustainability goals for 2030. These include reducing our greenhouse gas emissions by an additional 40% and increasing the tonnage we recover from the waste stream to 2 million tons per year. To view all five of our goals, and our progress toward achieving them, please visit sustainability.casella.com.



Scope of Services

Hauling

The Town of Gray will be serviced by our local hauling division located at 32 Lewiston St, Mechanic Falls, Maine, where our administrative offices and fleet vehicles are dispatched. Casella is fully equipped to provide and maintain equipment to service Gray in addition to being fully qualified and licensed in accordance with all Federal, State, and local laws. Our trucks are routinely serviced and inspected. We have ample backup equipment in our existing fleet located at our local hauling division.

Disposal

- **Municipal Solid Waste:** All municipal solid waste from the Town's transfer station will be delivered to ecomaine in Portland, ME, under the Town's existing agreement.
- **Bulky Waste/ C&D:** All Bulky waste will be taken to Casella's Westbrook transfer station located at 594 County Rd, Westbrook, ME.
- **Recyclable Glass:** All glass collected at the Town's transfer station will be taken to Maine Recycling in Lisbon, ME.

Equipment

Casella will provide at least two (2) 100 cubic yard compaction trailers for municipal solid waste. One trailer will be on site for the Town to load MSW and the second trailer will be available for swapping when the full trailer is hauled.

Reporting

Casella recognizes the importance of providing the Town with monthly and annual reports for quantities of materials collected.

Compliance

Casella operates under strict compliance with all local, state, and federal regulations and laws, including E.P.A., OSHA, and D.O.T. regulations. All ordinances will be clearly communicated and adhered to within our organization. All necessary permits, licenses, certificates, and inspections would be provided.

Qualifications and Experience

Key Personnel

Grays' Public Works Department and Town Officials will have a direct line to our local operations team to ensure any daily service issues are resolved promptly. Casella will have the following resources overseeing the contract and supporting the Town's needs.

Chris McHale, Market Area Manager p. (207) 604-4522 e. christopher.mchale@casella.com

Chris has been in the waste and recycling industry for 16 years and is currently the Market Area Manager at Casella responsible for the profitability of the location. Chris is responsible for assessing staffing and complete hiring and developing operations staff for continued growth. Ensure compliance for DOT regulations and all permitting for municipalities, as well as oversee safety program at the division.

Dave McNally, Operations Manager p. (207) 653-4424 e. dave.mcnally@casella.com

Dave has been in the waste and recycling industry for 25+ years and is currently the Operations Manager for Casella's Mechanic Falls Hauling Division. Dave has directly managed and overseen several municipal curbside collection and transfer station contracts throughout his time at Casella.

Talya Bent, Municipal Account Manager p. (603) 327-9098 e. talya.bent@casella.com

Talya has been in the waste and recycling industry for the past four years and has provided support and account management for all the Municipal curbside collection accounts and transfer station accounts in Southern Maine. Prior to managing Municipal accounts in Southern Maine, Talya supported the Municipal strategy across Casella's footprint through proposal/bid work and project management.

Customer Service

Casella's local Commercial Service Representatives are available to take the Town employee's call to assist with any scheduling or service needs.

Commercial Services p. (207) 510-4839 e. laurie.richards@casella.com

Reporting

Casella recognizes the importance of providing the Town with monthly and annual reports for quantities of all material streams.

Compliance

Casella operates under strict compliance with all local, state, and federal regulations and laws, including E.P.A., OSHA, and D.O.T. regulations. All Town ordinances will be clearly communicated and adhered to within our organization. All necessary permits, licenses, certificates, and inspections would be provided.

Insurance and Bonding Capabilities

Casella has the ability meet the bonding and insurance requirements set forth in this contract. Please see the attached certificate from our insurance agency, the Noyle Johnson Group. Casella can provide additional information needed upon further request.

Finance

Casella's financial statements can be found and downloaded at <https://ir.casella.com/financialinformation>

References

We view Municipal work as a partnership. Our over-arching goal is to provide the highest level of service and satisfaction to our municipal partners. We believe the best testament to our performance comes from our customers. Should you wish to reach out to some of your neighboring communities, the following list would certainly be willing to share their experiences in partnering with Casella.

Town(s) of Casco/Naples

Name: John Kimball

Title: Transfer Station Manager

Phone: (207) 627-7585

Email: jkimball@cascomaine.org

Address: 425 Leach Hill Road, Casco, ME

Partnership Casella provides 100 yd compacting trailer hauling services for MSW and hauling and disposal services for C&D and Bulky Waste from the Casco/Naples transfer station.

References Cont.

Phippsburg, Maine

Name: Charlie McKenny, Transfer Station Supervisor

Phone: (207) 389-1402

Email: phipps@hippsburg.com

Address: 58 Sam Day Hill Rd, Phippsburg, ME 04562

Partnership: Casella provides hauling and disposal of solid waste, bulky waste, and recyclables from the Town's Transfer Station. The Town engages in Zero-Sort® recycling.

Lisbon, Maine

Name: Randy Cyr, Director of Public Works

Phone: (207) 353-3000

Email: rcyr@lisbonme.org

Address: 14 Capital Avenue, Lisbon, ME 04250

Partnership: Casella provides hauling, disposal of solid waste and processing of recyclable material from the Town's drop-off station. The Town engages in Zero-Sort® recycling. Casella also manages the disposal of the Town's biosolids from the Wastewater Treatment Facility.

Dresden, Maine

Name: Michael Henderson, Town Manager

Phone: (207) 737-4335

Email: michael.henderson@townofdresden.org

Address: 534 Gardiner Road, Dresden, ME 04342

Partnership: Casella provides hauling, disposal of solid waste and processing of recyclable material from the Town's drop-off station. The Town engages in Zero-Sort® recycling.

Town of Sebago, ME

Name: Maureen Scanlon

Title: Town Manager

Phone: 207-787-2457

Email: townmanager@townofsebago.org

Address: 406 Bridgeton Rd, Sebago, ME

Partnership: Casella provides hauling and disposal services for MSW, C&D/Bulky Waste, and hauling and processing of Zero-Sort recycling from the Sebago Transfer station. The Town engages in Zero-Sort® recycling.

Price Proposal: Year 1 (July 1, 2024 – June 30, 2027)

Material	Container Type	Equipment Rental	Haul Rate	Disposal/Processing Rate
Municipal Solid Waste	(2) 100 yd compactor trailers	\$2,630.00/month (\$1,315.00/ month each)	\$585.00/haul	Billed directly from ecomaine
C&D/Bulky Waste	40 yd Open-Top	Town Owned	\$303.50/haul	\$125.00/ton
Glass	20 yd Open-Top	Town Owned	\$377.00/haul	Billed directly from ME Recycling- Lisbon

Proposal Terms

If awarded the contract, we have proposed the following nuances to the agreement which we would like to call to your attention for review.

1. Pricing included in proposal is valid for 60-days from submission date.
2. The contract term shall be for three (3) years, beginning on July 1, 2024 through June 30, 2027, with two (2) additional one (1) year extension options contingent upon mutual agreement of both parties.
3. All Fees will be increased annually on the anniversary of each year of the Term by a percentage equal to the greater of (a) 5.0% or (b) the year-over-year percentage change in the Consumer Price Index for Garbage and Trash Collection. Reference is made to: <https://www.bls.gov/news.release/cpi.t02.htm>.
4. No additional per unit charges will apply to bulky waste outside of the \$125.00/ton cost provided above.

CERTIFICATE OF AUTHORITY
Pine Tree Waste, Inc.

At a duly authorized meeting of the Board of Directors of Pine Tree Waste, Inc., it was voted that John W. Casella, President or Christopher McHale, Market Area Manager are each authorized to independently execute any and all bid documents related to the Town of Gray, Maine's Request for Proposals for "Municipal Solid Waste Hauling and Bulky Waste/C&D Hauling and Disposal." In the name of and on behalf of Pine Tree Waste, Inc., all such documents shall be valid and binding upon this Pine Tree Waste, Inc.

A True Copy Attested,

Company Name: Pine Tree Waste, Inc.
(Mechanic Falls Hauling)

Address: 32 Lewiston St.
Mechanic Falls, ME 04256

Name & Title of Signatory: John W. Casella, President and Secretary

Date: November 14, 2023

I hereby certify that I am the Secretary of Pine Tree Waste, Inc., and that the above vote has not been amended or rescinded and remains in full force and effect as of the date written above.

Signature:  _____





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/8/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC Park 7 12750 Merit Drive Suite 1000 Dallas TX 75251	CONTACT NAME: Katrina Sutton PHONE (A/C. No. Ext): 972-663-6109 E-MAIL ADDRESS: Katrina_Sutton@ajg.com	FAX (A/C. No):	
	INSURER(S) AFFORDING COVERAGE		
INSURED Pine Tree Waste, Inc. 32A Lewiston Street Mechanic Falls, ME 04256	INSURER A: XL Insurance America, Inc.		NAIC # 24554
	INSURER B: Lloyd's Syndicate 3623 (Beazley Furlonge Limited)		
	INSURER C: Lloyds' Syndicate 2623/623 (Beazley Furlonge Ltd)		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 1664518668

REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

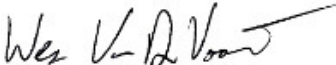
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			US00075159LI23A	4/30/2023	4/30/2024	EACH OCCURRENCE \$ 50,000,000 AGGREGATE \$ 50,000,000 Participation below \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B C	Contractors Professional Liab Pollution Liability			W1E7A8230701 W1E7A2230701	4/30/2023 4/30/2023	4/30/2024 4/30/2024	E&O Limit/Aggregate \$10,000,000 Pollution Each Claim \$15,000,000 Pollution Aggregate \$15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

When coverage for additional insured, waiver, and primary, non-contributory is included in the underlying General Liability, Auto, and Work Comp policies, the umbrella follows form per endorsement CUU 050-0805 for all applicable parties. Umbrella does not cover over pollution policy. Pollution limits do not stack. Umbrella policy follows form.

Umbrella Participating carriers: XL Insurance American, Inc. \$10,000,000 - Policy# US00075159LI23A
 Westchester Surplus Lines Insurance Company \$5,000,000 - Policy# G7180334A004
 Aspen American Insurance Company \$15,000,000 - Policy# CX00R4223
 Axis Excess Insurance \$5,000,000 - Policy# P-001-001119654-01
 See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Town of Gray Henry Pennell Municipal Complex 24 Main St, Gray, ME 04039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

© 1988-2015 ACORD CORPORATION. All rights reserved.



ADDITIONAL REMARKS SCHEDULE

AGENCY Arthur J. Gallagher Risk Management Services, LLC		NAMED INSURED Pine Tree Waste, Inc. 32A Lewiston Street Mechanic Falls, ME 04256	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE	(Empty)	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

CNA The Continental Insurance Company \$5,000,000 - Policy# 7036874181
 Lexington Insurance Company \$5,000,000 - Policy# 019303159
 Landmark American Insurance Company \$5,000,000 - Policy# LHA102206

A 30 day notice of cancellation is included except 10 days for non-payment.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/8/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Noyle Johnson Group an Alera Group Company 119 River Street P.O. Box 279 Montpelier VT 05601-0279	CONTACT NAME: Amanda Hamilton PHONE (A/C No. Ext): (802)684-8096 E-MAIL ADDRESS: casella@nwjinsurance.com	FAX (A/C No): (802)223-7515
	INSURER(S) AFFORDING COVERAGE	
INSURED Pine Tree Waste, Inc. 32A Lewiston Street Mechanic Falls ME 04256	INSURER A: Lexington Insurance Co.	NAIC # 19437
	INSURER B: Old Republic Insurance Co.	NAIC # 24147
	INSURER C: The Cincinnati Casualty Company	NAIC # 28665
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: PTW Mech Falls 2023#2

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			082695204	04/30/2023	04/30/2024	EACH OCCURRENCE	\$ 3,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 3,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> MCS-90 <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			MWTB 311995 23	01/01/2023	01/01/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	MWC 311994 23	01/01/2023	01/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Excess Auto Liability			MWZX 315503 23	04/30/2023	04/30/2024	\$2M Excess \$5M Auto Liability	2,000,000
C	Excess Auto Liability			EXS0575546	04/30/2023	04/30/2024	\$3M Excess \$7M Auto Liability	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 30-Day Notice of Cancellation applies. 30-Day Notice of Cancellation applies.

CERTIFICATE HOLDER

townmanager@graymaine.org

Town of Gray
 Henry Pennell Municipal Complex
 24 Main St,
 Gray, ME 04039

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Timothy Ayer/NBOIVI

© 1988-2014 ACORD CORPORATION. All rights reserved.



MaineDOT use only

TEDOCS #: Insert TEDOCS #
 CTM #: Insert CTM #
 CSN #: Insert CSN #
 PROGRAM: Bureau of Planning

***Non-monetary Agreement
 (May be amended to Receivable Agreement)***

Receivable Party: <ul style="list-style-type: none"> Municipality of Gray 	Agreement Begin Date: Upon full execution
Vendor Number: <ul style="list-style-type: none"> Municipality: _____ 	Agreement Completion Date:
Funding Sources - WIN: 24613.10 <ul style="list-style-type: none"> Federal Share: \$0.00 MaineDOT Share: \$250,000.00 Municipality Share: \$0.00 	Estimated Total Project Design Cost: \$650,000.00
CSN#:	Agreement Receivable Amounts: Municipality Share: \$0.00 unless Initial Design Phase exceeds \$250,000 or unless further modified
AMS Advantage #:	Program: Planning/Project Development - Village

NOTE: The information in the table above is for administrative purposes only and is not a legal component of the attached agreement.

*Administrative Cover Page
 Cooperative Agreement
 Gray Village, Main St/Route 202 and Yarmouth Road/Route 115 - Project Design
 (contract begins on following page)*

State of Maine
DEPARTMENT OF TRANSPORTATION
COOPERATIVE AGREEMENT

For Multi-Project Design Cost Sharing for
Proposed Improvements to Gray Village Segments
Main Street/Route 202 and Yarmouth Road/Route 115
Gray, Maine

This Cooperative Agreement (the “Agreement”) is entered into by and between the **Maine Department of Transportation**, an agency of state government with its headquarters located at 2 Child Street, Augusta, Maine (“MaineDOT”) and the **Municipality of Gray**, a municipal corporation with its principal administrative offices located at 24 Main Street, Gray, Maine 04039 (the “Municipality”) (MaineDOT and the Municipality are collectively referred to as the “Parties” or sometimes a “Party”).

RECITALS

- A. MaineDOT has previously programmed a preliminary engineering project (WIN 24613.0) for highway rehabilitation of Route 202 in Gray (also known as Main Street), extending from Route 26 northerly along Main Street for approximately 2.90 miles (the “Main Street Project”).
- B. MaineDOT has now divided the project into two portions, the portion north of Wayne Avenue is moving to highway rehabilitation, while the portion south of Wayne Avenue is advancing as a Village Partnership Initiative.

The Municipality has previously contracted with Gorrill Palmer Consulting Engineers, Inc. (“Gorrill Palmer”) and Principal Group (“PG”) to develop a vision for improvements to Gray Village (the “Gray Village Development Vision”) that includes consideration of traffic calming measures, bicycle/pedestrian improvement, and aesthetic features.

- C. In connection with the Gray Village Development Vision, the Municipality applied for and was granted a Municipal Partnership Initiative (MPI) grant from MaineDOT for improvements to a segment of Route 115 (also known as Yarmouth Road) extending from Main Street’s intersection with Yarmouth Road and extending along Yarmouth Road for approximately 0.65 miles (WIN 25033.14) (the “Yarmouth Road Project”). The Parties have not yet entered into a written MPI grant agreement for the Yarmouth Road Project (the “MPI Agreement”).
- D. The Municipality, at its own expense, hired Gorrill Palmer to design and oversee construction of the anticipated Yarmouth Road Project (the “Gorrill Palmer Yarmouth Road Design”), but has not further developed the Yarmouth Road Project.
- E. The Parties have agreed that, by bundling together MaineDOT’s Main Street Project south of Wayne Avenue and Gray’s Yarmouth Road Project (the “Combined Project”), both Parties

can benefit from cost savings and the Combined Project may prove to be a viable candidate for competitive special federal funding (the “Federal Funds”).

- F. In anticipation of the Parties jointly pursuing the Federal Funds, MaineDOT is prepared to invest its programmed Main Street Project funds into the initial design phase of the Combined Project and to utilize the Gorrill Palmer Yarmouth Road design in lieu of collecting a local share from the Municipality for the Combined Project’s initial design phase.
- G. The scope of the Combined Project is further set out in the *Scope of Work* section of this Agreement.
- H. The purpose of this Agreement is to set out the Parties’ responsibilities for the initial design phase of the Combined Project and to set out future funding conditions that could influence whether the Parties proceed with the final stages of design and subsequent construction of the Combined Project. Nothing in this Agreement is intended to obligate the Parties to advance the Combined Project beyond the initial design phase described herein. When and if the Parties allocate additional funding to the Combined Project, the Parties will enter into a separate Final Design and Construction cost-sharing agreement (s).

AGREEMENT

NOW, THEREFORE, in accordance with the foregoing, the Parties agree as follows:

1. Appendices:

The following appendices are hereby incorporated into this Agreement:

- Appendix A – Aerial depiction of the Combined Project Overview

2. Purpose, Need, and Scope of Work:

a. Purpose:

The Gray Village Transformation Project (VTP) will rebuild the arterial highways and streets of the Village to increase safety, accessibility, and comfort for all users. The VTP will use a holistic approach to create multimodal-supportive streets that strengthen the existing village design by reconstructing intersections, replacing stormwater drains, and building infrastructure that improves safety and accessibility for bicyclists and pedestrians while improving circulation/routing for motorists, emergency vehicles, transit, and freight. AASHTO highway design guides NACTO design guides and Maine DOT’s Complete Streets policies will be incorporated into the design. When complete, the VTP will support attainment of State of Maine and Town of Gray climate action and sustainability goals.

b. Needs:

The existing project area has numerous infrastructure and operational deficiencies and does not meet the needs of its various users. The VTP will balance and address the following needs by creating:

- Add design standards for all future utilities, including electricity, broadband, sewer, and gas
- Simpler, cleaner and better-defined intersection movements;
- Improved, signalized and shorter pedestrian crossings;
- Safer bicycle and pedestrian infrastructure throughout the Village that meets accessibility and ADA requirements;
- Signage, signaling, turning lanes, and speed-slowing measures that enhance safety for all legal vehicle configurations;
- An updated stormwater drainage system that improves safety for all Village users and supports existing and planned residential and businesses.
- Better physical feedback for vehicle speed compliance,
- Reduction of unnecessary intersection legs and improved asset management;
- An enhanced New England village character.

c. Scope of Work:

i. The scope of work for this Agreement (the “Scope”) will include design of the Gray Village Combined Project, up to but not including the point of proceeding with any necessary right-of-way acquisition activities (the “Initial Design Phase”). Taking into consideration the above-described purpose and needs statements, the Scope will include designed highway rehabilitation of the following areas, as further depicted on **Appendix A**, attached hereto:

- Main Street, extending from the terminus of the I-95 North bound Ramps northerly along Main Street for approximately 0.82 miles to Wayne Avenue;
- Yarmouth Road, beginning at its intersection with Main Street and extending along Yarmouth Road for approximately 0.65 mile to a point that is approximately 0.11 mile east of Hillcrest Drive.
- Intersection improvements at the following locations:
 - Intersection of Main Street (Route 202) and Routes 100 and 115;
 - Intersection of Main Street with Shaker Road and Brown Street;
 - Intersection of Main Street and Colley Hill Road;

ii. The Scope of the Initial Design Phase will consider the Municipality’s desire to incorporate the following elements into the Combined Project, recognizing, however, that financial limitations, space limitations, environmental and other constraints may make some elements impractical or cost prohibitive:

- Eleven (11) foot travel lane widths;

- Shoulder widths of (3) feet or less, as appropriate to the design context including street design elements of Main Street and the transitional areas leading into the village area;
 - Multi-use lanes and sidewalks where appropriate;
 - Parallel on-street parking, where possible;
 - Bicycle/pedestrian friendly roadways throughout the project area;
 - American with Disabilities Act (ADA) Compliance for all bike and pedestrian facilities within and adjacent to the project area;
 - Visual cues and traffic calming measures to support motor vehicle target speeds consistent with a village setting in the segment of Main Street between Colley Road and Brown Street/Route 26, including pedestrian crossings and improved intersections;
 - Pedestrian crossings shall align with the Pennell Municipal Complex Village Area Loop Trail (VALT);
 - Intersections with State and State aid Highways designed with WB-67 turning radius movements, except the Shaker Rd./Main St. intersection may be designed to WB-50 turning radius movement. Similar consideration will be reviewed during design for Brown Street/Main Street, Colley Hill Road/Main Street, Brown Street/Yarmouth Road intersections.
 - The possibility of removing the Brown St/Main St intersection and further reconfiguring the Main St/ Route 100/Route 115 intersection to further improve bicycle, pedestrian, and vehicular safety. This may require the acquisition of additional property rights.
- iii. The Scope also includes all Combined Project activities that are outside of the scope of any consultant design contract and performed by or on behalf of any Party as appropriate, including without limitation the following:
- Permitting activities and fees;
 - All related staff engineering costs, including those set out in the *Project Design Development* section of this Agreement.

3. Grant Application and Subsequent Combined Project Phases:

- a. MaineDOT will take the lead in preparing the Parties' joint application for the Federal Funds. If awarded, the Parties agree to allocate the Federal Funds the final design phase and the construction phase of the Combined Project in accordance with the individual party shares further set out in the *Project Cost Sharing and Payment Schedule* section of this Agreement.
- b. In anticipation of Federal Funds being awarded, the Parties shall perform all Initial Design Phase activities in a manner that will preserve the federal eligibility of the remaining phases of the Combined Project.
- c. Nothing in this Agreement will obligate either Party to proceed to any Combined Project Phase after the Initial Design Phase unless sufficient Federal Funds are awarded AND the

Parties have either mutually agreed to a modification of this Agreement to set out final design phase cost allocation or entered into a subsequent construction cost-sharing agreement to set out final construction cost allocations.

4. Project Cost Sharing and Payment Schedule:

- a. **Financial Obligations:** The Parties agree to share in all actual, eligible costs associated with the Combined Project in accordance with the allocations outlined below (each being a “Party Share”) unless otherwise agreed to in writing by the Parties through a written modification to this Agreement, or through a separate, subsequent agreement for construction cost-sharing.
- i. **Initial Design Phase:** The total estimated cost of the Initial Design Phase is **\$250,000.00** (the “Initial Design Phase Estimate”).
- **State Share** (provided through state funds) – all actual, eligible Initial Design Phase costs, up to a maximum of \$250,000.00.
 - **Municipal Share** (provided through the Municipality’s obligation of funds) – 100% of the following Initial Design Phase costs:
 - Any costs deemed ineligible for state participation.
 - All actual Initial Design Phase costs remaining after the State Share has been maximized.
- ii. **Final Design Phase:** Subject to an award of sufficient Federal Funds and a modification to this Agreement setting out an updated estimate and Party Share maximum limits, the Parties will proceed with the remaining design phase activities from the completion of the Initial Design Phase up to the point of advertising for a construction contract (the “Final Design Phase”). The preliminary estimated cost of the Final Design Phase is **\$ 3,000,000** (the “Final Design Phase Estimate”). *The Final Design Phase Estimate is non-binding, advisory, and included herewith for municipal planning purposes only and should not be relied upon by any Party as a financial commitment of future funding.*
- **Federal Share** – (provided through federal grant funds) – 80% of eligible, actual Final Design Phase costs up to a maximum amount of \$ 2,400,000 _____.
 - **State Share** (provided through state funds) – 10% of eligible, actual Final Design Phase costs up to a maximum amount of \$ 300,000 _____.
 - **Municipal Share** (provided through the Municipality’s obligation of funds) – 10% of eligible, actual Final Design Phase costs up to a maximum amount of \$300,000, actual Final Design Phase costs, plus 100% of the following Final Design Phase costs:

- Any costs deemed ineligible for federal and state participation.
 - All actual Final Design Phase costs remaining after the above referenced Party Shares have been maximized.
- iii. Construction Phase: Subject to an award of sufficient Federal Funds and the Parties entering into a subsequent Agreement setting out an updated construction estimate and Party Share maximum limits, the Parties will proceed with constructed the designed Combined Project (the “Construction Phase”). The preliminary estimated cost of the Construction Phase is \$ 31,250,000 (the “Construction Phase Estimate”). *The Construction Phase Estimate is non-binding, advisory, and included herewith for municipal planning purposes only and should not be relied upon by any Party as a financial commitment of future funding.*
- **Federal Share** – (provided through federal grant funds) – 80% of eligible, actual Construction Phase costs up to a maximum amount of \$ 25,000,000.
 - **State Share** (provided through state funds) – 10% of eligible, actual Construction Phase costs up to a maximum amount of \$ 3,125,000.
 - **Municipal Share** (provided through the Municipality’s obligation of funds) – 10% of eligible, actual Construction Phase costs up to a maximum amount of \$ 3,125,000.

b. Payment Schedule:

- i. MaineDOT will pay up front all Initial Design Phase costs, subject to cost sharing by the Municipality, as specified above.
- ii. MaineDOT will invoice the Municipality for the full Municipal Share of the Initial Design Phase costs, if any, upon completion of all Initial Design Phase activities. The Municipality will remit payment in full within 30 days of receipt of an invoice from MaineDOT.
- iii. If the Combined Project progresses to the Final Design Phase, a modification to this Agreement will set out the invoicing time schedule for the Municipal Share of the Final Design Phase costs.

5. Project Design Development

- a. MaineDOT shall prepare, or cause to be prepared, all plans, specifications, engineer’s estimates, and contract documents for the Initial Design Phase using MaineDOT’s standard project development process to ensure adherence to federal and state regulations (the “Project Development Design Materials”). In doing so, MaineDOT will rely on the Gorrill Palmer Yarmouth Road Design, updating it as necessary for Combined Project

needs. If remaining design work is contracted out, MaineDOT will be the sole administrator of such design contract (the “Design Contract”). MaineDOT will share proposed designs with the Municipality at appropriate milestones to ensure that the Municipality has the opportunity to collaborate with MaineDOT on the final design. Notwithstanding such collaboration, MaineDOT will have sole discretion to determine which elements are included in the final design.

- b. As a component of preparing the Project Development Design Materials, MaineDOT shall, at a minimum, be responsible for the following activities, which are outside of the scope of any Design Contract (the Parties acknowledge that certain tasks will only be performed as part of the Final Design Phase process if the Parties have elected to advance the Combined Project to the Final Design Phase):
 - i. Performing all right-of-way related title examination, appraisal, appraisal review, negotiation, and acquisition/condemnation activities for any property rights that must be acquired to accommodate anticipated construction of the Combined Project, and all necessary mapping services reflecting such property acquisitions.
 - ii. Coordinating with affected utilities to identify existing utility locations and/or implementing any utility relocation impacts that may be created by the development of the Combined Project.
 - iii. Performing all necessary National Environmental Policy Act (NEPA) compliance processes for the Combined Project.
 - iv. Performing all necessary permitting activities required in connection with the Combined Project.
- c. MaineDOT will pay up front all Combined Project Initial Design Phase and Final Design Phase costs, subject to cost sharing by the Municipality as specified in the *Project Cost Sharing and Payment Schedule* section of this Agreement.
- d. After completion of the Preliminary Design Report (“PDR”) and a joint decision between the Parties to advance the Combined Project to the Final Design Phase, the Parties will modify this Agreement to reflect the intentions set out in the *Project Cost Sharing and Payment Schedule* section of this Agreement, and MaineDOT will then complete all final design activities. If the Parties elect to then advance the Combined Project to the construction phase, MaineDOT and the Municipality will then execute a construction cost-sharing agreement covering their obligations regarding Combined Project advertisement, award, construction, construction engineering, and cost-sharing (the “Construction Agreement”). A Party’s participation in either the Initial Design Phase or the Final Design Phase will not obligate any Party to move forward with the construction phase without execution of the required Construction Agreement.
- e. The Parties agree to act diligently to advance any selected Combined Project phase in a manner that minimizes the risk of any awarded Federal Funds expiring.

- 6. Project Milestones:** MaineDOT agrees to share information about the Combined Project design phases with the Municipality at the following milestones, as appropriate:
- Project kickoff/initial team meeting/formal public contact;
 - Horizontal/Vertical Alignment Complete (HVAC);
 - Preliminary public meeting;
 - Check-in with Municipality
 - Preliminary Design Report (PDR) complete;
 - Formal public meeting(s);
 - Plan Impacts Complete (PIC);
 - Peer reviews;
 - Plans, Specifications, and Estimate (PS&E) complete;
 - Changes in the Project Design schedule, or anticipated Project Phase construction schedules or estimates, as appropriate;
 - As requested by the Municipality as part of regular project coordination activities.
- 7. Public Involvement:**
- a. MaineDOT and the Municipality in partnership shall be responsible for implementing and leading all required public involvement activities and any necessary media coordination associated with the Project Design. The Parties agree to proactively participate as partners in all such actions and will present the Project Design as a cooperative effort between the Parties through all aspects of public involvement.
 - b. The Municipality will provide meeting space, audio visual aids, etc., during in-person and hybrid public meetings associated with the Project Design as appropriate and will coordinate with MaineDOT to determine the most effective way to hold such meetings.
 - c. The Municipality will take the lead on public involvement activities if requested by MaineDOT.
- 8. Changes to Project Scope:**
- a. MaineDOT will consult with the Municipality before implementing any adjustments to the Scope of the Combined Project as set out in the *Purpose, Need, and Scope of Work* section of this Agreement.
 - b. The Municipality may, at its election, request that changes be made or work added to Combined Project during the design phases that benefit the Municipality, provided that the Municipality agrees in writing to pay any additional cost associate therewith. In the event that such changes or work are approved for federal participation in the cost thereof, such additional cost may be reduced to the non-federal share.
- 9. Termination:**
- a. MaineDOT reserves the right to terminate any design phase of the Combined Project for any reason prior to the award of a Design Contract. If MaineDOT's termination under

this clause is not directed by the Municipality, MaineDOT will be responsible for covering all outstanding design phase costs, expenses, penalties, and/or liabilities expended, committed, or imposed in connection with the affected design phase up to the time of termination.

- b. If the Municipality withdraws its financial support for the Combined Project leading MaineDOT to terminate the Design Contract, the Municipality shall reimburse MaineDOT fully for all outstanding design phase costs, expenses, penalties, and/or liabilities expended, committed, or imposed in reliance on the Municipality's financial obligations set out herein, including, but not limited to, reimbursement of all federal and state funds expended up to the time of such termination.
- c. This Agreement may be terminated at any time by mutual written agreement of the Parties provided that such written agreement will address the allocation between the Parties of any outstanding costs, expenses, penalties, and/or liabilities expended, committed, or imposed in connection with the Combined Project as of such date of termination.
- d. In no event shall any such action taken under this subsection be deemed a breach of contract, nor shall it represent any individual Party's waiver of claims for breach of contract or its right to any other remedy it may have pursuant to this Agreement, or at law or in equity.
- e. In the event of Combined Project termination, all provisions of this Agreement shall become null and void except for the applicable financial obligations set forth herein, as well as those provisions to this Agreement that by their very nature are intended to survive.

10. General Provisions:

- a. The Municipality shall not require MaineDOT or its contractors to pay for Municipal inspections and permits associated with the Combined Project.
- b. The Parties agree to comply with and abide by all applicable state and federal laws, statutes, rules, regulations, standards, and guidelines, including the Manual of Uniform Traffic Control Devices (the "MUTCD"), the Americans With Disabilities Act ("ADA"), the Occupational Safety and Health Administration ("OSHA") standards, and all Agreement provisions; avoid hindering each other's performance; fulfill all obligations diligently; and cooperate in achievement of the intent of this Agreement.
- c. State of Maine's Rights of Set-Off. MaineDOT shall have all of its common law, equitable, and statutory rights of set-off. These rights shall include, but not be limited to, the State of Maine's option to withhold for the purposes of set-off monies due the Municipality under a specific project contract up to any amounts due and owed to MaineDOT with regard to this Agreement and any other agreement/contract with any State of Maine department or agency, including any agreement/contract for a term commencing prior to the term of this Agreement, plus any amounts due and owed to the

State of Maine for any reason including without limitation, tax delinquencies, fee delinquencies, or monetary penalties relative thereto. MaineDOT shall exercise its set-off rights in accordance with normal state practices including, in cases of set-off pursuant to an audit, the finalization of such audit by MaineDOT, its representatives, or the State Controller. When applicable, MaineDOT reserves the right to withhold or reduce future Local Road Assistance payments to the Municipality for purposes of set-off to recover the amount owed.

- d. Non-Appropriation. Notwithstanding anything herein to the contrary, the Parties acknowledge and agree that although MaineDOT's execution of this Agreement manifests its intent to honor its terms and to seek funding to fulfill any obligations arising hereunder, by law any such obligations are subject to available budgetary appropriations by the Maine Legislature and the federal government and, therefore, this Agreement does not create any obligation on MaineDOT's behalf in excess of such appropriations.
- e. Municipal Authority. The Municipality represents that it has received all necessary approvals or authorizations by its governing authorities to approve the Initial Design Phase and enter into this Agreement, and that it commits to obligate the necessary funds to satisfy its obligations identified herein.
- f. Assignment. No assignment of this Agreement is contemplated, and in no event shall any assignment be made without MaineDOT's express written permission.
- g. Amendment and Modification. This Agreement, and all attachments, may only be modified or amended in writing and signed by duly authorized representatives of all Parties.
- h. Binding Effect. The Parties shall be bound by the terms of this Agreement. This provision shall apply to the Parties' successors, administrators, and legal representatives.
- i. Independent Capacity. The Municipality, its respective employees, agents, representatives, consultants, and contractors shall not act as officers, employees, or agents of MaineDOT.
- j. Indemnification. To the extent permitted by law, the Municipality shall indemnify, defend (subject to approval of the State of Maine Attorney General), and hold harmless the State of Maine, its officers, agents, and employees from all claims, suits, or liabilities arising from the Municipality's own negligent or wrongful acts, errors, or omissions or that of its officials, employees, agents, consultants, or contractors. Nothing herein shall waive any defense, immunity, or limitation of liability that may be available under the Maine Tort Claims Act (14 M.R.S. Section 8101 et seq.) or any other privileges or immunities provided by law. This provision shall survive the termination or expiration of this Agreement.
- k. Governing Law. This Agreement shall be construed under the laws of the State of Maine. Additionally, all activities under this Agreement shall be performed in accordance with

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective on the day and date last signed.

For Municipality:

Print Name: _____ * Date _____
Title _____
Municipality of Gray
Duly authorized

For MaineDOT:

Date _____
Dale Doughty, Director, Bureau of Planning *
Maine Department of Transportation
Duly authorized

** I certify that the signature above is true and accurate. I further certify that the signature, if electronic: (a) is intended to have the same force as a manual signature; (b) is unique to me; (c) is capable of verification; and (d) is under my sole control.*

11.30.2023

Gray MDOT Cooperative Agreement Notes – K. Chappell

- p. 2, RECITALS, Section A, references 26A, which is now designated as 26 (include street names with route names for clarity). Match Scope of Work outlined on p. 5 under section i.
- p. 2, RECITALS, Section B, paragraph one, second project south of Wayne Ave. noted as Village Partnership Initiative, official DOT program, is project designated as such? Was not prior.
- p. 2, RECITALS, Section B, paragraph two, change “Gray Village Development Vision” to “Gray Transformation Project.”
- p. 2, RECITALS, Section C, see note prior note -- “Gray Transformation Project.”
- p. 3, RECITALS, Section H, can we specify an estimated timeline for determining if Parties will advance beyond initial design phase?
- p. 4, AGREEMENT, Section 2, part b, need bullet addition to incorporate road space for potential future underground infrastructure, including utilities and sewer
- p. 5, AGREEMENT, Section 2, part c, bullet four under i, change “Route 201” to “Route 202.”
- p. 6, AGREEMENT, Section 2, part c, bullet seven under ii, include *specific* “motor vehicle target speed” of 25 MPH
- p. 6, AGREEMENT, Section 2, part c, bullet eight under ii, “to the extent practical, pedestrian crossings that align with the Pennell ...” -- would prefer to see more of a commitment with this language
- p. 9, AGREEMENT, Section 5, part a, lines 7-9, what is the definition of “appropriate milestones”? Want to ensure any proposed designs are still in *draft* phase at Municipal review.
- p. 9, AGREEMENT, Section 5, part b, MDOT responsible for listed activities – will Municipality have input before finalized? Particularly need input before a final PDR noted in part d.
- p. 10, AGREEMENT, Section 6, need added design check-in bullet prior to Preliminary Design Report (PDR) completed bullet (see prior note for part b)
- p. 10, AGREEMENT, Section 6, last bullet notes information sharing “as requested by the Municipality...” Would like additional bullet noting coordination of regular check-in meetings.
- p. 11, AGREEMENT, Section 10, part a, are costs associated with “Municipal Inspections and permits” permit fees dictated by municipal zoning?
- p. 12, AGREEMENT, Section 10, part d, if any planned work is ultimately not budgeted through State or Federal appropriations, will the MDOT assist in securing alternative funding (e.g., MPI, etc.)? Prior conversations with Council indicated there was willingness in this area.



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

OFFICE OF THE TOWN MANAGER

Joshua Tiffany, Interim Town Manager
jtiffany@graymaine.org
(207) 657-3339

November 30, 2023

RE: Notes on MDOT Cooperative Agreement

- Page 6, Section 5, SS a
 - o “Notwithstanding such collaboration, MaineDOT will have sole discretion to determine which elements are included in the final design.”
 - o Is this a standard approach for working with MDOT? It does seem to be giving away a fair amount of control and authority on the final vision of the project.
- Page 8, Section 8, SS a.
 - o “MaineDOT will consult with the Municipality before implementing any adjustments to the Scope of the Combined Project as set out in the *Purpose, Need, and Scope of Work* section of this Agreement.”
 - o Similar to above, MDOT “consulting” with the Town could be construed to mean they just need to notify us of any changes to the Scope and that if we disagree, there is no recourse since we have been “consulted”. Again, it feels like giving away a fair amount of possible control.
- Page 9, Section 10, SS c.
 - o Does the Town have any right of set-off?
- Page 10, SS j
 - o Does the indemnification go both ways?

October 16, 2023

TO: Josh Tiffany, Interim TM
FROM: Doug Webster, Planning
RE: Possible MeDOT MOU elements

All MeDOT projects per draft MOU: Yar. Rd., Main St., Rt. 100 N. to NG line:

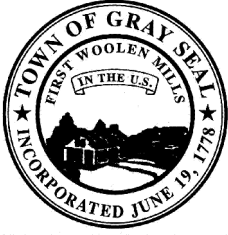
Willing to follow model road cross-section to allow for utilities to be in specified locations
GWD accustomed to working with G-P; any options for water main infrastructure
MeDOT stormwater (SW) design typically to 10-yr. storm; town looking for increased capacity
Gray also looking into private SW tie-ins; MeDOT willing to let G-P do SW specs then to DOT
Gray considering under-ground (UG) utilities for key intersections; MeDOT willing to consider
Several desired intersection reconfigurations; Colley Hill, Brown/Shaker, Yar./West Gray, & Brown/
Yar. If town were to acquire i.e. Manny's & move monument, work for MeDOT, \$ credit for
Overall street design inc. lighting, esplanades, landscaping, etc.; MeDOT support

Yarmouth Road improvements:

Honor 60' ROW (not 66') & minor reductions promised to residents
G-P SW design called for i.e. double-grate catch basins for flows; honor G-P SW design
Able to convert G-P well-developed plans
Resident property specific requests/promises i.e. stonewall replace, tree re-plant, drainage, etc.

Main St./Rt. 100 N. to NG line:

May need to fine-tune point of beginning for Rt. 100 N. pending end of village area re SW
G-P looking at Trestle Way area (per town request) re increasing under Rt. 100 culvert sizing
Willing to allow G-P to arrive at SW perf. specs then to MeDOT; State pay base & town pay additional
Town would like to allow private properties to connect to increased SW capacity & intends to
(conceptually) recoup increased SW capacity by fess to private property owners
MeDOT willing to help study/resolve SW outfall capacity; under MTA, Rt. 115/202 at Howell's
If town studies/resolves, MeDOT help with permitting & \$ credit for given historic sediment build-up
Town exploring viability of sewer for (at least) majority of Main Street to allow increased density/uses



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

ADMINISTRATION

Justine Hutchings, Finance Director
finance@graymaine.org
(207) 657-3339 x103

December 15, 2023

MEMORANDUM

To: Gray Town Council

From: Justine Hutchings, Finance Director

Re: Disabled Veteran Excise Exemption

Per 36 M.R.S. § 1483 (12), effective October 18, 2021, a veteran who is receiving benefits based on total, service-connected, disability is exempt from the motor vehicle excise tax.

Dennis Davis and William Keith, Town of Gray Residents, who fit the above criteria, have requested reimbursement for excise taxes that have been paid to the Town since the effective date of the above-mentioned law.

I am asking that the Council decide whether exemptions, retroactive to October 18, 2021, will be granted to veterans of Gray that are totally and permanently disabled for service-connected disabilities, including reimbursement to Dennis M. Davis in the amount of \$1,682.39 and reimbursement to William Keith in the amount of \$416.58.

Respectfully,

Justine Hutchings



Department of Defense, Veterans and Emergency Management
Bureau of Veterans' Services
117 State House Station
Augusta, Maine 04333-0117

Department of the Secretary of State
Bureau of Motor Vehicles
29 State House Station
Augusta, Maine 04333-0029

Douglas Farnham
Major General
Commissioner
(207) 430-6000

David A. Richmond
Director
(207) 287-7020

Shenna Bellows
Secretary of State
(207) 626-8400

Catherine Curtis
Deputy Secretary of
State
(207) 624-9000

November 28, 2023

Motor Vehicle Excise Tax Exemption for Certain Veterans – 36 M.R.S. § 1483(12)

Dear municipalities and partners of the State of Maine,

Certain veterans qualify for an excise tax exemption for a vehicle or vehicles they register. The Bureau of Motor Vehicles (BMV) and the Maine Bureau of Veterans' Services (MBVS) have discovered that many veterans prefer to retain a special veteran's plate or another type of registration plate rather than switch to a disabled veteran's plate to receive the excise tax exemption. Under the current Municipal BMV Data Transfer System, the exemption is not allowed without registering the vehicle with a disabled veteran plate. The BMV is working on statutory and computer system changes that will allow this in the future; however, until that is implemented, we have partnered together to develop an interim solution that best serves veterans wishing to benefit from the exemption.

Under [36 M.R.S. § 1483\(12\)](#), veterans who are otherwise eligible for the exemption are authorized regardless of whether they have a disabled veteran's plate. It is important to note that a veteran must pay the regular associated registration fee if they choose a different registration plate. However, the excise tax exemption is authorized if they meet the eligibility requirements. It can be confusing when determining eligibility. For instance, it is possible for a veteran to be rated at 70% for service-connected disabilities but, due to Individual Unemployability, be paid at 100% and considered 100% permanently and totally disabled. Department of Veterans Affairs Benefits Summary letters can be difficult to understand and are not clearly written.

MBVS can assist in determining eligibility for motor vehicle excise tax exemption for certain veterans, specifically helping understand service-connected disability rating as outlined in [36 M.R.S. § 1483\(12\)](#). This would require the veteran to provide proof of “total, service-connected disability” in the form of a current Department of Veterans Affairs (VA) Benefit Summary letter.

Benefits Summary are provided to the veteran in the springtime by the VA or at any time from www.ebenefits.va.gov or by calling 800-827-1000. MBVS may also have access to the Benefits Summary letter for certain veterans.

For assistance from the MBVS, please contact our closest office:

- Augusta – 207-287-7020
 - F: 207-626-4471
- Bangor – 207-941-3005
 - F: 207-941-3012
- Caribou – 207-492-1173
 - F: 207-492-1175
- Lewiston – 207-53-9106
 - F: 207-783-5307
- Machias – 207-255-3306
 - F: 207-255-4815
- Portland – 207-822-2391
 - F: 207-822-2393
- Springvale – 207-324-1839
 - F: 207-324-2763
- Togus – 207-287-7019
 - F: 207-287-8449

For information on licensing or vehicle registration, visit <https://www.maine.gov/sos/bmv/>.

Sincerely,



Douglas Farnham
Major General
Commissioner



Shenna Bellows
Secretary of State
Department of the Secretary of State



David A. Richmond
Director
Maine Bureau of Veterans' Services



Catherine Curtis
Deputy Secretary of State
Bureau of Motor Vehicles
Department of the Secretary of State

For veterans in **crisis, please call 988, then press 1**. For veterans who are experiencing homelessness, please connect them with our Homeless Veterans Coordination Team at 207-287-7019 or HVC.MaineBVS@maine.gov.

Jonathan Hartt

From: Krista Chappell
Sent: Friday, December 15, 2023 10:52 AM
To: Jonathan Hartt
Subject: Fw: Excise Tax Guidance regarding 100% Disabled Veterans
Attachments: Excise Tax Letter.sig11.28.23.pdf

Email and memo to include in the 12.19 packet.

Thanks!
Krista

Krista Chappell
Chair, Gray Town Council
kchappell@graymaine.org

From: Town Clerk <townclerk@graymaine.org>
Sent: Thursday, November 30, 2023 10:36 AM
To: Dan Maguire <dmaguire@graymaine.org>
Cc: Town Manager <townmanager@graymaine.org>; Town Council <TownCouncil@graymaine.org>
Subject: FW: Excise Tax Guidance regarding 100% Disabled Veterans

Good Morning Dan,

Attached is an email received this morning regarding Excise Exemption for disabled veterans.

Please let me know if you have any questions.

Thank you,

Britt L. Barton
Town Clerk
Town of Gray
24 Main Street, Gray, ME 04039
(207) 657-3339 x104
www.graymaine.org



From: Leathers, Trisha <Trisha.Leathers@maine.gov>
Sent: Thursday, November 30, 2023 10:26 AM
Subject: Excise Tax Guidance regarding 100% Disabled Veterans
Importance: High

Greetings,

The Secretary's Office and BMV worked with the Dept. of Veterans' Services and Maine Revenue Services to provide the attached updated guidance regarding the excise tax exemption for 100% disabled veterans. There has been much confusion about excise tax exemption law (statute reference is in letter) that was updated in 2021 and many 100% disabled veterans have told us they do not wish to have the disabled veteran plates.

Attached is updated guidance, regarding excise tax exemptions for 100% disabled veterans.

Key points to know are:

- 100% disabled veterans qualify for an excise tax exemption on all vehicles registered in their name.
- If you need assistance determining if a veteran is 100% disabled and eligible for the exemption, you will now need to contact the Dept. of Veteran Affairs. BMV has been asked that towns direct these questions to the Dept. of Veteran Affairs.
- Veterans meeting the criteria for a disabled veteran plate do not have to be issued the disabled veteran plate to qualify for the excise tax exemption. If the veteran chooses another class of plate, they must pay the registration fee.

We hope this is helpful information. Please contact your municipal coordinator if you have questions.

Best Regards,
Nikki Bachelder
Director, Division of Vehicle Services
Bureau of Motor Vehicles
29 State House Station, Augusta, ME 04333
Office: 207-624-9191
Cell: 207-441-9106
BMV website - <https://www.maine.gov/sos/bmv/>
She/her/hers

This electronic mail message and any attachments hereto, as well as any electronic mail message(s) that may be sent in response to it, may be considered public records, and may therefore be subject to public record requests for review and copying under Maine's Right to Know Law (Title 1, 401-521 of the Maine Revised Statutes).

This electronic mail message and any attachments hereto, as well as any electronic mail message(s) that may be sent in response to it, may be considered public records, and may therefore be subject to public record requests for review and copying under Maine's Right to Know Law (Title 1, 401-521 of the Maine Revised Statutes).

This electronic mail message and any attachments hereto, as well as any electronic mail message(s) that may be sent in response to it, may be considered public records, and may therefore be subject to public record requests for review and copying under Maine's Right to Know Law (Title 1, 401-521 of the Maine Revised Statutes).

TOWN OF GRAY POSITION DESCRIPTION

POSITION TITLE: FACILITIES AND PARKS SUPERVISOR-FACILITIES AND PARKS
DATE CREATED/ REVISED: 12/2023; 3/2021

Classification: Full-Time, Hourly

Narrative: This position requires a responsible and motivated individual for the coordination and day-to-day maintenance of all Town facilities and parks. This position performs a variety of daily duties related to the maintenance, development, and coordination of Town facilities. All work must be performed in accordance with State and Federal law, Town of Gray policies and ordinances/previously established procedures. This position requires sound judgment and the ability to work proactively and cooperatively toward the goals established by the Director of Facilities and Parks and the Town Manager.

Supervision: Supervision is provided to this position by the Director of Facilities and Parks.

POSITION RESPONSIBILITIES/TASKS

Illustrative only, not all-inclusive:

- Performs daily duties of the department, including custodial, landscaping, and maintenance tasks such as:
 - Cleaning offices, bathrooms, kitchen, common areas
 - Interior and exterior window cleaning
 - Painting, carpentry, lighting maintenance
 - Snow plowing, snow-blowing, shoveling, ensuring safe walkways
 - Mowing, trimming, planting, weeding
 - Project construction
- Tracks department projects as assigned and ensures work follows service, quality, and safety standards for completion.
- Recommends policies, procedures, and long-range plans for improvement of efficiency and effectiveness of the Town's Facilities and Parks.
- Prepares and/or coordinates Town facilities for appropriate seasons, including addressing staffing needs, placement of proper equipment, and readiness of facilities for programs and events.
- Operates and maintains department vehicles and equipment (mower, chipper, tractor, ATV, etc.)
- Assists Director with access control for Town offices and indoor facilities. This includes implementing security measures such as key card access, surveillance systems, and monitoring entry points.
- Assists Director with the maintenance of the Global Harmonization program for the Department as well as assisting other departments with the same.
- Adheres to and improves health and safety standards.
- Encourages and maintains cooperative planning and working relationships with local community agencies/groups, state, regional and federal government agencies/groups, private businesses and area school departments, etc. to the benefit of the Town, with the approval of the Director of Facilities and Parks
- As assigned, serves as key staff to facilitate or administer a program, activity, or event.

- Coordinates and schedules the upkeep of all Town parks, such as clearing (trails and open spaces), lining, painting, mowing, litter control, and general clean-up duties.
- Responsible for the maintenance, inspection, storage and inventory of equipment and items associated with Town parks to ensure safe and efficient use for all participants, staff and volunteers.
- Completes and forwards all necessary reports that may be required in a timely fashion.
- Serves as on-call representative when the Director of Facilities and Parks is on vacation or otherwise unavailable. Supervises employee activity as needed, ensuring the timely and successful completion of tasks.
- All other tasks as assigned by the Director of Facilities and Parks and the Town Manager.

POSITION REQUIREMENTS/QUALIFICATIONS

Education & Experience

Minimum Education Required:

- High School Diploma G.E.D/High School Equivalent Associate Degree
 Bachelor's Degree Advanced Degree

Minimum Education Preferred:

- High School Diploma G.E.D/High School Equivalent Associate Degree
 Bachelor's Degree Advanced Degree

Prior Experience Required:

5 years of direct experience in this position or directly related to the field.

Prior Experience Preferred:

7-10 years of direct experience in this position, or a satisfactory equivalent in the estimation of the Town.

Knowledge, Ability, Skills

- Must possess a valid Maine state driver's license.
- Must possess knowledge of carpentry, plumbing, and electrical.
- Demonstrated ability to work independently and exercise sound judgment.
- Ability to use common tools and conduct general maintenance/repair of equipment such as shop tools, lawn mowers, snow blowers, air compressors, etc.
- Ability to operate a 4x4 pickup truck and maneuver trailers into confined areas.
- Ability to work in various weather and environmental conditions such as extreme heat or cold, noise, at heights greater than 10 feet, and around electricity, various chemicals, paints, solvents, and fluids.
- Ability to work in physically demanding positions.
- Ability to work a varying schedule which may include some weekends and evenings as pre-arranged or on an emergency basis.
- Ability to read, write, speak, and understand English.
- Ability to manage work time and prioritize tasks effectively.

Physical Requirements/Other:

Shift Length	<input checked="" type="checkbox"/> <8 hrs	<input checked="" type="checkbox"/> 8-12 hrs	<input type="checkbox"/> >12 hrs	<input type="checkbox"/> 24/7 operation	<input type="checkbox"/> On call
<input checked="" type="checkbox"/> Days:	<input type="checkbox"/> Nights		<input checked="" type="checkbox"/> Evening (Occasional/Rare)		<input type="checkbox"/> Rotating
DEFINITION KEY	Never: 0 hours	Rarely: <10 minutes/shift or up to 1 hour per week	Occasionally: up to 1/3 shift	Frequently: 1/3-2/3 shift	Constantly: >2/3 of shift
Lifting/Carrying (pounds)	Never	Rarely	Occasionally	Frequently	Constantly
0-10	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-25	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
25-50	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50-100	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
>100	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Typical distance carried: <input checked="" type="checkbox"/> within area <input type="checkbox"/> <input type="checkbox"/> between areas <input type="checkbox"/> <input type="checkbox"/> throughout facility					
DEFINITION KEY	Never: 0 hours	Rarely: <10 min/shift or up to 1 hr/wk	Occasionally: up to 1/3 shift	Frequently: 1/3-2/3 shift	Constantly: >2/3 of shift
Postures/Tasks	Never	Rarely	Occasionally	Frequently	Constantly
Sitting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stairs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ladders	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reach/lift above shoulders	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reach/lift below knees	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kneel/Crawl	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Postures/Tasks	Never	Rarely	Occasionally	Frequently	Constantly
Work overhead	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grasp with hands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Keying	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Mousing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Writing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Cognitive Demands/Sensory Requirements – For specific job demands, employee must be able to:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> see | <input checked="" type="checkbox"/> hear | <input type="checkbox"/> distinguish color |
| <input type="checkbox"/> work in diminished lighting | <input type="checkbox"/> make critical decisions | <input checked="" type="checkbox"/> perform in fast-paced environment |
| <input checked="" type="checkbox"/> speak | <input type="checkbox"/> work at a set pace/rate | <input checked="" type="checkbox"/> remember accurately |
| <input checked="" type="checkbox"/> work under deadlines | <input checked="" type="checkbox"/> perform multiple tasks | <input checked="" type="checkbox"/> work independently |
| <input checked="" type="checkbox"/> understand verbal instructions | <input checked="" type="checkbox"/> understand written instructions | |
| <input type="checkbox"/> other: | | |

Acknowledgement

I have received a copy of this position description and having reviewed it, agree with its description and requirements and understand that it is the basis for my performance and evaluations.

