

COUNCIL MEETING  
Tuesday, August 11, 2009  
6:00 p.m.

Present: TammyJo Girard, Gordon Littlefield, Dennis Abbott, Jon Gale, Nancy Brandt, Pam Witman, David Lowe, Willis Lord, Clint Andrews, Tom Ursia, Bob Gobeil, Chris Binette, Leo Binette, Lisa Faith, Don & Dianne Holden, Roger Lauzier and Doug Foglio.

Selectman Abbott opened Council Meeting at 6:08 pm with Pledge of Allegiance.

Opening Remarks – Selectman Abbott asked that people please recycle, every ton recycled save \$88.00 and thanked those who do recycle. Announced that the Library Mega-Sale has been postponed until fall. Announced that there will be a presentation by York County Soil & Water on Thursday 6:30-9 pm on invasive aquatic infestation in the town hall.

Town Administrator – Reported that she has been working on amending the personnel policy and has given it to the Selectmen to review, the staff research policy has been updated to cover changes in state law, working with the Census bureau and working with PUC on the hacking of the phone system.

Town Planner – Report attached.

Town Clerk Report – Report attached

Tax Collector Report – Report attached.

Treasurer – Report attached.

Motor Vehicle Agent Report – Report attached

Assessor's Agent Report – Report attached.

Code Enforcement Officer – Report attached.

Librarian – Report attached.

RSU #57 Director – Reported that they have temporary bleachers on site but was not sure where the grant stands. School begins September 1<sup>st</sup>. They have a new member on the school board from Waterboro, Heather Silva. Next regular meeting is tomorrow evening and encouraged those interested to attend. Will be back to their regular schedule of the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday each month. Reported that they are no longer filming the school board meetings due to budget cuts but have formed a new P/R committee to help get the information out and they will be mailing out a quarterly newsletter. They are no longer SAD 57 but RSU 57. Tomorrow will have the first reading of a change in the volunteer policy which will require a background check for volunteers and a background check and fingerprinting for volunteer coaches. Selectman Gale stated that their attending Council Meetings and reporting is even more important now.

Economic Development Committee – Reported that they met with the Selectmen and Planning Board regarding Site Plan Review changes and it has now been forwarded to the Planning Board. Met with the President of Sanford Institution for Savings, Gorham Savings Bank and Biddeford Savings Bank. Are looking at presenting different options for signs and will be sending something out to local sign companies, will be presenting to the Board of Selectmen in the near future.

Historical Society – Reported that over 80 signed the guest registry at the Open House at the Johnson Lumber Mill on Saturday, Art In The Barn is this Saturday, August 15<sup>th</sup> and the Lion's Club English Tea will be held on Sunday, August 16<sup>th</sup>. On September 19<sup>th</sup> will be holding a Chili, Chowder and Apple Dessert event. They are working on the acquisition of the Grange Hall where it would continue to be used by the Grange but the building overseen by the Historical Society.

EMA Director – Report attached.

Transfer Station Manager – Report attached.

Eco Maine Representative – Reported that on September 10<sup>th</sup> they will be inviting the recycling committees from all 21 towns to talk about what's being done to save costs and on Saturday, October 10<sup>th</sup> there will be an open house on the landfill. July recycling was down to 11.5%.

Old Home Days Report – Reported that they will be holding their final meeting soon and have a full report for the next Council Meeting.

Dam Controller – Reported that he is appointed by the board to maintain the lake level which is to drop to 4' 6" in the fall and raise to 6' 6" in the spring. Came to the board about 1 ½ years ago regarding a leak in the dam. Stated that the gaskets on either side of the gate are leaking and has increased to 50-60 gallons per minute since then. Felt they should get an estimate and put in their go forward plan. Reported that he tracks ice out and ice in dates and has the data for the last 20 years. Opens gates on October 15<sup>th</sup> for the winter draw down but every 5<sup>th</sup> year draw down extra for those who wish to work on their shoreline. 2010 will be the next time they draw it down additional and then will open the gate on October 1<sup>st</sup>, stated that anyone who wishes to do work on their shoreline will need to get a permit prior to October 1, 2010. Nancy reported that Sebago Tech will be contacting the company who put in the gates tomorrow to see what it will take to replace the gaskets. Hopes to have figures by the end of the week.

Little Ossipee Lake Assn. – Reported that the annual meeting was held on Saturday at Camp Laughing Loon with about 80 attending.