Name of Employee: _____ Date: _____

Name of Supervisor: _____ Date: _____

TOWN OF GRAY POSITION DESCRIPTION

POSITION TITLE: ~~FACILITIES AND PARKS SUPERVISOR~~ ~~PARKS AND FACILITIES SUPERVISOR-~~
~~FACILITIES AND PARKS~~ ~~BUILDINGS AND GROUNDS~~
DATE CREATED/ REVISED: ~~12/2023;~~ 3/2021

Classification: Full-Time, Hourly

Narrative: This position requires ~~responsibility and integrity~~ a responsible and motivated individual for the coordination and day-to-day maintenance of all Town facilities, ~~including and~~ parks ~~such as Wilkies Beach, Libby Hill Trails, and Pennell Park.~~ This position ~~will work in the~~ ~~Buildings and Grounds Department as it relates~~ performs a variety of daily duties related to the maintenance, development, and coordination of ~~Town~~ facilities ~~for the Town's continual routine~~ use, special events, as well as for entities renting those facilities short term. This position functions as a liaison to ~~the Recreation Department~~ for events and programs ~~which require proper coordination and use of parks facilities.~~ This individual is expected to work a varying schedule which may include some weekends and evenings as pre-arranged or on an emergency basis. All work must be performed in accordance with State ~~and~~ Federal law, Town of Gray policies ~~and~~ ordinances/previously established procedures. This position requires sound judgment and the ability to work ~~proactively and cooperatively effectively with others~~ toward the goals established by the Director of ~~the~~ ~~Facilities and Parks~~ ~~Buildings and Grounds Department~~ and the Town Manager.

Supervision: Supervision is provided to this position by the Director of ~~Buildings and Grounds~~ ~~Facilities and Parks.~~

POSITION RESPONSIBILITIES/TASKS

Illustrative only, not all-inclusive:

- ~~Is an integral part of the~~ ~~Buildings and Grounds Department~~ ~~Facilities and Parks,~~ performing all tasks that relate to ~~Performs daily duties of~~ the department, including ~~including maintenance, custodial, and landscaping, and maintenance~~ tasks such as:
 - ~~Cleaning offices, bathrooms, kitchen, common areas~~
 - ~~Interior and exterior window cleaning~~
 - ~~Painting, carpentry, lighting maintenance~~
 - ~~Snow plowing, snow-blowing, shoveling, ensuring safe walkways~~
 - ~~Mowing, trimming, planting, weeding~~
 - ~~Project construction~~

- ~~Contributes to the overall success of the department by performing daily duties assigned by the Director of~~ ~~Buildings and Grounds~~ ~~Facilities and Parks.~~

~~Assists with providing recreational, sports, cultural, social and leisure opportunities to the Town through the upkeep and proper~~ ~~maintenance~~ ~~scheduling of facilities.~~

- ~~Tracks department projects as assigned and ensures work follows service, quality, and safety standards for completion.~~
- ~~Recommends policies, procedures, and long-range plans for improvement of efficiency and effectiveness of the Town's Facilities and Parks.~~

- ~~Recommends new approaches, policies, procedures, and long-range plans for improvement of efficiency and effectiveness of the Town's Facilities and Parks, parks facilities. Prepares and/or coordinates Town facilities for appropriate seasons, including addressing staffing needs, placement of proper equipment, and readiness of facilities for programs and events.~~
- ~~Develops, implements, and maintains a short-term and long-term program for the Town's parks facilities, ~~dede~~eded open spaces and conservation easements including financial plans, as needed, and recommending the same to the Recreation Conservation Committee for recommendation to and adoption by the Town Council.~~
- Operates and maintains department vehicles and equipment (mower, chipper, tractor, ATV, etc.)
- Assists Director with access control for Town offices and indoor facilities. This includes implementing security measures such as key card access, surveillance systems, and monitoring entry points.
- Assists Director with the maintenance of the Global Harmonization program for the Department as well as assisting other departments with the same.
- Adheres to and improves health and safety standards.
- Encourages and maintains cooperative planning and working relationships with local community agencies/groups, state, regional and federal government agencies/groups, private businesses and area school departments, etc. to the benefit of the Town ~~and the Recreation Department~~, with the approval of the Director of ~~Facilities and Parks Buildings and Grounds~~.
- ~~At times~~As assigned, serves as key staff to facilitate or administer a program, activity, or event.
- ~~Acts as the primary contact for all parks facilities, including, but not limited to, Libby Hill, Wilkies Beach and Pennell Park, including all coordination with outside entities for parks & recreation facility rental purposes (after approved applications) and for maintenance purposes.~~
- ~~Develops, maintains, and administers rental forms and payment protocols, in coordination with the Finance Director and the Director of Buildings and Grounds.~~
- Coordinates and/or schedules the ~~maintenance and~~ upkeep of all Town parks ~~facilities, including but not limited to~~ such as clearing (trails and open spaces), lining, painting, mowing, litter control, and general clean-up duties.
- ~~Prepares and/or coordinates Town facilities for appropriate seasons, including addressing any and all required staffing needs, placement of proper equipment and readiness of facilities for scheduled programs, special events, activities, and approved rentals of the same.~~
- Responsible for ~~the~~ maintenance, inspection, storage and inventory of ~~all~~ equipment and items associated with Town parks ~~facilities~~ to ensure ~~appropriate, safe and~~ efficient use for all participants, staff and volunteers, ~~special consideration being given to all safety guidelines for the same.~~
- ~~Responsible for the stewardship of recreational facilities grants, including application, award management, reporting, and oversight.~~
- Completes and forwards all necessary reports that may be required in a timely fashion.

- ~~Maintains expense records and service contracts for department related spending, including grounds and equipment.~~
- Serves as on-call representative when the Director of Facilities and Parks Buildings and Grounds is on vacation or otherwise unavailable. Supervises employee activity as needed, ensuring the timely and successful completion of tasks.
- All other tasks as assigned by the Director of Facilities and Parks Buildings and Grounds and the Town Manager.

POSITION REQUIREMENTS/QUALIFICATIONS

Education & Experience

Minimum Education Required:

- High School Diploma G.E.D/High School Equivalent Associate Degree
 Bachelor's Degree Advanced Degree

Minimum Education Preferred:

- High School Diploma G.E.D/High School Equivalent Associate Degree
 Bachelor's Degree Advanced Degree

Prior Experience Required:

5 years of direct experience in this position or directly related to the field.

Prior Experience Preferred:

7-10 years of direct experience in this position, or a satisfactory equivalent in the estimation of the Town.

Knowledge, Ability, Skills

- Must possess a valid Maine state driver's license.
- Must possess knowledge of carpentry, plumbing, and electrical.
- Demonstrated ability to work independently and exercise sound judgment.
- ~~Must demonstrate knowledge of facilities and parks and recreation facilities, needs, special events, and industry best practices.~~
- Ability to use common tools and conduct general maintenance/repair of equipment such as shop tools, lawn mowers, snow blowers, air compressors, etc.
- Ability to operate a 4x4 pickup truck and maneuver trailers into confined areas.
- ~~Must be able to work independently and exercise sound judgment.~~
- Ability to work in various weather and environmental conditions such as extreme heat or cold, noise, at heights greater than 10 feet, and around electricity, various chemicals, paints, solvents, and fluids.
- Ability to work in physically demanding positions.
- ~~Must be able to work independently and exercise sound judgment when making decisions.~~
- Ability to work a varying schedule which may include some weekends and evenings as pre-arranged or on an emergency basis.
- Ability to read, write, speak, and understand English.
- ~~Must be able~~ Ability to manage work time and prioritize tasks effectively.

Physical Requirements/Other:

Shift Length	<input checked="" type="checkbox"/> <8 hrs	<input checked="" type="checkbox"/> 8-12 hrs	<input type="checkbox"/> >12 hrs	<input type="checkbox"/> 24/7 operation	<input type="checkbox"/> On call	
<input checked="" type="checkbox"/> Days:	<input type="checkbox"/> Nights		<input checked="" type="checkbox"/> Evening (Occasional/Rare)		<input type="checkbox"/> Rotating	
DEFINITION KEY	Never: 0 hours	Rarely: <10 minutes/shift or up to 1 hour per week	Occasionally: up to 1/3 shift	Frequently: 1/3-2/3 shift	Constantly: >2/3 of shift	
Lifting/Carrying (pounds)	Never	Rarely	Occasionally	Frequently	Constantly	
0-10	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-25	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
25-50	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
50-100	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
>100	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Typical distance carried: <input checked="" type="checkbox"/> within area <input type="checkbox"/> <input type="checkbox"/> between areas <input type="checkbox"/> <input type="checkbox"/> throughout facility						
DEFINITION KEY	Never: 0 hours	Rarely: <10 min/shift or up to 1 hr/wk	Occasionally: up to 1/3 shift	Frequently: 1/3-2/3 shift	Constantly: >2/3 of shift	
Postures/Tasks	Never	Rarely	Occasionally	Frequently	Constantly	
Sitting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Walking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Stairs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Ladders	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reach/lift above shoulders	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reach/lift below knees	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Kneel/Crawl	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Postures/Tasks	Never	Rarely	Occasionally	Frequently	Constantly	
Work overhead	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Grasp with hands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Keying	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Mousing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Writing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Cognitive Demands/Sensory Requirements – For specific job demands, employee must be able to:

<input checked="" type="checkbox"/> see	<input checked="" type="checkbox"/> hear	<input type="checkbox"/> distinguish color
<input type="checkbox"/> work in diminished lighting	<input type="checkbox"/> make critical decisions	<input checked="" type="checkbox"/> perform in fast-paced environment
<input checked="" type="checkbox"/> speak	<input type="checkbox"/> work at a set pace/rate	<input checked="" type="checkbox"/> remember accurately
<input checked="" type="checkbox"/> work under deadlines	<input checked="" type="checkbox"/> perform multiple tasks	<input checked="" type="checkbox"/> work independently
<input checked="" type="checkbox"/> understand verbal instructions	<input checked="" type="checkbox"/> understand written instructions	
<input type="checkbox"/> other:		

Acknowledgement

I have received a copy of this position description and having reviewed it, agree with its description and requirements and understand that it is the basis for my performance and evaluations.

Name of Employee: _____ Date: _____

Name of Supervisor: _____ Date: _____



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

OFFICE OF THE ASSESSOR

Lauren Asselin, Assessor
lasselin@graymaine.org
(207) 657-3339 ex. 112

November 30, 2023

Assessing Department Report to the Town Manager (11/01/2023 – 11/30/2023):

- 11/1 – 11/7 – Out of office
- 11/8 – Reviewed outstanding e-mails
Code Enforcement meeting to review Driveway Permits
- 11/9 – Department Head meeting
Assisted Planner with Jonah Way lot split corrections
- 11/10 – Updated Interested Parties on TRIO
- 11/14 – Reviewed job description for Administrative Assistant
- 11/21 - Held meeting with Cynthia Schaeffer to discuss outstanding items
- 11/28 – Processed Tree Growth withdrawal penalty estimates
- 11/30 – Verified property deeds for Avesta Housing project

Other Activities/Accomplishments:

- Performed Assessor inspections
- Processed property sales for May 2023
- Followed up with KRT Appraisal related to upcoming Revaluation/Equalization project



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

DEPARTMENT OF BUILDING AND
GROUNDS

Mo Russo III, Director
mrusso@graymaine.org
207-657-3339 ext.131

December 4, 2023

Department of Buildings and Grounds Report to Town Manager 11/1-11/30

- 11/03 Department attended VALT Ribbon Cutting Ceremony
- 11/03 Laid out mats in Newbegin.
- 11/06 Set up for Election.
- 11/07 Election Day
- 11/08 Broke Down Election. Installed blinds on windows in gym.
- 11/09 Department Head Meeting
- 11/09 Bid Opening for Pennell Septic Project
- 11/10 Department observed Veterans Day Holiday
- 11/14 Public Works performed trenching for Library Generator, conduits were run to the generator location.
- 11/14 Attended Council Meeting for Bid Award of Vehicles
- 11/16 Safety Committee Meeting
- 11/22 Laid out mats in Newbegin for Tree Lighting Ceremony
- 11/27 Pulled mats up from Tree Lighting Ceremony
- 11/28 Met with Interim TM
- 11/29 Met with Minuteman Security to review Upcoming Projects
- 11/30 Public Works assisted with trenching for new propane tank at 2 Turnpike Acres

Town Council Tracking Worksheet Items:

- N/A

Other Activities / Accomplishments:

- Instillation of hydrant for PW use at 2 Turnpike Acres
- Constructed and installed three benches on the VALT Trail
- Cleared leaves and debris of all cross country ski trails at Libby Hill
- Completed upfit of new ATV for grooming at Libby Hill
- Department hung wreaths on all Town buildings and the Monument.
- Hung 82 wreaths on telephone poles throughout the Village
- Vacuumed leaves from various sites.
- 15 calls for Service

Challenges / Obstacles Requiring Assistance Outside of the Department:

- Many thanks to Public Works for assisting with various projects.
-



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

Kyle Hadyniak
Interim Director of
Communications and
Information
207-657-3339 x116

Hi Josh,

Below is the November 2023 report from the Department of Communications and Information:

- Server operating system upgraded at the Town Office from Windows Server 2016 to Windows Server 2022
- Helpdesk Calls: 26
- Published information about [MaineDOT Route 202 Presentation](#)
- Launched [Town's Instagram account](#), which has 87 followers as of December 4
- Promoted and livestreamed [holiday tree lighting](#)
- Created new streamlined process for submitting accounts payable request form for Finance Director; currently testing process with two departments
- To help compliment his skillset, Interim C/IT Director began Google professional certificate in IT services

Thanks,
Kyle Hadyniak
Interim C/IT Director



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

ADMINISTRATION

Justine Hutchings, Finance Director
finance@graymaine.org
(207) 657-3339 x103

December 4, 2023

Finance Department Report to Town Manager (11/01-11/30/2023):

- 11/1: following a Paymerang presentation, worked on compiling a list of the Town of Gray's active vendors, how often they invoice the Town and what method of payment they receive. The list was later provided to Paymerang to provide us with a quote. This is in an effort to decrease the amount of time spent on Accounts Payable tasks.
- 11/2: completed the current batch of payables, in preparation for time dedication to Payroll.
- 11/6-11/9: completed payroll with oversight and assistance from Jon.
- 11/8: Met with Kyle to discuss paperless alternatives to our current Accounts Payable process. We will be doing a test AP Warrant using Kyle's suggested method to identify any issues.
- 11/9: Department Head meeting
- 11/13-11/15: caught up on Accounts Payable, e-mails, general tasks that did not get completed due to the previous payroll week.
- 11/12: received inquiry regarding Nonmajor Permanent Funds from the Gray Village Cemetery. Searched for information regarding the interest payments due to the Cemetery that have not been disbursed since FY20. I was unable to find any written agreement that referenced these disbursements. I began looking at FY20 reconciliations to inform myself on where these disbursements come from. As of today's date, these disbursements have not been made as I am still seeking more information.
- 11/16: completed Accounts Payable for the week.
- 11/16: held the monthly Finance Committee meeting.
- 11/20-11/22: this was a short payroll week, with our payday being on a Wednesday rather than the typical Friday. This occupied a majority of my time this week.
- 11/22: entered and completed the credit card Accounts Payable warrant, due on 11/23.
- 11/27: responded to e-mails, and voicemails that were not tended to during the payroll week and began Accounts Payable catch up.
- 11/28: completed one Accounts Payable warrant.
- 11/29: began work on a second Accounts Payable warrant and caught up on filing.
- 11/30: completed the second Accounts Payable warrant for the week.
- 11/30: held a brief Finance Committee meeting where we discussed proposals received from our audit services RFP.

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services			2,003,725.00	0.00	0.00	2,003,725.00
10 - Administration			813,568.00	0.00	0.00	813,568.00
01 - Pay & Benefits			582,254.00	0.00	0.00	582,254.00
100 - Full-time Personnel			506,073.00	0.00	0.00	506,073.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		13,757.26	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)		15,870.75	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)		16,713.50	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)		17,691.78	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	900.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)		16,183.33	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		15,319.23	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		17,443.33	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		12,083.33	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		12,539.64	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		12,726.53	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)		13,076.42	0.00	
		Object.....	506,073.00	163,405.10	900.00	343,567.90
120 - Part-Time Personnel			0.00	0.00	0.00	0.00
130 - Per Diem Personnel			0.00	0.00	0.00	0.00
170 - Overtime			1,100.00	0.00	0.00	1,100.00
11/22/23	P 0266	11/22/23 Payroll (Dist)		117.73	0.00	
		Object.....	1,100.00	117.73	0.00	982.27
201 - FICA/Medicare			38,715.00	0.00	0.00	38,715.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)		204.22	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)		873.22	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)		230.52	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)		985.69	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)		237.81	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)		1,016.79	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)		1,087.29	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)		254.28	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)		241.34	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)		1,031.87	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)		221.92	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)		948.92	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)		269.05	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)		1,150.35	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)		168.48	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)		720.42	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)		175.25	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)		749.37	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)		179.36	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)		766.91	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)		187.04	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)		799.74	0.00	
		Object.....	38,715.00	12,499.84	0.00	26,215.16
202 - Medical			0.00	0.00	0.00	0.00
203 - Retirement			36,366.00	0.00	0.00	36,366.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)		1,290.76	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)		1,273.65	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)		1,284.77	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)		1,125.23	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)		1,088.98	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)		1,245.64	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
09/29/23	P 0172	09/29/23 Payroll(MatchD)		1,303.19	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)		969.35	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)		968.74	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)		1,069.29	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)		1,112.29	0.00	
		Object.....	36,366.00	12,731.89	0.00	23,634.11
205 - Employee Development Day			0.00	0.00	0.00	0.00
789 - Wage Adjustments			0.00	0.00	0.00	0.00
		Expense.....	582,254.00	188,754.56	900.00	394,399.44
02 - Operations			174,154.00	0.00	0.00	174,154.00
101 - Memberships/Dues			1,479.00	0.00	0.00	1,479.00
07/27/23	A 0001	Hutchings membership		30.00	0.00	
08/23/23	A 0065	ICMA Online		790.00	0.00	
08/23/23	A 0065	ICMA Oniline		265.00	0.00	
11/02/23	A 0188	card membership fee		95.00	0.00	
11/02/23	A 0188	card membership fee		4.00	0.00	
11/21/23	A 0265	Credit Memo		0.00	19.99	
12/01/23	A 0261	adobe pro subscription		19.99	0.00	
		Object.....	1,479.00	1,203.99	19.99	295.00
102 - MMA Dues			10,578.00	0.00	0.00	10,578.00
09/15/23	A 0133	K. Hatcher membership		42.00	0.00	
		Object.....	10,578.00	42.00	0.00	10,536.00
103 - GPCOG Dues			17,365.00	0.00	0.00	17,365.00
150 - Personnel Development			8,000.00	0.00	0.00	8,000.00
07/07/23	A 0011	Credit Memo		0.00	137.10	
07/14/23	A 0005	staff training lunch		855.00	0.00	
07/14/23	A 0005	Monthly emp. mtg		66.00	0.00	
07/14/23	A 0005	LL Bean merchandise		337.56	0.00	
07/14/23	A 0005	LL Bean merchandise		413.24	0.00	
07/14/23	A 0005	LL Bean merchandise		136.10	0.00	
07/19/23	A 0025	VOID - Monthly emp. mtg		-66.00	0.00	
07/19/23	A 0025	VOID - LL Bean merchandis		-337.56	0.00	
07/19/23	A 0025	VOID - LL Bean merchandis		-413.24	0.00	
07/19/23	A 0025	VOID - LL Bean merchandis		-136.10	0.00	
07/19/23	A 0025	VOID - staff training lun		-855.00	0.00	
07/27/23	A 0022	staff portraits		200.00	0.00	
07/27/23	A 0022	ICMA annual dues		822.25	0.00	
07/27/23	A 0022	MTCMA membershi		193.75	0.00	
08/08/23	A 0040	Britt Barton		60.00	0.00	
08/08/23	A 0040	Britt Barton		85.00	0.00	
08/08/23	A 0040	Justine Hutchings		85.00	0.00	
08/08/23	A 0040	Britt Barton		60.00	0.00	
08/09/23	A 0050	BBarton		60.00	0.00	
08/28/23	A 0095	VOID - BBarton		-60.00	0.00	
08/23/23	A 0065	Sugarloaf		400.96	0.00	
08/23/23	A 0065	Expedia WA		2.84	0.00	
08/23/23	A 0065	Expedia WA		34.45	0.00	
08/23/23	A 0065	American NR		212.20	0.00	
08/23/23	A 0065	American NR		33.44	0.00	
08/23/23	A 0065	JetBlue NR		141.21	0.00	
08/30/23	A 0081	1 meal		19.67	0.00	
08/30/23	A 0081	1 meal		19.67	0.00	
08/30/23	A 0093	MTCMA- Nate Rudy		239.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
08/30/23	A 0093	Municipal Law - BBarton		60.00	0.00	
09/06/23	A 0099	JHutchings Gov't Accounti		110.00	0.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	822.25	
09/15/23	A 0133	Aug23 travel expense		540.32	0.00	
09/20/23	A 0152	Credit Memo		0.00	715.00	
09/20/23	A 0145	payroll law JoHa-JuHu		140.00	0.00	
10/10/23	A 0167	Title 21A Workshop		120.00	0.00	
10/16/23	A 0183	Tax Lien Workshop		55.00	0.00	
10/16/23	A 0183	EOY training		150.00	0.00	
10/16/23	A 0183	On-site training		2,300.00	0.00	
10/16/23	A 0183	On Site Training		226.13	0.00	
		Object.....	8,000.00	6,310.89	1,674.35	3,363.46
152 - Physicals/Innoculations			0.00	0.00	0.00	0.00
181 - Merchant Fees			0.00	0.00	0.00	0.00
200 - Publications & Subscriptions			0.00	0.00	0.00	0.00
07/14/23	A 0005	Creative Cloud		54.99	0.00	
07/19/23	A 0025	VOID - Creative Cloud		-54.99	0.00	
09/25/23	A 0151	adobe		54.99	0.00	
		Object.....	0.00	54.99	0.00	-54.99
241 - Tax Billing			6,500.00	0.00	0.00	6,500.00
09/12/23	A 0114	Town of Gray FY24 taxbill		2,500.00	0.00	
10/10/23	A 0167	tax billing		1,991.12	0.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	75.82	
10/19/23	A 0205	stabilization programming		100.00	0.00	
		Object.....	6,500.00	4,591.12	75.82	1,984.70
242 - Printing			500.00	0.00	0.00	500.00
250 - Postage			8,000.00	0.00	0.00	8,000.00
07/27/23	A 0022	postage		500.00	0.00	
08/30/23	A 0081	postage		3,539.00	0.00	
09/20/23	A 0145	postage		1,095.15	0.00	
09/21/23	A 0157	VOID - postage		-1,095.15	0.00	
09/25/23	A 0158	postage		1,095.15	0.00	
11/28/23	A 0252	October postage		1,000.00	0.00	
		Object.....	8,000.00	6,134.15	0.00	1,865.85
290 - Advertising			2,500.00	0.00	0.00	2,500.00
09/25/23	A 0163	planning board		220.16	0.00	
		Object.....	2,500.00	220.16	0.00	2,279.84
390 - Telephone			10,462.00	0.00	0.00	10,462.00
07/27/23	A 0001	June Admin phone		74.51	0.00	
07/27/23	A 0001	Admin		540.89	0.00	
08/21/23	A 0054	32809 August		149.73	0.00	
08/30/23	A 0081	Admin		805.61	0.00	
09/12/23	A 0114	32809 Admin phone		154.53	0.00	
09/20/23	A 0145	172901		557.01	0.00	
09/21/23	A 0157	VOID - 172901		-557.01	0.00	
09/25/23	A 0158	172901		557.01	0.00	
10/16/23	A 0183	October TPX		554.27	0.00	
10/19/23	A 0205	32809		74.93	0.00	
11/28/23	A 0252	32809		75.76	0.00	
11/28/23	A 0252	November TPX		509.43	0.00	
12/01/23	A 0261	fy 23 TPX		667.22	0.00	
		Object.....	10,462.00	4,163.89	0.00	6,298.11
391 - Cell Phone			600.00	0.00	0.00	600.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
07/07/23	P 0004	07/07/23 Payroll (Dist)			50.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			50.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			50.00	0.00	
11/01/23	A 0212	9.21-10.20.2023			157.59	0.00	
		Object.....		600.00	307.59	0.00	292.41
393 - Internet				4,520.00	0.00	0.00	4,520.00
08/21/23	A 0054	497097 August			214.99	0.00	
08/21/23	A 0054	497097 August			160.34	0.00	
11/28/23	A 0252	497097			162.18	0.00	
11/28/23	A 0252	497097			214.99	0.00	
12/01/23	A 0261	GoNetSpeed			302.99	0.00	
12/01/23	A 0261	GoNetSpeed			248.34	0.00	
		Object.....		4,520.00	1,303.83	0.00	3,216.17
500 - Mileage & Tolls Reimbursement				1,000.00	0.00	0.00	1,000.00
08/30/23	A 0081	200mi travel			131.00	0.00	
09/15/23	A 0133	Aug23 travel expense			172.90	0.00	
09/20/23	A 0145	mileage reimb Sep 2023			59.47	0.00	
		Object.....		1,000.00	363.37	0.00	636.63
501 - Electricity				20,000.00	0.00	0.00	20,000.00
09/06/23	A 0099	May 2023 Solar			1,801.72	0.00	
09/06/23	A 0099	July 2023 solar			1,179.57	0.00	
09/06/23	A 0099	August 2023 solar			1,642.52	0.00	
09/12/23	A 0114	LegrowRd Constellation			5.02	0.00	
09/12/23	A 0114	Pennell Constellation			935.58	0.00	
10/16/23	A 0183	September MENH			1,561.00	0.00	
10/16/23	A 0183	August MENH			1,668.30	0.00	
11/09/23	A 0233	October MENH			1,174.20	0.00	
		Object.....		20,000.00	9,967.91	0.00	10,032.09
506 - Water				1,800.00	0.00	0.00	1,800.00
07/27/23	A 0001	54010220 June			65.08	0.00	
07/27/23	A 0001	90010220 June			58.68	0.00	
08/21/23	A 0054	54010220			130.16	0.00	
08/21/23	A 0054	90010220			117.36	0.00	
10/19/23	A 0196	September water			123.76	0.00	
11/28/23	A 0252	09/25-10/24/2023			123.76	0.00	
		Object.....		1,800.00	618.80	0.00	1,181.20
600 - Manager's Expense				1,100.00	0.00	0.00	1,100.00
09/25/23	A 0151	farewell refreshments			46.97	0.00	
09/25/23	A 0151	forage-staff meeting			90.00	0.00	
11/02/23	A 0188	USPS			28.75	0.00	
11/02/23	A 0188	council retreat food			27.16	0.00	
11/02/23	A 0188	staff meeting refreshment			73.06	0.00	
11/02/23	A 0188	TM farewell			25.98	0.00	
12/01/23	A 0261	staff meeting refresh			12.58	0.00	
12/01/23	A 0261	staff meeting refreshment			69.08	0.00	
		Object.....		1,100.00	373.58	0.00	726.42
601 - Vehicle Reimbursement				3,000.00	0.00	0.00	3,000.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			250.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			250.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			250.00	0.00	
		Object.....		3,000.00	750.00	0.00	2,250.00
700 - Legal				25,000.00	0.00	0.00	25,000.00
08/30/23	A 0093	admin			225.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
09/20/23	A 0145	general matters			731.25	0.00	
11/01/23	A 0212	general matters			112.50	0.00	
11/01/23	A 0212	general matters			8.53	0.00	
11/01/23	A 0212	general matters			26.83	0.00	
11/30/23	A 0299	Credit Memo			0.00	1,722.00	
		Object.....		25,000.00	1,104.11	1,722.00	25,617.89
701 - Registry Fees							
				7,500.00	0.00	0.00	7,500.00
07/27/23	A 0022	lien discharges			19.00	0.00	
07/27/23	A 0022	lien discharge			19.00	0.00	
07/27/23	A 0022	Michael Perkins			71.00	0.00	
07/27/23	A 0031	acct 03370			19.00	0.00	
07/27/23	A 0031	acct 03384			19.00	0.00	
07/27/23	A 0031	acct 05004			19.00	0.00	
07/27/23	A 0031	acct 04171			19.00	0.00	
07/27/23	A 0031	acct 02195			19.00	0.00	
08/08/23	A 0040	00010			19.00	0.00	
08/08/23	A 0040	00016			19.00	0.00	
08/30/23	A 0093	Discharge RE 02723			19.00	0.00	
09/06/23	A 0099	Discharge RE 03602			19.00	0.00	
09/12/23	A 0114	2023 Lien fees			2,299.00	0.00	
09/12/23	A 0114	Discharge RE 01303			19.00	0.00	
09/12/23	A 0114	Discharge RE 01665			19.00	0.00	
09/12/23	A 0114	Discharge RE 04042			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/15/23	A 0133	lien discharge			19.00	0.00	
09/25/23	A 0163	Discharge RE 01118			19.00	0.00	
09/25/23	A 0163	Discharge RE 01549			19.00	0.00	
09/25/23	A 0163	Discharge RE 01557			19.00	0.00	
09/25/23	A 0163	Discharge RE 02195			19.00	0.00	
09/25/23	A 0163	RE 3117 Discharge			19.00	0.00	
09/25/23	A 0163	RE 3718 discharge			19.00	0.00	
09/25/23	A 0163	RE 4507 Discharge			19.00	0.00	
09/25/23	A 0163	RE 88 Discharge			19.00	0.00	
10/10/23	A 0167	RE 113 Discharge			19.00	0.00	
10/10/23	A 0167	RE 1414 discharge			19.00	0.00	
10/10/23	A 0167	RE 1808 Discharge			19.00	0.00	
10/10/23	A 0167	RE 2953 discharge			19.00	0.00	
10/10/23	A 0167	RE 3852 Discharge			19.00	0.00	
10/10/23	A 0167	RE 4198 Discharge			19.00	0.00	
10/10/23	A 0167	RE 4732 discharge			19.00	0.00	
10/10/23	A 0167	RE 757 discharge			19.00	0.00	
10/19/23	A 0196	RE 1031 discharge			19.00	0.00	
10/19/23	A 0196	RE 3533 discharge			19.00	0.00	
10/19/23	A 0196	RE 5095 discharge			19.00	0.00	
10/19/23	A 0205	RE 1074 Discharge			19.00	0.00	
10/19/23	A 0205	RE 1118 corrective			19.00	0.00	
10/19/23	A 0205	RE 121 Discharge			19.00	0.00	
10/19/23	A 0205	RE 1226 Discharge			19.00	0.00	
10/19/23	A 0205	RE 405 Discharge			19.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
10/19/23	A 0205	LeMarche			19.00	0.00	
11/01/23	A 0212	RE 1226 discharge			19.00	0.00	
11/01/23	A 0212	RE 1334 discharge			19.00	0.00	
11/01/23	A 0212	RE 1425 Discharge			19.00	0.00	
11/01/23	A 0212	RE 2316 discharge			19.00	0.00	
11/29/23	W 0289	11/29/2023 C/R			0.00	17.00	
11/28/23	A 0252	Lien discharge RE990			19.00	0.00	
11/28/23	A 0252	Lien discharge RE5122			19.00	0.00	
11/28/23	A 0252	Lien discharge RE5001			19.00	0.00	
11/28/23	A 0252	Lien discharge RE969			19.00	0.00	
11/28/23	A 0252	Lien discharge RE2705			19.00	0.00	
11/28/23	A 0252	Lien discharge RE4385			19.00	0.00	
11/28/23	A 0252	Lien discharge RE5040			19.00	0.00	
11/28/23	A 0252	Lien discharge RE3194			19.00	0.00	
11/28/23	A 0252	Lien discharge RE682			19.00	0.00	
11/28/23	A 0252	Lien discharge RE3424			19.00	0.00	
11/28/23	A 0252	Lien discharge RE4449			19.00	0.00	
11/28/23	A 0252	Lien discharge RE4337			19.00	0.00	
		Object.....		7,500.00	3,529.00	17.00	3,988.00
802 - Heating Fuel				14,250.00	0.00	0.00	14,250.00
11/01/23	A 0212	propane			1,228.52	0.00	
		Object.....		14,250.00	1,228.52	0.00	13,021.48
900 - Contingency				30,000.00	0.00	0.00	30,000.00
901 - Disaster Contingency				0.00	0.00	0.00	0.00
		Expense.....		174,154.00	42,267.90	3,509.16	135,395.26
03 - Contract Services							
155 - Professional Services				1,000.00	0.00	0.00	1,000.00
08/08/23	A 0040	May Shredding			46.00	0.00	
08/08/23	A 0040	inv# 0107163			46.00	0.00	
08/08/23	A 0040	inv# 0108078			46.00	0.00	
08/08/23	A 0040	inv# 0109899			78.40	0.00	
08/08/23	A 0040	inv# 0110325			168.00	0.00	
08/09/23	A 0050	Service 64 Gal Bin			44.80	0.00	
09/06/23	A 0099	shredding			44.80	0.00	
09/25/23	A 0163	lease			420.00	0.00	
10/10/23	A 0167	64G bin			44.80	0.00	
09/25/23	G 0290	Quadient lease			0.00	420.00	
12/01/23	A 0261	NIC Maine swiper			712.42	0.00	
		Object.....		1,000.00	1,651.22	420.00	-231.22
620 - TRIO Contract				20,000.00	0.00	0.00	20,000.00
07/27/23	A 0001	FY24 contract services			19,974.25	0.00	
		Object.....		20,000.00	19,974.25	0.00	25.75
702 - Audit				15,000.00	0.00	0.00	15,000.00
11/01/23	A 0212	progress billing			500.00	0.00	
		Object.....		15,000.00	500.00	0.00	14,500.00
750 - Security				0.00	0.00	0.00	0.00
		Expense.....		36,000.00	22,125.47	420.00	14,294.53
04 - Supplies & Equipment							
240 - Office Supplies				21,160.00	0.00	0.00	21,160.00
07/27/23	A 0001	June Admin Water delivery			81.95	0.00	
08/08/23	A 0040	paper			89.00	0.00	
08/08/23	A 0040	paper			13.61	0.00	
08/08/23	A 0040	239743203			22.22	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
08/08/23	A 0040	239748536		13.14	0.00	
08/09/23	A 0050	Moistner		4.28	0.00	
08/09/23	A 0050	Tape		8.18	0.00	
08/09/23	A 0050	8070363813		29.05	0.00	
08/09/23	A 0050	8070949871		82.12	0.00	
08/09/23	A 0050	8070949871		41.90	0.00	
08/09/23	A 0050	July Water		101.95	0.00	
08/09/23	A 0050	Business Card		19.73	0.00	
08/14/23	A 0057	envelope moistener		11.86	0.00	
08/14/23	A 0057	envelopes		570.00	0.00	
08/30/23	A 0066	certified mailers		589.00	0.00	
08/30/23	A 0081	office supplies		110.34	0.00	
08/30/23	A 0093	envelopes		39.02	0.00	
09/15/23	A 0133	office supplies		26.60	0.00	
09/15/23	A 0133	water		30.96	0.00	
09/15/23	A 0133	Admin		111.57	0.00	
09/20/23	A 0145	paper		88.40	0.00	
09/21/23	A 0157	VOID - paper		-88.40	0.00	
09/25/23	A 0158	paper		88.40	0.00	
10/16/23	A 0183	office supplies		24.98	0.00	
10/19/23	A 0196	paper		9.07	0.00	
11/01/23	A 0212	office supplies		7.99	0.00	
11/01/23	A 0212	office supplies		13.05	0.00	
11/01/23	A 0212	Deputy Clerk name plate		27.25	0.00	
11/01/23	A 0212	binder clips		4.77	0.00	
11/01/23	A 0212	tissues		13.64	0.00	
11/02/23	A 0188	office supplies		30.81	0.00	
11/02/23	A 0188	office supplies		39.59	0.00	
11/02/23	A 0188	office supplies		67.99	0.00	
11/02/23	A 0188	label printer		128.75	0.00	
11/09/23	A 0233	break room supplies		53.60	0.00	
12/01/23	A 0261	receipt paper for clerks		98.33	0.00	
12/01/23	A 0261	name badges		17.97	0.00	
12/01/23	A 0261	AAA batteries		34.80	0.00	
		Object.....	7,500.00	2,657.47	0.00	4,842.53
260 - Office Equipment			4,160.00	0.00	0.00	4,160.00
08/30/23	A 0081	Office Chair		369.79	0.00	
09/25/23	G 0290	Quadient lease		420.00	0.00	
11/02/23	A 0188	standing desk		229.99	0.00	
12/01/23	A 0261	label printer		84.99	0.00	
		Object.....	4,160.00	1,104.77	0.00	3,055.23
621 - Copiers/Copies			9,500.00	0.00	0.00	9,500.00
07/27/23	A 0001	printer meter		285.32	0.00	
07/27/23	A 0022	07-2023 contract invoice		285.32	0.00	
08/08/23	A 0040	copier contract		797.04	0.00	
12/01/23	A 0261	BEU copier contract		616.43	0.00	
		Object.....	9,500.00	1,984.11	0.00	7,515.89
		Expense.....	21,160.00	5,746.35	0.00	15,413.65
05 - Public Safety Building			0.00	0.00	0.00	0.00
506 - Water			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	813,568.00	258,894.28	4,829.16	559,502.88
15 - Human Resources			38,211.00	0.00	0.00	38,211.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
02 - Operations				25,059.00	0.00	0.00	25,059.00
101 - Memberships/Dues				789.00	0.00	0.00	789.00
11/09/23	A 0233	J.Hartt MLGHRA dues			35.00	0.00	
11/29/23	A 0288	VOID - J.Hartt MLGHRA due			-35.00	0.00	
		Object.....		789.00	0.00	0.00	789.00
150 - Personnel Development				12,750.00	0.00	0.00	12,750.00
09/25/23	A 0151	hotel detroit			1,072.64	0.00	
11/06/23	G 0237	Hotel detroit			0.00	1,072.64	
		Object.....		12,750.00	1,072.64	1,072.64	12,750.00
250 - Postage				200.00	0.00	0.00	200.00
290 - Advertising				1,200.00	0.00	0.00	1,200.00
390 - Telephone				120.00	0.00	0.00	120.00
700 - Legal				10,000.00	0.00	0.00	10,000.00
09/20/23	A 0145	general matters			168.75	0.00	
11/01/23	A 0212	general matters			1,743.75	0.00	
		Object.....		10,000.00	1,912.50	0.00	8,087.50
		Expense.....		25,059.00	2,985.14	1,072.64	23,146.50
03 - Contract Services				13,152.00	0.00	0.00	13,152.00
155 - Professional Services				13,152.00	0.00	0.00	13,152.00
10/10/23	A 0167	TimeClock Plus			3,439.33	0.00	
		Object.....		13,152.00	3,439.33	0.00	9,712.67
		Expense.....		13,152.00	3,439.33	0.00	9,712.67
		Division....		38,211.00	6,424.47	1,072.64	32,859.17
20 - Community Development				283,719.00	0.00	0.00	283,719.00
01 - Pay & Benefits				243,339.00	0.00	0.00	243,339.00
100 - Full-time Personnel				203,486.00	0.00	0.00	203,486.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			7,826.40	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			7,826.40	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			7,721.90	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			7,848.40	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			7,853.90	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			7,837.40	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			9,660.65	0.00	
09/29/23	P 0174	09/29/23 Payroll (Dist)			389.84	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			8,139.61	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			8,145.33	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			8,139.60	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			8,139.61	0.00	
		Object.....		203,486.00	89,529.04	0.00	113,956.96
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				6,500.00	0.00	0.00	6,500.00
170 - Overtime				0.00	0.00	0.00	0.00
201 - FICA/Medicare				19,109.00	0.00	0.00	19,109.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			114.97	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)			491.58	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			114.82	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			491.01	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			508.51	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			118.91	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			114.54	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			489.83	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			492.88	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			115.27	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
09/15/23	P 0137	09/15/23 Payroll(FICATot)			492.94	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			115.27	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			641.39	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			150.00	0.00	
09/29/23	P 0174	09/29/23 Payroll(MTaxTot)			5.99	0.00	
09/29/23	P 0174	09/29/23 Payroll(FICATot)			25.62	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			119.69	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			511.80	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			511.51	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			119.62	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			511.15	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			119.55	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			120.32	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			514.45	0.00	
		Object.....		19,109.00	7,011.62	0.00	12,097.38
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				14,244.00	0.00	0.00	14,244.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			622.56	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			621.82	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			978.62	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			551.74	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			556.57	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			563.62	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			684.24	0.00	
09/29/23	P 0174	09/29/23 Payroll(MatchD)			23.39	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			576.46	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			572.30	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			571.96	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			596.67	0.00	
		Object.....		14,244.00	6,919.95	0.00	7,324.05
		Expense.....		243,339.00	103,460.61	0.00	139,878.39
02 - Operations				26,280.00	0.00	0.00	26,280.00
101 - Memberships/Dues				800.00	0.00	0.00	800.00
150 - Personnel Development				4,000.00	0.00	0.00	4,000.00
08/23/23	A 0065	American KM			418.20	0.00	
08/23/23	A 0065	Ares			23.96	0.00	
08/23/23	A 0065	Frontier KM			223.98	0.00	
11/28/23	A 0252	Webster webinar			35.00	0.00	
11/28/23	A 0252	D.Webster training			95.00	0.00	
		Object.....		4,000.00	796.14	0.00	3,203.86
200 - Publications & Subscriptions				100.00	0.00	0.00	100.00
250 - Postage				800.00	0.00	0.00	800.00
290 - Advertising				7,000.00	0.00	0.00	7,000.00
08/08/23	A 0040	PB public notices			122.08	0.00	
08/08/23	A 0040	inv# 463789			330.32	0.00	
08/08/23	A 0040	inv# 468865			324.10	0.00	
09/25/23	A 0163	town meeting			194.61	0.00	
		Object.....		7,000.00	971.11	0.00	6,028.89
390 - Telephone				180.00	0.00	0.00	180.00
08/21/23	A 0054	32836 August			11.84	0.00	
10/19/23	A 0205	32836			11.99	0.00	
11/28/23	A 0252	32836			12.02	0.00	
		Object.....		180.00	35.85	0.00	144.15

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
391 - Cell Phone				0.00	0.00	0.00	0.00
393 - Internet				0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement				400.00	0.00	0.00	400.00
598 - Marketing Expenses				500.00	0.00	0.00	500.00
599 - Administrative Expenses				0.00	0.00	0.00	0.00
600 - Manager's Expense				0.00	0.00	0.00	0.00
700 - Legal				12,500.00	0.00	0.00	12,500.00
08/30/23	A 0093	planning			618.75	0.00	
09/20/23	A 0145	general matters			1,518.75	0.00	
11/01/23	A 0212	general matters			1,012.50	0.00	
		Object.....		12,500.00	3,150.00	0.00	9,350.00
		Expense.....		26,280.00	4,953.10	0.00	21,326.90
03 - Contract Services							
155 - Professional Services				10,000.00	0.00	0.00	10,000.00
155 - Professional Services				10,000.00	0.00	0.00	10,000.00
10/16/23	A 0183	D Webster ArcGIS			550.00	0.00	
11/01/23	A 0212	Stillwater/Woodcock			1,100.00	0.00	
		Object.....		10,000.00	1,650.00	0.00	8,350.00
157 - Comp Plan Implementation				0.00	0.00	0.00	0.00
10/19/23	A 0196	consulting			135.00	0.00	
11/28/23	A 0252	cont'd dev on GIS maps			1,110.00	0.00	
		Object.....		0.00	1,245.00	0.00	-1,245.00
412 - Equipment Inspections				0.00	0.00	0.00	0.00
640 - Technical Support				0.00	0.00	0.00	0.00
		Expense.....		10,000.00	2,895.00	0.00	7,105.00
04 - Supplies & Equipment							
240 - Office Supplies				4,100.00	0.00	0.00	4,100.00
240 - Office Supplies				1,000.00	0.00	0.00	1,000.00
07/27/23	A 0022	office supplies			12.16	0.00	
08/08/23	A 0040	envelopes			47.82	0.00	
08/09/23	A 0050	INKCART, 130 MIL, PHT BLK			18.24	0.00	
08/09/23	A 0050	8070949871			20.95	0.00	
08/09/23	A 0050	8071109036			20.95	0.00	
08/30/23	A 0093	paper			17.50	0.00	
09/25/23	A 0163	highlighter			11.86	0.00	
10/10/23	A 0167	C.Zimmerman Notary supply			44.45	0.00	
10/19/23	A 0205	pens/markers			14.83	0.00	
11/01/23	A 0212	address labels			9.34	0.00	
11/01/23	A 0212	mesh copy holder			13.99	0.00	
		Object.....		1,000.00	232.09	0.00	767.91
246 - Codification & Maps				1,500.00	0.00	0.00	1,500.00
260 - Office Equipment				1,600.00	0.00	0.00	1,600.00
		Expense.....		4,100.00	232.09	0.00	3,867.91
		Division....		283,719.00	111,540.80	0.00	172,178.20
30 - Assessing							
01 - Pay & Benefits							
100 - Full-time Personnel							
07/07/23	P 0004	07/07/23 Payroll (Dist)			4,989.68	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			4,995.51	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			5,013.02	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			4,989.68	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			4,983.84	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			4,995.51	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			7,490.05	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			5,370.31	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
10/27/23	P 0218	10/27/23 Payroll (Dist)			5,358.01	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			5,345.69	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			5,351.85	0.00	
		Object.....		129,580.00	58,883.15	0.00	70,696.85
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
170 - Overtime				0.00	0.00	0.00	0.00
201 - FICA/Medicare				9,913.00	0.00	0.00	9,913.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			301.14	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			70.43	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			70.58	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			301.79	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			70.76	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			302.58	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			70.50	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			301.43	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			70.64	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			302.06	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			70.88	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			303.07	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			112.68	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			481.79	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			76.48	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			327.01	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			76.30	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			326.24	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			76.12	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			325.48	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			76.20	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			325.86	0.00	
		Object.....		9,913.00	4,440.02	0.00	5,472.98
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				9,071.00	0.00	0.00	9,071.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			198.20	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			198.20	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			198.20	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			198.20	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			198.20	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			198.20	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			308.57	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			213.97	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			213.97	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			213.97	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			213.97	0.00	
		Object.....		9,071.00	2,353.65	0.00	6,717.35
		Expense.....		148,564.00	65,676.82	0.00	82,887.18
02 - Operations				11,695.00	0.00	0.00	11,695.00
101 - Memberships/Dues				525.00	0.00	0.00	525.00
07/14/23	A 0005	Lauren Asselin Notary			50.00	0.00	
07/19/23	A 0025	VOID - Lauren Asselin Not			-50.00	0.00	
07/27/23	A 0022	2023-2024 dues			175.00	0.00	
10/19/23	A 0196	L.Asselin membership dues			240.00	0.00	
11/28/23	A 0252	2024 membership			35.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
11/28/23	A 0252	L.Asselin annual dues		15.00	0.00	
		Object.....	525.00	465.00	0.00	60.00
150 - Personnel Development			5,990.00	0.00	0.00	5,990.00
08/23/23	A 0065	Sebesco Harbor		627.00	0.00	
10/19/23	A 0205	L. Asselin Fall Conferenc		275.00	0.00	
11/28/23	A 0252	annual meeting		40.00	0.00	
		Object.....	5,990.00	942.00	0.00	5,048.00
250 - Postage			200.00	0.00	0.00	200.00
390 - Telephone			180.00	0.00	0.00	180.00
08/21/23	A 0054	32836 August		11.84	0.00	
10/19/23	A 0205	32836		11.98	0.00	
11/28/23	A 0252	32836		12.02	0.00	
		Object.....	180.00	35.84	0.00	144.16
391 - Cell Phone			0.00	0.00	0.00	0.00
393 - Internet			0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement			3,300.00	0.00	0.00	3,300.00
09/12/23	A 0114	mileage & toll		31.00	0.00	
10/16/23	A 0183	rotary 7.20.23		23.09	0.00	
10/16/23	A 0183	MEIAAO mileage 9.14.23		32.09	0.00	
10/16/23	A 0183	IAAO conf		121.00	0.00	
		Object.....	3,300.00	207.18	0.00	3,092.82
701 - Registry Fees			1,500.00	0.00	0.00	1,500.00
09/12/23	A 0114	Gray transfers		170.00	0.00	
10/16/23	A 0183	9.30.23		30.00	0.00	
11/28/23	A 0252	10.31.23 statement		117.00	0.00	
		Object.....	1,500.00	317.00	0.00	1,183.00
970 - Abatements			0.00	0.00	0.00	0.00
		Expense.....	11,695.00	1,967.02	0.00	9,727.98
03 - Contract Services			6,375.00	0.00	0.00	6,375.00
155 - Professional Services			0.00	0.00	0.00	0.00
370 - Computer Support			675.00	0.00	0.00	675.00
11/28/23	A 0252	Marshall Valuation Servic		674.20	0.00	
		Object.....	675.00	674.20	0.00	0.80
640 - Technical Support			5,000.00	0.00	0.00	5,000.00
642 - System Software			700.00	0.00	0.00	700.00
07/27/23	A 0022	ArcGIS primary		770.00	0.00	
09/11/23	A 0128	VOID - ArcGIS primary		-770.00	0.00	
09/12/23	A 0114	ArcGIS		1,320.00	0.00	
09/12/23	G 0182	AP Corr. - wrong acct		0.00	550.00	
		Object.....	700.00	1,320.00	550.00	-70.00
703 - Assessing Assistant			0.00	0.00	0.00	0.00
		Expense.....	6,375.00	1,994.20	550.00	4,930.80
04 - Supplies & Equipment			2,250.00	0.00	0.00	2,250.00
240 - Office Supplies			1,450.00	0.00	0.00	1,450.00
07/27/23	A 0022	office supplies		29.46	0.00	
07/27/23	A 0022	office supplies		69.43	0.00	
08/08/23	A 0040	file folders		30.99	0.00	
08/09/23	A 0050	INKCART, 130 MIL, PHT BLK		18.23	0.00	
08/30/23	A 0093	paper		17.50	0.00	
08/30/23	A 0093	legal pad, ruled		12.98	0.00	
09/12/23	A 0114	stamper		26.99	0.00	
09/15/23	A 0133	folder		34.60	0.00	
09/15/23	A 0133	ruled pads		19.98	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
11/01/23	A 0212	address labels		9.33	0.00	
		Object.....	1,450.00	269.49	0.00	1,180.51
243 - Film/Photographs			0.00	0.00	0.00	0.00
245 - Tax Maps			300.00	0.00	0.00	300.00
260 - Office Equipment			500.00	0.00	0.00	500.00
10/19/23	A 0205	pens/markers		4.71	0.00	
10/19/23	A 0205	tax abatement certs		74.23	0.00	
		Object.....	500.00	78.94	0.00	421.06
		Expense.....	2,250.00	348.43	0.00	1,901.57
		Division....	168,884.00	69,986.47	550.00	99,447.53
40 - Code Enforcement			286,334.00	0.00	0.00	286,334.00
01 - Pay & Benefits			249,510.00	0.00	0.00	249,510.00
100 - Full-time Personnel			124,919.00	0.00	0.00	124,919.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		8,264.50	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)		8,351.37	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)		8,289.85	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)		3,674.15	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)		3,674.23	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		3,574.87	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		3,366.58	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		3,457.92	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		4,601.93	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		4,585.42	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)		4,596.43	0.00	
		Object.....	124,919.00	56,437.25	0.00	68,481.75
120 - Part-Time Personnel			94,848.00	0.00	0.00	94,848.00
09/29/23	P 0172	09/29/23 Payroll (Dist)		4,400.24	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		1,297.58	0.00	
10/13/23	P 0204	10/13/23 Payroll (Dist)		1,837.68	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		3,415.69	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		3,268.48	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)		3,679.38	0.00	
		Object.....	94,848.00	17,899.05	0.00	76,948.95
130 - Per Diem Personnel			0.00	0.00	0.00	0.00
170 - Overtime			1,000.00	0.00	0.00	1,000.00
201 - FICA/Medicare			19,999.00	0.00	0.00	19,999.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)		498.20	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)		116.51	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)		117.87	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)		504.00	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)		539.09	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)		126.07	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)		51.78	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)		221.41	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)		221.83	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)		51.87	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)		215.68	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)		50.44	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)		112.61	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)		481.54	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)		288.87	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)		67.55	0.00	
10/13/23	P 0204	10/13/23 Payroll(MTaxTot)		26.65	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
10/13/23	P 0204	10/13/23 Payroll(FICATot)			113.94	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			491.13	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			114.85	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			466.67	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			109.13	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			115.25	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			492.82	0.00	
		Object.....		19,999.00	5,595.76	0.00	14,403.24
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				8,744.00	0.00	0.00	8,744.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			79.64	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			83.40	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			441.97	0.00	
		Object.....		8,744.00	605.01	0.00	8,138.99
		Expense.....		249,510.00	80,537.07	0.00	168,972.93
02 - Operations				23,442.00	0.00	0.00	23,442.00
101 - Memberships/Dues				375.00	0.00	0.00	375.00
10/19/23	A 0196	CEO & Assistants			125.00	0.00	
11/28/23	A 0252	I.Connors notary app			50.00	0.00	
		Object.....		375.00	175.00	0.00	200.00
150 - Personnel Development				2,000.00	0.00	0.00	2,000.00
11/09/23	A 0233	R.Belanger MUBEC training			45.00	0.00	
12/01/23	A 0261	I.Connors FOAA trng			25.00	0.00	
		Object.....		2,000.00	70.00	0.00	1,930.00
200 - Publications & Subscriptions				1,500.00	0.00	0.00	1,500.00
250 - Postage				125.00	0.00	0.00	125.00
290 - Advertising				0.00	0.00	0.00	0.00
390 - Telephone				180.00	0.00	0.00	180.00
08/21/23	A 0054	32836 August			11.84	0.00	
10/19/23	A 0205	32836			11.98	0.00	
11/28/23	A 0252	32836			12.03	0.00	
		Object.....		180.00	35.85	0.00	144.15
391 - Cell Phone				3,512.00	0.00	0.00	3,512.00
08/21/23	A 0054	07/21 - 08/20 - Verizon			20.04	0.00	
10/16/23	A 0183	8.21-9.20.23			102.96	0.00	
11/01/23	A 0212	9.21-10.20.2023			113.02	0.00	
12/01/23	A 0261	verizon			102.96	0.00	
		Object.....		3,512.00	338.98	0.00	3,173.02
393 - Internet				0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement				3,000.00	0.00	0.00	3,000.00
08/09/23	A 0050	Mileage			13.75	0.00	
11/01/23	A 0212	R. Belanger mileage			35.37	0.00	
		Object.....		3,000.00	49.12	0.00	2,950.88
502 - Vehicle Maintenance				1,000.00	0.00	0.00	1,000.00
07/27/23	A 0031	oil change supplies			68.19	0.00	
		Object.....		1,000.00	68.19	0.00	931.81
515 - Vehicle Gas/Diesel				1,750.00	0.00	0.00	1,750.00
08/14/23	G 0063	July fuel transfers			148.66	0.00	
09/21/23	G 0159	CEO fuel transfers			98.25	0.00	
10/04/23	G 0186	Code Enforcement			111.34	0.00	
11/06/23	G 0236	CEO fuel transfer			96.34	0.00	
		Object.....		1,750.00	454.59	0.00	1,295.41
700 - Legal				10,000.00	0.00	0.00	10,000.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
08/30/23	A 0093	Code			112.50	0.00	
11/01/23	A 0212	general matters			1,125.00	0.00	
		Object.....		10,000.00	1,237.50	0.00	8,762.50
863 - Violations				0.00	0.00	0.00	0.00
		Expense.....		23,442.00	2,429.23	0.00	21,012.77
03 - Contract Services							
155 - Professional Services				10,332.00	0.00	0.00	10,332.00
07/27/23	A 0022	subscriptions			819.68	0.00	
09/25/23	A 0163	8565 & 8496			1,639.36	0.00	
10/19/23	A 0205	8645			819.68	0.00	
11/09/23	A 0233	November myGov			819.68	0.00	
		Object.....		10,332.00	4,098.40	0.00	6,233.60
		Expense.....		10,332.00	4,098.40	0.00	6,233.60
04 - Supplies & Equipment							
222 - Uniforms				3,050.00	0.00	0.00	3,050.00
230 - Field Equipment				750.00	0.00	0.00	750.00
240 - Office Supplies				600.00	0.00	0.00	600.00
07/27/23	A 0022	office supplies			24.94	0.00	
08/09/23	A 0050	8070876455			41.90	0.00	
08/09/23	A 0050	INKCART, 130 MIL, PHT BLK			18.24	0.00	
08/30/23	A 0093	paper			17.49	0.00	
10/19/23	A 0196	scale			33.98	0.00	
10/19/23	A 0196	scale triangular			29.38	0.00	
11/01/23	A 0212	mesh copy holder			13.99	0.00	
11/01/23	A 0212	address labels			9.33	0.00	
		Object.....		600.00	189.25	0.00	410.75
260 - Office Equipment				0.00	0.00	0.00	0.00
621 - Copiers/Copies				1,700.00	0.00	0.00	1,700.00
		Expense.....		3,050.00	189.25	0.00	2,860.75
		Division....		286,334.00	87,253.95	0.00	199,080.05
60 - General Assistance							
				59,486.00	0.00	0.00	59,486.00
01 - Pay & Benefits							
100 - Full-time Personnel				11,196.00	0.00	0.00	11,196.00
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
				10,400.00	0.00	0.00	10,400.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			200.00	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			200.00	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			200.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			200.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			200.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			200.00	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			200.00	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			200.00	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			200.00	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			200.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			200.00	0.00	
		Object.....		10,400.00	2,200.00	0.00	8,200.00
201 - FICA/Medicare				796.00	0.00	0.00	796.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			11.12	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			2.60	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			2.62	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			11.21	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			2.98	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
08/04/23	P 0045	08/04/23 Payroll(FICATot)			12.75	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			2.60	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			11.10	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			2.63	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			11.25	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			2.65	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			11.31	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			2.90	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			12.40	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			2.64	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			11.27	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			2.63	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			11.23	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			2.62	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			11.22	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			2.67	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			11.44	0.00	
		Object.....		796.00	155.84	0.00	640.16
		Expense.....		11,196.00	2,355.84	0.00	8,840.16
02 - Operations				45,850.00	0.00	0.00	45,850.00
150 - Personnel Development				400.00	0.00	0.00	400.00
08/30/23	A 0066	Claire MWDA membership			40.00	0.00	
		Object.....		400.00	40.00	0.00	360.00
500 - Mileage & Tolls Reimbursement				200.00	0.00	0.00	200.00
801 - Food/Household Personal Supp				250.00	0.00	0.00	250.00
11/09/23	A 0233	GA client 1074			346.54	0.00	
		Object.....		250.00	346.54	0.00	-96.54
802 - Heating Fuel				2,000.00	0.00	0.00	2,000.00
11/09/23	A 0233	GA acct# 31973			727.72	0.00	
		Object.....		2,000.00	727.72	0.00	1,272.28
803 - Rentals				40,000.00	0.00	0.00	40,000.00
07/27/23	A 0022	Client# 1059			936.00	0.00	
09/25/23	A 0163	client 1059			936.00	0.00	
10/19/23	A 0205	housing 10.11-11.8.23			300.00	0.00	
11/01/23	A 0212	Housing 10.21-11.18.2023			936.00	0.00	
11/01/23	A 0212	GA housing client 1049			1,700.00	0.00	
11/28/23	A 0252	housing 11/9-12/7/2023			300.00	0.00	
		Object.....		40,000.00	5,108.00	0.00	34,892.00
804 - Utilities				1,000.00	0.00	0.00	1,000.00
11/01/23	A 0212	GA client 1049			182.71	0.00	
		Object.....		1,000.00	182.71	0.00	817.29
805 - Burial				1,000.00	0.00	0.00	1,000.00
806 - Medical Reimbursement				1,000.00	0.00	0.00	1,000.00
		Expense.....		45,850.00	6,404.97	0.00	39,445.03
03 - Contract Services				2,340.00	0.00	0.00	2,340.00
155 - Professional Services				840.00	0.00	0.00	840.00
370 - Computer Support				1,500.00	0.00	0.00	1,500.00
07/27/23	A 0022	FY24 GA software			1,500.00	0.00	
		Object.....		1,500.00	1,500.00	0.00	0.00
		Expense.....		2,340.00	1,500.00	0.00	840.00
04 - Supplies & Equipment				100.00	0.00	0.00	100.00
240 - Office Supplies				100.00	0.00	0.00	100.00
260 - Office Equipment				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT		UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS BALANCE
01 - Administration Services CONT'D					
		Expense.....	100.00	0.00	0.00 100.00
		Division....	59,486.00	10,260.81	0.00 49,225.19
65 - Communications & Information			333,364.00	0.00	0.00 333,364.00
01 - Pay & Benefits			171,384.00	0.00	0.00 171,384.00
100 - Full-time Personnel			137,854.00	0.00	0.00 137,854.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		5,445.42	0.00
07/21/23	P 0026	07/21/23 Payroll (Dist)		5,445.42	0.00
08/04/23	P 0045	08/04/23 Payroll (Dist)		5,404.46	0.00
08/18/23	P 0067	08/18/23 Payroll (Dist)		5,302.09	0.00
09/01/23	P 0101	09/01/23 Payroll (Dist)		5,414.69	0.00
09/15/23	P 0137	09/15/23 Payroll (Dist)		5,384.00	0.00
09/29/23	P 0172	09/29/23 Payroll (Dist)		8,026.19	0.00
10/13/23	P 0199	10/13/23 Payroll (Dist)		5,948.40	0.00
10/27/23	P 0218	10/27/23 Payroll (Dist)		5,927.11	0.00
11/09/23	P 0240	11/09/23 Payroll (Dist)		5,916.46	0.00
11/22/23	P 0266	11/22/23 Payroll (Dist)		5,929.21	0.00
		Object.....	137,854.00	64,143.45	0.00 73,710.55
120 - Part-Time Personnel			3,000.00	0.00	0.00 3,000.00
130 - Per Diem Personnel			9,600.00	0.00	0.00 9,600.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		1,005.00	0.00
07/21/23	P 0026	07/21/23 Payroll (Dist)		1,005.00	0.00
08/04/23	P 0045	08/04/23 Payroll (Dist)		915.00	0.00
08/18/23	P 0067	08/18/23 Payroll (Dist)		682.50	0.00
10/27/23	P 0218	10/27/23 Payroll (Dist)		21.00	0.00
11/22/23	P 0266	11/22/23 Payroll (Dist)		189.00	0.00
		Object.....	9,600.00	3,817.50	0.00 5,782.50
170 - Overtime			0.00	0.00	0.00 0.00
201 - FICA/Medicare			11,280.00	0.00	0.00 11,280.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)		93.51	0.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)		399.85	0.00
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)		93.19	0.00
07/21/23	P 0026	07/21/23 Payroll(FICATot)		398.49	0.00
08/04/23	P 0045	08/04/23 Payroll(FICATot)		390.22	0.00
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)		91.26	0.00
08/04/23	P 0048	08/04/23 Payroll(MTaxTot)		0.11	0.00
08/04/23	P 0048	08/04/23 Payroll(FICATot)		0.47	0.00
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)		86.32	0.00
08/18/23	P 0067	08/18/23 Payroll(FICATot)		369.08	0.00
09/01/23	P 0101	09/01/23 Payroll(FICATot)		336.72	0.00
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)		78.75	0.00
09/15/23	P 0137	09/15/23 Payroll(FICATot)		334.70	0.00
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)		78.28	0.00
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)		122.96	0.00
09/29/23	P 0172	09/29/23 Payroll(FICATot)		525.72	0.00
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)		86.88	0.00
10/13/23	P 0199	10/13/23 Payroll(FICATot)		371.48	0.00
10/27/23	P 0218	10/27/23 Payroll(FICATot)		371.10	0.00
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)		86.79	0.00
11/09/23	P 0240	11/09/23 Payroll(FICATot)		367.85	0.00
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)		86.03	0.00
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)		88.97	0.00
11/22/23	P 0266	11/22/23 Payroll(FICATot)		380.42	0.00
		Object.....	11,280.00	5,239.15	0.00 6,040.85