General Discussion – Selectman Girard read a letter from a citizen in response to a rescue call in which he commended the Fire Dept. & Rescue for their rapid response and excellent care which he attributed to saving his life.

Meeting closed at 7:25 p.m.



## Council Meeting August 11, 2009

### Primary talking points with Town Planner

**Site Plan Review Ordinance:** Proposed changes reviewed by members of the Planning Board and public comment has been invited. Possible language on GIS and digital mapping requirements/guidelines may be added.

**West Road Reconstruction Project:** All major improvements in the reconstruction phase of West Road (Rural Road Initiative portion) will be achieved on or before August 14<sup>th</sup>, subject to extent of rain on August 11<sup>th</sup>/12<sup>th</sup>. Site grooming and the removal of several large white pines in the right of way will be removed to prevent future damage. Project is nearing completion and is within budget parameters. Final cost analysis for this project will be completed in September with a report back to the Board of Selectmen.

**West Road Overlay Project:** Preparation (some ditching and restoration work) for upcoming overlay) is complete. MST pre-paving meeting held on August 11<sup>th</sup> with MDOT, the Town of Waterboro & F.R. Carroll and overlay is scheduled to start on South Road on August 17<sup>th</sup>. The overlay on West Road is slated to start on or before August 28<sup>th</sup>, if weather is on our side.

**Public relations meeting with DECD:** A joint briefing with DECD Commissioner Richardson and the Board of Selectmen/Town Administrator is in the planning stages. (The BoS need to pick a date in late September and a date in early October.)

**Architectural Glazing Technologies building:** Continual focus directed at finding a tenant/buyer for the AGT building. Nicolas Tsakiris (co-owner of building) has prepared retrofit drawings for a potential tenant. Two potential business prospects still considering the AGT building in their York County-wide site selection process.

**Lakeview Estates Subdivision:** Preliminary plan review for the Planning Board and site walk with Roger Lauzier has been completed.

**Mariner Tower:** Review of all structural components of the communications site lease agreement are complete and the conceptual plan is complete with adequate information to proceed to the Planning Board once the BoS is satisfied with the terms and content of an executed lease.

**Design of Training Session:** Working with Natalie Burns and Ken Cole on designing a long overdue training session for the Planning Board, to include a Q & A session with specific questions from Board members.

**Tax Increment Financing Tools:** Working with the State of Maine on their new Pine Tree Initiatives, as well as Nancy in her review and drafting of TIF application formats.

**TOWN OF WATERBORO**  
**COUNCIL MEETING REPORT**  
**TOWN CLERK**

**June 1, 2009 to July 31, 2009**

Boats		Dogs Registered				
Number of boats	264	Spayed/Neutered	7		\$21.00	
Agent Fees collected	\$307.00	Unaltered	10		\$10.00	
Total		Fines	0		\$0.00	
Resident	135	Total	17	Town moni	\$31.00	
Non Resident	20	Passports				
Hunting and Fishing Licenses		Total Processed	Photos		x	
		26	7		\$755.00	
		Archery	Hunting	Combo	Bear	Turkey
Resident	80	2	18	12	2	1
Non-Resident		0	1	0	0	0
Vitals Recorded						
Marriages*	Births*	Deaths*				
8	22	7				

During the month of July my Deputy, Nancy Johnson and I certified 127 pages of petitions with over 700 signatures  
 We data entried 1860 Dump Sticker transactions and scanned and filed over 400 Voter cards that had not  
 been uploaded to the CVR because the system wasn't available till now.

**Respectfully Submitted by: Kerry E Thorne, Town Clerk**

Close Out Date 06/01/2009 05:25 PM - 007683 To 06/30/2009 07:02 PM - 007792, Receipt Type Between 90 and 92

**Receipt Summary**

Type	Count	Amount
90 Real Estate Payment	273	146,458.57
91 Tax Lien Payment	35	20,839.75
92 Personal Property Payment	40	2,618.10
	348	169,916.42

Close Out Date 07/01/2009 05:02 PM - 007796 To 07/31/2009 05:04 PM - 007889, Receipt Type Between 90 and 92

**Receipt Summary**

Type	Count	Amount
90 Real Estate Payment	107	53,054.37
91 Tax Lien Payment	24	10,177.62
92 Personal Property Payment	3	446.67
	134	63,678.66

GRAND TOTAL: \$233,595.08\*\*

The GRAND TOTAL amount above reflects the total taxes collected during the months June and July 2009.