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
203 - Retirement				9,650.00	0.00	0.00	9,650.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			315.68	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			303.18	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			300.73	0.00	
08/04/23	P 0048	08/04/23 Payroll(MatchD)			12.50	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			294.58	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			313.84	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			312.00	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			453.27	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			341.76	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			340.48	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			327.34	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			328.30	0.00	
		Object.....		9,650.00	3,643.66	0.00	6,006.34
		Expense.....		171,384.00	76,843.76	0.00	94,540.24
02 - Operations				12,190.00	0.00	0.00	12,190.00
101 - Memberships/Dues				150.00	0.00	0.00	150.00
129 - Stipend				0.00	0.00	0.00	0.00
150 - Personnel Development				1,000.00	0.00	0.00	1,000.00
07/14/23	A 0005	Google Data Analytics			39.00	0.00	
07/19/23	A 0025	VOID - Google Data Analy			-39.00	0.00	
08/23/23	A 0065	Subscription			39.00	0.00	
08/30/23	A 0081	mileage/meal reimbursemen			123.00	0.00	
08/30/23	A 0081	mileage/meal reimbursemen			86.20	0.00	
08/30/23	A 0081	MTCMA - Summer Intern			298.00	0.00	
09/25/23	A 0151	mtcma conference			400.96	0.00	
09/25/23	A 0151	pers. dev			39.00	0.00	
11/09/23	A 0233	mileage			74.41	0.00	
11/29/23	W 0289	11/29/2023 C/R			0.00	500.00	
		Object.....		1,000.00	1,060.57	500.00	439.43
153 - Interpreter Services				0.00	0.00	0.00	0.00
200 - Publications & Subscriptions				0.00	0.00	0.00	0.00
12/01/23	A 0261	meta sponsor ad			0.04	0.00	
12/01/23	A 0261	meta sponsor ad			2.00	0.00	
12/01/23	A 0261	Meta sponsored ad			2.00	0.00	
		Object.....		0.00	4.04	0.00	-4.04
390 - Telephone				2,040.00	0.00	0.00	2,040.00
08/21/23	A 0054	1344133 August			46.71	0.00	
08/21/23	A 0054	497097 August			120.00	0.00	
09/12/23	A 0114	1344133 CommInfo phone			93.42	0.00	
10/19/23	A 0205	1344133			47.15	0.00	
11/28/23	A 0252	497097			120.00	0.00	
11/28/23	A 0252	1344133			47.36	0.00	
12/01/23	A 0261	GoNetSpeed			208.00	0.00	
		Object.....		2,040.00	682.64	0.00	1,357.36
391 - Cell Phone				0.00	0.00	0.00	0.00
392 - Pager Rental				0.00	0.00	0.00	0.00
393 - Internet				0.00	0.00	0.00	0.00
700 - Legal				1,000.00	0.00	0.00	1,000.00
900 - Contingency				8,000.00	0.00	0.00	8,000.00
		Expense.....		12,190.00	1,747.25	500.00	10,942.75
03 - Contract Services				114,990.00	0.00	0.00	114,990.00
370 - Computer Support				28,260.00	0.00	0.00	28,260.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
07/14/23	A 0005	finger check			430.00	0.00	
07/14/23	A 0005	cloud recording			42.40	0.00	
07/19/23	A 0025	VOID - finger check			-430.00	0.00	
07/19/23	A 0025	VOID - cloud recording			-42.40	0.00	
08/08/23	A 0040	August ION			2,431.21	0.00	
08/09/23	A 0050	Fingercheck			480.00	0.00	
08/09/23	A 0050	Zoom Cloud			42.40	0.00	
08/23/23	A 0065	Adobe-Monthly			54.99	0.00	
08/30/23	A 0081	July ION			2,449.20	0.00	
09/25/23	A 0163	September			2,431.20	0.00	
10/10/23	A 0167	labor			185.00	0.00	
12/01/23	A 0261	fingercheck			420.00	0.00	
12/01/23	A 0261	adobe			54.99	0.00	
12/01/23	A 0261	adobe			54.99	0.00	
12/01/23	A 0261	zoom			40.00	0.00	
		Object.....		28,260.00	8,643.98	0.00	19,616.02
630 - Site Host Fees				9,493.00	0.00	0.00	9,493.00
635 - Webmaster Fees				9,180.00	0.00	0.00	9,180.00
10/10/23	A 0167	website hosting			5,302.17	0.00	
		Object.....		9,180.00	5,302.17	0.00	3,877.83
640 - Technical Support				68,057.00	0.00	0.00	68,057.00
08/30/23	A 0081	fingercheck			430.00	0.00	
10/10/23	A 0167	manage engine service			5,570.00	0.00	
10/10/23	A 0167	firewall			26,658.40	0.00	
11/01/23	A 0212	sophos firewall renewal			26,658.40	0.00	
11/02/23	A 0188	zoom			40.00	0.00	
11/02/23	A 0188	fingercheck			440.00	0.00	
		Object.....		68,057.00	59,796.80	0.00	8,260.20
		Expense.....		114,990.00	73,742.95	0.00	41,247.05
04 - Supplies & Equipment				34,800.00	0.00	0.00	34,800.00
240 - Office Supplies				500.00	0.00	0.00	500.00
07/14/23	A 0005	COM/IT Office Equip			30.79	0.00	
07/19/23	A 0025	VOID - COM/IT Office Equi			-30.79	0.00	
		Object.....		500.00	0.00	0.00	500.00
260 - Office Equipment				34,300.00	0.00	0.00	34,300.00
07/14/23	A 0005	Office Equip			31.89	0.00	
07/14/23	A 0005	COM/IT office equip			161.85	0.00	
07/19/23	A 0025	VOID - Office Equip			-31.89	0.00	
07/19/23	A 0025	VOID - COM/IT office equi			-161.85	0.00	
08/08/23	A 0040	Cisco Smartnet			181.76	0.00	
11/01/23	A 0212	9.21-10.20.2023			124.93	0.00	
11/01/23	A 0212	Inga business cards			28.02	0.00	
11/02/23	A 0188	office equip			161.99	0.00	
11/09/23	A 0233	printed post cards			780.44	0.00	
12/01/23	A 0261	iphone case			36.97	0.00	
		Object.....		34,300.00	1,314.11	0.00	32,985.89
391 - Equipment Repair				0.00	0.00	0.00	0.00
631 - Hardware				0.00	0.00	0.00	0.00
		Expense.....		34,800.00	1,314.11	0.00	33,485.89
		Division....		333,364.00	153,648.07	500.00	180,215.93
90 - Elections				20,159.00	0.00	0.00	20,159.00
01 - Pay & Benefits				6,459.00	0.00	0.00	6,459.00
120 - Part-Time Personnel				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
08/04/23	P 0045	08/04/23 Payroll (Dist)			9,708.85	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			108.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			563.00	0.00	
11/22/23	P 0269	11/22/2023 Void Ck 512801			0.00	207.00	
11/22/23	P 0271	11/22/2023 Void Ck 512797			0.00	116.00	
11/22/23	P 0272	11/22/2023 Void Ck 512799			0.00	240.00	
		Object.....		0.00	10,379.85	563.00	-9,816.85
130 - Per Diem Personnel				6,000.00	0.00	0.00	6,000.00
07/21/23	P 0026	07/21/23 Payroll (Dist)			134.55	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			230.30	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			727.72	0.00	
11/22/23	P 0267	11/22/2023 Void Ck 512787			0.00	89.70	
11/22/23	P 0268	11/22/2023 Void Ck 512788			0.00	232.00	
11/22/23	P 0270	11/22/2023 Void Ck 512790			0.00	200.10	
11/22/23	P 0276	11/22/23 Payroll (Dist)			1,036.95	0.00	
		Object.....		6,000.00	2,129.52	521.80	4,392.28
170 - Overtime				0.00	0.00	0.00	0.00
09/15/23	P 0137	09/15/23 Payroll (Dist)			381.38	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			376.92	0.00	
		Object.....		0.00	758.30	0.00	-758.30
201 - FICA/Medicare				459.00	0.00	0.00	459.00
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			1.95	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			8.34	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			144.79	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			619.08	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			7.02	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			30.00	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			10.76	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			46.02	0.00	
11/22/23	P 0267	11/22/2023 Void Ck 512787			0.00	1.30	
11/22/23	P 0267	11/22/2023 Void Ck 512787			0.00	5.56	
11/22/23	P 0271	11/22/2023 Void Ck 512797			0.00	1.68	
11/22/23	P 0271	11/22/2023 Void Ck 512797			0.00	7.19	
		Object.....		459.00	867.96	15.73	-393.23
		Expense.....		6,459.00	14,135.63	1,100.53	-6,576.10
02 - Operations				7,500.00	0.00	0.00	7,500.00
101 - Memberships/Dues				0.00	0.00	0.00	0.00
150 - Personnel Development				1,500.00	0.00	0.00	1,500.00
07/14/23	A 0005	Election meal			72.00	0.00	
07/14/23	A 0005	election lunch			194.47	0.00	
07/19/23	A 0025	VOID - Election meal			-72.00	0.00	
07/19/23	A 0025	VOID - election lunch			-194.47	0.00	
		Object.....		1,500.00	0.00	0.00	1,500.00
242 - Printing				6,000.00	0.00	0.00	6,000.00
290 - Advertising				0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement				0.00	0.00	0.00	0.00
		Expense.....		7,500.00	0.00	0.00	7,500.00
03 - Contract Services				4,200.00	0.00	0.00	4,200.00
155 - Professional Services				4,200.00	0.00	0.00	4,200.00
		Expense.....		4,200.00	0.00	0.00	4,200.00
04 - Supplies & Equipment				2,000.00	0.00	0.00	2,000.00
240 - Office Supplies				2,000.00	0.00	0.00	2,000.00
09/15/23	A 0133	Elections			29.98	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D							
09/15/23	A 0133	election material			14.02	0.00	
09/20/23	A 0145	election pencils			11.99	0.00	
09/21/23	A 0157	VOID - election pencils			-11.99	0.00	
09/25/23	A 0158	election pencils			11.99	0.00	
09/25/23	A 0163	election refreshments			14.45	0.00	
11/01/23	A 0212	election supplies			81.58	0.00	
11/09/23	A 0233	election supplies			138.06	0.00	
11/28/23	A 0252	thumbtacks			5.56	0.00	
11/28/23	A 0252	address labels			48.24	0.00	
11/28/23	A 0252	election supplies			266.45	0.00	
		Object.....		2,000.00	610.33	0.00	1,389.67
260 - Office Equipment				0.00	0.00	0.00	0.00
		Expense.....		2,000.00	610.33	0.00	1,389.67
		Division....		20,159.00	14,745.96	1,100.53	6,513.57
		Department..		2,003,725.00	712,754.81	8,052.33	1,299,022.52
02 - Municipal Finances				1,448,673.00	0.00	0.00	1,448,673.00
01 - Debt Service				0.00	0.00	0.00	0.00
02 - Operations				0.00	0.00	0.00	0.00
670 - Public Safety Bond				0.00	0.00	0.00	0.00
671 - Public Safety Interest				0.00	0.00	0.00	0.00
672 - Public Works/Recycle Bond				0.00	0.00	0.00	0.00
673 - Pennell Bond				0.00	0.00	0.00	0.00
674 - Lease Purchase Agreement				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
11 - Reserves				0.00	0.00	0.00	0.00
11 - Capital Reserves				0.00	0.00	0.00	0.00
001 - Road Resurfacing				0.00	0.00	0.00	0.00
017 - Libby Hill Paving				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
12 - Intergovernmental				0.00	0.00	0.00	0.00
000 - Intergovernmental				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
12 - Capital Projects				0.00	0.00	0.00	0.00
11 - Capital Reserves				0.00	0.00	0.00	0.00
000 - Capital Reserves				0.00	0.00	0.00	0.00
07/14/23	A 0005	sign tools			65.95	0.00	
07/14/23	A 0005	sign material			467.98	0.00	
07/14/23	A 0005	sign cutter			1,018.11	0.00	
07/14/23	A 0005	Sign Material			867.33	0.00	
07/14/23	A 0005	sign material			297.67	0.00	
07/14/23	A 0005	project materials			44.86	0.00	
07/19/23	A 0025	VOID - project materials			-44.86	0.00	
07/19/23	A 0025	VOID - Sign Material			-867.33	0.00	
07/19/23	A 0025	VOID - sign material			-297.67	0.00	
07/19/23	A 0025	VOID - sign tools			-65.95	0.00	
07/19/23	A 0025	VOID - sign material			-467.98	0.00	
07/19/23	A 0025	VOID - sign cutter			-1,018.11	0.00	
07/27/23	A 0001	sand - town hall EV charg			180.00	0.00	
08/09/23	A 0050	Yarmouth Road			1,549.65	0.00	
08/30/23	A 0066	EV Charger			89.98	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D							
08/30/23	A 0066	balance for gen. & switch			18,408.00	0.00	
08/30/23	A 0066	power broom attachment			309.99	0.00	
08/30/23	A 0081	EV charger conduit repair			99.62	0.00	
08/30/23	A 0081	Excavator Payment			54,021.91	0.00	
08/30/23	A 0081	gravel and loam			140.00	0.00	
08/30/23	A 0081	Village Gateway Prop Bond			106,236.62	0.00	
09/12/23	A 0114	EV charger			93.98	0.00	
09/15/23	A 0133	concrete EV charger			439.50	0.00	
09/25/23	A 0163	Libby Hill ATV			17,326.00	0.00	
09/25/23	A 0163	library generator			8,765.00	0.00	
09/25/23	A 0163	20' tiltdeck trailer			7,150.00	0.00	
09/25/23	A 0163	pennell septic			4,270.00	0.00	
10/10/23	A 0167	Glass for CEO door			918.97	0.00	
10/10/23	A 0167	Server Replacement			25,000.00	0.00	
10/16/23	A 0183	TimeClock Plus			21,708.70	0.00	
10/19/23	A 0196	central station reconfigu			5,901.00	0.00	
10/19/23	A 0196	AH2 compressor recharge			1,602.87	0.00	
09/15/23	G 0223	Condenser Unit			8,971.00	0.00	
10/19/23	A 0205	EV charger			5,936.66	0.00	
11/01/23	A 0212	sidewalk @ hannafor			2,869.75	0.00	
11/01/23	A 0212	N Raymond paving			25,229.33	0.00	
11/01/23	A 0212	septic planning			3,545.68	0.00	
10/10/23	G 0195	CIP			0.00	2,720,556.00	
10/10/23	G 0241	CIP			2,720,556.00	0.00	
11/02/23	A 0188	trailer deposit			500.00	0.00	
11/08/23	G 0242	CIP		2,720,556.00			
11/09/23	A 0233	CIP laptops and desktops			14,652.74	0.00	
11/09/23	A 0233	CIP paving Whitney Rd.			138,205.61	0.00	
11/09/23	A 0233	FY23 CIP Newbegin Roof			12,405.00	0.00	
11/09/23	A 0233	FY23 Village Station CIP			2,543.75	0.00	
11/09/23	A 0233	B&G facility CIP			25.01	0.00	
11/09/23	A 0233	EV charger project			17,902.98	0.00	
11/09/23	A 0233	well tile and cover			454.22	0.00	
11/16/23	A 0257	VOID - CIP paving Whitney			-138,205.61	0.00	
11/28/23	A 0252	CIP paving Whitney			138,205.61	0.00	
11/28/23	A 0252	Library dig safe			178.00	0.00	
12/01/23	A 0261	EV charger sig booster			549.99	0.00	
		Object.....		2,720,556.00	3,228,737.51	2,720,556.00	2,212,374.49
002 - UNKNOWN				0.00	0.00	0.00	0.00
003 - UNKNOWN				0.00	0.00	0.00	0.00
004 - UNKNOWN				0.00	0.00	0.00	0.00
005 - CDBG Match				0.00	0.00	0.00	0.00
006 - Lease Purchase Grade				0.00	0.00	0.00	0.00
007 - Lease Purchase				0.00	0.00	0.00	0.00
008 - Study Match				0.00	0.00	0.00	0.00
009 - Debt Service				0.00	0.00	0.00	0.00
010 - Hose				0.00	0.00	0.00	0.00
011 - Leavitt Bridge				0.00	0.00	0.00	0.00
012 - Library				0.00	0.00	0.00	0.00
013 - Antenna Repeaters				0.00	0.00	0.00	0.00
014 - Pleasant River/Totten Road				0.00	0.00	0.00	0.00
015 - Public Works Salt/Sand Shed				0.00	0.00	0.00	0.00
016 - Traffic Interrupters				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
017 - Libby Hill Paving			0.00	0.00	0.00	0.00
018 - UNKNOWN			0.00	0.00	0.00	0.00
020 - Station #3			0.00	0.00	0.00	0.00
021 - Bottles			0.00	0.00	0.00	0.00
022 - Generator Water Tower			0.00	0.00	0.00	0.00
023 - Truck7			0.00	0.00	0.00	0.00
024 - Ambulance			0.00	0.00	0.00	0.00
025 - Thermal Imaging Cameras			0.00	0.00	0.00	0.00
026 - Lab Building			0.00	0.00	0.00	0.00
027 - SCBA			0.00	0.00	0.00	0.00
028 - Radios			0.00	0.00	0.00	0.00
062 - Transfer Station			0.00	0.00	0.00	0.00
		Expense.....	2,720,556.00	3,228,737.51	2,720,556.00	2,212,374.49
		Division....	2,720,556.00	3,228,737.51	2,720,556.00	2,212,374.49
13 - Employee Benefits						
01 - Pay & Benefits			0.00	0.00	0.00	0.00
201 - FICA/Medicare			0.00	0.00	0.00	0.00
203 - Retirement			0.00	0.00	0.00	0.00
780 - General Government			0.00	0.00	0.00	0.00
781 - Public Works			0.00	0.00	0.00	0.00
782 - Recycling			0.00	0.00	0.00	0.00
783 - Animal Control			0.00	0.00	0.00	0.00
784 - Buildings & Grounds			0.00	0.00	0.00	0.00
785 - Public Safety			0.00	0.00	0.00	0.00
786 - Parks & Recreation			0.00	0.00	0.00	0.00
787 - Library			0.00	0.00	0.00	0.00
788 - Public Communications			0.00	0.00	0.00	0.00
789 - Wage Adjustments			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
14 - General Insurance						
01 - Pay & Benefits			1,175,234.00	0.00	0.00	1,175,234.00
201 - FICA/Medicare			0.00	0.00	0.00	0.00
202 - Medical			891,110.00	0.00	0.00	891,110.00
07/27/23	A 0022	July HRA		230.00	0.00	
08/08/23	A 0040	August Life Insurance		67.92	0.00	
08/21/23	A 0054	August HPHC		61,356.96	0.00	
08/30/23	A 0081	September life insurance		903.08	0.00	
08/30/23	A 0093	HRA annual sub		550.00	0.00	
09/06/23	A 0099	August HPHC		60,572.54	0.00	
09/05/23	A 0111	VOID - August HPHC		-61,356.96	0.00	
09/25/23	A 0163	October Life Insurance		805.16	0.00	
09/25/23	A 0163	MMEHT Employer Share		189.90	0.00	
09/25/23	A 0163	MMEHT Employer Share		296.11	0.00	
10/10/23	A 0167	HPHC		45,468.23	0.00	
10/10/23	A 0167	HPHC		44,348.63	0.00	
10/19/23	A 0196	October Group Dynamic		218.50	0.00	
10/19/23	A 0205	November		218.50	0.00	
10/19/23	A 0205	November		46,134.27	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
10/19/23	A 0205	Life employer share		203.70	0.00	
10/19/23	A 0205	November life insurance		676.91	0.00	
11/28/23	A 0252	07-09.23 EAP billing		366.96	0.00	
11/28/23	A 0252	10-12.2023 EAP billing		352.44	0.00	
		Object.....	891,110.00	201,602.85	0.00	689,507.15
789 - Wage Adjustments			284,124.00	0.00	0.00	284,124.00
		Expense.....	1,175,234.00	201,602.85	0.00	973,631.15
02 - Operations			273,439.00	0.00	0.00	273,439.00
667 - FEMA/MEMA			0.00	0.00	0.00	0.00
668 - ARPA			0.00	0.00	0.00	0.00
08/14/23	A 0057	Radio upgrade project		6,000.00	0.00	
10/19/23	A 0205	fuel pump replacement		19,700.17	0.00	
12/01/23	A 0261	MSH drain line & alarm		1,872.61	0.00	
12/01/23	A 0261	MSW drain line & alarm		861.13	0.00	
		Object.....	0.00	28,433.91	0.00	-28,433.91
680 - General Insurance			104,695.00	0.00	0.00	104,695.00
10/10/23	A 0167	Property & Casualty Pool		90,586.00	0.00	
		Object.....	104,695.00	90,586.00	0.00	14,109.00
681 - Unemployment			2,500.00	0.00	0.00	2,500.00
08/30/23	A 0081	unemployment		187.50	0.00	
		Object.....	2,500.00	187.50	0.00	2,312.50
682 - Workers Compensation			116,244.00	0.00	0.00	116,244.00
07/27/23	A 0001	worker's comp		17,436.60	0.00	
08/30/23	A 0081	223P0869-0001		10,000.00	0.00	
09/20/23	A 0145	workers comp		17,436.60	0.00	
		Object.....	116,244.00	44,873.20	0.00	71,370.80
683 - Vacation/Sick Accrual			25,000.00	0.00	0.00	25,000.00
684 - Sick Accrual			25,000.00	0.00	0.00	25,000.00
		Expense.....	273,439.00	164,080.61	0.00	109,358.39
		Division....	1,448,673.00	365,683.46	0.00	1,082,989.54
		Department..	4,169,229.00	3,594,420.97	2,720,556.00	3,295,364.03
03 - Library/Parks & Recreation						
			469,908.00	0.00	0.00	469,908.00
20 - Library			410,416.00	0.00	0.00	410,416.00
01 - Pay & Benefits			327,175.00	0.00	0.00	327,175.00
100 - Full-time Personnel			238,306.00	0.00	0.00	238,306.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		7,463.61	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)		7,463.60	0.00	
07/21/23	P 0030	07/21/2023 Void Ck 512606		0.00	138.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)		7,396.45	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)		7,325.61	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)		7,325.60	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		7,325.60	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		12,610.30	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		11,468.30	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		10,536.80	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		10,552.22	0.00	
11/09/23	P 0263	11/09/23 Payroll (Dist)		1.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)		10,501.18	0.00	
11/22/23	P 0275	11/22/2023 Void Ck 49		0.00	2,118.60	
11/22/23	P 0276	11/22/23 Payroll (Dist)		2,118.60	0.00	
		Object.....	238,306.00	102,088.87	2,256.60	138,473.73
120 - Part-Time Personnel			50,123.00	0.00	0.00	50,123.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		1,820.70	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
07/21/23	P 0026	07/21/23 Payroll (Dist)			1,927.80	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			1,927.80	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			1,927.81	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			1,927.80	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			1,927.80	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			2,467.51	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			2,004.48	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			2,004.48	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			1,985.92	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			2,004.48	0.00	
		Object.....		50,123.00	21,926.58	0.00	28,196.42
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
170 - Overtime				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			20.51	0.00	
		Object.....		0.00	20.51	0.00	-20.51
201 - FICA/Medicare				22,065.00	0.00	0.00	22,065.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			566.08	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			132.39	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			133.72	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			571.73	0.00	
07/21/23	P 0030	07/21/2023 Void Ck 512606			0.00	2.00	
07/21/23	P 0030	07/21/2023 Void Ck 512606			0.00	8.56	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			567.28	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			132.68	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			131.72	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			563.17	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			132.06	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			564.64	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			564.92	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			132.13	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			225.63	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			964.84	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			194.44	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			831.39	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			179.97	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			769.50	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			180.18	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			770.38	0.00	
11/09/23	P 0263	11/09/23 Payroll(MTaxTot)			57.39	0.00	
11/09/23	P 0263	11/09/23 Payroll(FICATot)			245.39	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			1,019.76	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			238.48	0.00	
11/22/23	P 0275	11/22/2023 Void Ck 49			0.00	86.56	
11/22/23	P 0275	11/22/2023 Void Ck 49			0.00	370.11	
11/22/23	P 0276	11/22/23 Payroll(MTaxTot)			31.03	0.00	
11/22/23	P 0276	11/22/23 Payroll(FICATot)			132.66	0.00	
		Object.....		22,065.00	10,033.56	467.23	12,498.67
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				16,681.00	0.00	0.00	16,681.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			243.78	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			243.78	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			243.78	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			243.78	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
09/01/23	P 0101	09/01/23 Payroll(MatchD)			243.78	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			243.78	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			494.07	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			326.82	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			326.82	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			326.82	0.00	
11/09/23	P 0263	11/09/23 Payroll(MatchD)			3,956.98	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			4,376.86	0.00	
11/22/23	P 0275	11/22/2023 Void Ck 49			0.00	3,956.98	
11/22/23	P 0276	11/22/23 Payroll(MatchD)			127.12	0.00	
		Object.....		16,681.00	11,398.17	3,956.98	9,239.81
		Expense.....		327,175.00	145,467.69	6,680.81	188,388.12
02 - Operations				26,941.00	0.00	0.00	26,941.00
101 - Memberships/Dues				175.00	0.00	0.00	175.00
150 - Personnel Development				1,500.00	0.00	0.00	1,500.00
152 - Physicals/Innoculations				0.00	0.00	0.00	0.00
250 - Postage				500.00	0.00	0.00	500.00
08/09/23	A 0050	Postage			12.60	0.00	
08/09/23	A 0050	Postage			63.00	0.00	
11/02/23	A 0188	USPS			66.00	0.00	
		Object.....		500.00	141.60	0.00	358.40
262 - WilkiesBeach				0.00	0.00	0.00	0.00
263 - Water Testing				0.00	0.00	0.00	0.00
390 - Telephone				4,620.00	0.00	0.00	4,620.00
07/27/23	A 0001	Library			96.54	0.00	
07/27/23	A 0001	June Library phone			0.98	0.00	
08/21/23	A 0054	33383 August			130.20	0.00	
08/30/23	A 0081	library telephone			231.10	0.00	
09/12/23	A 0114	33383 Library phone			259.22	0.00	
09/20/23	A 0145	172905			231.20	0.00	
09/21/23	A 0157	VOID - 172905			-231.20	0.00	
09/25/23	A 0158	172905			231.20	0.00	
10/16/23	A 0183	October TPX			231.10	0.00	
10/19/23	A 0205	33383			130.13	0.00	
11/28/23	A 0252	November TPX			200.77	0.00	
11/28/23	A 0252	33383			131.03	0.00	
12/01/23	A 0261	fy 23 TPX			462.40	0.00	
		Object.....		4,620.00	2,104.67	0.00	2,515.33
391 - Cell Phone				0.00	0.00	0.00	0.00
394 - Maine InfoNet				8,366.00	0.00	0.00	8,366.00
08/14/23	A 0057	FY24 MINERVA member			4,300.00	0.00	
09/25/23	A 0163	van delivery			2,633.40	0.00	
		Object.....		8,366.00	6,933.40	0.00	1,432.60
500 - Mileage & Tolls Reimbursement				500.00	0.00	0.00	500.00
501 - Electricity				4,500.00	0.00	0.00	4,500.00
09/06/23	A 0099	July 2023 solar			651.69	0.00	
09/06/23	A 0099	May 2023 Solar			885.85	0.00	
09/06/23	A 0099	August 2023 solar			817.95	0.00	
10/16/23	A 0183	September MENH			670.54	0.00	
10/16/23	A 0183	August MENH			867.07	0.00	
11/09/23	A 0233	October MENH			446.92	0.00	
		Object.....		4,500.00	4,340.02	0.00	159.98
502 - Vehicle Maintenance				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
506 - Water				1,560.00	0.00	0.00	1,560.00
07/27/23	A 0001	54090050 June			65.08	0.00	
07/27/23	A 0001	90090050 June			58.68	0.00	
08/21/23	A 0054	54090050			130.16	0.00	
08/21/23	A 0054	90090050			117.36	0.00	
10/19/23	A 0196	September water			123.76	0.00	
11/28/23	A 0252	09/25-10/24/2023			123.76	0.00	
		Object.....		1,560.00	618.80	0.00	941.20
802 - Heating Fuel				5,220.00	0.00	0.00	5,220.00
		Expense.....		26,941.00	14,138.49	0.00	12,802.51
03 - Contract Services				0.00	0.00	0.00	0.00
370 - Computer Support				0.00	0.00	0.00	0.00
641 - Annual Contracts				0.00	0.00	0.00	0.00
750 - Security				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
04 - Supplies & Equipment				56,300.00	0.00	0.00	56,300.00
240 - Office Supplies				4,600.00	0.00	0.00	4,600.00
07/14/23	A 0005	ibuprofen			26.36	0.00	
07/14/23	A 0005	Office Supp			21.98	0.00	
07/14/23	A 0005	Office Supplies			59.99	0.00	
07/19/23	A 0025	VOID - ibuprofen			-26.36	0.00	
07/19/23	A 0025	VOID - Office Supp			-21.98	0.00	
07/19/23	A 0025	VOID - Office Supplies			-59.99	0.00	
07/27/23	A 0031	laminare			111.78	0.00	
08/23/23	A 0065	Office Supplies			15.23	0.00	
08/30/23	A 0081	239367713			42.56	0.00	
08/30/23	A 0081	239366452			113.47	0.00	
08/30/23	A 0081	239366502			47.49	0.00	
08/30/23	A 0081	240271585			67.99	0.00	
08/30/23	A 0081	240303079			14.28	0.00	
09/12/23	A 0114	office supplies			42.56	0.00	
09/12/23	A 0114	office supplies			113.47	0.00	
09/12/23	A 0114	office supplies			47.49	0.00	
09/19/23	A 0148	VOID - 239367713			-42.56	0.00	
09/19/23	A 0148	VOID - 239366452			-113.47	0.00	
09/19/23	A 0148	VOID - 239366502			-47.49	0.00	
09/25/23	A 0151	books, supplies, aud/vis			80.11	0.00	
09/25/23	A 0163	office supplies			15.23	0.00	
10/16/23	A 0183	Office Supplies			68.78	0.00	
10/16/23	A 0183	Office Supplies			247.98	0.00	
11/02/23	A 0188	office supplies			149.88	0.00	
12/01/23	A 0261	ready refresh			80.33	0.00	
		Object.....		4,600.00	1,055.11	0.00	3,544.89
260 - Office Equipment				3,000.00	0.00	0.00	3,000.00
07/14/23	A 0005	Office Equip			55.32	0.00	
07/14/23	A 0005	Office Equip			426.96	0.00	
07/14/23	A 0005	Office Equipm			24.99	0.00	
07/19/23	A 0025	VOID - Office Equip			-426.96	0.00	
07/19/23	A 0025	VOID - Office Equipm			-24.99	0.00	
07/19/23	A 0025	VOID - Office Equip			-55.32	0.00	
08/09/23	A 0050	Brunch&Learn			17.69	0.00	
08/09/23	A 0050	Postage			4.13	0.00	
08/09/23	A 0050	Zoom Annual			149.90	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
09/15/23	A 0133	office equipment			186.44	0.00	
11/02/23	A 0188	office equip			155.92	0.00	
12/01/23	A 0261	office equip			244.67	0.00	
12/01/23	A 0261	office equip			125.43	0.00	
		Object.....		3,000.00	884.18	0.00	2,115.82
281 - Books				33,000.00	0.00	0.00	33,000.00
07/14/23	A 0005	Books			43.87	0.00	
07/14/23	A 0005	Books			87.31	0.00	
07/14/23	A 0005	Books			12.91	0.00	
07/14/23	A 0005	Books			19.00	0.00	
07/14/23	A 0005	Books			10.49	0.00	
07/19/23	A 0025	VOID - Books			-10.49	0.00	
07/19/23	A 0025	VOID - Books			-87.31	0.00	
07/19/23	A 0025	VOID - Books			-43.87	0.00	
07/19/23	A 0025	VOID - Books			-19.00	0.00	
07/19/23	A 0025	VOID - Books			-12.91	0.00	
07/27/23	A 0022	books			271.04	0.00	
08/09/23	A 0050	Various Book			119.66	0.00	
08/09/23	A 0050	Various Books			208.98	0.00	
08/09/23	A 0050	Books			112.22	0.00	
08/14/23	A 0057	5018458511			1,196.89	0.00	
08/14/23	A 0057	5018460033			29.34	0.00	
08/14/23	A 0057	5018460034			44.57	0.00	
08/14/23	A 0057	5018460035			254.92	0.00	
08/14/23	A 0057	books			24.00	0.00	
08/23/23	A 0083	Credit Memo			0.00	32.99	
08/23/23	A 0084	Credit Memo			0.00	27.73	
08/23/23	A 0085	Credit Memo			0.00	8.72	
08/23/23	A 0086	Credit Memo			0.00	8.11	
08/23/23	A 0087	Credit Memo			0.00	38.23	
08/23/23	A 0065	Books			113.23	0.00	
08/23/23	A 0065	Books			45.95	0.00	
08/30/23	A 0081	books			95.97	0.00	
08/30/23	A 0081	5018480515			266.78	0.00	
08/30/23	A 0081	5018473113			160.64	0.00	
09/13/23	A 0134	Credit Memo			0.00	16.18	
09/13/23	A 0135	Credit Memo			0.00	11.17	
09/15/23	A 0133	5018502045 5018493574			467.00	0.00	
09/15/23	A 0133	books			432.71	0.00	
09/25/23	A 0151	books, supplies, aud/vis			40.94	0.00	
09/25/23	A 0163	books			11.97	0.00	
09/25/23	A 0163	books			666.88	0.00	
10/16/23	A 0183	Books			127.16	0.00	
10/16/23	A 0183	5018547360			303.33	0.00	
10/16/23	A 0183	5018535476			178.86	0.00	
10/16/23	A 0183	5018529930			67.28	0.00	
10/19/23	A 0205	5018558626			676.62	0.00	
10/19/23	A 0205	5018563836			358.20	0.00	
10/19/23	A 0205	books			31.99	0.00	
11/02/23	A 0188	books			617.98	0.00	
11/02/23	A 0188	books			464.42	0.00	
11/02/23	A 0188	books			19.97	0.00	
11/02/23	A 0188	books			19.97	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
11/09/23	A 0233	5018573479			116.53	0.00	
11/09/23	A 0233	5018581688			246.56	0.00	
11/09/23	A 0233	5018603870			173.56	0.00	
11/09/23	A 0233	5018592829			340.63	0.00	
11/09/23	A 0233	books			63.18	0.00	
11/09/23	A 0233	books			29.59	0.00	
11/09/23	A 0233	books			27.99	0.00	
11/29/23	A 0283	Credit Memo			0.00	68.22	
11/02/23	G 0291	A/V reclass			0.00	19.97	
11/02/23	G 0291	A/V reclass			0.00	19.97	
11/02/23	G 0291	A/V reclass			0.00	464.40	
12/01/23	A 0261	books			211.14	0.00	
12/01/23	A 0261	bull moose			12.97	0.00	
		Object.....		33,000.00	8,651.62	715.69	25,064.07
282 - Periodicals				2,000.00	0.00	0.00	2,000.00
08/09/23	A 0050	Annual PPH Sub			537.63	0.00	
09/15/23	A 0133	periodicals			960.40	0.00	
		Object.....		2,000.00	1,498.03	0.00	501.97
285 - Books Lost				150.00	0.00	0.00	150.00
286 - Audio/Visual Materials				12,000.00	0.00	0.00	12,000.00
07/14/23	A 0005	Misc music and games			1,408.74	0.00	
07/14/23	A 0005	Orville Peck vinyl			24.97	0.00	
07/14/23	A 0005	Audio Visual			23.49	0.00	
07/14/23	A 0005	Audio Visual			75.41	0.00	
07/19/23	A 0025	VOID - Audio Visual			-23.49	0.00	
07/19/23	A 0025	VOID - Audio Visual			-75.41	0.00	
07/19/23	A 0025	VOID - Misc music and gam			-1,408.74	0.00	
07/19/23	A 0025	VOID - Orville Peck vinyl			-24.97	0.00	
08/23/23	A 0065	Audio			56.42	0.00	
09/25/23	A 0151	books, supplies, aud/vis			104.97	0.00	
09/25/23	A 0151	aud/vis			432.38	0.00	
11/02/23	A 0188	books			478.62	0.00	
11/02/23	G 0291	A/V reclass			19.97	0.00	
11/02/23	G 0291	A/V reclass			19.97	0.00	
11/02/23	G 0291	A/V reclass			464.40	0.00	
12/01/23	A 0261	bull moose			19.97	0.00	
12/01/23	A 0261	bull moose			12.97	0.00	
12/01/23	A 0261	bull moose			449.42	0.00	
		Object.....		12,000.00	2,059.09	0.00	9,940.91
287 - Large Print Books				0.00	0.00	0.00	0.00
621 - Copiers/Copies				1,550.00	0.00	0.00	1,550.00
		Expense.....		56,300.00	14,148.03	715.69	42,867.66
		Division....		410,416.00	173,754.21	7,396.50	244,058.29
21 - Parks & Recreation				59,492.00	0.00	0.00	59,492.00
01 - Pay & Benefits				12,999.00	0.00	0.00	12,999.00
100 - Full-time Personnel				0.00	0.00	0.00	0.00
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
162 - Wilkies Beach Attendent				12,075.00	0.00	0.00	12,075.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			297.50	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			586.25	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			350.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			245.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
		Object.....		12,075.00	1,478.75	0.00	10,596.25
170 - Overtime				0.00	0.00	0.00	0.00
201 - FICA/Medicare				924.00	0.00	0.00	924.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			4.31	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)			18.44	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			8.51	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			36.35	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			5.07	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			21.70	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			3.55	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			15.19	0.00	
		Object.....		924.00	113.12	0.00	810.88
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				0.00	0.00	0.00	0.00
		Expense.....		12,999.00	1,591.87	0.00	11,407.13
02 - Operations				36,082.00	0.00	0.00	36,082.00
101 - Memberships/Dues				0.00	0.00	0.00	0.00
07/14/23	A 0005	ACA renewal			210.00	0.00	
07/14/23	A 0005	NRPA dues			360.00	0.00	
07/19/23	A 0025	VOID - NRPA dues			-360.00	0.00	
07/19/23	A 0025	VOID - ACA renewal			-210.00	0.00	
		Object.....		0.00	0.00	0.00	0.00
150 - Personnel Development				0.00	0.00	0.00	0.00
250 - Postage				100.00	0.00	0.00	100.00
262 - WilkiesBeach				0.00	0.00	0.00	0.00
263 - Water Testing				0.00	0.00	0.00	0.00
290 - Advertising				100.00	0.00	0.00	100.00
07/14/23	A 0005	advertising			99.95	0.00	
07/19/23	A 0025	VOID - advertising			-99.95	0.00	
		Object.....		100.00	0.00	0.00	100.00
390 - Telephone				516.00	0.00	0.00	516.00
391 - Cell Phone				0.00	0.00	0.00	0.00
393 - Internet				0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement				200.00	0.00	0.00	200.00
501 - Electricity				19,200.00	0.00	0.00	19,200.00
09/06/23	A 0099	August 2023 solar			483.86	0.00	
09/06/23	A 0099	July 2023 solar			269.00	0.00	
09/06/23	A 0099	May 2023 Solar			500.33	0.00	
09/12/23	A 0114	Library Constellation			487.09	0.00	
10/16/23	A 0183	September MENH			422.03	0.00	
10/16/23	A 0183	August MENH			503.00	0.00	
11/09/23	A 0233	October MENH			234.84	0.00	
		Object.....		19,200.00	2,900.15	0.00	16,299.85
502 - Vehicle Maintenance				0.00	0.00	0.00	0.00
506 - Water				816.00	0.00	0.00	816.00
07/27/23	A 0001	54010200 June			65.08	0.00	
08/21/23	A 0054	54010200			154.16	0.00	
09/15/23	A 0133	August23 Water bill			28.80	0.00	
10/19/23	A 0196	September water			65.08	0.00	
11/28/23	A 0252	09/25-10/24/2023			65.08	0.00	
		Object.....		816.00	378.20	0.00	437.80
515 - Vehicle Gas/Diesel				0.00	0.00	0.00	0.00
802 - Heating Fuel				10,150.00	0.00	0.00	10,150.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
03 - Library/Parks & Recreation CONT'D							
11/09/23	A 0233	240.6G @ 1.5130			365.23	0.00	
		Object.....		10,150.00	365.23	0.00	9,784.77
864 - Special Events				5,000.00	0.00	0.00	5,000.00
982 - Transfer Recreation Enterprise				0.00	0.00	0.00	0.00
		Expense.....		36,082.00	3,643.58	0.00	32,438.42
03 - Contract Services				0.00	0.00	0.00	0.00
750 - Security				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
04 - Supplies & Equipment				6,150.00	0.00	0.00	6,150.00
220 - Equipment				1,000.00	0.00	0.00	1,000.00
222 - Uniforms				400.00	0.00	0.00	400.00
240 - Office Supplies				1,750.00	0.00	0.00	1,750.00
09/25/23	A 0151	office supplies			60.68	0.00	
11/02/23	A 0188	office supplies			178.52	0.00	
12/01/23	A 0261	senior bingo supplies			32.62	0.00	
		Object.....		1,750.00	271.82	0.00	1,478.18
260 - Office Equipment				1,500.00	0.00	0.00	1,500.00
12/01/23	A 0261	office equip			152.99	0.00	
		Object.....		1,500.00	152.99	0.00	1,347.01
281 - Books				0.00	0.00	0.00	0.00
282 - Periodicals				0.00	0.00	0.00	0.00
286 - Audio/Visual Materials				0.00	0.00	0.00	0.00
621 - Copiers/Copies				1,500.00	0.00	0.00	1,500.00
		Expense.....		6,150.00	424.81	0.00	5,725.19
09 - Buildings Supplies/Maintenance				4,261.00	0.00	0.00	4,261.00
312 - Parks & Facilities				4,261.00	0.00	0.00	4,261.00
08/08/23	W 0055	08/08/2023 C/R			0.00	175.00	
11/28/23	A 0252	cleantap energy bench			175.00	0.00	
		Object.....		4,261.00	175.00	175.00	4,261.00
313 - Libby Hill				0.00	0.00	0.00	0.00
		Expense.....		4,261.00	175.00	175.00	4,261.00
25 - SpecialEvents				0.00	0.00	0.00	0.00
566 - Special Events				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		59,492.00	5,835.26	175.00	53,831.74
		Department..		469,908.00	179,589.47	7,571.50	297,890.03
04 - Public Safety Services				1,803,721.00	0.00	0.00	1,803,721.00
41 - Public Safety				1,519,857.00	0.00	0.00	1,519,857.00
01 - Pay & Benefits				1,130,923.00	0.00	0.00	1,130,923.00
100 - Full-time Personnel				629,079.00	0.00	0.00	629,079.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			18,836.42	0.00	
07/07/23	P 0013	07/07/23 Payroll (Dist)			1,883.52	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			23,914.24	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			22,918.10	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			22,571.17	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			20,754.27	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			24,122.39	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			35,369.76	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			22,201.69	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			28,535.62	0.00	
10/27/23	P 0227	10/27/23 Payroll (Dist)			227.70	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			25,072.19	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			26,235.39	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
		Object.....		629,079.00	272,642.46	0.00	356,436.54
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				250,000.00	0.00	0.00	250,000.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			9,330.92	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			8,216.20	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			8,601.06	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			5,676.33	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			7,333.93	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			6,758.84	0.00	
09/15/23	P 0150	09/15/23 Payroll (Dist)			449.52	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			9,782.68	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			10,194.28	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			11,177.64	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			9,619.71	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			9,053.61	0.00	
		Object.....		250,000.00	96,194.72	0.00	153,805.28
150 - Officers				2,000.00	0.00	0.00	2,000.00
164 - PerCall				58,116.00	0.00	0.00	58,116.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			444.76	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			579.35	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			211.41	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			1,031.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			858.08	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			893.46	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			627.76	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			634.80	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			562.35	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			676.17	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			517.50	0.00	
		Object.....		58,116.00	7,036.64	0.00	51,079.36
170 - Overtime				50,000.00	0.00	0.00	50,000.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			1,357.13	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			698.73	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			1,183.89	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			2,000.42	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			1,530.15	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			1,900.03	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			798.48	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			721.37	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			4,295.19	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			1,696.01	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			1,090.71	0.00	
		Object.....		50,000.00	17,272.11	0.00	32,727.89
201 - FICA/Medicare				61,206.00	0.00	0.00	61,206.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			1,891.17	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			442.29	0.00	
07/07/23	P 0013	07/07/23 Payroll(MTaxTot)			25.94	0.00	
07/07/23	P 0013	07/07/23 Payroll(FICATot)			110.90	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			482.04	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			2,061.22	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			2,047.29	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			478.79	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			455.63	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
08/18/23	P 0067	08/18/23 Payroll(FICATot)			1,948.33	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			1,894.40	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			443.03	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			490.08	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			2,095.50	0.00	
09/15/23	P 0150	09/15/23 Payroll(MTaxTot)			6.52	0.00	
09/15/23	P 0150	09/15/23 Payroll(FICATot)			27.87	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			696.14	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			2,976.62	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			509.41	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			2,178.27	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			2,948.16	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			689.49	0.00	
10/27/23	P 0227	10/27/23 Payroll(MTaxTot)			3.72	0.00	
10/27/23	P 0227	10/27/23 Payroll(FICATot)			15.92	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			2,417.82	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			565.44	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			564.50	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			2,413.80	0.00	
		Object.....		61,206.00	30,880.29	0.00	30,325.71
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				80,522.00	0.00	0.00	80,522.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			1,145.90	0.00	
07/07/23	P 0013	07/07/23 Payroll(MatchD)			75.00	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			1,264.20	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			1,211.85	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			1,245.12	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			1,140.03	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			1,181.77	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			1,548.78	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			2,441.71	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			4,032.81	0.00	
10/27/23	P 0227	10/27/23 Payroll(MatchD)			29.15	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			2,991.51	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			3,090.56	0.00	
		Object.....		80,522.00	21,398.39	0.00	59,123.61
		Expense.....		1,130,923.00	445,424.61	0.00	685,498.39
02 - Operations				183,274.00	0.00	0.00	183,274.00
025 - Dry Hydrants				0.00	0.00	0.00	0.00
101 - Memberships/Dues				19,514.00	0.00	0.00	19,514.00
07/27/23	A 0022	FY24 insurance			1,956.14	0.00	
07/27/23	A 0022	eagles nest rd.			2,246.25	0.00	
07/27/23	A 0022	ArcGIS secondary			550.00	0.00	
08/23/23	A 0065	Adobe			239.88	0.00	
08/30/23	A 0081	7/23 - 10/22			660.59	0.00	
08/30/23	A 0093	NFPA Subscription			1,725.00	0.00	
09/11/23	A 0128	VOID - ArcGIS secondary			-550.00	0.00	
09/15/23	A 0133	SC for stretchers			4,310.00	0.00	
09/20/23	A 0145	grant writer			1,500.00	0.00	
09/25/23	A 0151	Grammarly subscription			144.00	0.00	
09/25/23	A 0163	NFPA subscription			1,725.00	0.00	
09/12/23	G 0182	AP Corr. - wrong acct			550.00	0.00	
10/12/23	A 0202	VOID - grant writer			-1,500.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT		UNEXPENDED	
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D						
10/19/23	A 0210	VOID - NFPA subscription		-1,725.00	0.00	
10/16/23	A 0183	CCMA annual dues		1,000.00	0.00	
10/16/23	A 0183	supplies		592.65	0.00	
10/25/23	A 0217	Credit Memo		0.00	6.29	
10/16/23	G 0224	EMT Supplies		0.00	592.65	
11/02/23	A 0188	grant writer		1,500.00	0.00	
11/02/23	A 0188	zoom		111.22	0.00	
		Object.....	19,514.00	15,035.73	598.94	5,077.21
129 - Stipend			0.00	0.00	0.00	0.00
150 - Personnel Development			15,000.00	0.00	0.00	15,000.00
08/08/23	A 0040	CPR instructor recert		50.00	0.00	
08/08/23	A 0040	paramedic class- R Dunbar		1,500.00	0.00	
08/08/23	A 0040	summer medic program		105.40	0.00	
08/30/23	A 0066	paramedic class		1,500.00	0.00	
08/30/23	A 0093	reimb for fall medic prog		1,896.60	0.00	
09/15/23	A 0133	Muzichuck & Monahan		400.00	0.00	
10/10/23	A 0167	AEMT skills exam reimb		385.98	0.00	
10/10/23	A 0167	Nat. Reg. Exam reimb		144.00	0.00	
11/02/23	A 0188	R. Dunbar textbook		288.00	0.00	
12/01/23	A 0261	Holmquist instr. class		100.00	0.00	
12/01/23	A 0261	issues cannabis webinar		35.00	0.00	
12/01/23	A 0261	J.Melcher text book		288.00	0.00	
		Object.....	15,000.00	6,692.98	0.00	8,307.02
151 - EMS License			310.00	0.00	0.00	310.00
152 - Physicals/Innoculations			5,000.00	0.00	0.00	5,000.00
10/10/23	A 0167	B Graffam		326.00	0.00	
10/23/23	W 0214	10/23/2023 C/R		0.00	42.97	
11/01/23	A 0212	TB test Dunbar-Melcher		122.00	0.00	
		Object.....	5,000.00	448.00	42.97	4,594.97
180 - ALS Intercepts			1,200.00	0.00	0.00	1,200.00
250 - Postage			0.00	0.00	0.00	0.00
290 - Advertising			0.00	0.00	0.00	0.00
380 - Radio Maintenance			0.00	0.00	0.00	0.00
390 - Telephone			6,408.00	0.00	0.00	6,408.00
07/27/23	A 0001	Public Safety		27.05	0.00	
07/27/23	A 0001	Public Safety		213.23	0.00	
08/21/23	A 0054	33250 August		404.60	0.00	
08/30/23	A 0081	Public Safety		200.58	0.00	
09/12/23	A 0114	Public Safety phone		809.20	0.00	
09/20/23	A 0145	Public Safety		61.57	0.00	
09/20/23	A 0145	172904		200.58	0.00	
09/21/23	A 0157	VOID - Public Safety		-61.57	0.00	
09/21/23	A 0157	VOID - 172904		-200.58	0.00	
09/25/23	A 0158	Public Safety		61.57	0.00	
09/25/23	A 0158	172904		200.58	0.00	
10/16/23	A 0183	October TPX		61.57	0.00	
10/16/23	A 0183	October TPX		200.58	0.00	
11/28/23	A 0252	November TPX		28.99	0.00	
11/28/23	A 0252	33250		412.93	0.00	
11/28/23	A 0252	November TPX		170.13	0.00	
12/01/23	A 0261	fy 23 TPX		200.00	0.00	
		Object.....	6,408.00	2,991.01	0.00	3,416.99
391 - Cell Phone			11,460.00	0.00	0.00	11,460.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
07/27/23	A 0001	June firstnet			481.24	0.00	
08/21/23	A 0054	July FirstNet			481.12	0.00	
09/12/23	A 0114	287312496800X08282023			481.12	0.00	
10/19/23	A 0205	September FirstNet			481.12	0.00	
		Object.....		11,460.00	1,924.60	0.00	9,535.40
393 - Internet				2,586.00	0.00	0.00	2,586.00
08/21/23	A 0054	497097 August			214.99	0.00	
11/28/23	A 0252	497097			214.99	0.00	
12/01/23	A 0261	GoNetSpeed			302.99	0.00	
		Object.....		2,586.00	732.97	0.00	1,853.03
401 - Fire Relief/Onsite Support				0.00	0.00	0.00	0.00
402 - Emergency Management Agency				2,000.00	0.00	0.00	2,000.00
405 - Ladder Maintenance				5,800.00	0.00	0.00	5,800.00
08/30/23	A 0066	hoist inspection			485.00	0.00	
10/10/23	A 0167	annual hose testing			4,573.20	0.00	
10/19/23	A 0196	fuel surcharge			90.47	0.00	
11/09/23	A 0233	eng 41 pump testing			357.40	0.00	
11/09/23	A 0233	eng 42 pump testing			357.40	0.00	
11/09/23	A 0233	tr 44 pump testing			357.40	0.00	
		Object.....		5,800.00	6,220.87	0.00	-420.87
500 - Mileage & Tolls Reimbursement				3,000.00	0.00	0.00	3,000.00
501 - Electricity				0.00	0.00	0.00	0.00
502 - Vehicle Maintenance				38,700.00	0.00	0.00	38,700.00
07/14/23	A 0005	Gas Cap for UTV			25.59	0.00	
07/19/23	A 0025	VOID - Gas Cap for UTV			-25.59	0.00	
07/27/23	A 0001	C1, C2 air filter			24.00	0.00	
07/27/23	A 0001	366883			280.06	0.00	
07/27/23	A 0022	battery, state fee, core			316.06	0.00	
07/27/23	A 0022	Engine 41 repair			3,103.61	0.00	
08/08/23	A 0040	oxygen connection repair			202.82	0.00	
08/30/23	A 0093	amb#49 door stop			95.72	0.00	
09/06/23	A 0099	battery-C#1			222.03	0.00	
09/15/23	A 0141	Credit Memo			0.00	18.00	
09/15/23	A 0133	battery c#1			222.03	0.00	
09/20/23	A 0145	alternator			1,905.92	0.00	
09/25/23	A 0166	Credit Memo			0.00	2,317.56	
09/25/23	A 0163	alternator			2,317.56	0.00	
10/10/23	A 0167	wipers car #2			41.37	0.00	
10/16/23	A 0183	truck 44 step			655.03	0.00	
10/19/23	A 0205	gear washer detergent			314.99	0.00	
11/01/23	A 0212	repair parts			3,026.90	0.00	
11/01/23	A 0212	repair parts			317.86	0.00	
11/01/23	A 0212	repair parts			530.84	0.00	
11/01/23	A 0212	Air Cylinder Hydrotests			721.81	0.00	
11/01/23	A 0212	antifreeze			13.99	0.00	
11/09/23	A 0233	oil supplies			39.28	0.00	
11/09/23	A 0233	eng41 latch and compresso			1,956.22	0.00	
11/09/23	A 0233	tr 44 outrigger repairs			3,415.41	0.00	
		Object.....		38,700.00	19,723.51	2,335.56	21,312.05
506 - Water				0.00	0.00	0.00	0.00
515 - Vehicle Gas/Diesel				34,000.00	0.00	0.00	34,000.00
08/14/23	G 0063	July fuel transfers			2,809.60	0.00	
09/21/23	G 0159	Pub. Saf. fuel transfers			2,789.30	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
10/04/23	G 0186	Public Safety			2,676.41	0.00	
11/06/23	G 0236	Pub. Saf. fuel transfer			2,959.13	0.00	
		Object.....		34,000.00	11,234.44	0.00	22,765.56
655 - Rescue Billing				25,596.00	0.00	0.00	25,596.00
10/19/23	A 0205	May			2,924.14	0.00	
10/19/23	A 0205	June			2,969.35	0.00	
10/19/23	A 0205	July			2,918.34	0.00	
10/19/23	A 0205	August			2,275.47	0.00	
10/19/23	A 0205	September			2,708.78	0.00	
11/01/23	A 0212	inv# 34-23-2200:1			300.00	0.00	
		Object.....		25,596.00	14,096.08	0.00	11,499.92
740 - Veterinary Fees				150.00	0.00	0.00	150.00
741 - Cremation				150.00	0.00	0.00	150.00
742 - Humane Shelter				12,400.00	0.00	0.00	12,400.00
09/15/23	A 0133	2nd QTR			2,956.17	0.00	
		Object.....		12,400.00	2,956.17	0.00	9,443.83
750 - Raymond District 2				0.00	0.00	0.00	0.00
860 - Hydrants				0.00	0.00	0.00	0.00
		Expense.....		183,274.00	82,056.36	2,977.47	104,195.11
03 - Contract Services				69,418.00	0.00	0.00	69,418.00
750 - Security				0.00	0.00	0.00	0.00
840 - County Dispatch				69,418.00	0.00	0.00	69,418.00
		Expense.....		69,418.00	0.00	0.00	69,418.00
04 - Supplies & Equipment				104,520.00	0.00	0.00	104,520.00
220 - Equipment				2,500.00	0.00	0.00	2,500.00
222 - Uniforms				14,500.00	0.00	0.00	14,500.00
08/08/23	A 0040	conde duty belt			47.95	0.00	
08/08/23	A 0040	conde job shirt			98.00	0.00	
08/08/23	A 0040	conde name tapes			14.00	0.00	
08/08/23	A 0040	conde new empl unifo			592.70	0.00	
08/30/23	A 0093	department hats			365.00	0.00	
08/30/23	A 0093	department t-shirts			511.00	0.00	
09/12/23	A 0114	Sterling uniform pants			129.90	0.00	
09/12/23	A 0114	Sterling uniform shirts			181.90	0.00	
09/12/23	A 0114	JPhipps uniform			419.80	0.00	
10/10/23	A 0167	graffam boots and belt			144.90	0.00	
10/19/23	A 0196	cyr uniform upgrade			251.85	0.00	
10/19/23	A 0196	phippis name tapes			14.00	0.00	
10/19/23	A 0196	graffam name tapes			14.00	0.00	
10/19/23	A 0196	graffam uniforms			328.85	0.00	
11/01/23	A 0212	Elkanich duty shoes			159.95	0.00	
11/01/23	A 0212	Dunbar job shirt			98.00	0.00	
11/09/23	A 0233	graffam s/s shirt			90.95	0.00	
		Object.....		14,500.00	3,462.75	0.00	11,037.25
240 - Office Supplies				3,500.00	0.00	0.00	3,500.00
07/14/23	A 0005	amb. phone charger cords			15.98	0.00	
07/19/23	A 0025	VOID - amb. phone charger			-15.98	0.00	
08/08/23	A 0040	file folders			37.44	0.00	
08/08/23	A 0040	gear washer detergent			314.99	0.00	
08/21/23	A 0076	VOID - gear washer deterg			-314.99	0.00	
08/23/23	A 0065	Office Supplies			34.45	0.00	
08/23/23	A 0065	Office Supplies			73.79	0.00	
09/25/23	A 0151	notebook dividers			48.55	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
09/25/23	A 0151	kitchen sponges			14.18	0.00	
09/25/23	A 0151	pens			19.99	0.00	
09/25/23	A 0151	ipad chargers			23.97	0.00	
11/01/23	A 0212	Dish Soap			3.29	0.00	
11/02/23	A 0188	batts for CO meters			66.21	0.00	
11/09/23	A 0233	hardware			41.36	0.00	
12/01/23	A 0261	napkins, dishwasher tabs			73.53	0.00	
		Object.....		3,500.00	436.76	0.00	3,063.24
250 - Postage				750.00	0.00	0.00	750.00
260 - Office Equipment				2,750.00	0.00	0.00	2,750.00
07/14/23	A 0005	napkins			33.89	0.00	
07/14/23	A 0005	key organizers			23.95	0.00	
07/19/23	A 0025	VOID - napkins			-33.89	0.00	
07/19/23	A 0025	VOID - key organizers			-23.95	0.00	
08/08/23	A 0040	hologen bulb			6.39	0.00	
08/08/23	A 0040	bulb			6.99	0.00	
08/30/23	A 0081	hardware			2.38	0.00	
10/10/23	A 0167	extension cord			49.99	0.00	
10/16/23	A 0183	wave software			1,977.96	0.00	
		Object.....		2,750.00	2,043.71	0.00	706.29
380 - Radio Repair				10,000.00	0.00	0.00	10,000.00
07/27/23	A 0022	service call			40.00	0.00	
07/27/23	A 0022	license renewal			80.00	0.00	
10/19/23	A 0205	radioA49, interface board			166.83	0.00	
10/19/23	A 0205	A49radio-remove/reinstall			345.00	0.00	
		Object.....		10,000.00	631.83	0.00	9,368.17
406 - Fire Prevention				2,000.00	0.00	0.00	2,000.00
407 - Firefighting Equipment				39,520.00	0.00	0.00	39,520.00
08/08/23	A 0040	sterling - bunker pants			1,530.46	0.00	
08/14/23	A 0057	absorbant			77.16	0.00	
08/23/23	A 0065	Misting Sprayers			188.68	0.00	
08/30/23	A 0066	car wax window cleaner			17.98	0.00	
08/30/23	A 0066	streamlight for car 2			237.95	0.00	
09/20/23	A 0145	Sterling firefighter coat			2,043.02	0.00	
09/20/23	A 0145	14' roof ladder			1,183.29	0.00	
10/10/23	A 0167	ballistic vests			1,962.82	0.00	
10/10/23	A 0167	TruFuel			42.26	0.00	
10/16/23	A 0183	trufuel			89.96	0.00	
10/16/23	A 0183	Grades, Stakes, twine			15.97	0.00	
10/16/23	A 0183	spark plug hydra pump			2.69	0.00	
10/19/23	A 0196	extrication gloves			280.95	0.00	
11/01/23	A 0212	AED batteries			74.95	0.00	
11/01/23	A 0212	air compressor repair			337.30	0.00	
11/09/23	A 0233	SCBA ann. flow testing			2,029.50	0.00	
11/09/23	A 0233	SCBA bottle hydro test			228.00	0.00	
11/09/23	A 0233	more SCBA hydro tested			599.88	0.00	
		Object.....		39,520.00	10,942.82	0.00	28,577.18
408 - Training Supplies				4,000.00	0.00	0.00	4,000.00
07/14/23	A 0005	EMS textbook			48.65	0.00	
07/19/23	A 0025	VOID - EMS textbook			-48.65	0.00	
07/27/23	A 0022	PALS packet refer books			62.97	0.00	
07/27/23	A 0038	VOID - PALS packet refer			-62.97	0.00	
08/23/23	A 0065	PALS Ref Books			62.97	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
09/25/23	A 0151	health and safety text			84.95	0.00	
		Object.....		4,000.00	147.92	0.00	3,852.08
410 - Software				0.00	0.00	0.00	0.00
421 - EMT Supplies				25,000.00	0.00	0.00	25,000.00
07/14/23	A 0005	oxygen			252.80	0.00	
07/19/23	A 0025	VOID - oxygen			-252.80	0.00	
07/27/23	A 0022	thermal paper			65.34	0.00	
07/27/23	A 0022	medical supplies			407.04	0.00	
07/27/23	A 0022	IV bags & defib pads			147.39	0.00	
07/27/23	A 0022	IV supplies			453.49	0.00	
08/08/23	A 0040	medications			38.02	0.00	
08/08/23	A 0040	oxygen			249.53	0.00	
08/09/23	A 0050	Monitor Sensors			594.80	0.00	
08/09/23	A 0050	Sani Cloth Wipes			125.43	0.00	
08/09/23	A 0050	IV Supplies			330.74	0.00	
08/14/23	A 0057	exam gloves			189.90	0.00	
08/30/23	A 0066	lumen tubing			276.00	0.00	
08/30/23	A 0066	airway supplies			250.30	0.00	
08/30/23	A 0066	oxygen			345.68	0.00	
08/30/23	A 0093	IV supplies			399.24	0.00	
09/12/23	A 0114	Airway & IV supplies			1,155.37	0.00	
09/25/23	A 0151	unknown			34.49	0.00	
10/16/23	A 0183	Oxygen			261.03	0.00	
10/19/23	A 0196	EMT supplies			391.44	0.00	
10/19/23	A 0196	medications			22.73	0.00	
10/16/23	G 0224	EMT Supplies			592.65	0.00	
11/01/23	A 0212	EMT supplies			321.28	0.00	
11/01/23	A 0212	oxygen			345.68	0.00	
11/02/23	A 0188	saline			24.96	0.00	
11/09/23	A 0233	EMT supplies			609.92	0.00	
		Object.....		25,000.00	7,632.45	0.00	17,367.55
422 - EMT Equipment				0.00	0.00	0.00	0.00
503 - Hazardous Materials				0.00	0.00	0.00	0.00
621 - Copiers/Copies				0.00	0.00	0.00	0.00
		Expense.....		104,520.00	25,298.24	0.00	79,221.76
05 - Public Safety Building							
501 - Electricity				28,662.00	0.00	0.00	28,662.00
09/06/23	A 0099	July 2023 solar			674.51	0.00	
09/06/23	A 0099	August 2023 solar			794.18	0.00	
09/06/23	A 0099	May 2023 Solar			1,123.87	0.00	
09/12/23	A 0114	Pub Safety Constellation			442.87	0.00	
10/16/23	A 0183	August MENH			798.44	0.00	
10/16/23	A 0183	September MENH			708.68	0.00	
11/09/23	A 0233	October MENH			598.80	0.00	
		Object.....		15,300.00	5,141.35	0.00	10,158.65
504 - Repairs				0.00	0.00	0.00	0.00
506 - Water				1,662.00	0.00	0.00	1,662.00
07/27/23	A 0001	22770020 June			26.68	0.00	
07/27/23	A 0001	90051190 June			58.68	0.00	
07/27/23	A 0001	54051190 June			65.08	0.00	
08/21/23	A 0054	90051190			117.36	0.00	
08/21/23	A 0054	54051190			130.16	0.00	
10/19/23	A 0196	September water			150.44	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
04 - Public Safety Services CONT'D							
	11/28/23	A 0252	09/25-10/24/2023		150.44	0.00	
			Object.....	1,662.00	698.84	0.00	963.16
802 - Heating Fuel				11,700.00	0.00	0.00	11,700.00
	11/28/23	A 0252	180.1 G @ 1.5130 Propane		273.39	0.00	
			Object.....	11,700.00	273.39	0.00	11,426.61
			Expense.....	28,662.00	6,113.58	0.00	22,548.42
06 - Village Station (renamed)							
501 - Electricity				0.00	0.00	0.00	0.00
	09/06/23	A 0099	May 2023 Solar		190.99	0.00	
	09/06/23	A 0099	August 2023 solar		60.01	0.00	
	09/06/23	A 0099	July 2023 solar		53.77	0.00	
	10/16/23	A 0183	September MENH		66.10	0.00	
	10/16/23	A 0183	August MENH		57.89	0.00	
	11/09/23	A 0233	October MENH		65.20	0.00	
			Object.....	0.00	493.96	0.00	-493.96
504 - Repairs				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
	08/21/23	A 0054	22770020		53.36	0.00	
			Object.....	0.00	53.36	0.00	-53.36
805 - Heating Fuel				0.00	0.00	0.00	0.00
			Expense.....	0.00	547.32	0.00	-547.32
07 - Dry Mills Station							
501 - Electricity				3,060.00	0.00	0.00	3,060.00
				900.00	0.00	0.00	900.00
	09/06/23	A 0099	July 2023 solar		38.56	0.00	
	09/06/23	A 0099	August 2023 solar		29.62	0.00	
	09/06/23	A 0099	May 2023 Solar		57.86	0.00	
	10/16/23	A 0183	August MENH		41.43	0.00	
	10/16/23	A 0183	September MENH		34.07	0.00	
			Object.....	900.00	201.54	0.00	698.46
504 - Repairs				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
802 - Heating Fuel				2,160.00	0.00	0.00	2,160.00
	07/27/23	A 0001	June Propane		37.32	0.00	
	10/31/23	G 0229	9.28.2023 propane		0.00	1,031.79	
	10/19/23	A 0205	9.28.2023 propane		1,031.79	0.00	
	11/01/23	A 0212	propane		93.96	0.00	
			Object.....	2,160.00	1,163.07	1,031.79	2,028.72
			Expense.....	3,060.00	1,364.61	1,031.79	2,727.18
08 - Old Village Station							
501 - Electricity				0.00	0.00	0.00	0.00
505 - LP Gas				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
802 - Heating Fuel				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
09 - Buildings Supplies/Maintenance							
305 - Public Safety Building				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
			Division....	1,519,857.00	560,804.72	4,009.26	963,061.54
42 - Animal Control							
01 - Pay & Benefits				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
201 - FICA/Medicare				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D							
02 - Operations				0.00	0.00	0.00	0.00
391 - Cell Phone				0.00	0.00	0.00	0.00
402 - Emergency Management Agency				0.00	0.00	0.00	0.00
500 - Mileage & Tolls Reimbursement				0.00	0.00	0.00	0.00
740 - Veterinary Fees				0.00	0.00	0.00	0.00
741 - Cremation				0.00	0.00	0.00	0.00
742 - Humane Shelter				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
04 - Supplies & Equipment				0.00	0.00	0.00	0.00
220 - Equipment				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
43 - Utilities				283,864.00	0.00	0.00	283,864.00
02 - Operations				283,864.00	0.00	0.00	283,864.00
501 - Electricity				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
10/19/23	A 0196	September water			21,197.00	0.00	
11/28/23	A 0252	09/25-10/24/2023			21,197.00	0.00	
		Object.....		0.00	42,394.00	0.00	-42,394.00
850 - Street Lights				20,000.00	0.00	0.00	20,000.00
09/06/23	A 0099	July 2023 solar			254.59	0.00	
09/06/23	A 0099	May 2023 Solar			509.60	0.00	
09/06/23	A 0099	August 2023 solar			281.08	0.00	
10/16/23	A 0183	September MENH			327.45	0.00	
10/16/23	A 0183	August MENH			296.56	0.00	
11/09/23	A 0233	October MENH			11.49	0.00	
		Object.....		20,000.00	1,680.77	0.00	18,319.23
851 - Traffic Lights				2,500.00	0.00	0.00	2,500.00
09/06/23	A 0099	August 2023 solar			91.02	0.00	
09/06/23	A 0099	May 2023 Solar			147.49	0.00	
09/06/23	A 0099	July 2023 solar			86.06	0.00	
10/16/23	A 0183	August MENH			88.58	0.00	
10/16/23	A 0183	September MENH			87.33	0.00	
11/09/23	A 0233	October MENH			72.86	0.00	
		Object.....		2,500.00	573.34	0.00	1,926.66
852 - Traffic Lights Maintenance				7,000.00	0.00	0.00	7,000.00
08/30/23	A 0093	traffic light repair			2,418.13	0.00	
09/15/23	A 0133	traffic signal			795.00	0.00	
		Object.....		7,000.00	3,213.13	0.00	3,786.87
860 - Hydrants				254,364.00	0.00	0.00	254,364.00
07/27/23	A 0001	50060 June			21,197.00	0.00	
08/21/23	A 0054	50060			42,394.00	0.00	
		Object.....		254,364.00	63,591.00	0.00	190,773.00
		Expense.....		283,864.00	111,452.24	0.00	172,411.76
		Division....		283,864.00	111,452.24	0.00	172,411.76
		Department..		1,803,721.00	672,256.96	4,009.26	1,135,473.30
05 - Public Works Services				3,210,233.00	0.00	0.00	3,210,233.00
51 - Winter Roads				624,910.00	0.00	0.00	624,910.00
01 - Pay & Benefits				274,367.00	0.00	0.00	274,367.00
100 - Full-time Personnel				170,120.00	0.00	0.00	170,120.00
07/21/23	P 0026	07/21/23 Payroll (Dist)			228.30	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			228.30	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
11/22/23	P 0266	11/22/23 Payroll (Dist)		14,716.00	0.00	
		Object.....	170,120.00	15,172.60	0.00	154,947.40
120 - Part-Time Personnel			0.00	0.00	0.00	0.00
130 - Per Diem Personnel			0.00	0.00	0.00	0.00
140 - Seasonal Personnel			22,000.00	0.00	0.00	22,000.00
145 - Snow Removal-Sidewalks			0.00	0.00	0.00	0.00
170 - Overtime			50,000.00	0.00	0.00	50,000.00
11/22/23	P 0266	11/22/23 Payroll (Dist)		329.94	0.00	
		Object.....	50,000.00	329.94	0.00	49,670.06
201 - FICA/Medicare			16,839.00	0.00	0.00	16,839.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)		3.25	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)		13.91	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)		6.32	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)		27.01	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)		3.25	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)		13.91	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)		3.25	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)		13.91	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)		3.28	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)		14.01	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)		27.21	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)		6.37	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)		23.93	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)		5.60	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)		19.41	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)		4.53	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)		3.56	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)		15.25	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)		4.58	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)		19.60	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)		206.85	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)		884.43	0.00	
		Object.....	16,839.00	1,323.42	0.00	15,515.58
202 - Medical			0.00	0.00	0.00	0.00
203 - Retirement			15,408.00	0.00	0.00	15,408.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)		245.80	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)		245.80	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)		245.80	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)		245.80	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)		245.80	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)		245.80	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)		385.96	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)		265.84	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)		265.84	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)		265.84	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)		265.84	0.00	
		Object.....	15,408.00	2,924.12	0.00	12,483.88
		Expense.....	274,367.00	19,750.08	0.00	254,616.92
02 - Operations			1,580.00	0.00	0.00	1,580.00
150 - Personnel Development			0.00	0.00	0.00	0.00
391 - Cell Phone			1,580.00	0.00	0.00	1,580.00
08/21/23	A 0054	07/21 - 08/20 - Verizon		41.38	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		75.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
10/16/23	A 0183	8.21-9.20.23			41.46	0.00	
11/01/23	A 0212	9.21-10.20.2023			41.49	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			75.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			75.00	0.00	
12/01/23	A 0261	verizon			41.46	0.00	
		Object.....		1,580.00	390.79	0.00	1,189.21
392 - Pager Rental				0.00	0.00	0.00	0.00
393 - Internet				0.00	0.00	0.00	0.00
515 - Vehicle Gas/Diesel				0.00	0.00	0.00	0.00
667 - FEMA/MEMA				0.00	0.00	0.00	0.00
		Expense.....		1,580.00	390.79	0.00	1,189.21
03 - Contract Services							
692 - Interlocal-Town of Windham				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
04 - Supplies & Equipment							
220 - Equipment				348,963.00	0.00	0.00	348,963.00
11/09/23	A 0233	dozer rental		13,000.00	0.00	0.00	13,000.00
		Object.....		13,000.00	5,425.00	0.00	7,575.00
223 - Supplies				750.00	0.00	0.00	750.00
240 - Office Supplies				0.00	0.00	0.00	0.00
510 - Plowing Sanding Supplies				17,000.00	0.00	0.00	17,000.00
11/09/23	A 0233	cutting edges			11,620.00	0.00	
		Object.....		17,000.00	11,620.00	0.00	5,380.00
511 - Salt				273,000.00	0.00	0.00	273,000.00
512 - Sand				37,500.00	0.00	0.00	37,500.00
513 - Culvert Supplies				400.00	0.00	0.00	400.00
514 - Calcium Chloride				7,313.00	0.00	0.00	7,313.00
524 - Mechanic Supplies				0.00	0.00	0.00	0.00
		Expense.....		348,963.00	17,045.00	0.00	331,918.00
		Division....		624,910.00	37,185.87	0.00	587,724.13
52 - Summer Roads							
01 - Pay & Benefits							
100 - Full-time Personnel							
07/07/23	P 0004	07/07/23 Payroll (Dist)		289,617.00	0.00	0.00	289,617.00
07/21/23	P 0026	07/21/23 Payroll (Dist)		246,609.00	0.00	0.00	246,609.00
08/04/23	P 0045	08/04/23 Payroll (Dist)			13,668.02	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			13,439.70	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			13,668.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			13,736.03	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			13,668.02	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			13,507.71	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			21,115.79	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			14,789.56	0.00	
		Object.....		246,609.00	147,024.84	0.00	99,584.16
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
140 - Seasonal Personnel				0.00	0.00	0.00	0.00
145 - Snow Removal-Sidewalks				0.00	0.00	0.00	0.00
170 - Overtime				6,000.00	0.00	0.00	6,000.00
07/21/23	P 0026	07/21/23 Payroll (Dist)			208.02	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			448.05	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			481.56	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			144.52	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
09/15/23	P 0137	09/15/23 Payroll (Dist)			312.03	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			73.56	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			219.96	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			202.29	0.00	
		Object.....		6,000.00	2,089.99	0.00	3,910.01
201 - FICA/Medicare				19,325.00	0.00	0.00	19,325.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			794.45	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			185.80	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			185.76	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			794.33	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			822.69	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			192.41	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			194.08	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			829.77	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			806.85	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			188.70	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			188.82	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			807.41	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			317.96	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			1,359.58	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			203.29	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			869.18	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			894.70	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			209.26	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			906.49	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			212.02	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			7.62	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			32.58	0.00	
		Object.....		19,325.00	11,003.75	0.00	8,321.25
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				17,683.00	0.00	0.00	17,683.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			537.10	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			537.66	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			545.06	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			559.86	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			553.96	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			539.56	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			739.56	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			575.52	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			571.71	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			589.87	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			571.46	0.00	
		Object.....		17,683.00	6,321.32	0.00	11,361.68
		Expense.....		289,617.00	166,439.90	0.00	123,177.10
02 - Operations				113,900.00	0.00	0.00	113,900.00
101 - Memberships/Dues				400.00	0.00	0.00	400.00
08/08/23	G 0223	Tim Estes MMA Convention			110.00	0.00	
		Object.....		400.00	110.00	0.00	290.00
150 - Personnel Development				2,000.00	0.00	0.00	2,000.00
10/19/23	A 0196	snow and ice training			40.00	0.00	
12/01/23	A 0261	23/24 Estes - annual fees			229.00	0.00	
		Object.....		2,000.00	269.00	0.00	1,731.00
152 - Physicals/Innoculations				650.00	0.00	0.00	650.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
11/09/23	A 0233	drugtest Estes-Hutchings		124.00	0.00	
		Object.....	650.00	124.00	0.00	526.00
290 - Advertising			0.00	0.00	0.00	0.00
380 - Radio Maintenance			850.00	0.00	0.00	850.00
500 - Mileage & Tolls Reimbursement			500.00	0.00	0.00	500.00
603 - Gravel Crushing			19,200.00	0.00	0.00	19,200.00
08/08/23	A 0040	crushed gravel		156.00	0.00	
08/30/23	A 0081	gravel and loam		312.00	0.00	
08/30/23	A 0081	gravel and loam		276.00	0.00	
09/06/23	A 0099	loam and crushed gravel		942.00	0.00	
09/15/23	A 0133	crushed gravel		312.00	0.00	
09/20/23	A 0145	gravel - two rod rd		780.00	0.00	
10/10/23	A 0167	bull run reclaim		204.00	0.00	
		Object.....	19,200.00	2,982.00	0.00	16,218.00
604 - Road Striping & Crosswalks			90,300.00	0.00	0.00	90,300.00
08/14/23	A 0057	road striping		34,654.40	0.00	
09/06/23	A 0099	can paint-marking catch		461.72	0.00	
09/20/23	A 0145	lewistonrd&trans station		1,831.00	0.00	
09/25/23	A 0163	town wide road striping		39,259.36	0.00	
		Object.....	90,300.00	76,206.48	0.00	14,093.52
		Expense.....	113,900.00	79,691.48	0.00	34,208.52
03 - Contract Services			60,000.00	0.00	0.00	60,000.00
155 - Professional Services			0.00	0.00	0.00	0.00
10/27/23	P 0218	10/27/23 Payroll (Dist)		73.56	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		257.46	0.00	
		Object.....	0.00	331.02	0.00	-331.02
156 - Labor			25,000.00	0.00	0.00	25,000.00
07/27/23	A 0001	32h traffic cntrl Whitney		1,065.92	0.00	
07/27/23	A 0031	traffic control		2,131.84	0.00	
08/08/23	A 0040	traffic control		2,131.84	0.00	
08/09/23	A 0050	(64) Hrs-Long Hill Rd		2,131.84	0.00	
08/14/23	A 0057	64h traffic control		2,131.84	0.00	
08/30/23	A 0081	traffic and washouts		1,598.88	0.00	
08/30/23	A 0093	traffic control		1,931.98	0.00	
09/06/23	A 0099	traffic control		333.10	0.00	
09/25/23	A 0163	center rd traffic		499.65	0.00	
		Object.....	25,000.00	13,956.89	0.00	11,043.11
751 - Engineering Service			35,000.00	0.00	0.00	35,000.00
11/01/23	A 0212	stormwater inspection		1,518.67	0.00	
		Object.....	35,000.00	1,518.67	0.00	33,481.33
		Expense.....	60,000.00	15,806.58	0.00	44,193.42
04 - Supplies & Equipment			95,000.00	0.00	0.00	95,000.00
220 - Equipment			0.00	0.00	0.00	0.00
222 - Uniforms			0.00	0.00	0.00	0.00
226 - Safety Shoes			0.00	0.00	0.00	0.00
392 - Equipment Rental			6,500.00	0.00	0.00	6,500.00
07/27/23	A 0031	roller and trailer rental		262.90	0.00	
08/30/23	A 0081	roller and trailer rent		205.00	0.00	
09/12/23	A 0114	roller&trailer rental		172.50	0.00	
09/29/23	W 0176	09/29/2023 C/R		0.00	122.38	
		Object.....	6,500.00	640.40	122.38	5,981.98
513 - Culvert Supplies			20,000.00	0.00	0.00	20,000.00
08/08/23	A 0040	catch basin cleaning		8,944.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/14/23	A 0057	15" culvert band			84.22	0.00	
08/30/23	A 0093	(15)15" & (3)12" culvert			5,360.40	0.00	
		Object.....		20,000.00	14,388.62	0.00	5,611.38
516 - Trees				20,000.00	0.00	0.00	20,000.00
517 - Street Repair				35,000.00	0.00	0.00	35,000.00
07/27/23	A 0031	hot top - rd patching			613.70	0.00	
08/09/23	A 0050	Hay Bale- Long Hill			10.50	0.00	
08/30/23	A 0093	3.02 tons hot top			558.45	0.00	
08/30/23	A 0093	gas can-shop (sm equip)			77.98	0.00	
09/06/23	A 0099	4.68 & 3.57 tons hot top			701.25	0.00	
09/20/23	A 0145	two rod-hot top			663.00	0.00	
09/20/23	A 0145	two rod-hot top			407.15	0.00	
09/21/23	A 0157	VOID - two rod-hot top			-663.00	0.00	
09/21/23	A 0157	VOID - two rod-hot top			-407.15	0.00	
09/25/23	A 0158	two rod-hot top			663.00	0.00	
09/25/23	A 0158	two rod-hot top			407.15	0.00	
10/10/23	A 0167	case white paint-chap-glo			521.99	0.00	
10/16/23	A 0183	hot top			854.25	0.00	
11/01/23	A 0212	Beaver trapping			300.00	0.00	
		Object.....		35,000.00	4,708.27	0.00	30,291.73
518 - Bridges & Guardrails				7,200.00	0.00	0.00	7,200.00
519 - Dust Control				0.00	0.00	0.00	0.00
520 - Bank Run Gravel				0.00	0.00	0.00	0.00
521 - Signs				6,000.00	0.00	0.00	6,000.00
08/30/23	A 0093	Sign Hanger Assy			880.00	0.00	
08/30/23	A 0093	street sign-Angels Way			66.57	0.00	
09/06/23	A 0099	Freight Cole Rd.			66.97	0.00	
09/20/23	A 0145	children play sign			80.55	0.00	
09/21/23	A 0157	VOID - children play sign			-80.55	0.00	
09/25/23	A 0158	children play sign			80.55	0.00	
		Object.....		6,000.00	1,094.09	0.00	4,905.91
522 - Summer Hand Tools				300.00	0.00	0.00	300.00
08/30/23	A 0093	tape measure - shop			36.99	0.00	
		Object.....		300.00	36.99	0.00	263.01
523 - Parts/Repairs				0.00	0.00	0.00	0.00
524 - Mechanic Supplies				0.00	0.00	0.00	0.00
808 - Grants				0.00	0.00	0.00	0.00
		Expense.....		95,000.00	20,868.37	122.38	74,254.01
11 - Capital Reserves				0.00	0.00	0.00	0.00
100 - PB Maintenance				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		558,517.00	282,806.33	122.38	275,833.05
53 - Additional Roadwork							
				180,500.00	0.00	0.00	180,500.00
03 - Contract Services				180,500.00	0.00	0.00	180,500.00
691 - Plowing/Sanding Private Roads				177,500.00	0.00	0.00	177,500.00
692 - Interlocal-Town of Windham				3,000.00	0.00	0.00	3,000.00
		Expense.....		180,500.00	0.00	0.00	180,500.00
		Division....		180,500.00	0.00	0.00	180,500.00
54 - Garage							
				272,229.00	0.00	0.00	272,229.00
01 - Pay & Benefits				83,114.00	0.00	0.00	83,114.00
100 - Full-time Personnel				61,277.00	0.00	0.00	61,277.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			2,240.00	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			2,240.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/04/23	P 0045	08/04/23 Payroll (Dist)			2,240.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			2,240.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			2,240.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			2,240.00	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			2,874.76	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			2,329.60	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			2,329.60	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			2,329.60	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			2,329.60	0.00	
		Object.....		61,277.00	25,633.16	0.00	35,643.84
120 - Part-Time Personnel				11,591.00	0.00	0.00	11,591.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			445.80	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			445.80	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			557.25	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			445.80	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			445.80	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			668.70	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			231.80	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			1,076.55	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			463.60	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			753.35	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			231.80	0.00	
		Object.....		11,591.00	5,766.25	0.00	5,824.75
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
170 - Overtime				600.00	0.00	0.00	600.00
08/18/23	P 0067	08/18/23 Payroll (Dist)			147.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			136.50	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			87.36	0.00	
		Object.....		600.00	370.86	0.00	229.14
201 - FICA/Medicare				5,357.00	0.00	0.00	5,357.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			156.47	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			36.59	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			36.59	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			156.47	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			38.21	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			163.38	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			38.72	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			165.59	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			38.76	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			165.76	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			171.11	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			40.02	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			45.19	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			193.21	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			47.23	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			201.96	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			39.60	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			169.37	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			42.41	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			181.35	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			34.85	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			149.01	0.00	
		Object.....		5,357.00	2,311.85	0.00	3,045.15

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
202 - Medical			0.00	0.00	0.00	0.00
203 - Retirement			4,289.00	0.00	0.00	4,289.00
		Expense.....	83,114.00	34,082.12	0.00	49,031.88
02 - Operations						
250 - Postage			90,585.00	0.00	0.00	90,585.00
290 - Advertising			500.00	0.00	0.00	500.00
390 - Telephone			0.00	0.00	0.00	0.00
			1,625.00	0.00	0.00	1,625.00
07/27/23	A 0001	Public Works		244.56	0.00	
07/27/23	A 0001	June Public Works phone		0.14	0.00	
08/30/23	A 0081	Public Works		92.38	0.00	
09/12/23	A 0114	Public Works phone		75.25	0.00	
09/12/23	A 0114	32836 Pub Works phone		71.08	0.00	
09/20/23	A 0145	172907		92.38	0.00	
09/21/23	A 0157	VOID - 172907		-92.38	0.00	
09/25/23	A 0158	172907		92.38	0.00	
10/16/23	A 0183	October TPX		92.38	0.00	
10/19/23	A 0205	32667		37.96	0.00	
11/28/23	A 0252	November TPX		59.82	0.00	
11/28/23	A 0252	32667		38.54	0.00	
12/01/23	A 0261	fy 23 TPX		60.00	0.00	
		Object.....	1,625.00	864.49	0.00	760.51
391 - Cell Phone						
			0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		9.61	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)		9.61	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)		9.61	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)		9.61	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)		9.61	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		9.61	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		9.61	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		9.61	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		9.61	0.00	
		Object.....	0.00	86.49	0.00	-86.49
393 - Internet						
			0.00	0.00	0.00	0.00
501 - Electricity						
			15,000.00	0.00	0.00	15,000.00
09/06/23	A 0099	May 2023 Solar		1,189.00	0.00	
09/06/23	A 0099	July 2023 solar		822.22	0.00	
09/06/23	A 0099	August 2023 solar		810.07	0.00	
09/12/23	A 0114	Pub Works Constellation		143.17	0.00	
10/16/23	A 0183	September MENH		857.66	0.00	
10/16/23	A 0183	August MENH		896.36	0.00	
11/09/23	A 0233	October MENH		717.07	0.00	
		Object.....	15,000.00	5,435.55	0.00	9,564.45
506 - Water						
			1,560.00	0.00	0.00	1,560.00
07/27/23	A 0001	54051230 June		65.08	0.00	
07/27/23	A 0001	90051230 June		58.68	0.00	
08/21/23	A 0054	90051230		117.36	0.00	
08/21/23	A 0054	54051230		130.16	0.00	
10/19/23	A 0196	September water		123.76	0.00	
11/28/23	A 0252	09/25-10/24/2023		123.76	0.00	
		Object.....	1,560.00	618.80	0.00	941.20
508 - Salt Sand Electricity						
			0.00	0.00	0.00	0.00
515 - Vehicle Gas/Diesel						
			46,500.00	0.00	0.00	46,500.00
08/10/23	A 0060	Credit Memo		0.00	5,059.98	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/14/23	G 0063	July fuel transfers			0.00	5,377.52	
08/09/23	A 0050	(7) Gallon Propane-ForkTr			27.93	0.00	
08/14/23	A 0057	unleaded			5,092.47	0.00	
08/14/23	A 0057	diesel 1566594			10,232.02	0.00	
08/14/23	A 0057	unleaded 15666595			4,173.62	0.00	
09/21/23	G 0159	Pub. Works fuel transfers			0.00	5,895.87	
09/25/23	A 0151	big apple			46.01	0.00	
10/10/23	A 0167	Gray DPW unleaded			5,015.09	0.00	
10/04/23	G 0186	Public Works			0.00	9,849.89	
11/06/23	G 0236	pub. works fuel transfer			0.00	5,788.90	
11/09/23	A 0233	7.7 gal propane			30.72	0.00	
11/09/23	A 0233	1,500 G unleaded			4,815.73	0.00	
11/09/23	A 0233	3,001 G diesel			12,271.70	0.00	
		Object.....		46,500.00	41,705.29	31,972.16	36,766.87
602 - Body Work				8,000.00	0.00	0.00	8,000.00
09/20/23	A 0145	spray paint			158.22	0.00	
		Object.....		8,000.00	158.22	0.00	7,841.78
661 - Holding Tank Pumping				3,000.00	0.00	0.00	3,000.00
802 - Heating Fuel				14,400.00	0.00	0.00	14,400.00
10/31/23	G 0229	9.28.2023 propane			1,031.79	0.00	
11/09/23	A 0233	178.9G @ 1.5130			271.57	0.00	
11/28/23	A 0252	470 G @ 1.5130			713.46	0.00	
		Object.....		14,400.00	2,016.82	0.00	12,383.18
		Expense.....		90,585.00	50,885.66	31,972.16	71,671.50
03 - Contract Services				2,930.00	0.00	0.00	2,930.00
412 - Equipment Inspections				2,930.00	0.00	0.00	2,930.00
750 - Security				0.00	0.00	0.00	0.00
		Expense.....		2,930.00	0.00	0.00	2,930.00
04 - Supplies & Equipment				95,600.00	0.00	0.00	95,600.00
210 - Cleaning Supplies				0.00	0.00	0.00	0.00
220 - Equipment				0.00	0.00	0.00	0.00
222 - Uniforms				6,000.00	0.00	0.00	6,000.00
07/27/23	A 0001	uniform rental			50.96	0.00	
07/27/23	A 0001	uniforms			50.96	0.00	
07/27/23	A 0031	uniform rental			69.86	0.00	
08/08/23	A 0040	uniform rental			50.96	0.00	
08/07/23	A 0051	Credit Memo			0.00	254.76	
08/09/23	A 0050	Uniform Rentals			290.58	0.00	
08/30/23	A 0066	uniform rental			151.85	0.00	
08/30/23	A 0093	uniform rental			66.45	0.00	
08/30/23	A 0093	uniform rental			87.98	0.00	
08/30/23	A 0093	34 T-shirt 11 Sweatshirt			760.45	0.00	
09/06/23	A 0099	uniform rental			66.45	0.00	
09/15/23	A 0133	uniform rental			73.49	0.00	
09/20/23	A 0155	Credit Memo			0.00	72.39	
09/20/23	A 0145	uniform rental			93.99	0.00	
09/20/23	A 0145	uniforms			158.23	0.00	
09/21/23	A 0157	VOID - uniform rental			-93.99	0.00	
09/21/23	A 0157	VOID - uniforms			-158.23	0.00	
09/25/23	A 0158	uniform rental			93.99	0.00	
09/25/23	A 0158	uniforms			158.23	0.00	
09/25/23	A 0163	uniform rental			72.45	0.00	
10/10/23	A 0167	uniform rental			74.53	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
10/03/23	A 0181	Credit Memo			0.00	2.08	
10/12/23	A 0201	Credit Memo			0.00	7.38	
10/16/23	A 0183	uniform rental			79.90	0.00	
10/19/23	A 0196	uniform/mat rental			108.82	0.00	
10/30/23	A 0221	Credit Memo			0.00	7.38	
10/31/23	A 0228	Credit Memo			0.00	8.20	
11/01/23	A 0212	uniform rental			84.42	0.00	
11/01/23	A 0212	uniform rentals			86.27	0.00	
11/08/23	A 0243	Credit Memo			0.00	2.08	
11/09/23	A 0233	uniform rentals			78.08	0.00	
11/29/23	A 0285	Credit Memo			0.00	8.20	
11/29/23	A 0286	Credit Memo			0.00	2.08	
11/30/23	A 0301	Credit Memo			0.00	8.20	
11/30/23	A 0302	Credit Memo			0.00	2.08	
		Object.....		6,000.00	2,556.68	374.83	3,818.15
223 - Supplies				0.00	0.00	0.00	0.00
226 - Safety Shoes				2,750.00	0.00	0.00	2,750.00
09/06/23	A 0099	Boots			186.30	0.00	
09/06/23	A 0099	Boots			225.00	0.00	
09/06/23	A 0099	Boots			225.00	0.00	
09/06/23	A 0099	Boots			148.50	0.00	
09/06/23	A 0099	Boots			100.72	0.00	
09/06/23	A 0099	Boots			168.22	0.00	
09/06/23	A 0099	Boots			225.00	0.00	
09/15/23	A 0133	Boots			225.00	0.00	
		Object.....		2,750.00	1,503.74	0.00	1,246.26
240 - Office Supplies				1,100.00	0.00	0.00	1,100.00
10/19/23	A 0196	coffee			170.03	0.00	
11/02/23	A 0188	hannaford - water			351.96	0.00	
		Object.....		1,100.00	521.99	0.00	578.01
260 - Office Equipment				0.00	0.00	0.00	0.00
391 - Equipment Repair				3,000.00	0.00	0.00	3,000.00
07/27/23	A 0031	plug tap			10.49	0.00	
10/10/23	A 0167	Cobalt Drill bit kit-shop			316.99	0.00	
		Object.....		3,000.00	327.48	0.00	2,672.52
392 - Equipment Rental				250.00	0.00	0.00	250.00
523 - Parts/Repairs				73,000.00	0.00	0.00	73,000.00
07/26/23	A 0036	Credit Memo			0.00	151.23	
07/27/23	A 0001	trans line return tr5			134.48	0.00	
07/27/23	A 0001	rubber flap & sweeper			144.14	0.00	
07/27/23	A 0001	sensor & pressure tube			480.15	0.00	
07/27/23	A 0001	bags speedi dry			42.69	0.00	
07/27/23	A 0001	tr10 oil filter			36.27	0.00	
07/27/23	A 0001	antenna tr#7			25.43	0.00	
07/27/23	A 0001	hydraulic oil line tee ex			55.13	0.00	
07/27/23	A 0031	tube pressure line assy			182.95	0.00	
07/27/23	A 0031	hose clamp tr#9			4.99	0.00	
08/08/23	A 0040	oil change supplies			99.57	0.00	
08/08/23	A 0040	glue-pavement cutter			7.99	0.00	
08/08/23	A 0040	U-Bolts tr#7			58.00	0.00	
08/16/23	A 0068	Credit Memo			0.00	145.48	
08/09/23	A 0050	Winshield TR5			1,220.62	0.00	
08/09/23	A 0050	Winshield TR1			1,202.17	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/09/23	A 0050	Various Shop Supplies			13.47	0.00	
08/09/23	A 0050	Draglink & Slack Adj TR4			379.38	0.00	
08/09/23	A 0050	Horn TR#7`			19.49	0.00	
08/09/23	A 0050	Oil Filter TR#1			49.79	0.00	
08/09/23	A 0050	(2) Oil Filter TR#9			99.58	0.00	
08/09/23	A 0050	(2) U-Bolts - TR#6			68.76	0.00	
08/09/23	A 0050	(50') Hose-Steam Cleaner			79.95	0.00	
08/14/23	A 0057	oil filter tr#2			63.98	0.00	
08/23/23	A 0065	Hydraulic Oil Line			9.93	0.00	
08/30/23	A 0066	automotive supplies			285.40	0.00	
08/30/23	A 0066	Brake can			145.48	0.00	
08/30/23	A 0066	misc supplies			915.43	0.00	
08/30/23	A 0081	window control			316.25	0.00	
08/30/23	A 0081	rear springs			2,778.44	0.00	
08/30/23	A 0081	replace fuel inj assy			1,690.06	0.00	
08/30/23	A 0081	rivet kit			18.98	0.00	
08/30/23	A 0081	pin - can lubricant			178.60	0.00	
08/30/23	A 0093	371407			72.74	0.00	
08/30/23	A 0093	371528			2.13	0.00	
08/30/23	A 0093	371715			119.18	0.00	
08/30/23	A 0093	oil filter			10.63	0.00	
08/30/23	A 0093	hydraulic oil fitting			250.02	0.00	
08/30/23	A 0093	water tank - pavement cut			127.99	0.00	
09/06/23	A 0099	can penetrating oil			112.68	0.00	
09/06/23	A 0099	pull string wacker			5.99	0.00	
09/12/23	A 0114	Drag Link			268.41	0.00	
09/15/23	A 0133	drain valve TR#1			13.45	0.00	
09/15/23	A 0133	plug - stock			18.20	0.00	
09/20/23	A 0145	air filter			399.09	0.00	
09/20/23	A 0145	air filter tr#10			149.09	0.00	
09/20/23	A 0145	steel and cutting			45.16	0.00	
09/20/23	A 0145	service & Inspection			559.48	0.00	
09/20/23	A 0145	clutch rod			104.08	0.00	
09/20/23	A 0145	brake supplies			496.10	0.00	
09/20/23	A 0145	brake supplies			311.18	0.00	
09/20/23	A 0145	can spray paint			61.53	0.00	
09/20/23	A 0145	caster wheel			35.36	0.00	
09/20/23	A 0145	rust proofing			600.00	0.00	
09/21/23	A 0157	VOID - brake supplies			-496.10	0.00	
09/21/23	A 0157	VOID - brake supplies			-311.18	0.00	
09/21/23	A 0157	VOID - caster wheel			-35.36	0.00	
09/21/23	A 0157	VOID - rust proofing			-600.00	0.00	
09/21/23	A 0157	VOID - steel and cutting			-45.16	0.00	
09/21/23	A 0157	VOID - air filter			-399.09	0.00	
09/21/23	A 0157	VOID - air filter tr#10			-149.09	0.00	
09/25/23	A 0165	Credit Memo			0.00	127.99	
09/25/23	A 0158	air filter			399.09	0.00	
09/25/23	A 0158	air filter tr#10			149.09	0.00	
09/25/23	A 0158	rust proofing			600.00	0.00	
09/25/23	A 0158	steel and cutting			45.16	0.00	
09/25/23	A 0158	brake supplies			496.10	0.00	
09/25/23	A 0158	brake supplies			311.18	0.00	
09/25/23	A 0158	caster wheel			35.36	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
09/25/23	A 0163	weld-fuel pump&grind whee			93.20	0.00	
09/25/23	A 0163	connector&o-ring pvmnt cu			21.58	0.00	
10/10/23	A 0167	Air filter Tr#9			181.89	0.00	
10/10/23	A 0167	Batery & charger-weld/gen			152.25	0.00	
10/10/23	A 0167	Set rear brake dust shiel			83.27	0.00	
10/10/23	A 0167	valve&hex nut pave cut			26.64	0.00	
10/10/23	A 0167	rear brake assy tr#9			831.24	0.00	
10/10/23	A 0167	sweeper			475.40	0.00	
10/03/23	A 0180	Credit Memo			0.00	21.84	
10/16/23	A 0183	repair supplies			661.99	0.00	
10/30/23	A 0222	Credit Memo			0.00	108.00	
11/01/23	A 0212	wiper blade tr#12			41.18	0.00	
11/01/23	A 0212	battery			718.32	0.00	
11/01/23	A 0212	air dryer assy			315.28	0.00	
11/01/23	A 0212	front&rear brake assy			755.20	0.00	
11/01/23	A 0212	repair parts			1,656.60	0.00	
11/09/23	A 0233	international HV507			265.00	0.00	
11/09/23	A 0233	hydr. oil fitting stock			611.17	0.00	
11/09/23	A 0233	purge valve tr#3			139.98	0.00	
11/09/23	A 0233	hydr. oil fitting stock			78.83	0.00	
11/29/23	A 0287	Credit Memo			0.00	221.94	
		Object.....		73,000.00	21,679.06	776.48	52,097.42
524 - Mechanic Supplies				6,000.00	0.00	0.00	6,000.00
07/27/23	A 0031	latex gloves			38.92	0.00	
07/27/23	A 0031	plasma cutter tip			185.31	0.00	
08/08/23	A 0040	stand off guide plasma cu			170.70	0.00	
08/30/23	A 0093	mechanical supplies-shop			12.48	0.00	
09/25/23	A 0151	auth. personnel garage			83.43	0.00	
10/10/23	A 0167	AA Battery-Shop			19.99	0.00	
11/01/23	A 0212	hand soap-shop			15.99	0.00	
11/09/23	A 0233	extension cord			85.98	0.00	
11/29/23	A 0284	Credit Memo			0.00	10.49	
		Object.....		6,000.00	612.80	10.49	5,397.69
525 - Lubricants/Oil				3,500.00	0.00	0.00	3,500.00
07/27/23	A 0031	1557209			2,090.07	0.00	
07/27/23	A 0031	1557214			839.97	0.00	
08/09/23	A 0050	Various Shop Supplies			58.00	0.00	
08/30/23	A 0093	oil			21.99	0.00	
08/30/23	A 0093	2 gallons of 4 cycle gas			67.98	0.00	
08/30/23	A 0093	2Qt 4 cycle oil			21.98	0.00	
		Object.....		3,500.00	3,099.99	0.00	400.01
621 - Copiers/Copies				0.00	0.00	0.00	0.00
		Expense.....		95,600.00	30,301.74	1,161.80	66,460.06
05 - Public Safety Building				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		272,229.00	115,269.52	33,133.96	190,093.44
55 - Recycling				981,426.00	0.00	0.00	981,426.00
01 - Pay & Benefits				372,008.00	0.00	0.00	372,008.00
100 - Full-time Personnel				260,603.00	0.00	0.00	260,603.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			10,150.40	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			10,125.65	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			10,145.66	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/18/23	P 0067	08/18/23 Payroll (Dist)			10,148.66	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			10,248.32	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			10,142.16	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			16,353.80	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			11,037.54	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			11,002.56	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			11,036.41	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			11,180.04	0.00	
		Object.....		260,603.00	121,571.20	0.00	139,031.80
120 - Part-Time Personnel				34,632.00	0.00	0.00	34,632.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			1,715.30	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			1,453.03	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			1,432.68	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			1,454.18	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			1,466.94	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			1,457.81	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			1,864.29	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			1,515.20	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			1,504.77	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			1,605.44	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			1,643.84	0.00	
		Object.....		34,632.00	17,113.48	0.00	17,518.52
130 - Per Diem Personnel				28,107.00	0.00	0.00	28,107.00
170 - Overtime				1,000.00	0.00	0.00	1,000.00
08/18/23	P 0067	08/18/23 Payroll (Dist)			69.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			9.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			16.79	0.00	
		Object.....		1,000.00	94.79	0.00	905.21
201 - FICA/Medicare				29,424.00	0.00	0.00	29,424.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			169.00	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)			722.60	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			164.81	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			704.72	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			704.80	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			164.83	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			166.20	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			710.61	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			719.16	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			168.20	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			166.54	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			712.12	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			275.74	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			1,179.02	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			180.62	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			772.33	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			769.45	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			179.95	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			777.85	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			181.91	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			184.56	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			789.11	0.00	
		Object.....		29,424.00	10,564.13	0.00	18,859.87
202 - Medical				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
203 - Retirement				18,242.00	0.00	0.00	18,242.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			523.96	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			522.52	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			524.26	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			524.44	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			559.74	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			553.85	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			798.54	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			588.98	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			588.01	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			588.98	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			588.50	0.00	
		Object.....		18,242.00	6,361.78	0.00	11,880.22
		Expense.....		372,008.00	155,705.38	0.00	216,302.62
02 - Operations				566,354.00	0.00	0.00	566,354.00
101 - Memberships/Dues				400.00	0.00	0.00	400.00
152 - Physicals/Innoculations				125.00	0.00	0.00	125.00
250 - Postage				500.00	0.00	0.00	500.00
290 - Advertising				0.00	0.00	0.00	0.00
380 - Radio Maintenance				0.00	0.00	0.00	0.00
390 - Telephone				840.00	0.00	0.00	840.00
07/27/23	A 0001	Transfer Station			65.37	0.00	
09/20/23	A 0145	172909			25.81	0.00	
09/21/23	A 0157	VOID - 172909			-25.81	0.00	
09/25/23	A 0158	172909			25.81	0.00	
10/16/23	A 0183	October TPX			25.81	0.00	
12/01/23	A 0261	fy 23 TPX			78.00	0.00	
		Object.....		840.00	194.99	0.00	645.01
391 - Cell Phone				0.00	0.00	0.00	0.00
393 - Internet				0.00	0.00	0.00	0.00
411 - Recyclable Oil				2,160.00	0.00	0.00	2,160.00
10/19/23	A 0196	recycle oil/antifreeze			1,625.00	0.00	
		Object.....		2,160.00	1,625.00	0.00	535.00
415 - Baler/Compactor				3,000.00	0.00	0.00	3,000.00
500 - Mileage & Tolls Reimbursement				100.00	0.00	0.00	100.00
501 - Electricity				8,100.00	0.00	0.00	8,100.00
09/06/23	A 0099	May 2023 Solar			710.53	0.00	
09/06/23	A 0099	July 2023 solar			322.64	0.00	
09/06/23	A 0099	August 2023 solar			334.48	0.00	
10/16/23	A 0183	September MENH			309.02	0.00	
10/16/23	A 0183	August MENH			319.85	0.00	
10/16/23	A 0183	3001-2692-460 September			237.42	0.00	
11/09/23	A 0233	October MENH			274.84	0.00	
11/28/23	A 0252	10.23 Seagull dr			320.34	0.00	
		Object.....		8,100.00	2,829.12	0.00	5,270.88
503 - MW Sampling				15,875.00	0.00	0.00	15,875.00
08/08/23	A 0040	water quality monitoring			1,410.00	0.00	
		Object.....		15,875.00	1,410.00	0.00	14,465.00
504 - Repairs				3,500.00	0.00	0.00	3,500.00
08/23/23	A 0065	Water Cooler			136.10	0.00	
		Object.....		3,500.00	136.10	0.00	3,363.90
505 - LP Gas				2,000.00	0.00	0.00	2,000.00
07/27/23	A 0022	propane fill			115.71	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
08/08/23	A 0040	propane fill		114.91	0.00	
08/30/23	A 0066	propane		85.39	0.00	
09/20/23	A 0145	21.1 gal propane		84.19	0.00	
09/20/23	A 0145	13.7 gal propane		54.66	0.00	
10/19/23	A 0196	propane		57.46	0.00	
10/19/23	A 0196	propane		81.80	0.00	
11/01/23	A 0212	21.50 @ \$3.99		85.79	0.00	
11/28/23	A 0252	21.07 G propane @ 3.99		84.07	0.00	
		Object.....	2,000.00	763.98	0.00	1,236.02
506 - Water			2,760.00	0.00	0.00	2,760.00
07/14/23	A 0005	Water		19.37	0.00	
07/19/23	A 0025	VOID - Water		-19.37	0.00	
07/27/23	A 0001	44051253 June		65.08	0.00	
07/27/23	A 0001	90051251 June		80.02	0.00	
07/27/23	A 0001	54051253 June		65.08	0.00	
08/21/23	A 0054	90051251		160.04	0.00	
08/21/23	A 0054	44051253		130.16	0.00	
08/21/23	A 0054	54051253		130.16	0.00	
08/23/23	A 0065	Water		19.37	0.00	
08/23/23	A 0065	Water		19.37	0.00	
08/23/23	A 0065	Water		19.37	0.00	
09/25/23	A 0151	water		19.37	0.00	
10/19/23	A 0196	September water		210.18	0.00	
11/02/23	A 0188	water		19.37	0.00	
11/02/23	A 0188	water		19.37	0.00	
11/28/23	A 0252	09/25-10/24/2023		210.18	0.00	
12/01/23	A 0261	water		19.37	0.00	
12/01/23	A 0261	water		19.37	0.00	
		Object.....	2,760.00	1,205.86	0.00	1,554.14
515 - Vehicle Gas/Diesel			3,600.00	0.00	0.00	3,600.00
08/14/23	G 0063	July fuel transfers		178.24	0.00	
09/21/23	G 0159	Trans. Sta fuel transfers		318.95	0.00	
10/04/23	G 0186	Transfer Station		106.60	0.00	
11/06/23	G 0236	transf. stat. fuel transf		301.25	0.00	
		Object.....	3,600.00	905.04	0.00	2,694.96
657 - Hazardous Waste Collection			7,000.00	0.00	0.00	7,000.00
09/20/23	A 0145	HHW collection setup		8,279.00	0.00	
09/25/23	A 0151	contractor lunch		162.39	0.00	
10/10/23	A 0167	hauling		65.00	0.00	
		Object.....	7,000.00	8,506.39	0.00	-1,506.39
658 - Universal Hazardous Waste			2,000.00	0.00	0.00	2,000.00
09/20/23	A 0145	HHW collection setup		700.00	0.00	
10/19/23	A 0196	electronics disposal		255.00	0.00	
		Object.....	2,000.00	955.00	0.00	1,045.00
659 - Tipping Fees			393,793.00	0.00	0.00	393,793.00
07/27/23	A 0022	late payment fee 5/1/23		72.62	0.00	
08/08/23	A 0040	62.44 ton hauling		5,931.81	0.00	
08/14/23	A 0057	recycling		23,241.78	0.00	
08/14/23	A 0057	138.68 ton demo wood		7,350.04	0.00	
08/14/23	A 0057	mixed paper		1,196.06	0.00	
08/30/23	A 0066	hauling		4,797.98	0.00	
09/20/23	A 0145	August Ecomaine		23,130.66	0.00	
09/25/23	A 0163	wood chips		4,437.76	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT		UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS BALANCE
05 - Public Works Services CONT'D					
09/25/23	A 0163	tires		594.50	0.00
10/10/23	A 0167	hauling		6,279.27	0.00
10/03/23	A 0184	VOID - recycling		-23,241.78	0.00
10/16/23	A 0183	265.62 ton msw @ 87.50		23,241.78	0.00
10/19/23	A 0196	256.3 ton msw @ 87.50		22,429.41	0.00
10/19/23	A 0205	4.32 ton tires		626.40	0.00
10/19/23	A 0205	51.69 ton obw@99.75		5,156.09	0.00
11/09/23	A 0233	261.35 ton msw @ 87.50		22,868.16	0.00
		Object.....	393,793.00	128,112.54	0.00 265,680.46
660 - Transfer Station Hauling			119,001.00	0.00	0.00 119,001.00
08/08/23	A 0040	62.44 ton hauling		3,036.00	0.00
08/08/23	A 0040	trailer rental		6,773.00	0.00
08/30/23	A 0066	hauling		2,268.00	0.00
08/30/23	A 0066	trailer rental		7,111.00	0.00
10/10/23	A 0167	hauling		2,835.00	0.00
10/10/23	A 0167	trailer rental		7,111.00	0.00
10/19/23	A 0205	51.69 ton obw@99.75		2,606.00	0.00
10/19/23	A 0205	4.32 ton tires		200.00	0.00
10/19/23	A 0205	trailer rental, msw hauli		7,111.00	0.00
		Object.....	119,001.00	39,051.00	0.00 79,950.00
661 - Holding Tank Pumping			1,600.00	0.00	0.00 1,600.00
662 - Assessment			0.00	0.00	0.00 0.00
700 - Legal			0.00	0.00	0.00 0.00
		Expense.....	566,354.00	185,695.02	0.00 380,658.98
04 - Supplies & Equipment			43,064.00	0.00	0.00 43,064.00
220 - Equipment			4,200.00	0.00	0.00 4,200.00
222 - Uniforms			400.00	0.00	0.00 400.00
10/19/23	A 0196	t's and sweatshirts		402.10	0.00
		Object.....	400.00	402.10	0.00 -2.10
223 - Supplies			8,850.00	0.00	0.00 8,850.00
07/27/23	A 0022	speedy dry x5		64.95	0.00
07/27/23	A 0022	MRRRA annual membership		400.00	0.00
11/30/23	G 0292	Napa speedi dry		71.15	0.00
10/19/23	A 0196	key copies		9.45	0.00
10/19/23	A 0196	winter gloves		209.43	0.00
10/19/23	A 0205	landfill mowing		648.90	0.00
11/01/23	A 0212	speedi-dry		75.56	0.00
11/09/23	A 0233	3500 permits		1,052.00	0.00
11/01/23	G 0295	Napa reclass		44.04	0.00
		Object.....	8,850.00	2,575.48	0.00 6,274.52
226 - Safety Shoes			2,000.00	0.00	0.00 2,000.00
11/28/23	A 0252	Parkerson safety shoes		250.00	0.00
		Object.....	2,000.00	250.00	0.00 1,750.00
240 - Office Supplies			500.00	0.00	0.00 500.00
260 - Office Equipment			0.00	0.00	0.00 0.00
391 - Equipment Repair			9,600.00	0.00	0.00 9,600.00
08/30/23	G 0293	Beuregard reclass		2,885.65	0.00
10/10/23	A 0167	seatbelt and cushion repl		749.37	0.00
09/12/23	G 0294	Beauregard reclass		506.00	0.00
11/01/23	G 0295	Beauregard reclass		924.56	0.00
		Object.....	9,600.00	5,065.58	0.00 4,534.42
392 - Equipment Rental			17,514.00	0.00	0.00 17,514.00
07/27/23	A 0001	bags speedi dry		71.15	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
08/08/23	A 0040	trailer rental			1,390.00	0.00	
07/27/23	G 0292	Napa speedi dry			0.00	71.15	
08/30/23	A 0066	trailer rental			1,459.50	0.00	
08/30/23	A 0093	replace gas structure, et			2,885.65	0.00	
08/30/23	G 0293	Beuregard reclass			0.00	2,885.65	
09/12/23	A 0114	Case hydra oil			506.00	0.00	
10/10/23	A 0167	trailer rental			1,459.50	0.00	
09/12/23	G 0294	Beauregard reclass			0.00	506.00	
10/19/23	A 0205	trailer rental, msw hauli			1,459.50	0.00	
11/01/23	A 0212	repairs			924.56	0.00	
11/01/23	A 0212	absorbent-back hos			44.04	0.00	
11/09/23	A 0233	hydr fitting backhoe			14.70	0.00	
11/01/23	G 0295	Napa reclass			0.00	44.04	
11/01/23	G 0295	Beauregard reclass			0.00	924.56	
		Object.....		17,514.00	10,214.60	4,431.40	11,730.80
		Expense.....		43,064.00	18,507.76	4,431.40	28,987.64
05 - Public Safety Building				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		981,426.00	359,908.16	4,431.40	625,949.24
56 - Buildings & Grounds				592,651.00	0.00	0.00	592,651.00
01 - Pay & Benefits				366,509.00	0.00	0.00	366,509.00
100 - Full-time Personnel				306,779.00	0.00	0.00	306,779.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			10,816.70	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			10,769.60	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			10,761.75	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			10,769.60	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			10,804.91	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			10,761.75	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			15,598.04	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			11,588.28	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			11,412.79	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			11,388.30	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			11,453.60	0.00	
		Object.....		306,779.00	126,125.32	0.00	180,653.68
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				4,752.00	0.00	0.00	4,752.00
140 - Seasonal Personnel				0.00	0.00	0.00	0.00
170 - Overtime				5,586.00	0.00	0.00	5,586.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			197.04	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			372.91	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			9.50	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			9.50	0.00	
		Object.....		5,586.00	588.95	0.00	4,997.05
201 - FICA/Medicare				27,917.00	0.00	0.00	27,917.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			151.57	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)			648.07	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			147.93	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			632.52	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			147.82	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			632.04	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			147.93	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			632.52	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			154.45	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			660.38	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			633.56	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			148.18	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			236.69	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			1,012.04	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			160.54	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			686.50	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			158.00	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			675.62	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			157.79	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			674.74	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			158.74	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			678.79	0.00	
		Object.....		27,917.00	9,336.42	0.00	18,580.58
202 - Medical				0.00	0.00	0.00	0.00
203 - Retirement				21,475.00	0.00	0.00	21,475.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			538.55	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			531.97	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			531.97	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			531.97	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			548.39	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			531.97	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			725.42	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			559.40	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			559.40	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			560.21	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			560.21	0.00	
		Object.....		21,475.00	6,179.46	0.00	15,295.54
		Expense.....		366,509.00	142,230.15	0.00	224,278.85
02 - Operations				30,737.00	0.00	0.00	30,737.00
150 - Personnel Development				250.00	0.00	0.00	250.00
08/08/23	A 0040	Tim Estes MMA Conv			110.00	0.00	
08/08/23	G 0223	Tim Estes MMA Convention			0.00	110.00	
		Object.....		250.00	110.00	110.00	250.00
152 - Physicals/Innoculations				0.00	0.00	0.00	0.00
225 - Grounds Maintenance				1,500.00	0.00	0.00	1,500.00
08/30/23	A 0066	various supplies			253.96	0.00	
		Object.....		1,500.00	253.96	0.00	1,246.04
390 - Telephone				720.00	0.00	0.00	720.00
09/25/23	G 0223	TPX Communications			56.72	0.00	
08/09/23	G 0223	Elevator Qtrly maint.			0.00	322.00	
07/27/23	G 0223	TPX Communications			59.98	0.00	
08/30/20	G 0223	TPX Communications			56.72	0.00	
12/01/23	A 0261	fy 23 TPX			119.99	0.00	
12/01/23	A 0261	FY23 TPX			0.01	0.00	
		Object.....		720.00	293.42	322.00	748.58
391 - Cell Phone				1,380.00	0.00	0.00	1,380.00
08/21/23	A 0054	07/21 - 08/20 - Verizon			41.38	0.00	
10/16/23	A 0183	8.21-9.20.23			41.46	0.00	
11/01/23	A 0212	9.21-10.20.2023			116.43	0.00	
12/01/23	A 0261	verizon			41.46	0.00	
		Object.....		1,380.00	240.73	0.00	1,139.27