Respectfully,

*Sharon L Reed*

Sharon L Reed/Tax Collector

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GEN GOV'T					
REVENUES					
<b>01 GENERAL</b>	<b>1,607,610.00</b>	<b>201,124.87</b>	<b>201,124.87</b>	<b>1,406,485.13</b>	<b>12.51</b>
4000 FAX FEES	750.00	99.00	99.00	651.00	13.20
4005 PHOTOCOPIES	850.00	108.75	108.75	741.25	12.79
4010 FILING FEES	10.00	0.00	0.00	10.00	0.00
4015 CERTFD COPS	2,600.00	450.00	450.00	2,150.00	17.31
4040 LIQUOR LICS	200.00	0.00	0.00	200.00	0.00
4045 MAP SALES	10.00	4.00	4.00	6.00	40.00
4050 MARRIAGE LIC	1,000.00	215.00	215.00	785.00	21.50
4055 PASSPORT FEE	1,600.00	365.00	365.00	1,235.00	22.81
4060 HALL RENTAL	1,400.00	100.00	100.00	1,300.00	7.14
4062 PARKNG TICKS	70.00	10.00	10.00	60.00	14.29
4065 NSF FEES	500.00	0.00	0.00	500.00	0.00
4082 TAX OVPYMNT	0.00	-79.61	-79.61	79.61	0.00
4100 TAX INTEREST	25,000.00	0.00	0.00	25,000.00	0.00
4105 LIEN INTERES	35,510.00	4,084.76	4,084.76	31,425.24	11.50
4110 LIEN FEES	10,000.00	535.38	535.38	9,464.62	5.35
4115 INVSTMT INTE	25,000.00	0.00	0.00	25,000.00	0.00
4118 FISH & GAME	3,000.00	540.00	540.00	2,460.00	18.00
4120 CABLE TV FRA	22,000.00	19,808.13	19,808.13	2,191.87	90.04
4125 BOAT EXCISE	3,500.00	1,767.20	1,767.20	1,732.80	50.49
4126 BOAT RAPRNWL	0.00	194.20	194.20	-194.20	0.00
4133 MV EXC TAX	880,000.00	102,384.01	102,384.01	777,615.99	11.63
4134 RAPID RENWL	100,000.00	10,030.94	10,030.94	89,969.06	10.03
4135 MTR VEH AG F	17,000.00	3,026.00	3,026.00	13,974.00	17.80
4139 TOWER OSSIFE	0.00	1,880.28	1,880.28	-1,880.28	0.00
4140 DOG LICENSES	0.00	8.00	8.00	-8.00	0.00
4145 DOG FINES	0.00	91.00	91.00	-91.00	0.00
4160 REV SHARING	477,610.00	53,580.32	53,580.32	424,029.68	11.22
4290 MISC	0.00	1,922.51	1,922.51	-1,922.51	0.00
Revenue Total	1,607,610.00	201,124.87	201,124.87	1,406,485.13	12.51
EXPENSES					
<b>01 GENERAL</b>	<b>506,972.00</b>	<b>66,040.99</b>	<b>66,040.99</b>	<b>440,931.01</b>	<b>13.03</b>
10 PERSONAL SER	240,259.00	30,199.92	30,199.92	210,059.08	12.57
5000 SALARIES	205,457.00	26,839.88	26,839.88	178,617.12	13.06
5040 HEALTH INS	29,680.00	2,662.21	2,662.21	27,017.79	8.97
5050 RETIREMENT	5,122.00	697.83	697.83	4,424.17	13.62
15 EMPLOYEE CST	9,230.00	127.73	127.73	9,102.27	1.38
5100 TRAVEL	1,260.00	23.10	23.10	1,236.90	1.83
5110 TRAINING	600.00	0.00	0.00	600.00	0.00
5115 LODGING	270.00	0.00	0.00	270.00	0.00
5120 MEALS	100.00	0.00	0.00	100.00	0.00
5125 DUES & SUBSP	7,000.00	104.63	104.63	6,895.37	1.49
20 SUPPLIES	24,800.00	2,348.98	2,348.98	22,451.02	9.47
5200 OFFICE	11,000.00	2,048.98	2,048.98	8,951.02	18.63
5205 POSTAGE	10,000.00	300.00	300.00	9,700.00	3.00
5270 LICENSES	400.00	0.00	0.00	400.00	0.00
5275 TAX BILLS	3,400.00	0.00	0.00	3,400.00	0.00
25 UTILITIES	8,880.00	296.82	296.82	8,583.18	3.34
5320 TELEPHONE	8,880.00	296.82	296.82	8,583.18	3.34
30 REPRS & MAIN	2,025.00	87.50	87.50	1,937.50	4.32
5400 GENERAL	500.00	0.00	0.00	500.00	0.00
5430 RADIOS	525.00	87.50	87.50	437.50	16.67
5435 BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
40 CONTRL SERV	73,000.00	26,188.68	26,188.68	46,811.32	35.87