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
392 - Pager Rental			0.00	0.00	0.00	0.00
393 - Internet			1,800.00	0.00	0.00	1,800.00
500 - Mileage & Tolls Reimbursement			25.00	0.00	0.00	25.00
501 - Electricity			4,176.00	0.00	0.00	4,176.00
09/06/23	A 0099	May 2023 Solar		108.41	0.00	
09/06/23	A 0099	August 2023 solar		51.36	0.00	
09/06/23	A 0099	July 2023 solar		53.91	0.00	
10/16/23	A 0183	3001-4640-400 September		42.91	0.00	
10/16/23	A 0183	August MENH		55.10	0.00	
10/16/23	A 0183	September MENH		47.54	0.00	
11/09/23	A 0233	October MENH		38.08	0.00	
11/28/23	A 0252	10.23 22 Main EV charger		79.05	0.00	
		Object.....	4,176.00	476.36	0.00	3,699.64
502 - Vehicle Maintenance						
			3,500.00	0.00	0.00	3,500.00
08/28/23	A 0092	Credit Memo		0.00	50.00	
08/30/23	A 0081	lamp assy & core		269.74	0.00	
08/30/23	A 0081	lamp assy & core chevy pu		269.74	0.00	
08/30/23	A 0081	check out A/C		69.95	0.00	
08/30/23	A 0093	oil filter & motor oil		94.94	0.00	
09/14/23	A 0139	VOID - lamp assy & core c		-269.74	0.00	
11/28/23	A 0252	2017 Chev2500 rust repair		2,700.00	0.00	
		Object.....	3,500.00	3,134.63	50.00	415.37
506 - Water						
			1,836.00	0.00	0.00	1,836.00
07/27/23	A 0001	22790020 June		36.28	0.00	
07/27/23	A 0022	Seasonal June		137.08	0.00	
08/21/23	A 0054	12050021		197.36	0.00	
08/21/23	A 0054	22790020		62.96	0.00	
09/15/23	A 0133	August23 Water bill		158.91	0.00	
10/19/23	A 0196	September water		313.07	0.00	
11/09/23	A 0233	seasonal water		115.20	0.00	
		Object.....	1,836.00	1,020.86	0.00	815.14
515 - Vehicle Gas/Diesel						
			7,450.00	0.00	0.00	7,450.00
08/14/23	G 0063	July fuel transfers		500.16	0.00	
09/21/23	G 0159	B & G fuel transfers		825.42	0.00	
10/04/23	G 0186	Buildings & Grounds		348.04	0.00	
11/06/23	G 0236	B & G fuel transfer		606.43	0.00	
		Object.....	7,450.00	2,280.05	0.00	5,169.95
802 - Heating Fuel						
			8,100.00	0.00	0.00	8,100.00
11/28/23	A 0252	84.6 G @ 1.5030		128.42	0.00	
		Object.....	8,100.00	128.42	0.00	7,971.58
		Expense.....	30,737.00	7,938.43	482.00	23,280.57
03 - Contract Services						
			95,846.00	0.00	0.00	95,846.00
301 - Pennell Building						
			14,443.00	0.00	0.00	14,443.00
07/27/23	A 0031	Pennell mat rental		74.28	0.00	
08/30/23	A 0066	qtrly sprinkler inspec		95.00	0.00	
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
08/30/23	A 0081	HVAC PM agreement		869.50	0.00	
09/20/23	A 0145	semi ann. kitchen insp		170.50	0.00	
10/19/23	A 0196	elevator maint agmt		322.00	0.00	
10/19/23	A 0196	ann fire alarm insp		495.00	0.00	
08/09/23	G 0223	Elevator Qtrly maint.		322.00	0.00	
11/09/23	A 0233	mat rental		76.86	0.00	
11/09/23	A 0233	FY 23 mat rental		67.52	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
		Object.....	14,443.00	2,887.66	0.00	11,555.34
302 - Municipal Offices			0.00	0.00	0.00	0.00
303 - Stimson Hall			0.00	0.00	0.00	0.00
304 - Newbegin			7,375.00	0.00	0.00	7,375.00
07/27/23	A 0031	Newbegin mat rental		13.50	0.00	
08/30/23	A 0066	qtrly sprinkler inspec		85.00	0.00	
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
08/30/23	A 0093	Rec Room Carpet Cleaning		350.00	0.00	
09/12/23	A 0114	annual recoat gym floor		3,050.00	0.00	
09/25/23	A 0163	HVAC PM agreement		690.75	0.00	
10/19/23	A 0196	ann fire alarm insp		295.00	0.00	
11/09/23	A 0233	FY 23 mat rental		52.44	0.00	
11/09/23	A 0233	mat rental		23.06	0.00	
		Object.....	7,375.00	4,954.75	0.00	2,420.25
305 - Public Safety Building			7,857.00	0.00	0.00	7,857.00
07/27/23	A 0031	107104855		388.00	0.00	
08/14/23	A 0057	inspections		138.50	0.00	
08/30/23	A 0066	qtrly sprinkler inspec		95.00	0.00	
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
09/15/23	A 0133	Qtrly HVAC maint		362.50	0.00	
		Object.....	7,857.00	1,379.00	0.00	6,478.00
306 - Dry Mills Station			860.00	0.00	0.00	860.00
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
		Object.....	860.00	395.00	0.00	465.00
307 - Old Village Station			740.00	0.00	0.00	740.00
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
10/19/23	A 0196	ann fire alarm insp		295.00	0.00	
		Object.....	740.00	690.00	0.00	50.00
308 - Recycling			2,755.00	0.00	0.00	2,755.00
07/27/23	A 0031	107104853		590.75	0.00	
		Object.....	2,755.00	590.75	0.00	2,164.25
309 - Buildings & Grounds			1,380.00	0.00	0.00	1,380.00
310 - Library			8,585.00	0.00	0.00	8,585.00
07/27/23	A 0031	107104854		947.75	0.00	
08/09/23	A 0050	Elevator Quarterly PM		292.00	0.00	
08/30/23	A 0081	Alarm monitoring		395.00	0.00	
08/30/23	A 0081	qtrly sprink insp		125.00	0.00	
10/19/23	A 0196	ann fire alarm insp		495.00	0.00	
10/19/23	A 0196	elevator maint agmt		292.00	0.00	
		Object.....	8,585.00	2,546.75	0.00	6,038.25
311 - PublicWorks			10,046.00	0.00	0.00	10,046.00
07/27/23	A 0031	107104856		1,690.00	0.00	
08/30/23	A 0066	qtrly sprinkler inspec		85.00	0.00	
08/30/23	A 0081	Alarm monitoring		890.00	0.00	
10/19/23	A 0196	ann fire alarm insp		295.00	0.00	
10/19/23	A 0196	qtrly PM agreement		1,690.00	0.00	
		Object.....	10,046.00	4,650.00	0.00	5,396.00
315 - Village Station			1,220.00	0.00	0.00	1,220.00
10/19/23	A 0196	ann fire alarm insp		295.00	0.00	
		Object.....	1,220.00	295.00	0.00	925.00
316 - Wilkies Beach			4,685.00	0.00	0.00	4,685.00
08/30/23	G 0223	Porta Potty Rental		300.00	0.00	
09/15/23	G 0223	Wilkies August test		630.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
09/15/23	G 0223	Wilkie July test			420.00	0.00	
09/25/23	G 0223	Wilkie toilet			300.00	0.00	
10/19/23	A 0205	porta potty rental			300.00	0.00	
		Object.....		4,685.00	1,950.00	0.00	2,735.00
706 - Cemetery				35,900.00	0.00	0.00	35,900.00
		Expense.....		95,846.00	20,338.91	0.00	75,507.09
04 - Supplies & Equipment							
210 - Cleaning Supplies				25,519.00	0.00	0.00	25,519.00
				9,000.00	0.00	0.00	9,000.00
07/27/23	A 0001	cleaning supplies			50.80	0.00	
07/27/23	A 0022	cleaning supplies			1,010.80	0.00	
08/09/23	A 0050	various Supplies			1,297.46	0.00	
08/30/23	A 0081	misc supplies			528.44	0.00	
08/30/23	A 0081	Cleaning			25.96	0.00	
08/30/23	A 0093	water			44.97	0.00	
09/15/23	A 0133	suplies			488.23	0.00	
09/25/23	A 0151	vaccuum bags			50.27	0.00	
11/01/23	A 0212	cleaning supplies			957.39	0.00	
11/01/23	A 0212	cleaning supplies			261.06	0.00	
11/02/23	A 0188	dust mop			59.99	0.00	
11/02/23	A 0188	dust mop			59.99	0.00	
11/02/23	A 0188	vacuum heads			31.98	0.00	
11/01/23	A 0231	VOID - cleaning supplies			-957.39	0.00	
11/09/23	A 0233	cleaning supplies			957.39	0.00	
11/16/23	A 0239	project materials			14.94	0.00	
		Object.....		9,000.00	4,882.28	0.00	4,117.72
220 - Equipment				7,400.00	0.00	0.00	7,400.00
07/14/23	A 0005	spraypaint lightbulbs			90.84	0.00	
07/14/23	A 0005	steering arm z-turn			115.03	0.00	
07/19/23	A 0025	VOID - spraypaint lightbu			-90.84	0.00	
07/19/23	A 0025	VOID - steering arm z-tur			-115.03	0.00	
07/27/23	A 0001	mount plate			29.97	0.00	
07/27/23	A 0001	batteries, light, etc			637.90	0.00	
07/27/23	A 0022	oile filters, mixed fuel			102.58	0.00	
08/30/23	A 0066	various supplies			80.92	0.00	
08/30/23	A 0066	various supplies			71.88	0.00	
08/30/23	A 0081	Equipment			135.99	0.00	
09/25/23	A 0151	cable protector			129.99	0.00	
09/25/23	A 0163	misc			54.56	0.00	
09/25/23	A 0163	hardware			10.72	0.00	
09/25/23	A 0163	screws			23.75	0.00	
10/19/23	A 0196	lock			15.99	0.00	
11/01/23	A 0212	wire - upfitting devices			21.11	0.00	
11/01/23	A 0212	axe for tree work			39.99	0.00	
11/01/23	A 0212	paint and prep supplies			42.00	0.00	
11/02/23	A 0188	tool/tool repair			44.19	0.00	
11/02/23	A 0188	NBG LL conv			20.97	0.00	
11/09/23	A 0233	hepa dust bag exchange			11.00	0.00	
11/16/23	A 0239	two stroke oil			33.94	0.00	
11/16/23	A 0239	NBG LL materials			60.41	0.00	
		Object.....		7,400.00	1,567.86	0.00	5,832.14
222 - Uniforms				4,619.00	0.00	0.00	4,619.00
07/27/23	A 0001	uniforms			23.89	0.00	
07/27/23	A 0001	uniform rental			23.89	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
07/27/23	A 0031	uniform rental			23.89	0.00	
08/08/23	A 0040	uniform rental			23.89	0.00	
08/09/23	A 0050	Uniform Rentals			23.89	0.00	
08/29/23	A 0097	Credit Memo			0.00	13.71	
08/30/23	A 0100	Credit Memo			0.00	15.79	
08/30/23	A 0066	uniform rental			23.89	0.00	
08/30/23	A 0093	screen print uniforms			294.50	0.00	
08/30/23	A 0093	uniform rental			25.75	0.00	
08/30/23	A 0093	uniform rental			13.71	0.00	
09/06/23	A 0099	uniform rental			15.79	0.00	
09/15/23	A 0142	Credit Memo			0.00	7.38	
09/15/23	A 0133	uniform rental			7.38	0.00	
09/20/23	A 0154	Credit Memo			0.00	226.20	
09/20/23	A 0145	uniforms			23.89	0.00	
09/21/23	A 0157	VOID - uniforms			-23.89	0.00	
09/25/23	A 0151	uniforms			184.96	0.00	
09/25/23	A 0151	staff uniforms			49.99	0.00	
09/25/23	A 0151	staff uniforms			149.97	0.00	
09/25/23	A 0151	staff uniforms			943.55	0.00	
09/25/23	A 0151	uniforms			2,415.46	0.00	
09/25/23	A 0158	uniforms			23.89	0.00	
10/25/23	A 0216	Credit Memo			0.00	1,207.73	
10/19/23	A 0196	safety shoes			245.25	0.00	
10/19/23	A 0196	safety shoes			207.00	0.00	
11/02/23	A 0188	coat replacement			40.99	0.00	
11/02/23	A 0188	Russo boots			179.95	0.00	
11/09/23	A 0233	safety shoes			250.00	0.00	
11/22/23	A 0277	Credit Memo			0.00	1,207.73	
11/16/23	A 0239	face masks			37.89	0.00	
12/01/23	A 0261	Farrington-Gaddis jackets			239.98	0.00	
12/01/23	A 0261	Russo-Dehetere jackets			297.32	0.00	
		Object.....		4,619.00	5,766.67	2,678.54	1,530.87
240 - Office Supplies				800.00	0.00	0.00	800.00
08/08/23	A 0040	water			44.97	0.00	
08/23/23	A 0065	Calculator			24.77	0.00	
09/25/23	A 0151	small office electronics			53.77	0.00	
10/19/23	A 0196	water			44.97	0.00	
11/01/23	A 0212	water			44.97	0.00	
		Object.....		800.00	213.45	0.00	586.55
260 - Office Equipment				1,700.00	0.00	0.00	1,700.00
12/01/23	A 0261	blueprint storage cabinet			1,367.17	0.00	
		Object.....		1,700.00	1,367.17	0.00	332.83
621 - Copiers/Copies				2,000.00	0.00	0.00	2,000.00
		Expense.....		25,519.00	13,797.43	2,678.54	14,400.11
05 - Public Safety Building				0.00	0.00	0.00	0.00
506 - Water				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
09 - Buildings Supplies/Maintenance				74,040.00	0.00	0.00	74,040.00
301 - Pennell Building				8,000.00	0.00	0.00	8,000.00
07/27/23	A 0001	Nate cord protector			29.95	0.00	
07/27/23	A 0022	clerks fax line			484.26	0.00	
08/09/23	A 0050	Elevator Quarterly PM			322.00	0.00	
08/14/23	A 0057	inspections			13.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
08/14/23	A 0057	recharge air handler		907.36	0.00	
08/23/23	A 0065	Batteries		229.71	0.00	
10/19/23	A 0196	boiler parts		229.96	0.00	
11/01/23	A 0212	key fobs		82.10	0.00	
11/02/23	A 0188	room 100 sign w/window		88.99	0.00	
11/09/23	A 0233	Pennell change lights		350.00	0.00	
11/16/23	A 0239	HR office blinds		62.51	0.00	
12/01/23	A 0261	file cabinet keys HR		23.10	0.00	
12/01/23	A 0261	keys for HR cabinets		30.90	0.00	
		Object.....	8,000.00	2,853.84	0.00	5,146.16
302 - Municipal Offices			0.00	0.00	0.00	0.00
303 - Stimson Hall			0.00	0.00	0.00	0.00
304 - Newbegin			6,000.00	0.00	0.00	6,000.00
08/30/23	A 0066	various supplies		71.47	0.00	
09/12/23	A 0114	430625-431939-432100		67.98	0.00	
09/20/23	A 0145	sign hardware		8.97	0.00	
09/25/23	A 0163	misc		98.52	0.00	
09/25/23	A 0163	NBG LL materials		66.44	0.00	
09/25/23	A 0163	NBG LL paint		60.59	0.00	
11/01/23	A 0212	key fobs		82.10	0.00	
11/02/23	A 0188	NBG LL conv		57.50	0.00	
11/02/23	A 0188	NBG LL conv		140.82	0.00	
11/02/23	A 0188	NBG LL conv		184.20	0.00	
11/02/23	A 0188	NBG faucet		136.11	0.00	
11/02/23	A 0188	NB coat hooks		31.80	0.00	
11/16/23	A 0239	NBG LL materials		170.11	0.00	
11/16/23	A 0239	project materials		237.42	0.00	
11/16/23	A 0239	sump pump		312.27	0.00	
11/16/23	A 0239	NBG LL conv		386.82	0.00	
11/16/23	A 0239	washing machine		548.00	0.00	
12/01/23	A 0261	new wall radiators		1,093.98	0.00	
		Object.....	6,000.00	3,755.10	0.00	2,244.90
305 - Public Safety Building			8,000.00	0.00	0.00	8,000.00
07/27/23	A 0001	washer/dryer		1,296.00	0.00	
08/08/23	A 0040	clean cond. coils		643.48	0.00	
08/09/23	A 0050	2nd Floor A/C Repair		190.00	0.00	
08/09/23	A 0050	Breaker/Plymovent		193.68	0.00	
08/09/23	A 0050	Washer Dryer Hookup		72.51	0.00	
08/14/23	A 0057	inspections		159.75	0.00	
08/23/23	A 0082	Credit Memo		0.00	44.94	
09/25/23	A 0151	washer/dryer stack kit		54.79	0.00	
10/10/23	A 0167	Gray-B&G work		3,937.42	0.00	
10/19/23	A 0196	qtrly PM agreement		388.00	0.00	
11/16/23	A 0239	washer-dryer hookup mater		184.55	0.00	
11/16/23	A 0239	light bulbs		94.98	0.00	
12/01/23	A 0261	dryer vent booster		252.99	0.00	
		Object.....	8,000.00	7,468.15	44.94	576.79
306 - Dry Mills Station			1,000.00	0.00	0.00	1,000.00
11/16/23	A 0256	Credit Memo		0.00	79.00	
		Object.....	1,000.00	0.00	79.00	1,079.00
307 - Old Village Station			4,000.00	0.00	0.00	4,000.00
308 - Recycling Center			3,500.00	0.00	0.00	3,500.00
09/25/23	A 0163	door repair		240.50	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
10/19/23	A 0196	qtrly PM agreement		590.75	0.00	
		Object.....	3,500.00	831.25	0.00	2,668.75
309 - Buildings & Grounds			3,500.00	0.00	0.00	3,500.00
07/27/23	A 0001	Buildings & Grounds		59.98	0.00	
08/30/23	A 0081	Buildings and Grounds		56.72	0.00	
09/20/23	A 0145	172903		56.72	0.00	
09/21/23	A 0157	VOID - 172903		-56.72	0.00	
09/25/23	A 0158	172903		56.72	0.00	
09/25/23	A 0163	misc		68.88	0.00	
10/16/23	A 0183	October TPX		56.72	0.00	
08/30/23	G 0223	TPX Communications		0.00	56.72	
07/27/23	G 0223	TPX Communications		0.00	59.98	
09/25/23	G 0223	TPX Communications		0.00	56.72	
11/28/23	A 0252	November TPX		24.02	0.00	
		Object.....	3,500.00	323.04	173.42	3,350.38
310 - Library			5,000.00	0.00	0.00	5,000.00
09/15/23	A 0133	repair minisplit-serv. rm		3,466.82	0.00	
09/15/23	A 0133	compressor replacement		4,010.41	0.00	
09/15/23	A 0133	condenser unit - children		8,971.00	0.00	
10/19/23	A 0196	qtrly PM agreement		947.75	0.00	
10/19/23	A 0196	repair condensing unit		423.23	0.00	
10/19/23	A 0196	flush lever		21.99	0.00	
09/15/23	G 0223	Condenser Unit		0.00	8,971.00	
		Object.....	5,000.00	17,841.20	8,971.00	-3,870.20
311 - Public Works			9,000.00	0.00	0.00	9,000.00
08/08/23	A 0040	air handler troubleshoot		45.00	0.00	
08/30/23	A 0066	various supplies		280.17	0.00	
08/30/23	A 0066	flagging tape and string		39.04	0.00	
10/19/23	A 0196	boiler diagnostic		190.00	0.00	
11/09/23	A 0233	grate		8.99	0.00	
11/09/23	A 0233	fuel station canopy		345.00	0.00	
11/09/23	A 0233	boiler room leak		684.49	0.00	
		Object.....	9,000.00	1,592.69	0.00	7,407.31
312 - Parks & Facilities			7,150.00	0.00	0.00	7,150.00
07/27/23	A 0001	rec trach can		81.94	0.00	
08/09/23	A 0050	LL Concessions		211.47	0.00	
08/23/23	A 0065	Trash Cans		98.84	0.00	
08/23/23	A 0065	Float Repairs		103.50	0.00	
08/23/23	A 0065	Trash Barrell Lids		379.89	0.00	
08/30/23	A 0066	porta potties Wilkies		300.00	0.00	
08/30/23	A 0081	clips for banner		52.11	0.00	
09/12/23	A 0114	picnic table paint		50.79	0.00	
09/15/23	A 0133	FY22 Wilkies test		270.00	0.00	
09/15/23	A 0133	FY23 Wilkies test		210.00	0.00	
09/15/23	A 0133	FY24 Wilkies August test		630.00	0.00	
09/15/23	A 0133	FY24 Wilkies July test		420.00	0.00	
09/15/23	A 0133	mums for pub safety		84.60	0.00	
09/20/23	A 0145	sign hardware		23.40	0.00	
09/20/23	A 0145	Wilkie's toilet		300.00	0.00	
09/21/23	A 0157	VOID - Wilkie's toilet		-300.00	0.00	
09/25/23	A 0151	thayerbrook pres. signs		29.95	0.00	
09/25/23	A 0151	thayerbrook pres. signs		19.99	0.00	
09/25/23	A 0151	thayerbrook pres. signs		24.10	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D							
09/25/23	A 0151	grimco sign material			310.05	0.00	
09/25/23	A 0151	gym mats cable protect			521.67	0.00	
09/25/23	A 0158	Wilkie's toilet			300.00	0.00	
10/19/23	A 0196	wilkie's water testing			175.00	0.00	
09/25/23	G 0223	Wilkie's toilet			0.00	300.00	
09/15/23	G 0223	Wilkie's July test			0.00	420.00	
09/15/23	G 0223	Wilkie's August test			0.00	630.00	
08/30/23	G 0223	Porta Potty Rental			0.00	300.00	
10/19/23	A 0205	planter compost			79.92	0.00	
11/09/23	A 0233	post hole digger			54.00	0.00	
11/16/23	A 0239	project materials			50.39	0.00	
		Object.....		7,150.00	4,481.61	1,650.00	4,318.39
313 - Libby Hill				12,390.00	0.00	0.00	12,390.00
11/01/23	A 0212	chipper rental			235.00	0.00	
11/09/23	A 0233	fuses			8.99	0.00	
11/09/23	A 0233	upfit new ATV			67.77	0.00	
12/01/23	A 0261	upfit for new ATV			290.40	0.00	
12/01/23	A 0261	upfit materials new ATV			89.99	0.00	
		Object.....		12,390.00	692.15	0.00	11,697.85
314 - Dry Mills Schoolhouse				1,000.00	0.00	0.00	1,000.00
07/14/23	A 0005	Dry Mills ADA ramp			97.99	0.00	
07/19/23	A 0025	VOID - Dry Mills ADA ramp			-97.99	0.00	
		Object.....		1,000.00	0.00	0.00	1,000.00
315 - Village Station				3,500.00	0.00	0.00	3,500.00
07/27/23	A 0022	tile roller - plumbing			51.75	0.00	
08/14/23	A 0057	inspections			101.75	0.00	
08/30/23	A 0066	various supplies			63.98	0.00	
08/30/23	A 0081	gravel and loam			260.00	0.00	
10/19/23	A 0196	project materials			461.64	0.00	
11/01/23	A 0212	paint and prep supplies			98.03	0.00	
11/02/23	A 0188	drawer slides			63.98	0.00	
11/16/23	A 0239	screws			48.94	0.00	
11/16/23	A 0239	drawer slides			49.41	0.00	
		Object.....		3,500.00	1,199.48	0.00	2,300.52
316 - Wilkie's Beach				2,000.00	0.00	0.00	2,000.00
		Expense.....		74,040.00	41,038.51	10,918.36	43,919.85
		Division....		592,651.00	225,343.43	14,078.90	381,386.47
		Department..		3,210,233.00	1,020,513.31	51,766.64	2,241,486.33
06 - Councils, Boards & Committees				75,703.00	0.00	0.00	75,703.00
61 - Council				49,703.00	0.00	0.00	49,703.00
01 - Pay & Benefits				11,303.00	0.00	0.00	11,303.00
150 - Officers				10,500.00	0.00	0.00	10,500.00
07/21/23	P 0026	07/21/23 Payroll (Dist)			4,000.00	0.00	
		Object.....		10,500.00	4,000.00	0.00	6,500.00
201 - FICA/Medicare				803.00	0.00	0.00	803.00
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			3.49	0.00	
07/07/23	P 0004	07/07/23 Payroll(FICATot)			14.92	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			58.00	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			248.00	0.00	
08/04/23	P 0048	08/04/23 Payroll(MTaxTot)			2.20	0.00	
08/04/23	P 0048	08/04/23 Payroll(FICATot)			9.41	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			14.96	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			3.50	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
06 - Councils, Boards & Committees CONT'D						
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)		3.50	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)		14.96	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)		15.50	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)		3.62	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)		15.03	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)		3.51	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)		15.03	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)		3.51	0.00	
		Object.....	803.00	429.14	0.00	373.86
		Expense.....	11,303.00	4,429.14	0.00	6,873.86
02 - Operations			37,200.00	0.00	0.00	37,200.00
101 - Memberships/Dues			0.00	0.00	0.00	0.00
129 - Stipend			0.00	0.00	0.00	0.00
130 - Recorder			4,000.00	0.00	0.00	4,000.00
07/07/23	P 0004	07/07/23 Payroll (Dist)		250.00	0.00	
08/04/23	P 0048	08/04/23 Payroll (Dist)		250.00	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)		250.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		250.00	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		250.00	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		250.00	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		250.00	0.00	
		Object.....	4,000.00	1,750.00	0.00	2,250.00
150 - Personnel Development			1,200.00	0.00	0.00	1,200.00
11/01/23	A 0212	M. Hight webinar		35.00	0.00	
11/28/23	A 0252	Chappell webinar		35.00	0.00	
		Object.....	1,200.00	70.00	0.00	1,130.00
290 - Advertising			3,500.00	0.00	0.00	3,500.00
08/08/23	A 0040	inv# 468865		40.74	0.00	
08/08/23	A 0040	inv# 463789		49.13	0.00	
10/19/23	A 0196	GA public notices		88.94	0.00	
10/19/23	A 0205	ordinance change		175.88	0.00	
		Object.....	3,500.00	354.69	0.00	3,145.31
598 - Marketing Expenses			4,000.00	0.00	0.00	4,000.00
11/09/23	A 0233	printed post cards		780.44	0.00	
		Object.....	4,000.00	780.44	0.00	3,219.56
700 - Legal			20,000.00	0.00	0.00	20,000.00
08/08/23	A 0040	employee grievance		125.86	0.00	
08/30/23	A 0093	Council		1,856.25	0.00	
09/20/23	A 0145	general matters		2,250.00	0.00	
11/01/23	A 0212	general matters		6,671.25	0.00	
		Object.....	20,000.00	10,903.36	0.00	9,096.64
861 - Volunteer Recognition			1,500.00	0.00	0.00	1,500.00
862 - Blueberry Festival			0.00	0.00	0.00	0.00
08/08/23	A 0040	bluberry festival "ROP"		300.00	0.00	
08/08/23	A 0040	festival youth shirts		380.00	0.00	
08/09/23	A 0050	Banners for WBF		720.68	0.00	
08/10/23	A 0056	beekeeping display		100.00	0.00	
08/10/23	A 0056	blueberries		432.00	0.00	
08/10/23	A 0056	bounce house rental		1,399.85	0.00	
08/10/23	A 0056	caricature artist		382.50	0.00	
08/10/23	A 0056	cash prizes		175.00	0.00	
08/10/23	A 0056	change bank		250.00	0.00	
08/10/23	A 0056	live music		150.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
06 - Councils, Boards & Committees CONT'D							
08/10/23	A 0056	live music			250.00	0.00	
08/10/23	A 0056	magic 8ball band			800.00	0.00	
08/10/23	A 0056	railroad display			200.00	0.00	
08/10/23	A 0056	sound equip/supp			463.75	0.00	
08/14/23	A 0057	blueberry shirts			380.00	0.00	
08/16/23	W 0070	08/16/2023 C/R			0.00	250.00	
08/28/23	A 0094	VOID - blueberry shirts			-380.00	0.00	
08/30/23	A 0066	tent and chair rentals			850.00	0.00	
08/30/23	A 0066	BB Fest canopies			322.98	0.00	
09/12/23	A 0114	glass engraving			372.20	0.00	
09/25/23	A 0163	WBBF pint glasses			83.61	0.00	
09/19/23	G 0193	FY24 Budget line change			0.00	7,632.57	
09/19/23	G 0193	FY24 Budget line change			250.00	0.00	
10/10/23	A 0167	WBBF			575.97	0.00	
		Object.....		0.00	8,458.54	7,882.57	-575.97
900 - Contingency				3,000.00	0.00	0.00	3,000.00
		Expense.....		37,200.00	22,317.03	7,882.57	22,765.54
03 - Contract Services				0.00	0.00	0.00	0.00
317 - RTP Public Transportation				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
04 - Supplies & Equipment				400.00	0.00	0.00	400.00
240 - Office Supplies				400.00	0.00	0.00	400.00
08/08/23	A 0040	Matthew Hight name plate			27.25	0.00	
		Object.....		400.00	27.25	0.00	372.75
260 - Office Equipment				0.00	0.00	0.00	0.00
		Expense.....		400.00	27.25	0.00	372.75
10 - Community Services				800.00	0.00	0.00	800.00
720 - Build Maine				600.00	0.00	0.00	600.00
722 - Growsmart Maine				200.00	0.00	0.00	200.00
		Expense.....		800.00	0.00	0.00	800.00
		Division....		49,703.00	26,773.42	7,882.57	30,812.15
62 - Zoning Board of Appeals				7,650.00	0.00	0.00	7,650.00
01 - Pay & Benefits				0.00	0.00	0.00	0.00
201 - FICA/Medicare				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
02 - Operations				7,450.00	0.00	0.00	7,450.00
130 - Recorder				700.00	0.00	0.00	700.00
150 - Personnel Development				300.00	0.00	0.00	300.00
250 - Postage				200.00	0.00	0.00	200.00
290 - Advertising				1,250.00	0.00	0.00	1,250.00
11/01/23	A 0212	ZBA meeting			101.72	0.00	
		Object.....		1,250.00	101.72	0.00	1,148.28
700 - Legal				5,000.00	0.00	0.00	5,000.00
08/30/23	A 0093	Zoning Board			281.25	0.00	
09/20/23	A 0145	general matters			168.75	0.00	
11/01/23	A 0212	general matters			168.75	0.00	
		Object.....		5,000.00	618.75	0.00	4,381.25
		Expense.....		7,450.00	720.47	0.00	6,729.53
04 - Supplies & Equipment				200.00	0.00	0.00	200.00
240 - Office Supplies				200.00	0.00	0.00	200.00
		Expense.....		200.00	0.00	0.00	200.00
		Division....		7,650.00	720.47	0.00	6,929.53
63 - Planning Board				10,850.00	0.00	0.00	10,850.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
06 - Councils, Boards & Committees CONT'D							
01 - Pay & Benefits				0.00	0.00	0.00	0.00
201 - FICA/Medicare				0.00	0.00	0.00	0.00
09/01/23	P 0101		09/01/23 Payroll(MTaxTot)		14.50	0.00	
09/01/23	P 0101		09/01/23 Payroll(FICATot)		62.00	0.00	
			Object.....	0.00	76.50	0.00	-76.50
			Expense.....	0.00	76.50	0.00	-76.50
02 - Operations				10,700.00	0.00	0.00	10,700.00
129 - Stipend				3,500.00	0.00	0.00	3,500.00
09/01/23	P 0101		09/01/23 Payroll (Dist)		1,000.00	0.00	
			Object.....	3,500.00	1,000.00	0.00	2,500.00
130 - Recorder				1,100.00	0.00	0.00	1,100.00
150 - Personnel Development				250.00	0.00	0.00	250.00
10/16/23	A 0183		M. Sheehee PBBOA Workshop		70.00	0.00	
10/16/23	A 0183		C.Zimmerman PBBOA Webinar		35.00	0.00	
			Object.....	250.00	105.00	0.00	145.00
154 - Member Training				200.00	0.00	0.00	200.00
250 - Postage				150.00	0.00	0.00	150.00
290 - Advertising				3,000.00	0.00	0.00	3,000.00
08/09/23	A 0050		Portland Press Herald		301.90	0.00	
11/01/23	A 0212		Staff Review Committ		81.52	0.00	
11/13/23	G 0251		PB Ad		392.75	0.00	
			Object.....	3,000.00	776.17	0.00	2,223.83
700 - Legal				2,500.00	0.00	0.00	2,500.00
			Expense.....	10,700.00	1,881.17	0.00	8,818.83
03 - Contract Services				0.00	0.00	0.00	0.00
640 - Technical Support				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
04 - Supplies & Equipment				150.00	0.00	0.00	150.00
240 - Office Supplies				150.00	0.00	0.00	150.00
			Expense.....	150.00	0.00	0.00	150.00
			Division....	10,850.00	1,957.67	0.00	8,892.33
64 - Ordinance Review Committee				0.00	0.00	0.00	0.00
02 - Operations				0.00	0.00	0.00	0.00
130 - Recorder				0.00	0.00	0.00	0.00
250 - Postage				0.00	0.00	0.00	0.00
700 - Legal				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
			Division....	0.00	0.00	0.00	0.00
66 - Blueberry Festival				1,000.00	0.00	0.00	1,000.00
02 - Operations				1,000.00	0.00	0.00	1,000.00
862 - Blueberry Festival				1,000.00	0.00	0.00	1,000.00
09/20/23	A 0145		toilet rental		425.00	0.00	
09/21/23	A 0157		VOID - toilet rental		-425.00	0.00	
09/25/23	A 0158		toilet rental		425.00	0.00	
09/19/23	G 0193		FY24 Budget line change		0.00	250.00	
09/19/23	G 0193		FY24 Budget line change		7,632.57	0.00	
			Object.....	1,000.00	8,057.57	250.00	-6,807.57
			Expense.....	1,000.00	8,057.57	250.00	-6,807.57
			Division....	1,000.00	8,057.57	250.00	-6,807.57
67 - Economic Development				4,000.00	0.00	0.00	4,000.00
02 - Operations				4,000.00	0.00	0.00	4,000.00
150 - Personnel Development				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
06 - Councils, Boards & Committees CONT'D						
290 - Advertising			850.00	0.00	0.00	850.00
598 - Marketing Expenses			0.00	0.00	0.00	0.00
864 - Special Events			1,475.00	0.00	0.00	1,475.00
865 - Town Projects			1,675.00	0.00	0.00	1,675.00
07/14/23	A 0005	plantings		168.00	0.00	
07/19/23	A 0025	VOID - plantings		-168.00	0.00	
10/10/23	A 0167	Village Area Loop Trail		5,165.78	0.00	
10/10/23	G 0247	AP correction		-5,165.78	0.00	
10/10/23	G 0248	AP correction		0.00	-5,165.78	
11/13/23	G 0249	CDBG correction		0.00	5,165.78	
		Object.....	1,675.00	0.00	0.00	1,675.00
		Expense.....	4,000.00	0.00	0.00	4,000.00
03 - Contract Services			0.00	0.00	0.00	0.00
155 - Professional Services			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	4,000.00	0.00	0.00	4,000.00
68 - Open Space						
02 - Operations			1,000.00	0.00	0.00	1,000.00
598 - Marketing Expenses			1,000.00	0.00	0.00	1,000.00
08/08/23	A 0040	invasive species talk		100.00	0.00	
08/09/23	A 0050	Banners		63.30	0.00	
		Object.....	1,000.00	163.30	0.00	836.70
		Expense.....	1,000.00	163.30	0.00	836.70
04 - Supplies & Equipment			500.00	0.00	0.00	500.00
245 - Tax Maps			500.00	0.00	0.00	500.00
		Expense.....	500.00	0.00	0.00	500.00
		Division....	1,500.00	163.30	0.00	1,336.70
69 - Resiliency Committee						
02 - Operations			1,000.00	0.00	0.00	1,000.00
598 - Marketing Expenses			1,000.00	0.00	0.00	1,000.00
		Expense.....	1,000.00	0.00	0.00	1,000.00
		Division....	1,000.00	0.00	0.00	1,000.00
		Department..	75,703.00	37,672.43	8,132.57	46,163.14
07 - Stimson Hall						
			0.00	0.00	0.00	0.00
71 - Stimson Hall						
02 - Operations			0.00	0.00	0.00	0.00
501 - Electricity			0.00	0.00	0.00	0.00
506 - Water			0.00	0.00	0.00	0.00
802 - Heating Fuel			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
03 - Contract Services			0.00	0.00	0.00	0.00
750 - Security			0.00	0.00	0.00	0.00
841 - County Sheriff			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
08 - Law Enforcement						
			283,927.00	0.00	0.00	283,927.00
71 - Law Enforcement						
02 - Operations			22,050.00	0.00	0.00	22,050.00
391 - Cell Phone			0.00	0.00	0.00	0.00
515 - Vehicle Gas/Diesel			22,050.00	0.00	0.00	22,050.00
08/14/23	G 0063	July fuel transfers		1,438.08	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
08 - Law Enforcement CONT'D							
09/21/23	G 0159	Law Enf. fuel transfers			1,374.25	0.00	
10/04/23	G 0186	Law Enforcement			1,491.02	0.00	
11/06/23	G 0236	LEO fuel transfer			1,449.89	0.00	
		Object.....		22,050.00	5,753.24	0.00	16,296.76
		Expense.....		22,050.00	5,753.24	0.00	16,296.76
03 - Contract Services							
				261,877.00	0.00	0.00	261,877.00
841 - County Sheriff							
				261,877.00	0.00	0.00	261,877.00
08/08/23	A 0040	Patrol Services FY24			224,140.98	0.00	
08/30/23	A 0093	June Patrol Contract			18,948.59	0.00	
08/30/23	A 0093	May Patrol Contract			18,948.59	0.00	
09/20/23	A 0145	GNGHS gym town meeting			550.00	0.00	
		Object.....		261,877.00	262,588.16	0.00	-711.16
		Expense.....		261,877.00	262,588.16	0.00	-711.16
		Division....		283,927.00	268,341.40	0.00	15,585.60
		Department..		283,927.00	268,341.40	0.00	15,585.60
09 - Community Services							
				40,025.00	0.00	0.00	40,025.00
80 - Community Services							
				40,025.00	0.00	0.00	40,025.00
10 - Community Services							
				40,025.00	0.00	0.00	40,025.00
700 - Snowmobile Club							
				2,000.00	0.00	0.00	2,000.00
10/10/23	A 0167	FY24			2,000.00	0.00	
		Object.....		2,000.00	2,000.00	0.00	0.00
701 - American Legion							
				650.00	0.00	0.00	650.00
702 - Regional Transportation							
				750.00	0.00	0.00	750.00
703 - Opportunity Alliance							
				2,000.00	0.00	0.00	2,000.00
704 - Southern ME Agency on Aging							
				2,850.00	0.00	0.00	2,850.00
705 - MaineHealth Care at Home							
				2,500.00	0.00	0.00	2,500.00
11/09/23	A 0233	FY24 appropriation			2,500.00	0.00	
		Object.....		2,500.00	2,500.00	0.00	0.00
706 - Cemetery							
				0.00	0.00	0.00	0.00
707 - Day One							
				400.00	0.00	0.00	400.00
708 - Androscoggin Hospice of Maine							
				500.00	0.00	0.00	500.00
709 - Through These Doors							
				500.00	0.00	0.00	500.00
710 - Visiting Nurses Association							
				1,000.00	0.00	0.00	1,000.00
711 - American Red Cross							
				250.00	0.00	0.00	250.00
712 - Dry Mills							
				0.00	0.00	0.00	0.00
713 - Lake Water Quality							
				13,500.00	0.00	0.00	13,500.00
10/10/23	A 0167	FY 2024 donation			2,500.00	0.00	
10/19/23	A 0196	FY24 donation			10,000.00	0.00	
		Object.....		13,500.00	12,500.00	0.00	1,000.00
714 - LRSS Inc Health Access Program							
				325.00	0.00	0.00	325.00
716 - Gray Historical Society							
				6,000.00	0.00	0.00	6,000.00
08/21/23	A 0054	53010010			41.08	0.00	
09/06/23	A 0099	May 2023 Solar			83.90	0.00	
09/06/23	A 0099	July 2023 solar			38.43	0.00	
09/06/23	A 0099	August 2023 solar			39.41	0.00	
09/15/23	A 0133	August23 Water bill			26.68	0.00	
10/16/23	A 0183	September MENH			42.20	0.00	
10/16/23	A 0183	August MENH			38.64	0.00	
10/19/23	A 0196	September water			26.68	0.00	
11/09/23	A 0233	October MENH			38.29	0.00	
11/28/23	A 0252	09/25-10/24/2023			26.68	0.00	
		Object.....		6,000.00	401.99	0.00	5,598.01
717 - Caring Community							
				1,000.00	0.00	0.00	1,000.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
09 - Community Services CONT'D							
718 - Gray Community Endowment				0.00	0.00	0.00	0.00
719 - MDOT Landscaping				0.00	0.00	0.00	0.00
720 - Build Maine				0.00	0.00	0.00	0.00
721 - Senior Tax Program				0.00	0.00	0.00	0.00
07/13/23	W 0019	07/13/2023 C/R			0.00	500.00	
07/17/23	W 0023	07/17/2023 C/R			0.00	2,000.00	
		Object.....		0.00	0.00	2,500.00	2,500.00
723 - Royal River				0.00	0.00	0.00	0.00
724 - The LifeFlight Foundation				2,000.00	0.00	0.00	2,000.00
725 - Northern Light Health				1,200.00	0.00	0.00	1,200.00
726 - Sebago Lakes Regional Chamber				1,000.00	0.00	0.00	1,000.00
727 - Charles Baker Scholarship				1,600.00	0.00	0.00	1,600.00
		Expense.....		40,025.00	17,401.99	2,500.00	25,123.01
		Division....		40,025.00	17,401.99	2,500.00	25,123.01
		Department..		40,025.00	17,401.99	2,500.00	25,123.01
10 - Tax Increment Financing							
				0.00	0.00	0.00	0.00
91 - #1				0.00	0.00	0.00	0.00
13 - Tax Increment Financing				0.00	0.00	0.00	0.00
905 - Northbrook #1				0.00	0.00	0.00	0.00
11/08/23	G 0195	TIF #1			0.00	235,127.00	
11/08/23	G 0241	TIF #1			235,127.00	0.00	
11/08/23	G 0242	TIF #1		235,127.00			
11/13/23	G 0246	TIF #1 correction		23,498.00			
		Object.....		258,625.00	235,127.00	235,127.00	258,625.00
		Expense.....		258,625.00	235,127.00	235,127.00	258,625.00
		Division....		258,625.00	235,127.00	235,127.00	258,625.00
92 - #2				0.00	0.00	0.00	0.00
13 - Tax Increment Financing				0.00	0.00	0.00	0.00
906 - South Gray #2				0.00	0.00	0.00	0.00
11/01/23	A 0212	GrayWater 2003C Bond			119,160.10	0.00	
11/08/23	G 0195	TIF #2			0.00	359,946.00	
11/08/23	G 0241	TIF #2			359,946.00	0.00	
11/08/23	G 0242	TIF #2		359,946.00			
11/13/23	G 0246	TIF #2 correction		39,432.00			
		Object.....		399,378.00	479,106.10	359,946.00	280,217.90
907 - Village #3				0.00	0.00	0.00	0.00
08/14/23	A 0057	professional fees			840.00	0.00	
08/14/23	A 0057	professional fees			577.50	0.00	
09/25/23	A 0163	professional fees			1,470.00	0.00	
10/19/23	A 0196	TIF #3			105.00	0.00	
10/19/23	A 0205	village planning			3,249.50	0.00	
		Object.....		0.00	6,242.00	0.00	-6,242.00
		Expense.....		399,378.00	485,348.10	359,946.00	273,975.90
		Division....		399,378.00	485,348.10	359,946.00	273,975.90
93 - #3				0.00	0.00	0.00	0.00
13 - Tax Increment Financing				0.00	0.00	0.00	0.00
907 - Village #3				0.00	0.00	0.00	0.00
07/27/23	A 0001	half annual dues FY24			8,682.00	0.00	
08/30/23	A 0081	Gray Downtown Plan			4,581.50	0.00	
10/19/23	A 0205	Gray Downtown Plan pt 1			5,375.00	0.00	
11/08/23	G 0195	TIF #3			0.00	123,856.00	
11/08/23	G 0241	TIF #3			123,856.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
10 - Tax Increment Financing CONT'D							
11/08/23	G 0242	TIF #3		123,856.00			
11/13/23	G 0246	TIF #3 correction		15,429.00			
		Object.....		139,285.00	142,494.50	123,856.00	120,646.50
		Expense.....		139,285.00	142,494.50	123,856.00	120,646.50
		Division....		139,285.00	142,494.50	123,856.00	120,646.50
		Department..		797,288.00	862,969.60	718,929.00	653,247.40
11 - Intergovernmental							
				0.00	0.00	0.00	0.00
02 - Intergovernmental				0.00	0.00	0.00	0.00
11 - Capital Reserves				0.00	0.00	0.00	0.00
013 - Antenna Repeaters				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
12 - Intergovernmental				0.00	0.00	0.00	0.00
901 - School				0.00	0.00	0.00	0.00
07/27/23	A 0031	July payment			998,461.41	0.00	
08/14/23	A 0057	August 23 payment			998,461.41	0.00	
09/20/23	A 0145	September			998,461.41	0.00	
10/19/23	A 0205	October			998,461.41	0.00	
10/10/23	G 0195	School		11,981,537.00			
10/10/23	G 0241	School		-11,981,537.00			
11/08/23	G 0242	School		11,981,537.00			
		Object.....		11,981,537.00	3,993,845.64	0.00	7,987,691.36
902 - County				0.00	0.00	0.00	0.00
10/10/23	A 0167	2023-2024 tax pmt			842,104.00	0.00	
10/10/23	A 0167	2023.5 tax pmt			75,918.00	0.00	
10/10/23	G 0195	County		918,022.00			
10/10/23	G 0241	County		-918,022.00			
11/08/23	G 0242	County		918,022.00			
		Object.....		918,022.00	918,022.00	0.00	0.00
903 - Overlay				0.00	0.00	0.00	0.00
10/10/23	G 0195	Overlay		148,213.85			
10/10/23	G 0241	Overlay		-148,213.85			
11/08/23	G 0242	Overlay		148,213.85			
		Object.....		148,213.85	0.00	0.00	148,213.85
		Expense.....		13,047,772.85	4,911,867.64	0.00	8,135,905.21
		Division....		13,047,772.85	4,911,867.64	0.00	8,135,905.21
		Department..		13,047,772.85	4,911,867.64	0.00	8,135,905.21
12 - Capital Reserves							
				0.00	0.00	0.00	0.00
12 - Capital Projects				0.00	0.00	0.00	0.00
11 - Capital Reserves				0.00	0.00	0.00	0.00
001 - Road Resurfacing				0.00	0.00	0.00	0.00
006 - Lease Purchase Grade				0.00	0.00	0.00	0.00
007 - Lease Purchase				0.00	0.00	0.00	0.00
009 - Debt Service				0.00	0.00	0.00	0.00
08/08/23	A 0033	2014 Gen Obli Refu Bond			160,000.00	0.00	
08/08/23	A 0033	interest on bond			3,200.00	0.00	
10/19/23	A 0205	2017 GORef Bond principal			275,000.00	0.00	
10/19/23	A 0205	2017 GO Ref Bond interest			35,250.00	0.00	
10/19/23	A 0205	2018 GO Bond Principal			360,000.00	0.00	
10/19/23	A 0205	2018 GO Bond Interest			60,012.50	0.00	
		Object.....		0.00	893,462.50	0.00	-893,462.50
021 - Bottles				0.00	0.00	0.00	0.00
064 - Newbegin				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
12 - Capital Reserves CONT'D						
103 - PB HVAC			0.00	0.00	0.00	0.00
104 - PB Safety			0.00	0.00	0.00	0.00
		Expense.....	0.00	893,462.50	0.00	-893,462.50
16 - Special			0.00	0.00	0.00	0.00
808 - Grants			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	893,462.50	0.00	-893,462.50
17 - Bonds						
17 - Bonds			0.00	0.00	0.00	0.00
607 - Library Expansion			0.00	0.00	0.00	0.00
608 - Bridges/Road			0.00	0.00	0.00	0.00
609 - TS/PW Bond Premium			0.00	0.00	0.00	0.00
610 - Pennell Bond Premium			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
18 - Lease Purchase						
11 - Capital Reserves			0.00	0.00	0.00	0.00
006 - Lease Purchase Grade			0.00	0.00	0.00	0.00
007 - Lease Purchase			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
71 - Bridge Repair & Replacement						
11 - Capital Reserves			0.00	0.00	0.00	0.00
011 - Leavitt Bridge			0.00	0.00	0.00	0.00
013 - Antenna Repeaters			0.00	0.00	0.00	0.00
014 - Pleasant River/Totten Road			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
72 - Fire & Public Safety						
11 - Capital Reserves			0.00	0.00	0.00	0.00
010 - Hose			0.00	0.00	0.00	0.00
013 - Antenna Repeaters			0.00	0.00	0.00	0.00
016 - Traffic Interrupters			0.00	0.00	0.00	0.00
021 - Bottles			0.00	0.00	0.00	0.00
022 - Generator Water Tower			0.00	0.00	0.00	0.00
024 - Ambulance			0.00	0.00	0.00	0.00
025 - Thermal Imaging Cameras			0.00	0.00	0.00	0.00
027 - SCBA			0.00	0.00	0.00	0.00
028 - Radios			0.00	0.00	0.00	0.00
029 - UTV			0.00	0.00	0.00	0.00
084 - Ladder Truck			0.00	0.00	0.00	0.00
085 - Cardiac Monitors			0.00	0.00	0.00	0.00
112 - Air Bag System			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
73 - Public Works, Town Vehicles &						
11 - Capital Reserves			0.00	0.00	0.00	0.00
023 - Truck7			0.00	0.00	0.00	0.00
031 - TStation MW Compactor			0.00	0.00	0.00	0.00
032 - Forklift			0.00	0.00	0.00	0.00
033 - Vertical Baler			0.00	0.00	0.00	0.00
035 - Public Works Compactor			0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
12 - Capital Reserves CONT'D						
036 - CEO Truck			0.00	0.00	0.00	0.00
083 - Sheriff's Vehicle			0.00	0.00	0.00	0.00
086 - Wheel Loaders			0.00	0.00	0.00	0.00
087 - Portable Lifts			0.00	0.00	0.00	0.00
088 - 20 yard roll off			0.00	0.00	0.00	0.00
089 - Live Load Floor Trailer			0.00	0.00	0.00	0.00
090 - Truck 13			0.00	0.00	0.00	0.00
091 - Truck 3			0.00	0.00	0.00	0.00
099 - Truck #8			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
74 - Sidewalks						
11 - Capital Reserves			0.00	0.00	0.00	0.00
014 - Pleasant River/Totten Road			0.00	0.00	0.00	0.00
041 - Yarmouth Road			0.00	0.00	0.00	0.00
042 - MainStreet			0.00	0.00	0.00	0.00
043 - Shaker Road (Hannaford area)			0.00	0.00	0.00	0.00
044 - Engineering			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
75 - Technology						
11 - Capital Reserves			0.00	0.00	0.00	0.00
012 - Library			0.00	0.00	0.00	0.00
051 - Computers			0.00	0.00	0.00	0.00
052 - Servers			0.00	0.00	0.00	0.00
053 - Server Library			0.00	0.00	0.00	0.00
054 - GCTV Equipment			0.00	0.00	0.00	0.00
055 - Phones			0.00	0.00	0.00	0.00
056 - Firewalls			0.00	0.00	0.00	0.00
092 - Public Safety Server			0.00	0.00	0.00	0.00
093 - Network Upgrade			0.00	0.00	0.00	0.00
106 - Access Points			0.00	0.00	0.00	0.00
107 - Printers			0.00	0.00	0.00	0.00
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
76 - Public Buildings						
11 - Capital Reserves			0.00	0.00	0.00	0.00
012 - Library			0.00	0.00	0.00	0.00
015 - Public Works Salt/Sand Shed			0.00	0.00	0.00	0.00
017 - Libby Hill Paving			0.00	0.00	0.00	0.00
020 - Station #3			0.00	0.00	0.00	0.00
026 - Lab Building			0.00	0.00	0.00	0.00
034 - Trailer			0.00	0.00	0.00	0.00
060 - Dry Mills Station			0.00	0.00	0.00	0.00
061 - Public Safety			0.00	0.00	0.00	0.00
062 - Transfer Station			0.00	0.00	0.00	0.00
063 - Village Station			0.00	0.00	0.00	0.00
064 - Newbegin			0.00	0.00	0.00	0.00
065 - Maintenance			0.00	0.00	0.00	0.00
066 - Public Works Garage			0.00	0.00	0.00	0.00
067 - Pennell Building			0.00	0.00	0.00	0.00
068 - Dry Mills Schoolhouse Museum			0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
12 - Capital Reserves CONT'D							
069		Public Works Pole Barn		0.00	0.00	0.00	0.00
070		Municipal Lot		0.00	0.00	0.00	0.00
071		Recreation Facilities		0.00	0.00	0.00	0.00
097		Wilkie's Beach Swim Float		0.00	0.00	0.00	0.00
098		Bleachers		0.00	0.00	0.00	0.00
100		PB Maintenance		0.00	0.00	0.00	0.00
101		PB Excavation/Site Work		0.00	0.00	0.00	0.00
102		PB Electrical		0.00	0.00	0.00	0.00
103		PB HVAC		0.00	0.00	0.00	0.00
104		PB Safety		0.00	0.00	0.00	0.00
105		PB Structural		0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
78 - Miscellaneous							
11		Capital Reserves		0.00	0.00	0.00	0.00
081		Revaluation		0.00	0.00	0.00	0.00
082		Comprehensive Plan		0.00	0.00	0.00	0.00
094		Watershed Study		0.00	0.00	0.00	0.00
095		Facility Assessment		0.00	0.00	0.00	0.00
096		Code Enforcement Software		0.00	0.00	0.00	0.00
108		CIP Payment		0.00	0.00	0.00	0.00
109		Diversion Study		0.00	0.00	0.00	0.00
110		Libby Hill Legal		0.00	0.00	0.00	0.00
111		Land Acquisition Fund		0.00	0.00	0.00	0.00
114		Village Planning		0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
		Department..		0.00	893,462.50	0.00	-893,462.50
13 - Recreation Enterprise							
00		Recreation Enterprise		0.00	0.00	0.00	0.00
01		Pay & Benefits		0.00	0.00	0.00	0.00
201		FICA/Medicare		0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
07 - Programs							
01		Pay & Benefits		0.00	0.00	0.00	0.00
100		Full-time Personnel		0.00	0.00	0.00	0.00
130		Per Diem Personnel		0.00	0.00	0.00	0.00
170		Overtime		0.00	0.00	0.00	0.00
08/04/23	P 0045	08/04/23 Payroll (Dist)			415.88	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			371.07	0.00	
		Object.....		0.00	786.95	0.00	-786.95
201		FICA/Medicare		0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			1,458.07	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			341.00	0.00	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	7.87	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	33.64	
07/07/23	P 0009	07/07/23 Payroll(FICATot)			33.64	0.00	
07/07/23	P 0009	07/07/23 Payroll(MTaxTot)			7.87	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			1,107.37	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			258.98	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			1,398.97	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			327.19	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			321.17	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			1,373.26	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			1,122.28	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			262.46	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			325.03	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			76.02	0.00	
09/29/23	P 0172	09/29/23 Payroll(FICATot)			471.96	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			110.37	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			474.03	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			110.85	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			91.04	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			389.25	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			383.87	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			89.78	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			98.27	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			420.17	0.00	
		Object.....		0.00	11,052.90	41.51	-11,011.39
203 - Retirement				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			163.60	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			163.60	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			163.60	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			163.60	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			163.60	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			163.60	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			303.03	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			183.51	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			183.51	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			183.51	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			183.51	0.00	
		Object.....		0.00	2,018.67	0.00	-2,018.67
		Expense.....		0.00	13,858.52	41.51	-13,817.01
02 - Operations				0.00	0.00	0.00	0.00
181 - Merchant Fees				0.00	0.00	0.00	0.00
391 - Cell Phone				0.00	0.00	0.00	0.00
08/21/23	A 0054	07/21 - 08/20 - Verizon			233.87	0.00	
10/16/23	A 0183	8.21-9.20.23			151.35	0.00	
11/01/23	A 0212	9.21-10.20.2023			151.44	0.00	
12/01/23	A 0261	verizon			150.79	0.00	
		Object.....		0.00	687.45	0.00	-687.45
		Expense.....		0.00	687.45	0.00	-687.45
04 - Supplies & Equipment				0.00	0.00	0.00	0.00
220 - Equipment				0.00	0.00	0.00	0.00
222 - Uniforms				0.00	0.00	0.00	0.00
260 - Office Equipment				0.00	0.00	0.00	0.00
410 - Software				0.00	0.00	0.00	0.00
632 - Brochures & Flyers				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
18 - Adult Fitness				0.00	0.00	0.00	0.00
554 - Volleyball				0.00	0.00	0.00	0.00
556 - BB Pickup				0.00	0.00	0.00	0.00
561 - Flag Football				0.00	0.00	0.00	0.00
09/25/23	A 0151	players health			62.50	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
09/29/23	P 0172	09/29/23 Payroll (Dist)			80.00	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			61.00	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			52.19	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			4.75	0.00	
		Object.....		0.00	260.44	0.00	-260.44
564 - Softball				0.00	0.00	0.00	0.00
571 - Walk With Ease				0.00	0.00	0.00	0.00
577 - Yoga				0.00	0.00	0.00	0.00
584 - Zumba				0.00	0.00	0.00	0.00
10/13/23	P 0199	10/13/23 Payroll (Dist)			52.50	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			110.25	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			105.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			78.75	0.00	
		Object.....		0.00	346.50	0.00	-346.50
586 - Family Basketball/Open Gym				0.00	0.00	0.00	0.00
587 - Country Heat				0.00	0.00	0.00	0.00
592 - Total Body Conditioning				0.00	0.00	0.00	0.00
597 - BodyShred				0.00	0.00	0.00	0.00
599 - Basketball Over 18				0.00	0.00	0.00	0.00
610 - Basketball 4x4				0.00	0.00	0.00	0.00
611 - Basketball				0.00	0.00	0.00	0.00
613 - Pickleball				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			70.13	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			24.75	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			135.25	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			57.75	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			76.88	0.00	
10/19/23	A 0205	pickleball			420.00	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			127.25	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			159.88	0.00	
		Object.....		0.00	1,071.89	0.00	-1,071.89
614 - Nordic Walking				0.00	0.00	0.00	0.00
		Expense.....		0.00	1,678.83	0.00	-1,678.83
19 - Adult Classes				0.00	0.00	0.00	0.00
576 - Photography				0.00	0.00	0.00	0.00
585 - Indoor Yard Sale				0.00	0.00	0.00	0.00
726 - Bridge				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
20 - Youth Fitness				0.00	0.00	0.00	0.00
551 - Skiing-Cross Country				0.00	0.00	0.00	0.00
553 - Fall Soccer				0.00	0.00	0.00	0.00
09/29/23	P 0172	09/29/23 Payroll (Dist)			247.51	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			98.50	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			96.75	0.00	
10/19/23	A 0205	fall soccer			1,729.00	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			206.26	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			148.50	0.00	
		Object.....		0.00	2,526.52	0.00	-2,526.52
555 - Golf				0.00	0.00	0.00	0.00
557 - Gymnastics				0.00	0.00	0.00	0.00
559 - Track & Field				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			181.51	0.00	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	26.25	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
13 - Recreation Enterprise CONT'D							
	07/07/23	P 0009	07/07/23 Payroll (Dist)		26.25	0.00	
	07/21/23	P 0026	07/21/23 Payroll (Dist)		150.38	0.00	
	08/04/23	P 0045	08/04/23 Payroll (Dist)		296.38	0.00	
	08/18/23	P 0067	08/18/23 Payroll (Dist)		233.21	0.00	
	09/25/23	A 0151	dollar tree		17.50	0.00	
			Object.....	0.00	905.23	26.25	-878.98
560 - Junior Basketball				0.00	0.00	0.00	0.00
	08/04/23	P 0045	08/04/23 Payroll (Dist)		160.63	0.00	
	08/18/23	P 0067	08/18/23 Payroll (Dist)		91.25	0.00	
			Object.....	0.00	251.88	0.00	-251.88
563 - Junior Soccer				0.00	0.00	0.00	0.00
572 - Zumba for Kids				0.00	0.00	0.00	0.00
582 - Skiing-Downhill				0.00	0.00	0.00	0.00
588 - Lacrosse				0.00	0.00	0.00	0.00
594 - Footskillz				0.00	0.00	0.00	0.00
596 - Karate				0.00	0.00	0.00	0.00
602 - Travel Basketball				0.00	0.00	0.00	0.00
606 - Nerf Night				0.00	0.00	0.00	0.00
625 - FamYoga				0.00	0.00	0.00	0.00
728 - Mini Hoops				0.00	0.00	0.00	0.00
	11/22/23	P 0266	11/22/23 Payroll (Dist)		313.50	0.00	
			Object.....	0.00	313.50	0.00	-313.50
729 - Taekwondo				0.00	0.00	0.00	0.00
			Expense.....	0.00	3,997.13	26.25	-3,970.88
21 - Youth Classes				0.00	0.00	0.00	0.00
571 - Horseback				0.00	0.00	0.00	0.00
574 - ARC Babysitting				0.00	0.00	0.00	0.00
581 - Happy Hands				0.00	0.00	0.00	0.00
589 - Mad Science				0.00	0.00	0.00	0.00
591 - Home Alone Safety Course				0.00	0.00	0.00	0.00
593 - Gear Bots				0.00	0.00	0.00	0.00
600 - Broadway for Beginners				0.00	0.00	0.00	0.00
603 - Artist Academy				0.00	0.00	0.00	0.00
623 - Ukulele Lessons				0.00	0.00	0.00	0.00
624 - Music and Movement Class				0.00	0.00	0.00	0.00
625 - Diamonds Cheering				0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
22 - Child Care Services				0.00	0.00	0.00	0.00
550 - Day Camp				0.00	0.00	0.00	0.00
	07/07/23	P 0004	07/07/23 Payroll (Dist)		23,053.51	0.00	
	07/07/23	P 0006	07/07/2023 Void Ck 40		0.00	516.25	
	07/07/23	P 0009	07/07/23 Payroll (Dist)		516.25	0.00	
	07/14/23	A 0005	food		276.58	0.00	
	07/14/23	A 0005	escape room		105.00	0.00	
	07/14/23	A 0005	gift cards		75.00	0.00	
	07/14/23	A 0005	kids snacks		519.28	0.00	
	07/14/23	A 0005	ice cream		69.00	0.00	
	07/14/23	A 0005	food		73.40	0.00	
	07/14/23	A 0005	gift cards		75.00	0.00	
	07/14/23	A 0005	Daycamp		159.00	0.00	
	07/14/23	A 0005	kids club supplies		205.76	0.00	
	07/14/23	A 0005	Backpacks		251.88	0.00	
	07/14/23	A 0005	cupcake liners		71.94	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
07/19/23	A 0025	VOID - escape room			-105.00	0.00	
07/19/23	A 0025	VOID - Backpacks			-251.88	0.00	
07/19/23	A 0025	VOID - gift cards			-75.00	0.00	
07/19/23	A 0025	VOID - kids snacks			-519.28	0.00	
07/19/23	A 0025	VOID - ice cream			-69.00	0.00	
07/19/23	A 0025	VOID - food			-73.40	0.00	
07/19/23	A 0025	VOID - gift cards			-75.00	0.00	
07/19/23	A 0025	VOID - Daycamp			-159.00	0.00	
07/19/23	A 0025	VOID - kids club supplies			-205.76	0.00	
07/19/23	A 0025	VOID - cupcake liners			-71.94	0.00	
07/19/23	A 0025	VOID - food			-276.58	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			15,845.51	0.00	
07/27/23	A 0022	youth camp shirts			270.00	0.00	
07/27/23	A 0022	Summer Camp Yoga			1,225.00	0.00	
07/27/23	A 0022	petty cash			117.90	0.00	
07/27/23	A 0022	petty cash			149.45	0.00	
07/27/23	A 0031	Rec- why things fly			745.00	0.00	
07/27/23	A 0031	petty cash			259.45	0.00	
08/21/23	A 0074				186.00	0.00	
08/21/23	A 0075				55.92	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			17,971.58	0.00	
08/09/23	A 0050	Petty Cash			13.05	0.00	
08/09/23	A 0050	Petty Cash			144.85	0.00	
08/09/23	A 0050	Petty Cash			28.95	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			17,528.14	0.00	
08/23/23	A 0065	Bounce House			745.00	0.00	
08/23/23	A 0065	Bounce House			890.00	0.00	
08/23/23	A 0065	Various Items			253.79	0.00	
08/23/23	A 0065	Various Supplies			144.04	0.00	
08/23/23	A 0065	Paper Cups			61.98	0.00	
08/23/23	A 0065	paper Cups			10.75	0.00	
08/23/23	A 0065	Art Supplies			229.47	0.00	
08/23/23	A 0065	Lotion			23.60	0.00	
08/23/23	A 0065	Face Paint			40.98	0.00	
08/23/23	A 0065	Chocolate Chips			23.75	0.00	
08/23/23	A 0065	First Aid Supplies			267.65	0.00	
08/23/23	A 0065	Baking Soda			9.95	0.00	
08/23/23	A 0065	Marshmallows			30.39	0.00	
08/23/23	A 0065	Invoice Correction			0.01	0.00	
08/23/23	A 0065	Food Coloring			116.94	0.00	
08/23/23	A 0065	BJ's			207.42	0.00	
08/23/23	A 0065	Bradbury Mountain			63.00	0.00	
08/23/23	A 0065	Dotties			144.00	0.00	
08/23/23	A 0065	Dotties			141.00	0.00	
08/23/23	A 0065	Dotties			144.00	0.00	
08/23/23	A 0065	RangePond			162.00	0.00	
08/23/23	A 0065	RedCross			612.00	0.00	
08/23/23	A 0065	Smiling Hill			306.50	0.00	
08/23/23	A 0065	Smiling Hill			25.00	0.00	
08/23/23	A 0065	Smittys			1,015.00	0.00	
08/30/23	A 0066	petty cash			159.30	0.00	
08/30/23	A 0066	Petty Cash			62.45	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			17,954.78	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
09/20/23	A 0153	Credit Memo			0.00	66.09	
09/25/23	A 0151	shop n save			28.95	0.00	
09/25/23	A 0151	day camp supplies			7.89	0.00	
09/25/23	A 0151	dotties			129.00	0.00	
09/25/23	A 0151	hannaford			66.29	0.00	
09/25/23	A 0151	jess n nics			85.83	0.00	
09/25/23	A 0151	aromas			50.00	0.00	
09/25/23	A 0151	day camp supplies			330.00	0.00	
09/25/23	A 0151	day camp supplies			328.71	0.00	
09/25/23	A 0151	daycamp supplies			639.70	0.00	
09/25/23	A 0151	dollar general			42.43	0.00	
09/25/23	A 0151	207 bounce			320.00	0.00	
09/25/23	A 0151	crumbl			40.78	0.00	
09/25/23	A 0151	day camp			137.70	0.00	
09/25/23	A 0151	day camp			168.00	0.00	
09/25/23	A 0151	day camp			400.00	0.00	
09/25/23	A 0151	day camp			27.99	0.00	
09/25/23	A 0151	day camp			43.10	0.00	
09/25/23	A 0151	day camp			153.63	0.00	
09/25/23	A 0151	day camp			361.99	0.00	
09/25/23	A 0151	day camp			25.04	0.00	
09/25/23	A 0151	day camp			100.00	0.00	
09/25/23	A 0151	day camp			31.49	0.00	
09/25/23	A 0151	day camp			79.99	0.00	
09/25/23	A 0151	day camp			26.57	0.00	
09/25/23	A 0151	day camp			27.65	0.00	
09/25/23	A 0151	day camp			50.61	0.00	
09/25/23	A 0151	day camp supplies			123.00	0.00	
09/25/23	A 0151	day camp supplies			372.55	0.00	
09/25/23	A 0151	day camp supplies			420.44	0.00	
09/25/23	A 0151	day camp supplies			9.99	0.00	
09/25/23	A 0151	day camp supplies			264.00	0.00	
09/25/23	A 0151	day camp supplies			88.36	0.00	
09/25/23	A 0151	day camp supplies			115.00	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			709.44	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			211.52	0.00	
11/02/23	A 0188	kids club			191.44	0.00	
11/02/23	A 0188	kids club			6.97	0.00	
11/02/23	A 0188	day camp			654.00	0.00	
11/02/23	A 0188	day camp			300.00	0.00	
		Object.....		0.00	109,125.36	582.34	-108,543.02
558 - Vacation Camps				0.00	0.00	0.00	0.00
565 - Kid's Club				0.00	0.00	0.00	0.00
07/14/23	A 0005	Kids club supplies			278.91	0.00	
07/14/23	A 0005	shoe organizer			56.88	0.00	
07/14/23	A 0005	camp decor			54.96	0.00	
07/14/23	A 0005	stickers			148.63	0.00	
07/14/23	A 0005	kids club supplies			102.46	0.00	
07/14/23	A 0005	lego			28.93	0.00	
07/14/23	A 0005	kids toys			66.77	0.00	
07/14/23	A 0005	kids club supplies			529.07	0.00	
07/14/23	A 0005	Board rolls			223.16	0.00	
07/14/23	A 0005	highlighters			115.22	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
07/14/23	A 0005	bulletin decor			10.99	0.00	
07/14/23	A 0005	chairs			43.98	0.00	
07/14/23	A 0005	pens			59.99	0.00	
07/14/23	A 0005	Sunscreen			179.99	0.00	
07/14/23	A 0005	sunglasses			57.99	0.00	
07/14/23	A 0005	Kids club supplies			77.47	0.00	
07/14/23	A 0005	food lids			111.96	0.00	
07/14/23	A 0005	strap cutter			36.99	0.00	
07/14/23	A 0005	camp supplies			18.91	0.00	
07/14/23	A 0005	refillable notepad			49.95	0.00	
07/14/23	A 0005	backpacks			278.98	0.00	
07/14/23	A 0005	kids club supplies			114.24	0.00	
07/14/23	A 0005	cart organizer			49.97	0.00	
07/14/23	A 0005	kids club decoration			35.81	0.00	
07/14/23	A 0005	pickleball			35.99	0.00	
07/14/23	A 0005	kids club supplies			126.89	0.00	
07/14/23	A 0005	stickers			29.37	0.00	
07/14/23	A 0005	firefly cutouts			13.52	0.00	
07/14/23	A 0005	sunscreen			7.19	0.00	
07/14/23	A 0005	bluetooth speaker			207.84	0.00	
07/14/23	A 0005	kids club supplies			291.37	0.00	
07/14/23	A 0005	Bounce houses			765.00	0.00	
07/19/23	A 0025	VOID - Bounce houses			-765.00	0.00	
07/19/23	A 0025	VOID - refillable notepad			-49.95	0.00	
07/19/23	A 0025	VOID - backpacks			-278.98	0.00	
07/19/23	A 0025	VOID - kids club supplies			-114.24	0.00	
07/19/23	A 0025	VOID - cart organizer			-49.97	0.00	
07/19/23	A 0025	VOID - kids club decorati			-35.81	0.00	
07/19/23	A 0025	VOID - pickleball			-35.99	0.00	
07/19/23	A 0025	VOID - sunscreen			-7.19	0.00	
07/19/23	A 0025	VOID - bluetooth speaker			-207.84	0.00	
07/19/23	A 0025	VOID - kids club supplies			-291.37	0.00	
07/19/23	A 0025	VOID - Kids club supplies			-278.91	0.00	
07/19/23	A 0025	VOID - shoe organizer			-56.88	0.00	
07/19/23	A 0025	VOID - camp decor			-54.96	0.00	
07/19/23	A 0025	VOID - stickers			-148.63	0.00	
07/19/23	A 0025	VOID - kids club supplies			-102.46	0.00	
07/19/23	A 0025	VOID - lego			-28.93	0.00	
07/19/23	A 0025	VOID - kids toys			-66.77	0.00	
07/19/23	A 0025	VOID - kids club supplies			-529.07	0.00	
07/19/23	A 0025	VOID - Board rolls			-223.16	0.00	
07/19/23	A 0025	VOID - highlighters			-115.22	0.00	
07/19/23	A 0025	VOID - bulletin decor			-10.99	0.00	
07/19/23	A 0025	VOID - chairs			-43.98	0.00	
07/19/23	A 0025	VOID - pens			-59.99	0.00	
07/19/23	A 0025	VOID - Sunscreen			-179.99	0.00	
07/19/23	A 0025	VOID - sunglasses			-57.99	0.00	
07/19/23	A 0025	VOID - Kids club supplies			-77.47	0.00	
07/19/23	A 0025	VOID - food lids			-111.96	0.00	
07/19/23	A 0025	VOID - strap cutter			-36.99	0.00	
07/19/23	A 0025	VOID - camp supplies			-18.91	0.00	
07/19/23	A 0025	VOID - kids club supplies			-126.89	0.00	
07/19/23	A 0025	VOID - stickers			-29.37	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT		UNEXPENDED	
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
07/19/23	A 0025	VOID - firefly cutouts		-13.52	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)		589.50	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)		1,129.50	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)		1,174.50	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)		4,960.59	0.00	
09/15/23	A 0133	GNG uniforms-school yr		2,747.00	0.00	
09/20/23	A 0145	kids club		312.00	0.00	
09/25/23	A 0151	kids club		30.97	0.00	
09/25/23	A 0151	kids club		383.92	0.00	
09/25/23	A 0151	kids club		11.99	0.00	
09/25/23	A 0151	kids club		10.59	0.00	
09/25/23	A 0151	kids club		26.94	0.00	
09/25/23	A 0151	kids club		70.63	0.00	
09/25/23	A 0151	kids club		25.74	0.00	
09/25/23	A 0151	kids club		19.98	0.00	
09/25/23	A 0151	kids club		29.71	0.00	
09/25/23	A 0151	kids club		25.99	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)		6,120.09	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)		7,197.40	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)		5,483.83	0.00	
11/02/23	A 0188	when to work		220.00	0.00	
11/02/23	A 0188	dustbuster		71.41	0.00	
11/02/23	A 0188	kids club		23.92	0.00	
11/02/23	A 0188	kids club		253.77	0.00	
11/02/23	A 0188	MRPA Fall workshop		100.00	0.00	
11/02/23	A 0188	BJ's order		168.54	0.00	
11/02/23	A 0188	American Camp Assoc		65.00	0.00	
11/02/23	A 0188	jess n nics		84.75	0.00	
11/02/23	A 0188	kids club		26.94	0.00	
11/02/23	A 0188	kids club		59.99	0.00	
11/02/23	A 0188	kids club		443.42	0.00	
11/02/23	A 0188	kids club		27.99	0.00	
11/02/23	A 0188	kids club		121.89	0.00	
11/02/23	A 0188	kids club		235.98	0.00	
11/02/23	A 0188	kids club		259.03	0.00	
11/02/23	A 0188	kids club		7.49	0.00	
11/02/23	A 0188	kids club		133.83	0.00	
11/02/23	A 0188	kids club		159.43	0.00	
11/02/23	A 0188	kids club		76.30	0.00	
11/02/23	A 0188	kids club		151.96	0.00	
11/02/23	A 0188	kids club		18.95	0.00	
11/02/23	A 0188	kids club		5.28	0.00	
11/02/23	A 0188	kids club		21.99	0.00	
11/02/23	A 0188	kids club		116.99	0.00	
11/02/23	A 0188	kids club		30.30	0.00	
11/02/23	A 0188	kids club		270.15	0.00	
11/02/23	A 0188	kids club		50.00	0.00	
11/02/23	A 0188	kids club		154.80	0.00	
11/02/23	A 0188	kids club		30.12	0.00	
11/02/23	A 0188	kids club		20.99	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)		5,569.89	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)		5,861.34	0.00	
11/28/23	A 0252	office supplies		103.78	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
12/01/23	A 0261	kids club			301.68	0.00	
12/01/23	A 0261	expert online training			640.00	0.00	
12/01/23	A 0261	hannaford			37.46	0.00	
12/01/23	A 0261	kids club			217.37	0.00	
12/01/23	A 0261	229.25			229.25	0.00	
12/01/23	A 0261	kids club			768.46	0.00	
12/01/23	A 0261	kids club			55.35	0.00	
12/01/23	A 0261	kids club			327.03	0.00	
12/01/23	A 0261	shop n' save			11.97	0.00	
12/01/23	A 0261	staff dev day			217.60	0.00	
12/01/23	A 0261	staff dev day			340.00	0.00	
		Object.....		0.00	48,443.26	0.00	-48,443.26
566 - Kid's Club New Gloucester				0.00	0.00	0.00	0.00
08/23/23	A 0065	Smittys			286.00	0.00	
08/23/23	A 0065	Smiling Hill			136.00	0.00	
08/23/23	A 0065	Bradbury Mountain			24.00	0.00	
09/25/23	A 0151	NG kids supplies			106.99	0.00	
09/25/23	A 0151	NG kids camp supplies			297.00	0.00	
10/16/23	A 0183	Kids Club Rev			15,734.77	0.00	
10/16/23	A 0183	Summ Camp Rev			22,968.85	0.00	
10/16/23	A 0183	Program Reconciliation			36,259.59	0.00	
11/02/23	A 0188	kids club			114.56	0.00	
		Object.....		0.00	75,927.76	0.00	-75,927.76
568 - Day Camp Trips				0.00	0.00	0.00	0.00
573 - Snack Shack				0.00	0.00	0.00	0.00
598 - In Service Days				0.00	0.00	0.00	0.00
604 - Leaders in Training Camp				0.00	0.00	0.00	0.00
07/14/23	A 0005	escape room			70.00	0.00	
07/19/23	A 0025	VOID - escape room			-70.00	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			1,092.50	0.00	
07/27/23	A 0022	petty cash			82.45	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			2,432.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			2,593.50	0.00	
08/23/23	A 0065	Bradbury Mountain			26.00	0.00	
08/23/23	A 0065	Smittys			272.00	0.00	
08/23/23	A 0065	RedCross			360.00	0.00	
08/23/23	A 0065	RedCross			252.00	0.00	
08/30/23	A 0066	petty cash			316.60	0.00	
08/30/23	A 0081	Summer LIT			52.58	0.00	
09/12/23	A 0114	Rec LIT			363.20	0.00	
09/25/23	A 0151	LIT camp supplies			24.00	0.00	
09/25/23	A 0151	LIT camp supplies			280.50	0.00	
09/25/23	A 0151	LIT camp supplies			77.00	0.00	
09/25/23	A 0151	sparetime			250.00	0.00	
		Object.....		0.00	8,474.33	0.00	-8,474.33
609 - Mommy & Me				0.00	0.00	0.00	0.00
		Expense.....		0.00	241,970.71	582.34	-241,388.37
23 - Camps, Clinics & Trips				0.00	0.00	0.00	0.00
554 - Volleyball				0.00	0.00	0.00	0.00
567 - Swim Lessons				0.00	0.00	0.00	0.00
578 - Kindergarten Camp				0.00	0.00	0.00	0.00
579 - Field Hockey				0.00	0.00	0.00	0.00
583 - Theater Camp				0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
589 - MadScience				0.00	0.00	0.00	0.00
595 - McAcademy				0.00	0.00	0.00	0.00
610 - Parent's Night Out				0.00	0.00	0.00	0.00
614 - Adventure Time				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
24 - Rentals							
569 - Newbegin				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			54.00	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			123.50	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			16.50	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			76.00	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			36.56	0.00	
		Object.....		0.00	306.56	0.00	-306.56
572 - Grounds				0.00	0.00	0.00	0.00
		Expense.....		0.00	306.56	0.00	-306.56
25 - SpecialEvents							
566 - Special Events				0.00	0.00	0.00	0.00
12/01/23	A 0261	hocus pocus movie license			480.00	0.00	
12/01/23	A 0261	mic cable			24.99	0.00	
12/01/23	A 0261	special events			85.55	0.00	
		Object.....		0.00	590.54	0.00	-590.54
720 - Halloween				0.00	0.00	0.00	0.00
12/01/23	A 0261	Hannaford			13.58	0.00	
12/01/23	A 0261	Jess n Nics			167.74	0.00	
12/01/23	A 0261	halloween event			260.00	0.00	
12/01/23	A 0261	trunk or treat items			69.97	0.00	
		Object.....		0.00	511.29	0.00	-511.29
721 - Easter Egg Hunt				0.00	0.00	0.00	0.00
722 - Christmas				0.00	0.00	0.00	0.00
723 - Santa Calling				0.00	0.00	0.00	0.00
724 - Ice Skating Rink				0.00	0.00	0.00	0.00
		Expense.....		0.00	1,101.83	0.00	-1,101.83
26 - PunchPass							
000 - PunchPass				0.00	0.00	0.00	0.00
001 - Gymnastics				0.00	0.00	0.00	0.00
002 - Family Gym				0.00	0.00	0.00	0.00
003 - Adult Pick Up				0.00	0.00	0.00	0.00
004 - Teen Gym				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	263,601.03	650.10	-262,950.93
08 - UNKNOWN							
14 - Recreation Enterprise				0.00	0.00	0.00	0.00
801 - UNKNOWN				0.00	0.00	0.00	0.00
802 - UNKNOWN				0.00	0.00	0.00	0.00
803 - UNKNOWN				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
10 - Administration							
01 - Pay & Benefits				0.00	0.00	0.00	0.00
100 - Full-time Personnel				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			4,594.16	0.00	
07/07/23	P 0007	07/07/2023 Void Ck 50			0.00	1,867.52	
07/07/23	P 0008	07/07/23 Payroll (Dist)			2,057.84	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
07/21/23	P 0026	07/21/23 Payroll (Dist)			4,594.17	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			4,629.84	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			4,629.84	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			4,302.74	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			4,629.85	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			7,058.47	0.00	
10/13/23	P 0199	10/13/23 Payroll (Dist)			5,173.76	0.00	
10/27/23	P 0218	10/27/23 Payroll (Dist)			4,962.24	0.00	
11/09/23	P 0240	11/09/23 Payroll (Dist)			5,173.76	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			5,173.76	0.00	
		Object.....		0.00	56,980.43	1,867.52	-55,112.91
120 - Part-Time Personnel				0.00	0.00	0.00	0.00
130 - Per Diem Personnel				0.00	0.00	0.00	0.00
162 - Wilkies Beach Attendent				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll (Dist)			463.75	0.00	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	463.75	
07/07/23	P 0009	07/07/23 Payroll (Dist)			673.75	0.00	
07/21/23	P 0026	07/21/23 Payroll (Dist)			560.00	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			595.00	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			367.50	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			367.50	0.00	
11/22/23	P 0266	11/22/23 Payroll (Dist)			450.63	0.00	
		Object.....		0.00	3,478.13	463.75	-3,014.38
170 - Overtime				0.00	0.00	0.00	0.00
07/21/23	P 0026	07/21/23 Payroll (Dist)			223.03	0.00	
08/04/23	P 0045	08/04/23 Payroll (Dist)			169.50	0.00	
08/18/23	P 0067	08/18/23 Payroll (Dist)			454.98	0.00	
09/01/23	P 0101	09/01/23 Payroll (Dist)			383.61	0.00	
09/15/23	P 0137	09/15/23 Payroll (Dist)			767.23	0.00	
09/29/23	P 0172	09/29/23 Payroll (Dist)			225.90	0.00	
		Object.....		0.00	2,224.25	0.00	-2,224.25
201 - FICA/Medicare				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll(FICATot)			315.71	0.00	
07/07/23	P 0004	07/07/23 Payroll(MTaxTot)			73.83	0.00	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	6.72	
07/07/23	P 0006	07/07/2023 Void Ck 40			0.00	28.75	
07/07/23	P 0007	07/07/2023 Void Ck 50			0.00	25.90	
07/07/23	P 0007	07/07/2023 Void Ck 50			0.00	110.75	
07/07/23	P 0008	07/07/23 Payroll(MTaxTot)			28.66	0.00	
07/07/23	P 0008	07/07/23 Payroll(FICATot)			122.55	0.00	
07/07/23	P 0009	07/07/23 Payroll(MTaxTot)			9.77	0.00	
07/07/23	P 0009	07/07/23 Payroll(FICATot)			41.77	0.00	
07/21/23	P 0026	07/21/23 Payroll(MTaxTot)			78.41	0.00	
07/21/23	P 0026	07/21/23 Payroll(FICATot)			335.26	0.00	
08/04/23	P 0045	08/04/23 Payroll(MTaxTot)			78.65	0.00	
08/04/23	P 0045	08/04/23 Payroll(FICATot)			336.26	0.00	
08/18/23	P 0067	08/18/23 Payroll(MTaxTot)			79.50	0.00	
08/18/23	P 0067	08/18/23 Payroll(FICATot)			339.91	0.00	
09/01/23	P 0101	09/01/23 Payroll(MTaxTot)			74.17	0.00	
09/01/23	P 0101	09/01/23 Payroll(FICATot)			317.10	0.00	
09/15/23	P 0137	09/15/23 Payroll(MTaxTot)			78.91	0.00	
09/15/23	P 0137	09/15/23 Payroll(FICATot)			337.40	0.00	
09/29/23	P 0172	09/29/23 Payroll(MTaxTot)			109.83	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D							
09/29/23	P 0172	09/29/23 Payroll(FICATot)			469.58	0.00	
10/13/23	P 0199	10/13/23 Payroll(MTaxTot)			76.00	0.00	
10/13/23	P 0199	10/13/23 Payroll(FICATot)			324.91	0.00	
10/27/23	P 0218	10/27/23 Payroll(FICATot)			311.28	0.00	
10/27/23	P 0218	10/27/23 Payroll(MTaxTot)			72.81	0.00	
11/09/23	P 0240	11/09/23 Payroll(MTaxTot)			75.74	0.00	
11/09/23	P 0240	11/09/23 Payroll(FICATot)			323.80	0.00	
11/22/23	P 0266	11/22/23 Payroll(MTaxTot)			82.35	0.00	
11/22/23	P 0266	11/22/23 Payroll(FICATot)			352.10	0.00	
		Object.....		0.00	4,846.26	172.12	-4,674.14
203 - Retirement							
				0.00	0.00	0.00	0.00
07/07/23	P 0004	07/07/23 Payroll(MatchD)			230.25	0.00	
07/21/23	P 0026	07/21/23 Payroll(MatchD)			226.01	0.00	
08/04/23	P 0045	08/04/23 Payroll(MatchD)			225.30	0.00	
08/18/23	P 0067	08/18/23 Payroll(MatchD)			226.01	0.00	
09/01/23	P 0101	09/01/23 Payroll(MatchD)			229.19	0.00	
09/15/23	P 0137	09/15/23 Payroll(MatchD)			225.30	0.00	
09/29/23	P 0172	09/29/23 Payroll(MatchD)			289.46	0.00	
10/13/23	P 0199	10/13/23 Payroll(MatchD)			247.20	0.00	
10/27/23	P 0218	10/27/23 Payroll(MatchD)			231.41	0.00	
11/09/23	P 0240	11/09/23 Payroll(MatchD)			229.20	0.00	
11/22/23	P 0266	11/22/23 Payroll(MatchD)			235.08	0.00	
		Object.....		0.00	2,594.41	0.00	-2,594.41
		Expense.....		0.00	70,123.48	2,503.39	-67,620.09
02 - Operations							
				0.00	0.00	0.00	0.00
181 - Merchant Fees							
				0.00	0.00	0.00	0.00
290 - Advertising							
				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
03 - Contract Services							
				0.00	0.00	0.00	0.00
450 - Dugouts/Snack Shack							
				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
16 - Special							
				0.00	0.00	0.00	0.00
805 - Parks & Recreation Fundraiser							
				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	70,123.48	2,503.39	-67,620.09
		Department..		0.00	333,724.51	3,153.49	-330,571.02
14 - Fiduciary Funds							
				0.00	0.00	0.00	0.00
03 - Trust Funds							
				0.00	0.00	0.00	0.00
15 - Fiduciary Funds							
340 - Cemetery Trust							
				0.00	0.00	0.00	0.00
341 - George Doughty Trust							
				0.00	0.00	0.00	0.00
342 - Helen Frank Trust							
				0.00	0.00	0.00	0.00
343 - Monument Trust							
				0.00	0.00	0.00	0.00
344 - Pennell Trust							
				0.00	0.00	0.00	0.00
345 - Stimson Trust							
				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00
		Division....		0.00	0.00	0.00	0.00
04 - Scholarships							
				0.00	0.00	0.00	0.00
15 - Fiduciary Funds							
346 - Barker Scholarship							
				0.00	0.00	0.00	0.00
347 - Grange Scholarship							
				0.00	0.00	0.00	0.00
		Expense.....		0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNEXPENDED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
14 - Fiduciary Funds CONT'D						
		Division....	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
15 - Special/Grants						
			0.00	0.00	0.00	0.00
20 - Library						
			0.00	0.00	0.00	0.00
		16 - Special				
		809 - Library Fund				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
72 - Grants						
			0.00	0.00	0.00	0.00
		16 - Special				
		808 - Grants				
		809 - Library Fund				
		813 - Parks & Rec Fundraiser				
		837 - CDBG				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
81 - Special						
			0.00	0.00	0.00	0.00
		01 - Pay & Benefits				
		163 - Traffic Detail				
		201 - FICA/Medicare				
		Expense.....	0.00	0.00	0.00	0.00
		16 - Special				
		804 - Marketing				
		899 - Insurance Claims				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
16 - Tax Increment Financing						
			0.00	0.00	0.00	0.00
91 - Northbrook #1						
			0.00	0.00	0.00	0.00
		13 - Tax Increment Financing				
		905 - Northbrook #1				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
92 - South Gray #2						
			0.00	0.00	0.00	0.00
		13 - Tax Increment Financing				
		906 - South Gray #2				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
17 - Bond Anticipation Notes						
			0.00	0.00	0.00	0.00
05 - Transfer Station						
			0.00	0.00	0.00	0.00
		17 - Bonds				
		605 - Transfer Station				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00
06 - Town Office						
			0.00	0.00	0.00	0.00
		17 - Bonds				
		606 - Town Office				
		Expense.....	0.00	0.00	0.00	0.00
		Division....	0.00	0.00	0.00	0.00

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
17 - Bond Anticipation Notes CONT'D							
			Department..	0.00	0.00	0.00	0.00
19 - Designated							
				0.00	0.00	0.00	0.00
			17 - Bonds	0.00	0.00	0.00	0.00
			17 - Bonds	0.00	0.00	0.00	0.00
			605 - Transfer Station	0.00	0.00	0.00	0.00
			606 - Town Office	0.00	0.00	0.00	0.00
			607 - Library Expansion	0.00	0.00	0.00	0.00
			611 - Pennell Complex	0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
			Division....	0.00	0.00	0.00	0.00
72 - Grants							
			01 - Pay & Benefits	0.00	0.00	0.00	0.00
			201 - FICA/Medicare	0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
16 - Special							
			808 - Grants	0.00	0.00	0.00	0.00
			819 - Brownfields	0.00	0.00	0.00	0.00
			11/06/23 G 0237 Hotel detroit		1,072.64	0.00	
			11/09/23 A 0233 9.14.2023 parking		18.00	0.00	
			11/09/23 A 0233 08.2023 Conference		695.46	0.00	
			Object.....	0.00	1,786.10	0.00	-1,786.10
			837 - CDBG	0.00	0.00	0.00	0.00
			10/10/23 G 0247 AP correction		0.00	-5,165.78	
			10/10/23 G 0248 AP correction		-5,165.78	0.00	
			11/13/23 G 0249 CDBG correction		5,165.78	0.00	
			11/28/23 A 0252 VALT II Constr.		64,000.00	0.00	
			Object.....	0.00	64,000.00	-5,165.78	-69,165.78
			Expense.....	0.00	65,786.10	-5,165.78	-70,951.88
			Division....	0.00	65,786.10	-5,165.78	-70,951.88
81 - Special							
			09 - Buildings Supplies/Maintenance	0.00	0.00	0.00	0.00
			303 - Stimson Hall	0.00	0.00	0.00	0.00
			Expense.....	0.00	0.00	0.00	0.00
16 - Special							
			803 - Penn Cable	0.00	0.00	0.00	0.00
			804 - Marketing	0.00	0.00	0.00	0.00
			805 - Parks & Recreation Fundraiser	0.00	0.00	0.00	0.00
			806 - Fire/Rescue Memorial	0.00	0.00	0.00	0.00
			807 - Training Site	0.00	0.00	0.00	0.00
			808 - Grants	0.00	0.00	0.00	0.00
			809 - Library Fund	0.00	0.00	0.00	0.00
			810 - PBoard Escrow	0.00	0.00	0.00	0.00
			07/27/23 A 0031 professional services		90.00	0.00	
			07/27/23 A 0031 professional services		1,050.40	0.00	
			07/27/23 A 0031 professional services		1,333.24	0.00	
			07/27/23 A 0031 professional services		843.48	0.00	
			08/30/23 A 0066 professional fees		1,854.00	0.00	
			09/12/23 A 0114 professional services		371.08	0.00	
			09/12/23 A 0114 professional services		372.58	0.00	
			09/20/23 A 0145 prof fees		81.40	0.00	
			09/25/23 A 0163 professional fees		1,655.50	0.00	
			09/25/23 A 0163 professional fees		474.27	0.00	