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GEN GOV'T CONT'D</b>					
5600 LEGAL	26,800.00	6,301.38	6,301.38	20,498.62	23.51
5605 SOFTWARE	6,000.00	9,389.95	9,389.95	-3,389.95	156.50
5640 AUDITOR	5,000.00	6,200.00	6,200.00	-1,200.00	124.00
5660 TOWN REPORT	3,500.00	0.00	0.00	3,500.00	0.00
5665 HEALTH OFFCR	500.00	0.00	0.00	500.00	0.00
5680 WEB	31,200.00	4,395.00	4,395.00	26,805.00	14.09
5690 RAPID RENEW	0.00	-97.65	-97.65	97.65	0.00
<b>60 UNCLASSIFIED</b>	<b>7,100.00</b>	<b>2,377.81</b>	<b>2,377.81</b>	<b>4,722.19</b>	<b>33.49</b>
5905 ADVERTISING	2,500.00	54.00	54.00	2,446.00	2.16
5985 TEN TWN GRP	500.00	0.00	0.00	500.00	0.00
5995 INCIDENTALS	4,100.00	18.50	18.50	4,081.50	0.45
5997 PRIOR YR ACC	0.00	2,305.31	2,305.31	-2,305.31	0.00
<b>65 ACO</b>	<b>14,626.00</b>	<b>3,139.40</b>	<b>3,139.40</b>	<b>11,486.60</b>	<b>21.46</b>
6100 ACO EXPENSE	14,626.00	3,139.40	3,139.40	11,486.60	21.46
<b>70 DEBT SERVICE</b>	<b>127,052.00</b>	<b>1,274.15</b>	<b>1,274.15</b>	<b>125,777.85</b>	<b>1.00</b>
6000 PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
6005 INTEREST	16,925.00	0.00	0.00	16,925.00	0.00
6010 LEASES	10,127.00	1,274.15	1,274.15	8,852.85	12.58
Expense Total	506,972.00	66,040.99	66,040.99	440,931.01	13.03
<b>Net Profit / (Loss)</b>	<b>1,100,638.00</b>	<b>135,083.88</b>	<b>135,083.88</b>	<b>(965,554.12)</b>	

## 15 INSURANCE

### EXPENSES

<b>01 GENERAL</b>	<b>169,500.00</b>	<b>71,348.37</b>	<b>71,348.37</b>	<b>98,151.63</b>	<b>42.09</b>
<b>10 PERSONAL SER</b>	<b>108,900.00</b>	<b>15,154.37</b>	<b>15,154.37</b>	<b>93,745.63</b>	<b>13.92</b>
5010 FICA TAX	34,100.00	9,948.83	9,948.83	24,151.17	29.18
5020 MEDICARE TAX	34,099.00	2,326.89	2,326.89	31,772.11	6.82
5030 WRKS COMP	28,701.00	2,878.65	2,878.65	25,822.35	10.03
5035 UNEMPLOYMENT	12,000.00	0.00	0.00	12,000.00	0.00
<b>35 INSURANCE</b>	<b>60,600.00</b>	<b>56,194.00</b>	<b>56,194.00</b>	<b>4,406.00</b>	<b>92.73</b>
5500 LIABILITY	20,000.00	22,225.00	22,225.00	-2,225.00	111.13
5510 BONDS	600.00	450.00	450.00	150.00	75.00
5520 PROP & CSLTY	40,000.00	33,519.00	33,519.00	6,481.00	83.80
Expense Total	169,500.00	71,348.37	71,348.37	98,151.63	42.09
<