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
19 - Designated CONT'D							
10/16/23	A 0183	gray solar			509.03	0.00	
10/16/23	A 0183	pride self storage			1,208.86	0.00	
10/19/23	A 0196	PB escrow			71.50	0.00	
10/19/23	A 0205	fox subdivision			95.25	0.00	
10/19/23	A 0205	2344.180-07			87.00	0.00	
10/19/23	A 0205	2344.184-04			602.58	0.00	
11/01/23	A 0212	gray solar inspection			310.16	0.00	
11/01/23	A 0212	Stillwater pines phase II			847.00	0.00	
11/01/23	A 0212	pride self storage			570.50	0.00	
11/01/23	A 0212	inv# 2344.185-20			965.25	0.00	
11/01/23	A 0212	inv# 2344.186-01			1,476.75	0.00	
11/01/23	A 0212	escrow			32,007.90	0.00	
11/28/23	A 0252	Avesta Meadowview			550.00	0.00	
11/28/23	A 0252	Cambell Acres			360.25	0.00	
		Object.....		0.00	47,787.98	0.00	-47,787.98
811 - Tomco/Post Office				0.00	0.00	0.00	0.00
812 - Rescue/Kilby Fund				0.00	0.00	0.00	0.00
813 - Parks & Rec Fundraiser				0.00	0.00	0.00	0.00
814 - Cardiac Fund				0.00	0.00	0.00	0.00
815 - Pennell Town Clock				0.00	0.00	0.00	0.00
816 - SubDivision Recreation Fund				0.00	0.00	0.00	0.00
817 - GeoPlan				0.00	0.00	0.00	0.00
818 - Library Reserve				0.00	0.00	0.00	0.00
822 - Maxwell Gravel Pit Reclamation				0.00	0.00	0.00	0.00
826 - Disasater Relief Fund				0.00	0.00	0.00	0.00
827 - Hose Roller				0.00	0.00	0.00	0.00
828 - Revaluation				0.00	0.00	0.00	0.00
829 - Libby Recreation Scholarships				0.00	0.00	0.00	0.00
830 - Shannon Ronan Memorial Fund				0.00	0.00	0.00	0.00
831 - Guardrail Repair				0.00	0.00	0.00	0.00
832 - Landfill Closure				0.00	0.00	0.00	0.00
833 - Henry Pennell Municipal Comple				0.00	0.00	0.00	0.00
835 - Gray Matters				0.00	0.00	0.00	0.00
07/27/23	A 0031	k1			54.90	0.00	
		Object.....		0.00	54.90	0.00	-54.90
836 - Stimson				0.00	0.00	0.00	0.00
838 - Parks & Recreation Scholarship				0.00	0.00	0.00	0.00
09/14/23	W 0140	09/14/2023 C/R			0.00	71.00	
09/18/23	W 0146	09/18/2023 C/R			0.00	83.00	
10/16/23	A 0183	Scholarship Donations			72.75	0.00	
		Object.....		0.00	72.75	154.00	81.25
839 - Dry Mills Schoolhouse Museum				0.00	0.00	0.00	0.00
10/19/23	A 0205	DMS expenses 06.2023			27.15	0.00	
		Object.....		0.00	27.15	0.00	-27.15
840 - Mono Pod System				0.00	0.00	0.00	0.00
841 - Gray Fire Rescue Education Fun				0.00	0.00	0.00	0.00
842 - Gray Employee Safety & Wellnes				0.00	0.00	0.00	0.00
843 - VALT Phase 1B				0.00	0.00	0.00	0.00
844 - Mazur Parks & Recreation Fund				0.00	0.00	0.00	0.00
900 - Blackthorne Road				0.00	0.00	0.00	0.00
901 - Clockdial				0.00	0.00	0.00	0.00
		Expense.....		0.00	47,942.78	154.00	-47,788.78
		Division....		0.00	47,942.78	154.00	-47,788.78

Expense Detail Report

ALL Accounts
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
19 - Designated CONT'D						
		Department..	0.00	113,728.88	-5,011.78	-118,740.66
Final Totals			25,901,531.85	13,618,704.47	3,519,659.01	15,802,486.39

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services			174,850.00	0.00	0.00	174,850.00
066 - Tree Removal			0.00	0.00	0.00	0.00
100 - Clerk Fees			8,200.00	0.00	0.00	8,200.00
07/03/23	W 0002	07/03/2023 C/R		0.00	2.00	
07/05/23	W 0003	07/05/2023 C/R		0.00	36.00	
07/06/23	W 0010	07/06/2023 C/R		0.00	141.60	
07/07/23	W 0012	07/07/2023 C/R		0.00	49.00	
07/11/23	W 0017	07/11/2023 C/R		0.00	26.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	64.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	62.20	
07/14/23	W 0021	07/14/2023 C/R		0.00	4.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	54.60	
07/18/23	W 0024	07/18/2023 C/R		0.00	18.60	
07/20/23	W 0027	07/19/2023 C/R		0.00	63.20	
07/20/23	W 0028	07/20/2023 C/R		0.00	36.00	
07/21/23	W 0029	07/21/2023 C/R		0.00	38.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	2.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	39.60	
07/26/23	W 0037	07/26/2023 C/R		0.00	41.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	87.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	49.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	78.40	
08/01/23	W 0044	08/01/2023 C/R		0.00	15.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	13.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	74.00	
08/07/23	W 0052	08/07/2023 C/R		0.00	31.60	
08/10/23	W 0058	08/10/2023 C/R		0.00	26.00	
08/10/23	W 0061	08/10/2023 C/R		0.00	26.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	13.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	20.60	
08/15/23	W 0069	08/15/2023 C/R		0.00	57.40	
08/16/23	W 0070	08/16/2023 C/R		0.00	85.20	
08/18/23	W 0072	08/18/2023 C/R		0.00	74.00	
08/18/23	W 0073	08/18/2023 C/R		0.00	17.00	
08/21/23	W 0077	08/21/2023 C/R		0.00	2.00	
08/22/23	W 0078	08/22/2023 C/R		0.00	36.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	6.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	108.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	18.60	
08/29/23	W 0098	08/29/2023 C/R		0.00	26.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	74.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	85.00	
08/15/23	G 0106	vital report correction		0.00	-0.40	
08/15/23	G 0107	vital report correction		0.00	0.40	
08/15/23	G 0108	vital report correction		0.40	0.00	
08/15/23	G 0109	vital report correction		0.00	0.40	
09/01/23	W 0110	09/01/2023 C/R		0.00	18.60	
09/05/23	W 0112	09/05/2023 C/R		0.00	123.40	
08/15/23	G 0113	error in CR		0.40	0.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	42.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	36.00	
09/12/23	W 0131	09/12/2023 C/R		0.00	13.00	
09/13/23	W 0136	09/13/2023 C/R		0.00	2.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	36.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED	
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE	
01 - Administration Services CONT'D							
09/18/23	W 0146	09/18/2023 C/R		0.00	18.60		
09/19/23	W 0149	09/19/2023 C/R		0.00	13.00		
09/21/23	W 0162	09/21/2023 C/R		0.00	128.60		
09/22/23	W 0164	09/22/2023 C/R		0.00	54.60		
09/25/23	W 0168	09/25/2023 C/R		0.00	96.40		
09/26/23	W 0169	09/26/2023 C/R		0.00	6.00		
09/27/23	W 0171	09/27/2023 C/R		0.00	54.60		
09/28/23	W 0175	09/28/2023 C/R		0.00	2.00		
09/29/23	W 0176	09/29/2023 C/R		0.00	121.00		
10/02/23	W 0179	10/02/2023 C/R		0.00	54.60		
10/03/23	W 0185	10/03/2023 C/R		0.00	2.00		
10/04/23	W 0189	10/04/2023 C/R		0.00	2.00		
10/06/23	W 0194	10/06/2023 C/R		0.00	52.20		
10/10/23	W 0197	10/10/2023 C/R		0.00	58.60		
10/11/23	W 0198	10/11/2023 C/R		0.00	15.00		
10/12/23	W 0203	10/12/2023 C/R		0.00	62.20		
10/17/23	W 0208	10/17/2023 C/R		0.00	36.00		
10/18/23	W 0209	10/18/2023 C/R		0.00	18.60		
10/19/23	W 0211	10/19/2023 C/R		0.00	24.20		
10/23/23	W 0214	10/23/2023 C/R		0.00	33.60		
10/25/23	W 0219	10/25/2023 C/R		0.00	18.60		
10/27/23	W 0220	10/27/2023 C/R		0.00	15.00		
10/30/23	W 0225	10/30/2023 C/R		0.00	26.00		
11/02/23	W 0234	11/02/2023 C/R		0.00	43.60		
11/03/23	W 0235	11/03/2023 C/R		0.00	6.00		
11/06/23	W 0238	11/06/2023 C/R		0.00	51.00		
11/08/23	W 0244	11/08/2023 C/R		0.00	15.00		
11/09/23	W 0245	11/09/2023 C/R		0.00	97.60		
11/13/23	W 0250	11/13/2023 C/R		0.00	67.60		
11/15/23	W 0255	11/15/2023 C/R		0.00	6.00		
11/16/23	W 0258	11/16/2023 C/R		0.00	13.00		
11/20/23	W 0264	11/20/2023 C/R		0.00	59.60		
11/21/23	W 0273	11/21/2023 C/R		0.00	47.00		
11/22/23	W 0278	11/22/2023 C/R		0.00	2.00		
11/27/23	W 0279	11/27/2023 C/R		0.00	15.00		
11/28/23	W 0282	11/28/2023 C/R		0.00	36.00		
11/29/23	W 0289	11/29/2023 C/R		0.00	15.00		
11/30/23	W 0303	11/30/2023 C/R		0.00	128.60		
		Revenue.....		8,200.00	0.80	3,488.40	4,712.40
101 - Clerk Fees-Auto Registrations				39,500.00	0.00	0.00	39,500.00
07/03/23	W 0002	07/03/2023 C/R		0.00	191.00		
07/05/23	W 0003	07/05/2023 C/R		0.00	243.00		
07/06/23	W 0010	07/06/2023 C/R		0.00	301.00		
07/07/23	W 0012	07/07/2023 C/R		0.00	161.00		
07/10/23	W 0016	07/10/2023 C/R		0.00	178.00		
07/11/23	W 0017	07/11/2023 C/R		0.00	133.00		
07/12/23	W 0018	07/12/2023 C/R		0.00	171.00		
07/13/23	W 0019	07/13/2023 C/R		0.00	304.00		
07/14/23	W 0021	07/14/2023 C/R		0.00	170.00		
07/17/23	W 0023	07/17/2023 C/R		0.00	184.00		
07/18/23	W 0024	07/18/2023 C/R		0.00	154.00		
07/20/23	W 0027	07/19/2023 C/R		0.00	198.00		
07/20/23	W 0028	07/20/2023 C/R		0.00	256.00		

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
07/21/23	W 0029	07/21/2023 C/R		0.00	114.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	186.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	123.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	222.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	192.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	100.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	209.00	
08/01/23	W 0044	08/01/2023 C/R		0.00	173.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	268.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	213.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	106.00	
08/07/23	W 0052	08/07/2023 C/R		0.00	196.00	
08/08/23	W 0055	08/08/2023 C/R		0.00	116.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	116.00	
08/10/23	W 0061	08/10/2023 C/R		0.00	201.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	143.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	134.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	141.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	168.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	170.00	
08/18/23	W 0073	08/18/2023 C/R		0.00	87.00	
08/21/23	W 0077	08/21/2023 C/R		0.00	149.00	
08/22/23	W 0078	08/22/2023 C/R		0.00	118.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	154.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	153.00	
08/25/23	W 0091	08/25/2023 C/R		0.00	75.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	183.00	
08/29/23	W 0098	08/29/2023 C/R		0.00	175.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	105.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	307.00	
09/01/23	W 0110	09/01/2023 C/R		0.00	172.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	201.00	
09/06/23	W 0115	09/06/2023 C/R		0.00	115.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	206.00	
09/08/23	W 0127	09/08/2023 C/R		0.00	110.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	140.00	
09/12/23	W 0131	09/12/2023 C/R		0.00	166.00	
09/13/23	W 0136	09/13/2023 C/R		0.00	111.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	149.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	61.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	113.00	
09/19/23	W 0149	09/19/2023 C/R		0.00	125.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	115.00	
09/21/23	W 0162	09/21/2023 C/R		0.00	213.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	28.00	
09/25/23	W 0168	09/25/2023 C/R		0.00	195.00	
09/26/23	W 0169	09/26/2023 C/R		0.00	156.00	
09/27/23	W 0171	09/27/2023 C/R		0.00	151.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	294.00	
09/29/23	W 0176	09/29/2023 C/R		0.00	182.00	
10/02/23	W 0179	10/02/2023 C/R		0.00	203.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	199.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	117.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
10/05/23	W 0192	10/05/2023 C/R		0.00	202.00	
10/06/23	W 0194	10/06/2023 C/R		0.00	137.00	
10/10/23	W 0197	10/10/2023 C/R		0.00	173.00	
10/11/23	W 0198	10/11/2023 C/R		0.00	124.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	241.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	78.00	
10/16/23	W 0207	10/16/2023 C/R		0.00	143.00	
10/17/23	W 0208	10/17/2023 C/R		0.00	109.00	
10/18/23	W 0209	10/18/2023 C/R		0.00	162.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	194.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	102.00	
10/23/23	W 0214	10/23/2023 C/R		0.00	242.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	120.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	116.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	121.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	211.00	
10/31/23	W 0230	10/31/2023 C/R		0.00	141.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	147.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	239.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	101.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	191.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	110.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	194.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	248.00	
11/14/23	W 0253	11/14/2023 C/R		0.00	108.00	
11/15/23	W 0255	11/15/2023 C/R		0.00	86.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	162.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	59.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	147.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	149.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	123.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	187.00	
11/28/23	W 0282	11/28/2023 C/R		0.00	122.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	82.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	229.00	
		Revenue.....	39,500.00	0.00	16,263.00	23,237.00
102 - Clerk Fees-Boats/ATVs/Snow						
			1,900.00	0.00	0.00	1,900.00
07/03/23	W 0002	07/03/2023 C/R		0.00	10.00	
07/05/23	W 0003	07/05/2023 C/R		0.00	7.00	
07/06/23	W 0010	07/06/2023 C/R		0.00	20.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	15.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	8.00	
07/11/23	W 0017	07/11/2023 C/R		0.00	5.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	3.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	9.00	
07/14/23	W 0021	07/14/2023 C/R		0.00	9.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	5.00	
07/18/23	W 0024	07/18/2023 C/R		0.00	9.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	6.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	11.00	
07/21/23	W 0029	07/21/2023 C/R		0.00	7.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	4.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	3.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
07/26/23	W 0037	07/26/2023 C/R		0.00	2.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	3.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	2.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	4.00	
08/01/23	W 0044	08/01/2023 C/R		0.00	3.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	15.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	9.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	9.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	3.00	
08/10/23	W 0061	08/10/2023 C/R		0.00	4.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	2.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	3.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	2.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	5.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	7.00	
08/22/23	W 0078	08/22/2023 C/R		0.00	6.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	3.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	2.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	4.00	
08/29/23	W 0098	08/29/2023 C/R		0.00	3.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	3.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	10.00	
09/01/23	W 0110	09/01/2023 C/R		0.00	3.00	
09/06/23	W 0115	09/06/2023 C/R		0.00	2.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	1.00	
09/08/23	W 0127	09/08/2023 C/R		0.00	1.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	1.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	2.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	1.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	2.00	
09/19/23	W 0149	09/19/2023 C/R		0.00	6.00	
09/21/23	W 0162	09/21/2023 C/R		0.00	3.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	3.00	
09/26/23	W 0169	09/26/2023 C/R		0.00	3.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	2.00	
09/29/23	W 0176	09/29/2023 C/R		0.00	1.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	4.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	3.00	
10/06/23	W 0194	10/06/2023 C/R		0.00	3.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	2.00	
10/18/23	W 0209	10/18/2023 C/R		0.00	2.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	5.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	2.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	2.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	5.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	5.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	5.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	15.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	5.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	10.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	5.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	5.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	10.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
11/20/23	W 0264	11/20/2023 C/R		0.00	20.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	10.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	10.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	5.00	
		Revenue.....	1,900.00	0.00	399.00	1,501.00
103 - Clerk Fees-Dog Licenses						
			500.00	0.00	0.00	500.00
07/03/23	W 0002	07/03/2023 C/R		0.00	1.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	1.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	2.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	1.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	1.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	1.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	1.00	
08/21/23	W 0077	08/21/2023 C/R		0.00	1.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	6.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	1.00	
10/23/23	W 0214	10/23/2023 C/R		0.00	3.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	1.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	2.00	
10/31/23	W 0230	10/31/2023 C/R		0.00	1.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	1.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	2.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	1.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	1.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	1.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	1.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	2.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	2.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	1.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	2.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	1.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	2.00	
		Revenue.....	500.00	0.00	40.00	460.00
104 - Clerk Fees-Hunting/Fishing						
			500.00	0.00	0.00	500.00
07/03/23	W 0002	07/03/2023 C/R		0.00	3.00	
07/05/23	W 0003	07/05/2023 C/R		0.00	4.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	3.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	8.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	2.00	
07/18/23	W 0024	07/18/2023 C/R		0.00	4.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	2.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	2.00	
07/21/23	W 0029	07/21/2023 C/R		0.00	6.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	2.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	3.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	2.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	3.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	9.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	5.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	2.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	2.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	2.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	1.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
09/01/23	W 0110	09/01/2023 C/R		0.00	3.00	
09/06/23	W 0115	09/06/2023 C/R		0.00	2.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	1.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	5.00	
09/27/23	W 0171	09/27/2023 C/R		0.00	2.00	
10/02/23	W 0179	10/02/2023 C/R		0.00	4.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	3.00	
10/06/23	W 0194	10/06/2023 C/R		0.00	2.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	5.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	4.00	
10/23/23	W 0214	10/23/2023 C/R		0.00	4.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	6.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	2.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	2.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	3.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	6.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	1.00	
		Revenue.....	500.00	0.00	120.00	380.00
105 - Community Dev Miscellaneous			750.00	0.00	0.00	750.00
07/07/23	W 0012	07/07/2023 C/R		0.00	1.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	3.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	1.50	
08/01/23	W 0044	08/01/2023 C/R		0.00	1.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	1.00	
08/07/23	W 0052	08/07/2023 C/R		0.00	0.50	
08/10/23	W 0061	08/10/2023 C/R		0.00	1.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	7.50	
08/16/23	W 0070	08/16/2023 C/R		0.00	9.50	
08/18/23	W 0072	08/18/2023 C/R		0.00	1.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	1.50	
09/13/23	W 0136	09/13/2023 C/R		0.00	1.50	
09/14/23	W 0140	09/14/2023 C/R		0.00	1.00	
09/29/23	W 0176	09/29/2023 C/R		0.00	2.50	
10/02/23	W 0179	10/02/2023 C/R		0.00	4.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	0.50	
10/06/23	W 0194	10/06/2023 C/R		0.00	1.00	
10/16/23	W 0207	10/16/2023 C/R		0.00	4.50	
10/19/23	W 0211	10/19/2023 C/R		0.00	2.50	
10/23/23	W 0214	10/23/2023 C/R		0.00	1.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	2.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	35.00	
11/28/23	W 0282	11/28/2023 C/R		0.00	13.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	5.00	
		Revenue.....	750.00	0.00	102.00	648.00
106 - Code Enforcement Miscellaneous			0.00	0.00	0.00	0.00
120 - Electrical Permits			20,000.00	0.00	0.00	20,000.00
07/05/23	W 0003	07/05/2023 C/R		0.00	346.16	
07/06/23	W 0010	07/06/2023 C/R		0.00	314.24	
07/07/23	W 0012	07/07/2023 C/R		0.00	238.24	
07/11/23	W 0017	07/11/2023 C/R		0.00	50.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	50.00	
07/18/23	W 0024	07/18/2023 C/R		0.00	100.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
07/20/23	W 0028	07/20/2023 C/R		0.00	115.36	
07/24/23	W 0032	07/24/2023 C/R		0.00	150.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	53.76	
07/26/23	W 0037	07/26/2023 C/R		0.00	50.00	
08/01/23	W 0044	08/01/2023 C/R		0.00	281.68	
08/02/23	W 0046	08/02/2023 C/R		0.00	203.04	
08/03/23	W 0047	08/03/2023 C/R		0.00	50.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	750.32	
08/10/23	W 0061	08/10/2023 C/R		0.00	50.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	200.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	50.00	
08/22/23	W 0078	08/22/2023 C/R		0.00	50.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	192.16	
08/31/23	W 0102	08/31/2023 C/R		0.00	258.40	
09/07/23	W 0126	09/07/2023 C/R		0.00	50.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	193.36	
09/12/23	W 0131	09/12/2023 C/R		0.00	50.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	316.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	169.04	
09/18/23	W 0146	09/18/2023 C/R		0.00	150.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	50.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	119.12	
09/27/23	W 0171	09/27/2023 C/R		0.00	272.80	
09/28/23	W 0175	09/28/2023 C/R		0.00	50.00	
10/02/23	W 0179	10/02/2023 C/R		0.00	165.20	
10/03/23	W 0185	10/03/2023 C/R		0.00	65.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	478.56	
10/06/23	W 0194	10/06/2023 C/R		0.00	50.00	
10/10/23	W 0197	10/10/2023 C/R		0.00	156.64	
10/16/23	W 0207	10/16/2023 C/R		0.00	308.64	
10/17/23	W 0208	10/17/2023 C/R		0.00	212.80	
10/18/23	W 0209	10/18/2023 C/R		0.00	353.76	
10/23/23	W 0214	10/23/2023 C/R		0.00	67.92	
10/24/23	W 0215	10/24/2023 C/R		0.00	100.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	300.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	182.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	50.00	
10/31/23	W 0230	10/31/2023 C/R		0.00	149.92	
10/03/23	G 0259	10/03 CR correction		10.00	0.00	
10/03/23	G 0259	10/3 CR correction		5.00	0.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	50.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	50.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	100.00	
11/14/23	W 0253	11/14/2023 C/R		0.00	526.48	
11/15/23	W 0255	11/15/2023 C/R		0.00	150.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	150.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	50.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	100.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	50.00	
11/28/23	W 0282	11/28/2023 C/R		0.00	50.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	310.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	181.92	
Revenue.....			20,000.00	15.00	9,382.52	10,632.48

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
130 - Plumbing Permits			25,000.00	0.00	0.00	25,000.00
07/03/23	W 0002	07/03/2023 C/R		0.00	122.50	
07/05/23	W 0003	07/05/2023 C/R		0.00	85.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	232.50	
07/11/23	W 0017	07/11/2023 C/R		0.00	160.00	
07/14/23	W 0021	07/14/2023 C/R		0.00	212.50	
07/18/23	W 0024	07/18/2023 C/R		0.00	175.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	55.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	62.50	
07/25/23	W 0034	07/25/2023 C/R		0.00	55.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	167.50	
08/08/23	G 0053	7/20/2023 CR correction		0.00	212.50	
08/03/23	W 0047	08/03/2023 C/R		0.00	55.00	
08/07/23	W 0052	08/07/2023 C/R		0.00	55.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	122.50	
08/14/23	W 0064	08/14/2023 C/R		0.00	55.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	137.50	
08/18/23	W 0073	08/18/2023 C/R		0.00	212.50	
08/21/23	W 0077	08/21/2023 C/R		0.00	62.50	
08/24/23	W 0090	08/24/2023 C/R		0.00	507.50	
08/31/23	W 0102	08/31/2023 C/R		0.00	62.50	
08/31/23	W 0104	08/31/2023 C/R		0.00	85.00	
08/24/23	G 0105	Turn Key Homes correction		0.00	125.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	510.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	247.50	
09/08/23	W 0127	09/08/2023 C/R		0.00	252.50	
09/11/23	W 0129	09/11/2023 C/R		0.00	55.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	320.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	480.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	275.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	132.50	
09/25/23	W 0168	09/25/2023 C/R		0.00	275.00	
09/27/23	W 0171	09/27/2023 C/R		0.00	62.50	
09/28/23	W 0175	09/28/2023 C/R		0.00	425.00	
09/22/23	G 0190	receipt 2873 correction		0.00	75.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	50.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	692.50	
10/10/23	W 0197	10/10/2023 C/R		0.00	170.00	
10/11/23	W 0198	10/11/2023 C/R		0.00	55.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	545.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	532.50	
10/17/23	W 0208	10/17/2023 C/R		0.00	425.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	375.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	130.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	95.00	
10/03/23	G 0259	10/3 CR correction		0.00	5.00	
10/12/23	G 0259	10/12 CR correction		0.00	20.00	
10/25/23	G 0259	10/25 CR correction		0.00	15.00	
10/30/23	G 0259	10/30 CR correction		0.00	15.00	
10/30/23	G 0259	10/30 CR correction		0.00	15.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	55.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	425.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	57.50	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
11/08/23	W 0244	11/08/2023 C/R		0.00	122.50	
11/09/23	W 0245	11/09/2023 C/R		0.00	40.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	272.50	
11/14/23	W 0253	11/14/2023 C/R		0.00	70.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	55.00	
11/08/23	G 0260	11/8 CR correction		0.00	15.00	
11/09/23	G 0260	11/9 CR correction		0.00	15.00	
11/13/23	G 0260	11/13 CR correction		0.00	15.00	
11/13/23	G 0260	11/13 CR correction		0.00	15.00	
11/13/23	G 0260	11/13 CR correction		0.00	15.00	
11/14/23	G 0260	11/14 CR correction		0.00	15.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	70.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	152.50	
11/27/23	W 0279	11/27/2023 C/R		0.00	305.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	55.00	
		Revenue.....	25,000.00	0.00	11,040.00	13,960.00
131 - Code Books & Maps			0.00	0.00	0.00	0.00
140 - Building Permits			75,000.00	0.00	0.00	75,000.00
07/06/23	W 0010	07/06/2023 C/R		0.00	217.20	
07/07/23	W 0012	07/07/2023 C/R		0.00	2,617.55	
07/11/23	W 0017	07/11/2023 C/R		0.00	9,365.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	100.00	
07/14/23	W 0021	07/14/2023 C/R		0.00	2,270.60	
07/18/23	W 0024	07/18/2023 C/R		0.00	50.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	188.80	
07/20/23	W 0028	07/20/2023 C/R		0.00	2,346.80	
07/21/23	W 0029	07/21/2023 C/R		0.00	100.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	400.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	197.80	
08/08/23	G 0053	7/20/2023 CR correction		15.00	0.00	
08/08/23	G 0053	7/20/2023 CR correction		62.50	0.00	
08/08/23	G 0053	7/20/2023 CR correction		212.50	0.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	193.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	767.50	
08/07/23	W 0052	08/07/2023 C/R		0.00	196.60	
08/10/23	W 0061	08/10/2023 C/R		0.00	281.20	
08/11/23	W 0062	08/11/2023 C/R		0.00	147.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	50.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	137.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	200.00	
08/18/23	W 0073	08/18/2023 C/R		0.00	1,233.80	
08/22/23	W 0078	08/22/2023 C/R		0.00	50.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	100.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	1,306.75	
08/28/23	W 0096	08/28/2023 C/R		0.00	73.00	
08/29/23	W 0098	08/29/2023 C/R		0.00	100.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	50.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	1,444.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	1,002.20	
09/06/23	W 0115	09/06/2023 C/R		0.00	63.40	
09/07/23	W 0126	09/07/2023 C/R		0.00	819.40	
09/11/23	W 0129	09/11/2023 C/R		0.00	212.20	
09/13/23	W 0136	09/13/2023 C/R		0.00	654.40	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
09/14/23	W 0140	09/14/2023 C/R		0.00	2,101.85	
09/15/23	W 0143	09/15/2023 C/R		0.00	1,165.45	
09/19/23	W 0149	09/19/2023 C/R		0.00	634.90	
09/20/23	W 0156	09/20/2023 C/R		0.00	1,256.20	
09/21/23	W 0162	09/21/2023 C/R		0.00	50.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	2,751.60	
09/27/23	W 0171	09/27/2023 C/R		0.00	252.80	
10/03/23	W 0185	10/03/2023 C/R		0.00	403.90	
10/04/23	W 0189	10/04/2023 C/R		0.00	2,855.09	
10/05/23	W 0192	10/05/2023 C/R		0.00	2,006.38	
10/06/23	W 0194	10/06/2023 C/R		0.00	112.59	
10/10/23	W 0197	10/10/2023 C/R		0.00	16,686.70	
10/11/23	W 0198	10/11/2023 C/R		0.00	191.60	
10/12/23	W 0203	10/12/2023 C/R		0.00	109.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	3,981.13	
10/16/23	W 0207	10/16/2023 C/R		0.00	200.00	
10/17/23	W 0208	10/17/2023 C/R		0.00	150.00	
10/18/23	W 0209	10/18/2023 C/R		0.00	519.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	4,359.20	
10/20/23	W 0213	10/20/2023 C/R		0.00	275.00	
10/23/23	W 0214	10/23/2023 C/R		0.00	790.40	
10/25/23	W 0219	10/25/2023 C/R		0.00	100.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	100.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	726.80	
10/31/23	W 0230	10/31/2023 C/R		0.00	2,396.10	
11/02/23	W 0234	11/02/2023 C/R		0.00	505.90	
11/03/23	W 0235	11/03/2023 C/R		0.00	2,410.60	
11/06/23	W 0238	11/06/2023 C/R		0.00	58.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	479.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	173.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	238.60	
11/14/23	W 0253	11/14/2023 C/R		0.00	889.00	
11/15/23	W 0255	11/15/2023 C/R		0.00	73.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	50.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	100.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	1,337.60	
11/28/23	W 0282	11/28/2023 C/R		0.00	1,296.20	
11/30/23	W 0303	11/30/2023 C/R		0.00	127.38	
		Revenue.....	75,000.00	290.00	78,849.17	-3,559.17
145 - Septic Amendments			0.00	0.00	0.00	0.00
146 - Code Enforcement Admin Fee			0.00	0.00	0.00	0.00
150 - ACO Fees			3,500.00	0.00	0.00	3,500.00
07/03/23	W 0002	07/03/2023 C/R		0.00	2.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	27.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	4.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	2.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	2.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	2.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	2.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	270.00	
10/19/23	W 0211	10/19/2023 C/R		0.00	12.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	2.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
01 - Administration Services CONT'D						
10/23/23	W 0214	10/23/2023 C/R		0.00	4.00	
10/30/23	W 0225	10/30/2023 C/R		0.00	4.00	
10/31/23	W 0230	10/31/2023 C/R		0.00	2.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	2.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	4.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	2.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	2.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	2.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	4.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	4.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	2.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	90.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	2.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	4.00	
		Revenue.....	3,500.00	0.00	453.00	3,047.00
151 - Public Communications			0.00	0.00	0.00	0.00
540 - Shoreland Fines			0.00	0.00	0.00	0.00
560 - Land Use Fines			0.00	0.00	0.00	0.00
		Department..	174,850.00	305.80	120,137.09	55,018.71
02 - Municipal Finances			2,028,000.00	0.00	0.00	2,028,000.00
010 - Auto Excise Tax			1,850,000.00	0.00	0.00	1,850,000.00
07/03/23	W 0002	07/03/2023 C/R		0.00	9,277.56	
07/05/23	W 0003	07/05/2023 C/R		0.00	8,269.88	
07/06/23	W 0010	07/06/2023 C/R		0.00	10,263.34	
07/07/23	W 0012	07/07/2023 C/R		0.00	4,905.83	
07/10/23	W 0016	07/10/2023 C/R		0.00	10,519.47	
07/11/23	W 0017	07/11/2023 C/R		0.00	7,723.10	
07/12/23	W 0018	07/12/2023 C/R		0.00	4,842.26	
07/13/23	W 0019	07/13/2023 C/R		0.00	16,054.14	
07/14/23	W 0021	07/14/2023 C/R		0.00	8,660.69	
07/17/23	W 0023	07/17/2023 C/R		0.00	6,438.86	
07/18/23	W 0024	07/18/2023 C/R		0.00	5,683.26	
07/20/23	W 0027	07/19/2023 C/R		0.00	7,418.10	
07/20/23	W 0028	07/20/2023 C/R		0.00	11,849.43	
07/21/23	W 0029	07/21/2023 C/R		0.00	3,692.58	
07/24/23	W 0032	07/24/2023 C/R		0.00	5,772.85	
07/25/23	W 0034	07/25/2023 C/R		0.00	4,566.67	
07/26/23	W 0037	07/26/2023 C/R		0.00	11,531.05	
07/27/23	W 0041	07/27/2023 C/R		0.00	6,478.14	
07/28/23	W 0042	07/28/2023 C/R		0.00	6,240.07	
07/31/23	W 0043	07/31/2023 C/R		0.00	11,845.40	
08/01/23	W 0044	08/01/2023 C/R		0.00	7,825.75	
08/02/23	W 0046	08/02/2023 C/R		0.00	12,219.26	
08/03/23	W 0047	08/03/2023 C/R		0.00	9,551.95	
08/04/23	W 0049	08/04/2023 C/R		0.00	5,082.45	
08/07/23	W 0052	08/07/2023 C/R		0.00	6,482.46	
08/08/23	W 0055	08/08/2023 C/R		0.00	6,339.54	
08/10/23	W 0058	08/10/2023 C/R		0.00	7,666.48	
08/10/23	C 0059	08/10/2023 R/R		0.00	4,663.15	
08/10/23	W 0061	08/10/2023 C/R		0.00	9,360.03	
08/11/23	W 0062	08/11/2023 C/R		0.00	7,402.11	
08/14/23	W 0064	08/14/2023 C/R		0.00	4,208.62	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
08/15/23	W 0069	08/15/2023 C/R		0.00	7,971.82	
08/16/23	W 0070	08/16/2023 C/R		0.00	8,682.30	
08/17/23	C 0071	08/17/2023 R/R		0.00	13,232.50	
08/18/23	W 0072	08/18/2023 C/R		0.00	4,526.32	
08/18/23	W 0073	08/18/2023 C/R		0.00	3,608.69	
08/21/23	W 0077	08/21/2023 C/R		0.00	5,620.57	
08/22/23	W 0078	08/22/2023 C/R		0.00	3,463.63	
08/23/23	G 0079	Rapid Renewal		0.00	49,305.38	
08/23/23	W 0088	08/23/2023 C/R		0.00	8,062.88	
08/24/23	C 0089	08/24/2023 R/R		0.00	8,718.87	
08/24/23	W 0090	08/24/2023 C/R		0.00	9,696.34	
08/25/23	W 0091	08/25/2023 C/R		0.00	2,419.10	
08/28/23	W 0096	08/28/2023 C/R		0.00	10,891.12	
08/29/23	W 0098	08/29/2023 C/R		0.00	14,208.24	
08/31/23	W 0102	08/31/2023 C/R		0.00	5,262.13	
08/31/23	C 0103	08/31/2023 R/R		0.00	14,180.86	
08/31/23	W 0104	08/31/2023 C/R		0.00	12,934.70	
09/01/23	W 0110	09/01/2023 C/R		0.00	8,701.38	
09/05/23	W 0112	09/05/2023 C/R		0.00	9,488.78	
09/06/23	W 0115	09/06/2023 C/R		0.00	4,120.82	
09/07/23	C 0125	09/07/2023 R/R		0.00	13,555.02	
09/07/23	W 0126	09/07/2023 C/R		0.00	9,694.01	
09/08/23	W 0127	09/08/2023 C/R		0.00	5,005.36	
09/11/23	W 0129	09/11/2023 C/R		0.00	3,782.50	
09/12/23	W 0131	09/12/2023 C/R		0.00	8,001.21	
09/13/23	W 0136	09/13/2023 C/R		0.00	2,506.99	
09/14/23	C 0138	09/14/2023 R/R		0.00	12,318.84	
09/14/23	W 0140	09/14/2023 C/R		0.00	6,271.95	
09/15/23	W 0143	09/15/2023 C/R		0.00	2,007.18	
09/18/23	W 0146	09/18/2023 C/R		0.00	8,440.90	
09/19/23	W 0149	09/19/2023 C/R		0.00	4,843.25	
09/20/23	W 0156	09/20/2023 C/R		0.00	4,554.01	
09/21/23	G 0160	Rapid Renewal		0.00	50,401.10	
09/21/23	W 0162	09/21/2023 C/R		0.00	7,410.34	
09/22/23	W 0164	09/22/2023 C/R		0.00	620.29	
09/25/23	W 0168	09/25/2023 C/R		0.00	7,566.87	
09/26/23	W 0169	09/26/2023 C/R		0.00	4,728.48	
09/27/23	C 0170	09/27/2023 R/R		0.00	12,708.67	
09/27/23	W 0171	09/27/2023 C/R		0.00	4,128.02	
09/28/23	C 0173	09/28/2023 R/R		0.00	1,099.06	
09/28/23	W 0175	09/28/2023 C/R		0.00	17,017.12	
09/29/23	W 0176	09/29/2023 C/R		0.00	7,486.42	
10/02/23	G 0178	Rapid Renewal		0.00	42,425.36	
10/02/23	W 0179	10/02/2023 C/R		0.00	7,971.57	
10/03/23	W 0185	10/03/2023 C/R		0.00	11,491.55	
10/04/23	W 0189	10/04/2023 C/R		0.00	9,266.94	
10/05/23	C 0191	10/05/2023 R/R		0.00	15,277.51	
10/05/23	W 0192	10/05/2023 C/R		0.00	10,431.11	
10/06/23	W 0194	10/06/2023 C/R		0.00	10,469.04	
10/10/23	W 0197	10/10/2023 C/R		0.00	5,308.57	
10/11/23	W 0198	10/11/2023 C/R		0.00	5,049.05	
10/12/23	C 0200	10/12/2023 R/R		0.00	9,916.36	
10/12/23	W 0203	10/12/2023 C/R		0.00	12,317.11	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
10/13/23	W 0206	10/13/2023 C/R		0.00	3,367.29	
10/16/23	W 0207	10/16/2023 C/R		0.00	7,956.19	
10/17/23	W 0208	10/17/2023 C/R		0.00	3,773.86	
10/18/23	W 0209	10/18/2023 C/R		0.00	7,534.69	
10/19/23	W 0211	10/19/2023 C/R		0.00	10,661.32	
10/20/23	W 0213	10/20/2023 C/R		0.00	4,379.08	
10/23/23	W 0214	10/23/2023 C/R		0.00	13,760.98	
10/24/23	W 0215	10/24/2023 C/R		0.00	5,939.98	
10/25/23	W 0219	10/25/2023 C/R		0.00	6,860.89	
10/27/23	W 0220	10/27/2023 C/R		0.00	6,738.82	
10/30/23	W 0225	10/30/2023 C/R		0.00	10,292.12	
10/31/23	G 0226	Rapid Renewal		0.00	44,620.47	
10/31/23	W 0230	10/31/2023 C/R		0.00	4,528.16	
11/01/23	W 0232	11/01/2023 C/R		0.00	6,823.77	
11/02/23	W 0234	11/02/2023 C/R		0.00	11,693.87	
11/03/23	W 0235	11/03/2023 C/R		0.00	5,280.60	
11/06/23	W 0238	11/06/2023 C/R		0.00	14,904.23	
11/08/23	W 0244	11/08/2023 C/R		0.00	5,363.48	
11/09/23	W 0245	11/09/2023 C/R		0.00	6,065.84	
11/13/23	W 0250	11/13/2023 C/R		0.00	9,755.12	
11/28/23	A 0252	excise refund		122.60	0.00	
11/14/23	W 0253	11/14/2023 C/R		0.00	5,408.83	
11/15/23	C 0254	11/15/2023 R/R		0.00	46,953.07	
11/15/23	W 0255	11/15/2023 C/R		0.00	3,184.84	
11/16/23	W 0258	11/16/2023 C/R		0.00	8,811.14	
11/17/23	W 0262	11/17/2023 C/R		0.00	4,163.95	
11/20/23	W 0264	11/20/2023 C/R		0.00	4,604.00	
11/21/23	W 0273	11/21/2023 C/R		0.00	7,858.21	
11/22/23	C 0274	11/22/2023 R/R		0.00	2,392.15	
11/22/23	W 0278	11/22/2023 C/R		0.00	5,339.30	
11/27/23	W 0279	11/27/2023 C/R		0.00	9,914.50	
11/28/23	W 0282	11/28/2023 C/R		0.00	4,722.43	
11/29/23	W 0289	11/29/2023 C/R		0.00	2,787.39	
11/30/23	W 0303	11/30/2023 C/R		0.00	10,073.96	
		Revenue.....	1,850,000.00	122.60	1,088,517.20	761,605.40
015 - Boat Excise Tax			10,000.00	0.00	0.00	10,000.00
07/03/23	W 0002	07/03/2023 C/R		0.00	193.40	
07/05/23	W 0003	07/05/2023 C/R		0.00	58.00	
07/06/23	W 0010	07/06/2023 C/R		0.00	183.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	104.40	
07/10/23	W 0016	07/10/2023 C/R		0.00	40.00	
07/11/23	W 0017	07/11/2023 C/R		0.00	46.60	
07/12/23	W 0018	07/12/2023 C/R		0.00	18.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	66.80	
07/14/23	W 0021	07/14/2023 C/R		0.00	78.20	
07/17/23	W 0023	07/17/2023 C/R		0.00	21.00	
07/18/23	W 0024	07/18/2023 C/R		0.00	22.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	6.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	90.60	
07/21/23	W 0029	07/21/2023 C/R		0.00	48.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	30.80	
07/25/23	W 0034	07/25/2023 C/R		0.00	28.40	
07/26/23	W 0037	07/26/2023 C/R		0.00	51.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
07/27/23	W 0041	07/27/2023 C/R		0.00	46.00	
07/28/23	W 0042	07/28/2023 C/R		0.00	33.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	31.00	
08/01/23	W 0044	08/01/2023 C/R		0.00	6.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	55.40	
08/03/23	W 0047	08/03/2023 C/R		0.00	91.40	
08/04/23	W 0049	08/04/2023 C/R		0.00	44.40	
08/10/23	W 0061	08/10/2023 C/R		0.00	49.20	
08/15/23	W 0069	08/15/2023 C/R		0.00	12.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	54.40	
08/22/23	W 0078	08/22/2023 C/R		0.00	23.00	
08/23/23	G 0080	Online Boat		0.00	602.80	
08/23/23	W 0088	08/23/2023 C/R		0.00	18.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	12.60	
08/29/23	W 0098	08/29/2023 C/R		0.00	13.80	
08/31/23	W 0102	08/31/2023 C/R		0.00	10.00	
09/21/23	G 0161	Online Boat		0.00	20.00	
10/02/23	G 0177	Online Boat		0.00	66.80	
		Revenue.....	10,000.00	0.00	2,276.00	7,724.00
041 - Cable Franchise Fees			98,000.00	0.00	0.00	98,000.00
200 - Investment Interest			0.00	0.00	0.00	0.00
201 - Interest on Delinquent Taxes			60,000.00	0.00	0.00	60,000.00
07/03/23	W 0002	07/03/2023 C/R		0.00	35.61	
07/05/23	W 0003	07/05/2023 C/R		0.00	22.83	
07/06/23	W 0010	07/06/2023 C/R		0.00	4.38	
07/10/23	W 0016	07/10/2023 C/R		0.00	40.43	
07/11/23	W 0017	07/11/2023 C/R		0.00	171.28	
07/11/23	W 0017	07/11/2023 C/R		0.00	42.62	
07/12/23	W 0018	07/12/2023 C/R		0.00	21.07	
07/14/23	W 0021	07/14/2023 C/R		0.00	111.13	
07/17/23	W 0023	07/17/2023 C/R		0.00	75.37	
07/17/23	W 0023	07/17/2023 C/R		0.00	14.48	
07/20/23	W 0027	07/19/2023 C/R		0.00	86.48	
07/20/23	W 0028	07/20/2023 C/R		0.00	587.20	
07/24/23	W 0032	07/24/2023 C/R		0.00	0.01	
07/25/23	W 0034	07/25/2023 C/R		0.00	134.41	
07/27/23	W 0041	07/27/2023 C/R		0.00	363.69	
07/28/23	W 0042	07/28/2023 C/R		0.00	16.63	
07/31/23	W 0043	07/31/2023 C/R		0.00	81.82	
08/01/23	W 0044	08/01/2023 C/R		0.00	126.67	
08/02/23	W 0046	08/02/2023 C/R		0.00	417.37	
08/02/23	W 0046	08/02/2023 C/R		11.77	0.00	
08/03/23	W 0047	08/03/2023 C/R		0.00	857.03	
08/03/23	W 0047	08/03/2023 C/R		11.77	0.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	162.18	
08/07/23	W 0052	08/07/2023 C/R		0.00	517.33	
08/08/23	W 0055	08/08/2023 C/R		0.00	104.71	
08/08/23	W 0055	08/08/2023 C/R		0.00	235.71	
08/08/23	W 0055	08/08/2023 C/R		0.00	2,611.96	
08/08/23	W 0055	08/08/2023 C/R		22.33	0.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	603.61	
08/10/23	W 0061	08/10/2023 C/R		0.00	288.65	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
08/10/23	W 0061	08/10/2023 C/R		0.00	0.03	
08/11/23	W 0062	08/11/2023 C/R		0.00	498.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	711.53	
08/14/23	W 0064	08/14/2023 C/R		0.00	8,093.23	
08/15/23	W 0069	08/15/2023 C/R		21.95	0.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	487.43	
08/16/23	W 0070	08/16/2023 C/R		683.80	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	198.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	3,540.19	
08/18/23	W 0072	08/18/2023 C/R		0.00	310.23	
08/18/23	W 0073	08/18/2023 C/R		0.00	1,078.69	
08/21/23	W 0077	08/21/2023 C/R		0.00	973.33	
08/22/23	W 0078	08/22/2023 C/R		0.00	140.42	
08/23/23	W 0088	08/23/2023 C/R		0.00	191.60	
08/24/23	W 0090	08/24/2023 C/R		0.00	374.17	
08/25/23	W 0091	08/25/2023 C/R		0.00	224.81	
08/28/23	W 0096	08/28/2023 C/R		0.00	820.58	
08/29/23	W 0098	08/29/2023 C/R		0.00	64.38	
08/31/23	W 0102	08/31/2023 C/R		0.00	95.93	
08/31/23	W 0104	08/31/2023 C/R		170.62	0.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	174.45	
08/31/23	W 0104	08/31/2023 C/R		0.00	210.48	
09/01/23	W 0110	09/01/2023 C/R		0.00	490.65	
09/01/23	W 0110	09/01/2023 C/R		0.00	78.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	292.65	
09/06/23	W 0115	09/06/2023 C/R		0.00	223.34	
09/07/23	W 0126	09/07/2023 C/R		0.00	103.06	
09/08/23	W 0127	09/08/2023 C/R		0.00	89.70	
09/11/23	W 0129	09/11/2023 C/R		0.00	493.36	
09/12/23	W 0131	09/12/2023 C/R		0.00	79.81	
09/13/23	W 0136	09/13/2023 C/R		0.00	207.16	
09/14/23	W 0140	09/14/2023 C/R		0.00	123.23	
09/18/23	W 0146	09/18/2023 C/R		0.00	271.29	
09/19/23	W 0149	09/19/2023 C/R		0.00	77.93	
09/20/23	W 0156	09/20/2023 C/R		0.00	611.01	
09/21/23	W 0162	09/21/2023 C/R		0.00	85.78	
09/22/23	W 0164	09/22/2023 C/R		0.00	162.37	
09/25/23	W 0168	09/25/2023 C/R		0.00	493.63	
09/26/23	W 0169	09/26/2023 C/R		0.00	226.78	
09/27/23	W 0171	09/27/2023 C/R		0.00	67.82	
09/28/23	W 0175	09/28/2023 C/R		0.00	74.77	
09/29/23	W 0176	09/29/2023 C/R		0.00	253.60	
10/02/23	W 0179	10/02/2023 C/R		0.00	130.06	
10/03/23	W 0185	10/03/2023 C/R		0.00	0.01	
10/04/23	W 0189	10/04/2023 C/R		0.00	188.68	
10/05/23	W 0192	10/05/2023 C/R		0.00	116.75	
10/06/23	W 0194	10/06/2023 C/R		0.00	21.99	
10/10/23	W 0197	10/10/2023 C/R		0.00	413.04	
10/11/23	W 0198	10/11/2023 C/R		0.00	3.71	
10/12/23	W 0203	10/12/2023 C/R		0.00	323.01	
10/13/23	W 0206	10/13/2023 C/R		0.00	9.60	
10/16/23	W 0207	10/16/2023 C/R		0.00	192.03	
10/17/23	W 0208	10/17/2023 C/R		0.00	385.47	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
10/18/23	W 0209	10/18/2023 C/R		0.00	412.66	
10/19/23	W 0211	10/19/2023 C/R		0.00	217.88	
10/20/23	W 0213	10/20/2023 C/R		0.00	127.49	
10/23/23	W 0214	10/23/2023 C/R		0.00	62.43	
10/24/23	W 0215	10/24/2023 C/R		0.00	129.89	
10/24/23	W 0215	10/24/2023 C/R		0.00	0.17	
10/25/23	W 0219	10/25/2023 C/R		0.00	10.36	
10/27/23	W 0220	10/27/2023 C/R		0.00	33.50	
10/30/23	W 0225	10/30/2023 C/R		0.00	581.20	
10/31/23	W 0230	10/31/2023 C/R		0.00	20.24	
11/01/23	W 0232	11/01/2023 C/R		0.00	146.11	
11/02/23	W 0234	11/02/2023 C/R		0.00	623.83	
11/03/23	W 0235	11/03/2023 C/R		0.00	26.06	
11/06/23	W 0238	11/06/2023 C/R		0.00	253.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	7.08	
11/08/23	W 0244	11/08/2023 C/R		0.00	280.55	
11/09/23	W 0245	11/09/2023 C/R		0.00	15.90	
11/13/23	W 0250	11/13/2023 C/R		0.00	148.43	
11/14/23	W 0253	11/14/2023 C/R		0.00	10.99	
11/15/23	W 0255	11/15/2023 C/R		0.00	52.79	
11/16/23	W 0258	11/16/2023 C/R		0.00	119.52	
11/20/23	W 0264	11/20/2023 C/R		0.00	278.09	
11/21/23	W 0273	11/21/2023 C/R		0.00	37.16	
11/22/23	W 0278	11/22/2023 C/R		0.00	77.37	
11/27/23	W 0279	11/27/2023 C/R		0.00	71.88	
11/28/23	W 0282	11/28/2023 C/R		0.00	52.07	
11/29/23	W 0289	11/29/2023 C/R		0.00	114.33	
11/30/23	W 0303	11/30/2023 C/R		0.00	499.60	
		Revenue.....	60,000.00	922.24	36,623.01	24,299.23
202 - Interest Crisis Fund			0.00	0.00	0.00	0.00
203 - Interest Tax Acquired Property			0.00	0.00	0.00	0.00
500 - Proceeds from Sale of Assets			0.00	0.00	0.00	0.00
700 - Tax Commitment			0.00	0.00	0.00	0.00
09/12/23	G 0130	24 Tax Commitment		0.00	203,946.32	
09/12/23	G 0132	24 Tax Commitment		0.00	19,075,994.43	
10/10/23	G 0195	intergovernmental		13,047,772.85	0.00	
10/10/23	G 0195	CIP		2,720,556.00	0.00	
11/08/23	G 0195	TIF		718,929.00	0.00	
10/10/23	G 0241	intergovernmental		0.00	13,047,772.85	
10/10/23	G 0241	CIP		0.00	2,720,556.00	
11/08/23	G 0241	TIF		0.00	718,929.00	
11/08/23	G 0242	intergovernmental	13,047,772.85			
11/08/23	G 0242	CIP	2,720,556.00			
11/08/23	G 0242	TIF	718,929.00			
11/13/23	G 0246	TIF corrections	78,359.00			
		Revenue.....	16,565,616.85	16,487,257.85	35,767,198.60	-2,714,323.90
701 - Supplementals			0.00	0.00	0.00	0.00
10/04/23	G 0187	24 Supplemental		0.00	2,580.75	
		Revenue.....	0.00	0.00	2,580.75	-2,580.75
702 - Abatements			0.00	0.00	0.00	0.00
08/14/23	W 0064	08/14/2023 C/R		15,540.60	0.00	
08/16/23	W 0070	08/16/2023 C/R		9,317.68	0.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
02 - Municipal Finances CONT'D						
08/31/23	W 0104	08/31/2023 C/R		610.53	0.00	
09/25/23	W 0168	09/25/2023 C/R		360.53	0.00	
		Revenue.....	0.00	25,829.34	0.00	25,829.34
		703 - Tree Growth Penalty	0.00	0.00	0.00	0.00
		704 - Tax Write Off	0.00	0.00	0.00	0.00
08/08/23	W 0055	08/08/2023 C/R		6,773.27	0.00	
		Revenue.....	0.00	6,773.27	0.00	6,773.27
		850 - Payment Rebates	0.00	0.00	0.00	0.00
		851 - Payment Rebate Costs	0.00	0.00	0.00	0.00
		900 - Miscellaneous Revenue	10,000.00	0.00	0.00	10,000.00
07/21/23	W 0029	07/21/2023 C/R		0.00	10.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	20.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	20.00	
09/13/23	W 0136	09/13/2023 C/R		0.00	10.00	
09/19/23	W 0149	09/19/2023 C/R		0.00	10.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	20.00	
11/06/23	W 0238	11/06/2023 C/R		0.00	10.00	
11/14/23	W 0253	11/14/2023 C/R		0.00	280.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	280.00	
		Revenue.....	10,000.00	0.00	660.00	9,340.00
		Department..	18,593,616.85	16,520,905.30	36,897,855.56	-1,783,333.41
03 - Library/Parks & Recreation						
			0.00	0.00	0.00	0.00
		019 - Wilkies Beach	0.00	0.00	0.00	0.00
		021 - Swim Lessons	0.00	0.00	0.00	0.00
		066 - Lost Book	0.00	0.00	0.00	0.00
08/11/23	W 0062	08/11/2023 C/R		0.00	132.50	
08/18/23	W 0072	08/18/2023 C/R		0.00	52.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	39.50	
09/15/23	W 0143	09/15/2023 C/R		0.00	46.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	84.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	32.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	30.00	
		Revenue.....	0.00	0.00	416.00	-416.00
		067 - Library Fines	0.00	0.00	0.00	0.00
07/20/23	W 0028	07/20/2023 C/R		0.00	54.50	
08/11/23	W 0062	08/11/2023 C/R		0.00	115.99	
08/18/23	W 0072	08/18/2023 C/R		0.00	66.50	
09/15/23	W 0143	09/15/2023 C/R		0.00	318.50	
10/12/23	W 0203	10/12/2023 C/R		0.00	185.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	83.50	
11/09/23	W 0245	11/09/2023 C/R		0.00	95.00	
		Revenue.....	0.00	0.00	918.99	-918.99
		068 - Items Sold	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	1,334.99	-1,334.99
04 - Public Safety Services						
			260,000.00	0.00	0.00	260,000.00
		055 - Rescue/Fire Services	260,000.00	0.00	0.00	260,000.00
		056 - Insurance Adjustments	0.00	0.00	0.00	0.00
		057 - Writeoff to Bad Debt	0.00	0.00	0.00	0.00
		058 - Recovery of Bad Debt	0.00	0.00	0.00	0.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
04 - Public Safety Services CONT'D						
060 - Miscellaneous Rescue/Fire Serv			0.00	0.00	0.00	0.00
		Department..	260,000.00	0.00	0.00	260,000.00
05 - Public Works Services						
			171,100.00	0.00	0.00	171,100.00
039 - Gravel Pits			1,500.00	0.00	0.00	1,500.00
045 - Street Construction Fees			0.00	0.00	0.00	0.00
048 - Driveway Opening			3,000.00	0.00	0.00	3,000.00
07/11/23	W 0017	07/11/2023 C/R		0.00	100.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	100.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	100.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	100.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	100.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	100.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	100.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	100.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	200.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	100.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	100.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	100.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	100.00	
		Revenue.....	3,000.00	0.00	1,400.00	1,600.00
049 - Public Works Miscellaneous			0.00	0.00	0.00	0.00
09/14/23	W 0140	09/14/2023 C/R		0.00	930.59	
		Revenue.....	0.00	0.00	930.59	-930.59
050 - Libby Hill Trails			0.00	0.00	0.00	0.00
066 - Tree Removal			4,000.00	0.00	0.00	4,000.00
07/06/23	W 0010	07/06/2023 C/R		0.00	75.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	150.00	
07/11/23	W 0017	07/11/2023 C/R		0.00	75.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	75.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	150.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	75.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	75.00	
08/18/23	W 0073	08/18/2023 C/R		0.00	75.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	75.00	
08/31/23	W 0102	08/31/2023 C/R		0.00	75.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	75.00	
09/11/23	W 0129	09/11/2023 C/R		0.00	75.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	75.00	
09/21/23	W 0162	09/21/2023 C/R		0.00	225.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	75.00	
10/06/23	W 0194	10/06/2023 C/R		0.00	75.00	
10/11/23	W 0198	10/11/2023 C/R		0.00	75.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	75.00	
10/17/23	W 0208	10/17/2023 C/R		0.00	75.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	75.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	150.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	75.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	75.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	150.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	150.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	75.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
		Revenue.....	4,000.00	0.00	2,475.00	1,525.00
078 - Batteries			2,000.00	0.00	0.00	2,000.00
09/15/23	W 0143	09/15/2023 C/R		0.00	362.55	
10/27/23	W 0220	10/27/2023 C/R		0.00	105.75	
11/30/23	W 0303	11/30/2023 C/R		0.00	117.15	
		Revenue.....	2,000.00	0.00	585.45	1,414.55
079 - Bulky Waste			10,500.00	0.00	0.00	10,500.00
07/12/23	W 0018	07/12/2023 C/R		0.00	445.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	364.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	706.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	405.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	473.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	718.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	281.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	429.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	291.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	452.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	370.00	
		Revenue.....	10,500.00	0.00	4,934.00	5,566.00
080 - Landfill Stickers			16,000.00	0.00	0.00	16,000.00
07/03/23	W 0002	07/03/2023 C/R		0.00	80.00	
07/05/23	W 0003	07/05/2023 C/R		0.00	10.00	
07/06/23	W 0010	07/06/2023 C/R		0.00	20.00	
07/07/23	W 0012	07/07/2023 C/R		0.00	30.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	10.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	395.00	
07/13/23	W 0019	07/13/2023 C/R		0.00	10.00	
07/14/23	W 0021	07/14/2023 C/R		0.00	30.00	
07/17/23	W 0023	07/17/2023 C/R		0.00	30.00	
07/18/23	W 0024	07/18/2023 C/R		0.00	30.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	20.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	180.00	
07/21/23	W 0029	07/21/2023 C/R		0.00	20.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	10.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	20.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	10.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	50.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	30.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	10.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	350.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	20.00	
08/15/23	W 0069	08/15/2023 C/R		0.00	10.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	10.00	
08/18/23	W 0072	08/18/2023 C/R		0.00	40.00	
08/22/23	W 0078	08/22/2023 C/R		0.00	20.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	10.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	10.00	
08/25/23	W 0091	08/25/2023 C/R		0.00	20.00	
08/28/23	W 0096	08/28/2023 C/R		0.00	10.00	
08/29/23	W 0098	08/29/2023 C/R		0.00	10.00	
09/01/23	W 0110	09/01/2023 C/R		0.00	20.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	20.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
09/11/23	W 0129	09/11/2023 C/R		0.00	20.00	
09/13/23	W 0136	09/13/2023 C/R		0.00	20.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	10.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	350.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	20.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	130.00	
09/21/23	W 0162	09/21/2023 C/R		0.00	50.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	280.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	100.00	
10/02/23	W 0179	10/02/2023 C/R		0.00	40.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	20.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	20.00	
10/10/23	W 0197	10/10/2023 C/R		0.00	10.00	
10/11/23	W 0198	10/11/2023 C/R		0.00	10.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	160.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	10.00	
10/16/23	W 0207	10/16/2023 C/R		0.00	10.00	
10/18/23	W 0209	10/18/2023 C/R		0.00	10.00	
10/20/23	W 0213	10/20/2023 C/R		0.00	10.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	20.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	160.00	
10/27/23	W 0220	10/27/2023 C/R		0.00	10.00	
11/02/23	W 0234	11/02/2023 C/R		0.00	30.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	310.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	20.00	
11/09/23	W 0245	11/09/2023 C/R		0.00	50.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	10.00	
11/14/23	W 0253	11/14/2023 C/R		0.00	20.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	10.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	40.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	570.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	10.00	
11/29/23	W 0289	11/29/2023 C/R		0.00	40.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	30.00	
		Revenue.....	16,000.00	0.00	4,155.00	11,845.00
081 - Freon			0.00	0.00	0.00	0.00
082 - Commercial Haulers			1,000.00	0.00	0.00	1,000.00
083 - Gypsum Board			0.00	0.00	0.00	0.00
084 - Tires			2,000.00	0.00	0.00	2,000.00
07/12/23	W 0018	07/12/2023 C/R		0.00	58.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	50.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	54.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	187.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	75.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	142.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	21.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	64.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	67.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	42.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	178.00	
		Revenue.....	2,000.00	0.00	938.00	1,062.00
085 - Wood			6,000.00	0.00	0.00	6,000.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
07/12/23	W 0018	07/12/2023 C/R		0.00	268.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	117.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	276.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	168.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	178.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	216.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	164.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	236.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	180.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	166.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	370.00	
		Revenue.....	6,000.00	0.00	2,339.00	3,661.00
086 - Light Iron			65,000.00	0.00	0.00	65,000.00
07/11/23	W 0017	07/11/2023 C/R		0.00	4,492.80	
08/16/23	W 0070	08/16/2023 C/R		0.00	5,955.30	
09/22/23	W 0164	09/22/2023 C/R		0.00	5,836.80	
10/25/23	W 0219	10/25/2023 C/R		0.00	4,600.00	
11/30/23	W 0303	11/30/2023 C/R		0.00	8,615.00	
		Revenue.....	65,000.00	0.00	29,499.90	35,500.10
087 - Plastic			5,000.00	0.00	0.00	5,000.00
11/30/23	W 0303	11/30/2023 C/R		0.00	601.14	
		Revenue.....	5,000.00	0.00	601.14	4,398.86
088 - Bottle Redemption			8,000.00	0.00	0.00	8,000.00
07/20/23	W 0028	07/20/2023 C/R		0.00	1,051.65	
08/10/23	W 0058	08/10/2023 C/R		0.00	1,378.85	
09/20/23	W 0156	09/20/2023 C/R		0.00	1,482.25	
10/12/23	W 0203	10/12/2023 C/R		0.00	967.55	
11/22/23	W 0278	11/22/2023 C/R		0.00	1,006.70	
		Revenue.....	8,000.00	0.00	5,887.00	2,113.00
089 - Newspaper			0.00	0.00	0.00	0.00
10/25/23	W 0219	10/25/2023 C/R		0.00	32.07	
11/30/23	W 0303	11/30/2023 C/R		0.00	141.65	
		Revenue.....	0.00	0.00	173.72	-173.72
090 - Cardboard			26,000.00	0.00	0.00	26,000.00
07/12/23	W 0018	07/12/2023 C/R		0.00	889.20	
08/10/23	W 0058	08/10/2023 C/R		0.00	979.39	
09/15/23	W 0143	09/15/2023 C/R		0.00	1,160.14	
10/05/23	W 0192	10/05/2023 C/R		0.00	1,486.52	
11/30/23	W 0303	11/30/2023 C/R		0.00	1,516.62	
		Revenue.....	26,000.00	0.00	6,031.87	19,968.13
091 - Demolition Debris			17,000.00	0.00	0.00	17,000.00
07/12/23	W 0018	07/12/2023 C/R		0.00	891.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	547.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	1,355.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	959.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	1,176.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	1,307.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	376.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	1,086.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	1,032.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	1,076.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	1,400.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
05 - Public Works Services CONT'D						
		Revenue.....	17,000.00	0.00	11,205.00	5,795.00
092 - Universal Waste			0.00	0.00	0.00	0.00
093 - Shingles			0.00	0.00	0.00	0.00
094 - Leaves & Grass			1,000.00	0.00	0.00	1,000.00
07/12/23	W 0018	07/12/2023 C/R		0.00	87.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	15.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	15.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	16.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	23.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	41.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	16.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	10.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	40.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	53.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	396.00	
		Revenue.....	1,000.00	0.00	712.00	288.00
095 - Brush/Tree Parts			3,000.00	0.00	0.00	3,000.00
07/12/23	W 0018	07/12/2023 C/R		0.00	164.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	56.00	
08/10/23	W 0058	08/10/2023 C/R		0.00	370.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	140.00	
09/20/23	W 0156	09/20/2023 C/R		0.00	168.00	
09/22/23	W 0164	09/22/2023 C/R		0.00	261.00	
09/28/23	W 0175	09/28/2023 C/R		0.00	88.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	155.00	
10/25/23	W 0219	10/25/2023 C/R		0.00	85.00	
11/03/23	W 0235	11/03/2023 C/R		0.00	147.00	
11/22/23	W 0278	11/22/2023 C/R		0.00	248.00	
		Revenue.....	3,000.00	0.00	1,882.00	1,118.00
096 - Recycling Bins Center			0.00	0.00	0.00	0.00
097 - Tin Cans			0.00	0.00	0.00	0.00
08/10/23	W 0058	08/10/2023 C/R		0.00	3,798.51	
		Revenue.....	0.00	0.00	3,798.51	-3,798.51
098 - Hazardous Waste Collection			0.00	0.00	0.00	0.00
099 - Cooking Oil			0.00	0.00	0.00	0.00
10/05/23	W 0192	10/05/2023 C/R		0.00	39.00	
		Revenue.....	0.00	0.00	39.00	-39.00
100 - Glass			100.00	0.00	0.00	100.00
07/12/23	W 0018	07/12/2023 C/R		0.00	108.72	
10/27/23	W 0220	10/27/2023 C/R		0.00	114.60	
		Revenue.....	100.00	0.00	223.32	-123.32
		Department..	171,100.00	0.00	77,810.50	93,289.50
06 - Councils, Boards & Committees						
			12,200.00	0.00	0.00	12,200.00
049 - Shoreland Application Fees			1,000.00	0.00	0.00	1,000.00
09/29/23	W 0176	09/29/2023 C/R		0.00	150.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	150.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	50.00	
11/08/23	W 0244	11/08/2023 C/R		0.00	150.00	
11/28/23	W 0282	11/28/2023 C/R		0.00	150.00	
		Revenue.....	1,000.00	0.00	650.00	350.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
06 - Councils, Boards & Committees CONT'D						
053 - Junkyard Fees			0.00	0.00	0.00	0.00
370 - Zoning Board Applications			2,000.00	0.00	0.00	2,000.00
07/13/23	W 0019	07/13/2023 C/R		0.00	300.00	
07/20/23	W 0027	07/19/2023 C/R		0.00	200.00	
07/27/23	W 0041	07/27/2023 C/R		0.00	500.00	
08/29/23	W 0098	08/29/2023 C/R		0.00	300.00	
10/19/23	A 0196	R.Thibodeau refund		200.00	0.00	
10/19/23	A 0196	Zerillo Law Firm refund		300.00	0.00	
10/12/23	W 0203	10/12/2023 C/R		0.00	1,000.00	
10/13/23	W 0206	10/13/2023 C/R		0.00	1,070.00	
11/27/23	W 0279	11/27/2023 C/R		0.00	500.00	
11/28/23	W 0282	11/28/2023 C/R		0.00	500.00	
		Revenue.....	2,000.00	500.00	4,370.00	-1,870.00
380 - Planning Board Fees			5,000.00	0.00	0.00	5,000.00
08/18/23	W 0072	08/18/2023 C/R		0.00	1,006.00	
09/18/23	W 0146	09/18/2023 C/R		0.00	250.00	
09/19/23	W 0149	09/19/2023 C/R		0.00	2,000.00	
10/31/23	W 0230	10/31/2023 C/R		0.00	730.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	500.00	
11/16/23	W 0258	11/16/2023 C/R		0.00	408.00	
11/17/23	W 0262	11/17/2023 C/R		0.00	550.00	
		Revenue.....	5,000.00	0.00	5,444.00	-444.00
862 - Blueberry Festival			4,200.00	0.00	0.00	4,200.00
07/06/23	W 0010	07/06/2023 C/R		0.00	140.00	
07/10/23	W 0016	07/10/2023 C/R		0.00	130.00	
07/11/23	W 0017	07/11/2023 C/R		0.00	150.00	
07/12/23	W 0018	07/12/2023 C/R		0.00	20.00	
07/14/23	W 0021	07/14/2023 C/R		0.00	35.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	365.00	
07/21/23	W 0029	07/21/2023 C/R		0.00	61.00	
07/24/23	W 0032	07/24/2023 C/R		0.00	115.00	
07/25/23	W 0034	07/25/2023 C/R		0.00	171.00	
07/26/23	W 0037	07/26/2023 C/R		0.00	35.00	
07/31/23	W 0043	07/31/2023 C/R		0.00	200.00	
08/01/23	W 0044	08/01/2023 C/R		0.00	70.00	
08/11/23	W 0062	08/11/2023 C/R		0.00	35.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	50.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	2,196.00	
08/18/23	W 0073	08/18/2023 C/R		0.00	753.00	
08/23/23	W 0088	08/23/2023 C/R		0.00	12.50	
09/20/23	W 0156	09/20/2023 C/R		0.00	300.00	
		Revenue.....	4,200.00	0.00	4,838.50	-638.50
		Department..	12,200.00	500.00	15,302.50	-2,602.50
07 - Stimson Hall						
569 - Stimson Hall Rental			0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
10 - Tax Increment Financing						
601 - Northbrook #1			0.00	0.00	0.00	0.00
602 - South Gray #2			0.00	0.00	0.00	0.00
603 - Village #3			0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				CURRENT			UNCOLLECTED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
11 - Intergovernmental CONT'D							
11 - Intergovernmental				1,822,518.00	0.00	0.00	1,822,518.00
005 - DOT Local Roads (URIP)				167,048.00	0.00	0.00	167,048.00
008 - General Assistance				25,000.00	0.00	0.00	25,000.00
058 - BETE				115,000.00	0.00	0.00	115,000.00
059 - Homestead				500,000.00	0.00	0.00	500,000.00
060 - State Revenue Sharing				980,970.00	0.00	0.00	980,970.00
061 - Snowmobiles				0.00	0.00	0.00	0.00
062 - Tree Growth				30,000.00	0.00	0.00	30,000.00
063 - Veterans Reimbursement				4,500.00	0.00	0.00	4,500.00
064 - Grants				0.00	0.00	0.00	0.00
065 - FEMA/MEMA				0.00	0.00	0.00	0.00
066 - Federal Grant				0.00	0.00	0.00	0.00
067 - Animal Waste Facility				0.00	0.00	0.00	0.00
070 - Cumberland Assessing Contract				0.00	0.00	0.00	0.00
900 - Miscellaneous				0.00	0.00	0.00	0.00
Department..				1,822,518.00	0.00	0.00	1,822,518.00
12 - Capital Reserves							
065 - FEMA/MEMA				0.00	0.00	0.00	0.00
200 - Investment Interest				0.00	0.00	0.00	0.00
201 - Transfers In/out				0.00	0.00	0.00	0.00
500 - Proceeds from Sale of Assets				0.00	0.00	0.00	0.00
501 - Library Bond Proceeds				0.00	0.00	0.00	0.00
502 - Bridges/Road Bond Interest				0.00	0.00	0.00	0.00
503 - Bridges/Road Bond Proceeds				0.00	0.00	0.00	0.00
504 - Lease Purchase Proceeds				0.00	0.00	0.00	0.00
505 - TS/PW Bond Proceeds Premium				0.00	0.00	0.00	0.00
506 - Pennell Bond Proceeds Premium				0.00	0.00	0.00	0.00
507 - Library Bond Interest				0.00	0.00	0.00	0.00
508 - Lease Purchase Proceeds Intere				0.00	0.00	0.00	0.00
801 - Use of Capital Reserve Fund Ba				0.00	0.00	0.00	0.00
951 - Grants				0.00	0.00	0.00	0.00
Department..				0.00	0.00	0.00	0.00
13 - Recreation Enterprise							
201 - Transfers In/Out				0.00	0.00	0.00	0.00
202 - Equipment				0.00	0.00	0.00	0.00
250 - Yoga				0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2			0.00	232.80	
07/25/23	G 0039	07/25/2023 C/R 2			232.80	0.00	
07/27/23	W 0041	07/27/2023 C/R			0.00	272.00	
08/16/23	W 0070	08/16/2023 C/R			0.00	232.80	
09/13/23	W 0136	09/13/2023 C/R			0.00	67.90	
09/18/23	W 0146	09/18/2023 C/R			0.00	320.22	
10/03/23	W 0185	10/03/2023 C/R			0.00	691.10	
11/01/23	W 0232	11/01/2023 C/R			0.00	370.75	
11/20/23	W 0264	11/20/2023 C/R			0.00	259.00	
11/22/23	W 0278	11/22/2023 C/R			0.00	21.00	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
		Revenue.....	0.00	232.80	2,467.57	-2,234.77
523 - Cheering			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	921.50	
07/25/23	G 0039	07/25/2023 C/R 2		921.50	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	7,688.22	
09/13/23	W 0136	09/13/2023 C/R		0.00	870.30	
10/03/23	W 0185	10/03/2023 C/R		0.00	1,707.20	
11/01/23	W 0232	11/01/2023 C/R		0.00	2,503.57	
		Revenue.....	0.00	921.50	13,690.79	-12,769.29
550 - Day Camp			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	44,761.45	
07/25/23	G 0039	07/25/2023 C/R 2		44,761.45	0.00	
08/02/23	W 0046	08/02/2023 C/R		0.00	192.31	
08/14/23	W 0064	08/14/2023 C/R		0.00	90.35	
08/16/23	W 0070	08/16/2023 C/R		0.00	56,530.43	
09/13/23	W 0136	09/13/2023 C/R		0.00	23,237.71	
09/14/23	W 0140	09/14/2023 C/R		0.00	140.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	898.22	
11/01/23	W 0232	11/01/2023 C/R		0.00	504.16	
		Revenue.....	0.00	44,761.45	126,354.63	-81,593.18
551 - UNKNOWN			0.00	0.00	0.00	0.00
552 - UNKNOWN			0.00	0.00	0.00	0.00
553 - Fall Soccer			0.00	0.00	0.00	0.00
08/16/23	W 0070	08/16/2023 C/R		0.00	2,585.05	
09/13/23	W 0136	09/13/2023 C/R		0.00	8,133.45	
10/03/23	W 0185	10/03/2023 C/R		0.00	2,648.10	
		Revenue.....	0.00	0.00	13,366.60	-13,366.60
554 - Adult Volleyball			0.00	0.00	0.00	0.00
555 - Walking			0.00	0.00	0.00	0.00
556 - UNKNOWN			0.00	0.00	0.00	0.00
557 - Gymnastics			0.00	0.00	0.00	0.00
09/13/23	W 0136	09/13/2023 C/R		0.00	1,371.50	
10/03/23	W 0185	10/03/2023 C/R		0.00	1,076.10	
11/01/23	W 0232	11/01/2023 C/R		0.00	833.75	
		Revenue.....	0.00	0.00	3,281.35	-3,281.35
558 - Vacation Camp			0.00	0.00	0.00	0.00
559 - Junior Track & Field			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	3,899.40	
07/25/23	G 0039	07/25/2023 C/R 2		3,899.40	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	53.35	
		Revenue.....	0.00	3,899.40	3,952.75	-53.35
560 - Junior Basketball			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	378.30	
07/25/23	G 0039	07/25/2023 C/R 2		378.30	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	252.20	
11/01/23	W 0232	11/01/2023 C/R		0.00	1,576.25	
		Revenue.....	0.00	378.30	2,206.75	-1,828.45
561 - Flag Football			0.00	0.00	0.00	0.00
09/13/23	W 0136	09/13/2023 C/R		0.00	960.30	
10/03/23	W 0185	10/03/2023 C/R		0.00	480.15	

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
11/02/23	A 0188	flag football		539.00	0.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	58.20	
		Revenue.....	0.00	539.00	1,498.65	-959.65
562 - UNKNOWN			0.00	0.00	0.00	0.00
563 - Indoor Soccer			0.00	0.00	0.00	0.00
564 - Softball League			0.00	0.00	0.00	0.00
565 - Kids Club			0.00	0.00	0.00	0.00
07/24/23	W 0032	07/24/2023 C/R		0.00	592.34	
07/25/23	W 0035	07/25/2023 C/R 2		0.00	11,865.54	
07/25/23	G 0039	07/25/2023 C/R 2		11,865.54	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	2,232.94	
09/13/23	W 0136	09/13/2023 C/R		0.00	1,634.45	
09/27/23	W 0171	09/27/2023 C/R		0.00	140.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	37,357.11	
10/23/23	W 0214	10/23/2023 C/R		0.00	137.00	
11/01/23	W 0232	11/01/2023 C/R		0.00	30,760.24	
11/09/23	W 0245	11/09/2023 C/R		0.00	137.00	
		Revenue.....	0.00	11,865.54	84,856.62	-72,991.08
566 - Special Events			0.00	0.00	0.00	0.00
10/24/23	W 0215	10/24/2023 C/R		0.00	70.00	
		Revenue.....	0.00	0.00	70.00	-70.00
567 - Swim Lessons			0.00	0.00	0.00	0.00
568 - Day Camp Trips & Supplies			0.00	0.00	0.00	0.00
569 - Newbegin Rental			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	504.40	
07/25/23	G 0039	07/25/2023 C/R 2		504.40	0.00	
10/03/23	W 0185	10/03/2023 C/R		0.00	339.50	
11/01/23	W 0232	11/01/2023 C/R		0.00	291.00	
		Revenue.....	0.00	504.40	1,134.90	-630.50
570 - New Gloucester Rental			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	358.90	
07/25/23	G 0039	07/25/2023 C/R 2		358.90	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	795.40	
09/13/23	W 0136	09/13/2023 C/R		0.00	320.10	
10/16/23	A 0183	Community Fair		1,144.60	0.00	
		Revenue.....	0.00	1,503.50	1,474.40	29.10
571 - Kids Club New Gloucester			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	18,985.80	
07/25/23	G 0039	07/25/2023 C/R 2		18,985.80	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	13,977.22	
09/13/23	W 0136	09/13/2023 C/R		0.00	6,768.67	
10/03/23	W 0185	10/03/2023 C/R		0.00	20,518.34	
11/01/23	W 0232	11/01/2023 C/R		0.00	16,806.53	
		Revenue.....	0.00	18,985.80	77,056.56	-58,070.76
572 - UNKNOWN			0.00	0.00	0.00	0.00
573 - Snack Shack			0.00	0.00	0.00	0.00
574 - American Red Cross Babysitting			0.00	0.00	0.00	0.00
575 - American Red Cross CPR			0.00	0.00	0.00	0.00
576 - Basic Photography			0.00	0.00	0.00	0.00
577 - UNKNOWN			0.00	0.00	0.00	0.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
578 - UNKNOWN			0.00	0.00	0.00	0.00
579 - Field Hockey Camp/Clinic			0.00	0.00	0.00	0.00
580 - Lacrosse Camp/Clinic			0.00	0.00	0.00	0.00
581 - Happy Hands Playgroup			0.00	0.00	0.00	0.00
582 - UNKNOWN			0.00	0.00	0.00	0.00
583 - UNKNOWN			0.00	0.00	0.00	0.00
584 - Zumba			0.00	0.00	0.00	0.00
10/03/23	W 0185	10/03/2023 C/R		0.00	126.10	
10/05/23	W 0192	10/05/2023 C/R		0.00	130.00	
11/20/23	W 0264	11/20/2023 C/R		0.00	65.00	
		Revenue.....	0.00	0.00	321.10	-321.10
585 - UNKNOWN			0.00	0.00	0.00	0.00
586 - UNKNOWN			0.00	0.00	0.00	0.00
587 - UNKNOWN			0.00	0.00	0.00	0.00
588 - Lacrosse			0.00	0.00	0.00	0.00
589 - Mad Science			0.00	0.00	0.00	0.00
590 - UNKNOWN			0.00	0.00	0.00	0.00
591 - Home Alone			0.00	0.00	0.00	0.00
592 - UNKNOWN			0.00	0.00	0.00	0.00
593 - UNKNOWN			0.00	0.00	0.00	0.00
594 - UNKNOWN			0.00	0.00	0.00	0.00
595 - UNKNOWN			0.00	0.00	0.00	0.00
596 - UNKNOWN			0.00	0.00	0.00	0.00
597 - UNKNOWN			0.00	0.00	0.00	0.00
598 - UNKNOWN			0.00	0.00	0.00	0.00
599 - UNKNOWN			0.00	0.00	0.00	0.00
600 - BroadwayforBeginners			0.00	0.00	0.00	0.00
601 - Hot Shots Basketball Tournamen			0.00	0.00	0.00	0.00
602 - UNKNOWN			0.00	0.00	0.00	0.00
603 - Artist Academy			0.00	0.00	0.00	0.00
604 - Leaders in Training Camp			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	4,898.48	
07/25/23	G 0039	07/25/2023 C/R 2		4,898.48	0.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	1,026.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	4,285.76	
09/13/23	W 0136	09/13/2023 C/R		0.00	1,927.06	
10/03/23	W 0185	10/03/2023 C/R		0.00	194.00	
		Revenue.....	0.00	4,898.48	12,331.30	-7,432.82
605 - UNKNOWN			0.00	0.00	0.00	0.00
606 - UNKNOWN			0.00	0.00	0.00	0.00
607 - Middle School Sports			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	3,222.83	
07/25/23	G 0039	07/25/2023 C/R 2		3,222.83	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	4,496.44	
09/13/23	W 0136	09/13/2023 C/R		0.00	1,550.06	
10/03/23	W 0185	10/03/2023 C/R		0.00	388.00	
		Revenue.....	0.00	3,222.83	9,657.33	-6,434.50

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
608 - UNKNOWN			0.00	0.00	0.00	0.00
609 - UNKNOWN			0.00	0.00	0.00	0.00
610 - Mens Basketball League			0.00	0.00	0.00	0.00
611 - UNKNOWN			0.00	0.00	0.00	0.00
612 - UNKNOWN			0.00	0.00	0.00	0.00
613 - UNKNOWN			0.00	0.00	0.00	0.00
614 - UNKNOWN			0.00	0.00	0.00	0.00
615 - Music & Movement			0.00	0.00	0.00	0.00
616 - Soccer Clinic (Summer)			0.00	0.00	0.00	0.00
617 - Trips			0.00	0.00	0.00	0.00
618 - Speed, Agility, Quickness & Co			0.00	0.00	0.00	0.00
07/20/23	W 0028	07/20/2023 C/R		0.00	225.00	
07/25/23	W 0035	07/25/2023 C/R 2		0.00	654.75	
07/25/23	G 0039	07/25/2023 C/R 2		654.75	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	436.49	
		Revenue.....	0.00	654.75	1,316.24	-661.49
619 - UNKNOWN			0.00	0.00	0.00	0.00
620 - Birthday Parties			0.00	0.00	0.00	0.00
621 - UNKNOWN			0.00	0.00	0.00	0.00
622 - Travel Field Hockey			0.00	0.00	0.00	0.00
623 - UNKNOWN			0.00	0.00	0.00	0.00
624 - Parkour			0.00	0.00	0.00	0.00
625 - Karate			0.00	0.00	0.00	0.00
723 - UNKNOWN			0.00	0.00	0.00	0.00
724 - UNKNOWN			0.00	0.00	0.00	0.00
725 - Parent's Night Out			0.00	0.00	0.00	0.00
726 - UNKNOWN			0.00	0.00	0.00	0.00
727 - Ice Rink			0.00	0.00	0.00	0.00
728 - Mini Sports			0.00	0.00	0.00	0.00
729 - Open Gymnastics			0.00	0.00	0.00	0.00
730 - Family Open Gym			0.00	0.00	0.00	0.00
731 - Teen Open Gym			0.00	0.00	0.00	0.00
732 - Adult Pick Up			0.00	0.00	0.00	0.00
733 - Pickleball			0.00	0.00	0.00	0.00
07/14/23	A 0005	Pickleball		24.99	0.00	
07/19/23	A 0025	VOID - Pickleball		-24.99	0.00	
08/09/23	A 0050	6 x \$60		252.00	0.00	
08/23/23	A 0065	Pickleball		154.99	0.00	
11/02/23	A 0188	pickleballs		49.98	0.00	
		Revenue.....	0.00	456.97	0.00	456.97
734 - Play Pals			0.00	0.00	0.00	0.00
735 - Tinker Time			0.00	0.00	0.00	0.00
736 - First Fridays			0.00	0.00	0.00	0.00
737 - Childcare Punch			0.00	0.00	0.00	0.00
738 - Indoor Field Games			0.00	0.00	0.00	0.00
739 - Start Now			0.00	0.00	0.00	0.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
13 - Recreation Enterprise CONT'D						
740 - Tot Garden Club			0.00	0.00	0.00	0.00
741 - Gymnastics Clinic			0.00	0.00	0.00	0.00
742 - Play Pass			0.00	0.00	0.00	0.00
801 - UNKNOWN			0.00	0.00	0.00	0.00
802 - UNKNOWN			0.00	0.00	0.00	0.00
803 - UNKNOWN			0.00	0.00	0.00	0.00
900 - Rec			0.00	0.00	0.00	0.00
951 - Grants			0.00	0.00	0.00	0.00
999 - Administration Fees			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	2,806.03	
07/25/23	G 0039	07/25/2023 C/R 2		2,806.03	0.00	
08/04/23	W 0049	08/04/2023 C/R		0.00	323.82	
08/09/23	A 0050	Annual Fee - Split w/ NG		3,957.50	0.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	3,214.76	
09/13/23	W 0136	09/13/2023 C/R		0.00	1,653.01	
10/03/23	W 0185	10/03/2023 C/R		0.00	2,102.63	
11/01/23	W 0232	11/01/2023 C/R		0.00	1,752.50	
		Revenue.....	0.00	6,763.53	11,852.75	-5,089.22
		Department..	0.00	99,588.25	366,890.29	-267,302.04
14 - Fiduciary Funds						
			0.00	0.00	0.00	0.00
204 - Interest Cemetery			0.00	0.00	0.00	0.00
205 - Interest George Doughty			0.00	0.00	0.00	0.00
206 - Interest Helen Frank			0.00	0.00	0.00	0.00
207 - Interest Monument & Christian			0.00	0.00	0.00	0.00
208 - Interest Henry Pennell			0.00	0.00	0.00	0.00
209 - Interest Stimson Cemetery			0.00	0.00	0.00	0.00
210 - Interest Barker Scholarship			0.00	0.00	0.00	0.00
211 - Interest Grange Scholarship			0.00	0.00	0.00	0.00
212 - Interest Common School			0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
15 - Special/Grants						
			0.00	0.00	0.00	0.00
064 - CDBGrant			0.00	0.00	0.00	0.00
501 - Lease Purchase Proceeds			0.00	0.00	0.00	0.00
801 - Use of Undesignated Fund			0.00	0.00	0.00	0.00
802 - Henry Pennell Trust			0.00	0.00	0.00	0.00
804 - Use of Capital Reserves			0.00	0.00	0.00	0.00
805 - Use of Designated Funds			0.00	0.00	0.00	0.00
806 - Use of TIF			0.00	0.00	0.00	0.00
807 - Marketing			0.00	0.00	0.00	0.00
831 - Guardrail repairs			0.00	0.00	0.00	0.00
881 - Use of Sub-D Recreation Fund			0.00	0.00	0.00	0.00
882 - Use of CDBG Match			0.00	0.00	0.00	0.00
899 - Insurance Claims			0.00	0.00	0.00	0.00
951 - Grants			0.00	0.00	0.00	0.00
08/28/23	W 0096	08/28/2023 C/R		0.00	3,000.00	
		Revenue.....	0.00	0.00	3,000.00	-3,000.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
15 - Special/Grants CONT'D						
		Department..	0.00	0.00	3,000.00	-3,000.00
16 - Tax Increment Financing						
			0.00	0.00	0.00	0.00
		202 - Interest South Gray #2	0.00	0.00	0.00	0.00
		601 - Northbrook #1	0.00	0.00	0.00	0.00
		602 - South Gray #2	0.00	0.00	0.00	0.00
		603 - Northbrook Miscellaneous	0.00	0.00	0.00	0.00
		604 - Village #3	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
18 - Crisis Fund						
			0.00	0.00	0.00	0.00
		202 - Interest Crisis Fund	0.00	0.00	0.00	0.00
		805 - Use of Designated Fund	0.00	0.00	0.00	0.00
		Department..	0.00	0.00	0.00	0.00
19 - Designated						
			0.00	0.00	0.00	0.00
		064 - CDBG	0.00	0.00	0.00	0.00
11/01/23	W 0232	11/01/2023 C/R		0.00	5,165.78	
		Revenue.....	0.00	0.00	5,165.78	-5,165.78
		605 - Interest TS/PW Bond	0.00	0.00	0.00	0.00
		606 - Interest Pennell Bond	0.00	0.00	0.00	0.00
		806 - Marketing	0.00	0.00	0.00	0.00
		807 - Training Site	0.00	0.00	0.00	0.00
		808 - Planning Board Escrow	0.00	0.00	0.00	0.00
07/10/23	W 0016	07/10/2023 C/R		0.00	90.25	
08/18/23	W 0072	08/18/2023 C/R		0.00	3,500.00	
09/19/23	W 0149	09/19/2023 C/R		0.00	4,000.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	28,000.00	
10/19/23	A 0196	PB public hearing		68.55	0.00	
11/01/23	A 0212	planning board		324.20	0.00	
10/24/23	W 0215	10/24/2023 C/R		0.00	3,800.00	
11/13/23	W 0250	11/13/2023 C/R		0.00	1,104.49	
11/13/23	G 0251	correction		0.00	392.75	
		Revenue.....	0.00	392.75	40,887.49	-40,494.74
		809 - Geo Plan	0.00	0.00	0.00	0.00
		810 - Sub-D Recreation	0.00	0.00	0.00	0.00
07/14/23	W 0021	07/14/2023 C/R		0.00	400.00	
07/20/23	W 0028	07/20/2023 C/R		0.00	400.00	
08/24/23	W 0090	08/24/2023 C/R		0.00	800.00	
08/31/23	W 0104	08/31/2023 C/R		0.00	400.00	
09/05/23	W 0112	09/05/2023 C/R		0.00	400.00	
09/07/23	W 0126	09/07/2023 C/R		0.00	400.00	
09/14/23	W 0140	09/14/2023 C/R		0.00	400.00	
09/15/23	W 0143	09/15/2023 C/R		0.00	400.00	
10/05/23	W 0192	10/05/2023 C/R		0.00	400.00	
		Revenue.....	0.00	0.00	4,000.00	-4,000.00
		811 - LibraryFund	0.00	0.00	0.00	0.00
		812 - Rescue/Kilby	0.00	0.00	0.00	0.00
08/18/23	W 0072	08/18/2023 C/R		0.00	1,000.00	
		Revenue.....	0.00	0.00	1,000.00	-1,000.00
		813 - Parks & Rec Fundraiser	0.00	0.00	0.00	0.00

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----			CURRENT			UNCOLLECTED
DATE	JRNL	DESC---	BUDGET	DEBITS	CREDITS	BALANCE
19 - Designated CONT'D						
11/01/23	W 0232	11/01/2023 C/R		0.00	63.05	
		Revenue.....	0.00	0.00	63.05	-63.05
814 - Fire/Rescue Memorial			0.00	0.00	0.00	0.00
815 - Cardiac			0.00	0.00	0.00	0.00
816 - Library Appeal			0.00	0.00	0.00	0.00
818 - Library Reserve			0.00	0.00	0.00	0.00
827 - Hose Roller			0.00	0.00	0.00	0.00
829 - Libby Recreation Scholarships			0.00	0.00	0.00	0.00
830 - Shannon Ronan Memorial			0.00	0.00	0.00	0.00
831 - Guardrail Repairs			0.00	0.00	0.00	0.00
832 - OLD			0.00	0.00	0.00	0.00
833 - Henry Pennell Municipal Comple			0.00	0.00	0.00	0.00
07/17/23	W 0023	07/17/2023 C/R		0.00	50.00	
10/04/23	W 0189	10/04/2023 C/R		0.00	100.00	
		Revenue.....	0.00	0.00	150.00	-150.00
835 - Gray Matters			0.00	0.00	0.00	0.00
836 - Parks & Rec Scholarship Fund			0.00	0.00	0.00	0.00
07/25/23	W 0035	07/25/2023 C/R 2		0.00	38.80	
07/25/23	G 0039	07/25/2023 C/R 2		38.80	0.00	
08/14/23	W 0064	08/14/2023 C/R		0.00	157.00	
08/16/23	W 0070	08/16/2023 C/R		0.00	48.50	
09/13/23	W 0136	09/13/2023 C/R		0.00	92.15	
10/03/23	W 0185	10/03/2023 C/R		0.00	4.85	
11/01/23	W 0232	11/01/2023 C/R		0.00	19.40	
11/02/23	W 0234	11/02/2023 C/R		0.00	117.00	
		Revenue.....	0.00	38.80	477.70	-438.90
837 - Dry Mills Schoolhouse Museum			0.00	0.00	0.00	0.00
10/16/23	W 0207	10/16/2023 C/R		0.00	87.00	
		Revenue.....	0.00	0.00	87.00	-87.00
841 - Gray Fire Rescue Education Fun			0.00	0.00	0.00	0.00
842 - Gray Employee Safety & Wellnes			0.00	0.00	0.00	0.00
843 - VALT Phase 1B			0.00	0.00	0.00	0.00
844 - Blackthorne Rd Association			0.00	0.00	0.00	0.00
845 - Pennell Clock Dial Restoration			0.00	0.00	0.00	0.00
846 - ARPA Funding			0.00	0.00	0.00	0.00
847 - LibbyHillForest Managem			0.00	0.00	0.00	0.00
11/13/23	W 0250	11/13/2023 C/R		0.00	232.88	
		Revenue.....	0.00	0.00	232.88	-232.88
		Department..	0.00	431.55	52,063.90	-51,632.35
Final Totals			21,034,284.85	16,621,730.90	37,534,394.83	121,620.92



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

ADMINISTRATION

Jonathan Hartt, Human Resources Director
jhartt@graymaine.org
(207) 657-3339 x102

December 14, 2023

Human Resources Report to Town Manager (November 1 – November 30, 2023):

Recent Activities:

- 11/7: Election Day
- 11/7: Post 11/14 Council workshop and meeting agendas
- 11/8: Complete Transfer Station Attendant interviews
- 11/9: Attend Department Head meeting, continue Assistant Clerk interviews
- 11/9: Town Payroll
- 11/7: Post 11/14 Council workshop and meeting packets
- 11/13: Announce MMEHT Open Enrollment period
- 11/13: Post 11/16 Council workshop packet
- 11/14: Review proposed position descriptions with Town Manager
- 11/14: Communicate with MainePERS regarding plan addendum, hours reporting
- 11/15: Attend Admin Team meeting
- 11/16: Attend Safety Committee meeting
- 11/16: Respond with resolutions to MMA Safety Report recommendations
- 11/16: Attend Town Council workshop, advise Council on Personnel Policy revision
- 11/20: Communicate with MainePERS re account transfers
- 11/20 – 11/28: Out of office (Vacation + Thanksgiving holiday)
- 11/22: Town Payroll
- 11/29: Send COVID-19 exposure and safety precaution information to staff
- 11/30: Announce Navia FSA Annual Enrollment information
- 11/30: Send HR updates and reminders to Department Heads

Other Activities/Accomplishments:

- Administrative support
 - Supported the Interim Town Manager
 - Supported Finance with cash receipting and financial reporting
 - Produced Council meeting agendas and packets on the Clerk's behalf
- Benefits management
 - Managed Town payroll, onboarded new hires, coordinated staff departures
 - Coordinated MainePERS payroll set-up and paperwork for full-time firefighters
 - Began TimeClock Plus payroll module training and account set-up
- Policy development
 - Met with Council to discuss proposed Personnel Policy revision

- Recruitment and selection
 - Communicated with Department Heads and the Digital Media Coordinator regarding job postings
 - Responded to applicants, prepared interview materials, checked references

Challenges/Obstacles:

- Staffing
 - Adequate staffing and Administrative support is essential to meet the town's growing needs effectively.
 - ⇒ Recruiting takes time. We continue to interview for the Assistant Clerk position to support the Clerk and other Administrative functions to implement overdue goals. HR has supported the Interim Town Manager during staffing and succession planning discussions.
- Pay and benefits administration
 - Ongoing maintenance and internal review to ensure compliance, such as:
 - Time Reporting
 - ⇒ TimeClock Plus software is much needed to automate timekeeping and absence requests for employees, but it is also a complex system that requires setup and testing before roll-out.
 - Employee Information
 - ⇒ The Town's TRIO payroll software is an essential HRIS management tool and must be maintained to function properly.
 - Payroll Processing
 - ⇒ Training for the Finance Director continued this month, and I would like to thank Justine for completing payroll on 11/22 in my absence.
- Coaching and performance management
 - There is a need to implement and oversee training programs and performance management. This has taken a backseat to other urgent matters.



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

PLANNING DEPARTMENT

Doug Webster, Director of Planning
dwebster@graymaine.org
(207) 657-3339

Planning Department Report

To Town Manager for 11-08-23 to 12-4-23:

- On-going correspondence with developers keeping escrows & bond info current
- Continued work with GIS consultant to enable interactive layers for new zoning map
- Continued inter-departmental and town PE coordination re multi-use field part of Stillwater CZA including on-site verification of property line location with owner
- Continued follow-up on post-approval requirements for PB-approved projects, including pre-construction meeting for senior housing project working towards issuing permit
- On-going coordination with finance ensuring G-P invoices from proper accounts
- Dept. head/Dept. lead meeting on 11-9
- On-going payroll verification

Town Council Tracking Worksheet Items:

- Begin memo regarding possible template for ordinance changes for TC consideration
- Further drafting of memo regarding Street Ord history and driveway-related matters
- Solicit input regarding history of application of use of backlots in/out of subdivision

Main Street/Yarmouth Road/Rt. 100 North Improvement Projects:

- Continued correspondence regarding Main St./Yar Rd. improvements & next steps
- Attend village/MeDOT & related meetings including 11-17
- Assist with technical background from PW re MeDOT Rt. 100 North point of beginning
- Initial on-site recon re grading & drainage work in village adjacent to Main St.
- Assist with PW and G-P re culvert near Trestle Way under Rt. 100 including on-site

Other Activities / Accomplishments:

- Coordinate with State re multi-family project septic system and stormwater drainage
- Solicit input re TIF abilities/options as associated with possible new zoning districts
- Provide Comp Plan process input for Standish Comp Plan
- Marathon Council workshop regarding subdivision amendments on 11-28
- Incorporate amendments into zoning ordinance re self-storage and phase II of LD 2003
- Review and meeting prep/participation for Planning Board meetings each month
- Prepare and participate in Open Space Committee meeting on November 8
- OAC meetings on 11-9 & 11-30 regarding SD amendments & draft new zoning map

Challenges & obstacles requiring assistance outside of the Department:

- Input regarding appropriate TIF for village-related G-P invoice

**Town Manager Monthly Report – Gray Public Library
Compiled by Andrea Kazilionis, Head of Youth Services
Covers November 1, 2023 – November 30, 2023**

General

Library Director, Josh Tiffany, continues to serve as Interim Town Manager while Assistant Library Director, Darcel Devou, continues in her role as Interim Library Director. Library staff have continually picked up hours and tasks as necessary to cover gaps in coverage. Everyone has performed exceptionally and worked as a team to make sure all patrons are assisted in a timely, friendly manner. We are looking forward to having more robust program offerings for patrons when we are back to a complete staff.

Library Room Use

Gray Public Library meeting rooms were utilized 20 times in the month of November.

Library Park Passes

The Library gave out 4 passes to the Children’s Museum of Maine and 5 passes to the Maine Wildlife Park in November 2023.

Library Programming and Outreach

On Saturday, November 4th the Library hosted Jurassic Jo's Dino Show at the Newbegin Gymnasium. The show was a smash success with 96 people in attendance. One mother of four who has been visiting the library for years stated, “This is the BEST library program we’ve ever been to!”

In November 2023:

- 7 movies were shown to a total of 15 attendees
- 7 Toddler Storytimes were presented to a total of 182 attendees
- 4 Baby Storytimes were presented to a total of 55 attendees

Library Circulation

- In November 2023, Gray Public Library circulated a total of 3185 items. This is a 6.5% increase in circulation compared to November 2022.
- The library sent out 843 interlibrary loan items and borrowed 569 interlibrary loan items in November.
- 21 new library patrons were registered in the month of November.



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

PUBLIC SAFETY DEPARTMENT

Kurt Elkanich
Kelkanich@graymaine.org
(207) 657-3931

November 2023

Public Safety Department Report to Town Manager (11/01 – 11/30, 2023):

- 11/1, 11/2 – Attended PER410 Large-Scale Public Health Emergencies
- 11/7 – Attended a BRIC overview seminar.
- 11/8 – Attended the bimonthly Emergency Managers meeting.
- 11/8 – Chaired our monthly officer’s meeting.
- 11/9 – Department Head Meeting
- 11/9 – CCRCC Board of Directors meeting.
- 11/9 – Quarterly FEMA GO Status meeting.
- 11/13 – GFR Association meeting
- 11/14 – Virtual meeting with “First Due” our new reporting software vendor.
- 11/16 – Attended the Emergency Manager Winter workshop at the National Weather Service.
- 11/27 – Virtual meeting with FlowMSP Planning and Incident Response. They have a free platform that displays hazard materials throughout Cumberland County.
- 11/28 – Chaired the monthly Regionalization working group meeting.
- 11/30 – Received another updated version of the proposed contract with the Gray Water District to use their water tower on Mayberry Road for an additional transmitter site and sent it off to legal for review.

Town Council Tracking Worksheet Items:

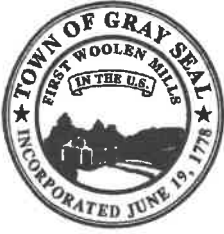
- A
- B

Other Activities / Accomplishments:

- The PER410 class mentioned above is a certification class that I passed.
- B

Challenges / Obstacles Requiring Assistance Outside of the Department:

- A
 - B
-



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

PUBLIC WORKS

Tim Estes interim Public Works Director
testes@graymaine.org
(207) 657-3381

November 30, 2023

Public Works Monthly Report to Town Manager (11/01/2023- 11/30/2023)

Activities:

- Got caught up on a lot of minor paving jobs throughout town.
- Finished the Hydrant at Moe's facility.
- Did some excavator work on Libby Hill Trails for Moe.
- Hauled the inert material from the Transfer Station for Randy.
- Shouldered Whitney Rd.
- Beaver problem on Legrow Rd. (2 beavers trapped)
- Accommodating a lot of vacation day requests this month before our busy winter season starts.
- Cleaned catch basins throughout town several times.
- Starting to get a few more trucks ready with winter equipment.
- All Truck are ready for winter.
- Had our first light snow with slippery travel. (All equipment functioned properly)
- Paved the trench and a couple other areas for the EV chargers at Pennell for Moe.
- Took care of several minor complaints throughout town for the month and took care of them.
-

Challenges / Obstacles Requiring Assistance Outside of the Department:

- Assist FD with fire apparatus maintenance on several occasions.
- Did some smoothing of roadways for the Historical Society.
-

Town Council Tracking Worksheet Items:

-
-



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

RECREATION DEPARTMENT

Anthony Dahms, Director of Recreation
adahms@graymaine.org
(207) 657-2323

November 27, 2023

Recreation Department Report to Town Manager November 2023:

- November 2nd Last Day of Flag Football
- November 3rd Our second monthly Adult Bingo with the Lions Club. Next Scheduled Bingo is December 8th
- November 4th Trunk or Treat held (rescheduled from original October 28th date)
- November 6th Recreation Committee met
- November 7th The Kids Club program relocated to the schools for the election, this helped with traffic at Town Hall and helped the transportation department at the schools
- November 8th Community Café held, a thanksgiving themed casserole was served
- November 9th Recreation Director attended MRPA Board meeting held at Gorham Rec. & toured facility
- November 9th Kids Club Staff Meeting was held
- November 11th Last Soccer session was held
- November 14th Recreation staff led Southern Maine Recreation Group meeting held at Biddeford Rec. & toured Rotary Park
- November 15th Eco Maine joined Kids Club to talk about recycling and play some games
- November 16th Rec Director attended Safety Committee meeting-bus safety has improved in the Town Hall parking lot
- November 22nd Kids Club held a day camp

Other Activities / Accomplishments:

- November 26th Tree Lighting event was held, thanks to the Gray Fire/Rescue, GNG High School Chorus, and our special guest - Santa! Families listened to carols, watched the tree lighting, and enjoyed cocoa in the gym as well as photo opportunities with Santa

- New Winter programs starting- Under 5 open gym T/Th 10:30-11:30, Indoor Walking 8:00-9:00 M&W-F, Zumba Gold 9:00-10:00 T/TH, GNG Youth Basketball Saturdays beginning December 2nd

Challenges / Obstacles Requiring Assistance Outside of the Department:

- Programs were closed from October 26th through the 28th due to the events in Lewiston. This caused the department to look at subjects such as event security. Talking with other recreation departments, it sounds like most places have mass gathering permits that can include police detail. The threshold for what constitutes a mass gathering varied by location. At our rescheduled Halloween event, we worked with CC Sheriff's department to have a presence at our event. We're debating whether we should employ their presence at future events and if we should put that into the special events budget.



Photos from the Trunk or Treat and Tree Lighting



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

OFFICE OF THE TOWN CLERK

Britt L. Barton
Town Clerk, Registrar of Voters
Townclerk@graymaine.org
(207) 657-3339 ext: 104

December 5, 2023

December 4, 2023

Report to Town Manager (11/01/2023 – 11/30/2023):

- MV Reporting
 - Cars - 408
 - Commercial - 43
 - Motorcycles - 0
 - Motorhomes - 2
 - Trailers – 28

- IF&W
 - Boats - 0
 - ATV's - 5
 - Snow - 14
 - Hunt/Fish – 11

- Vital Records
 - Marriage's
 - Certificates - 7
 - Licenses - 2
 - Deaths - 8
 - Births – 2

- Dog Licenses
 - Online – 8
 - Office – 17

- Tax Payments
 - 144 Real Estate Tax Payments Processed
 - 24 Personal Property Tax Payments Processed
 - 18 Tax Lien Payments Processed

- 11/7/2023 – State Referendum Election
 - Total Ballots Cast: 2,689
 - In Person Voters: 1,959
 - Absentee Voters: 730
 - Voter Participation: 37%
 - Absentee Ballots Requested: 792
 - New Voters Registered from 10/01/2023 – 11/06/2023: 45
 - New Voters Registered Election Day 11/07/2023: 59
 - Returning Election Workers: 7
 - First Time Election Workers: 7

- 11/10/2023 – Closed – Veterans Day

- 11/23/2023 – 11/24/2023 – Closed – Thanksgiving

- 11/28/2023 – Update to **Motor Vehicle Excise Tax Exemption for Certain Veterans – 36 M.R.S. § 1483(12)**, veterans who are otherwise eligible for the exemption are authorized regardless of whether they have a disabled veteran’s plate. It is important to note that a veteran must pay the regular associated registration fee if they choose a different registration plate. However, the excise tax exemption is authorized if they meet the eligibility requirements. This would require the veteran to provide proof of “total, service-connected disability” in the form of a current Department of Veterans Affairs (VA) Benefit Summary letter.

Other Activities / Accomplishments:

- 11/29/2023 – Worked with TM to create final draft of Committee Volunteer Communications.

Challenges / Obstacles Requiring Assistance Outside of the Department:

- N/A



TOWN OF GRAY

Henry Pennell Municipal Complex
24 Main St, Gray Maine 04039
www.graymaine.org

SOLID WASTE AND RECYCLING
RANDY COOKSON, DIRECTOR
RCOOKSON@GRAYMAINE.ORG
657.2343

DECEMBER 6, 2023

Solid Waste Department Report to Town Manager (11/1/2023 – 12/3/2023):

- 11/8 Interviewed candidate for 24-hour transfer station attendant position.
- 11/9 attended Department Head meeting.
- 11/15 Michael Piper started as 24-hour transfer station attendant
- 11/22 through 11/30 128.58 tons brush was ground and hauled at a cost of -0-, 166.34 tons demo wood chipped and hauled to Norridgewock at a cost of \$53 per ton, plus landfill cost of \$32 per ton.
- 11/26 Marcellus Ward's last day of employment with the Town.
- 11/30 clarified terms of bid from Casella Waste for the Waste Hauling and Disposal bid, to be acted on at the 12/19 Town Council meeting.
- 12/3 Had Community Service worker for six hours.

Town Council Tracking Worksheet Items:

- A
- B

Other Activities / Accomplishments:

During the period of November 1st through December 3rd, the following materials were baled:

- 40,626 pounds of corrugated cardboard
- 27,574 pounds of mixed paper
- 13,074 pounds of plastics
- 3,194 pounds of tin cans

Challenges / Obstacles Requiring Assistance Outside of the Department: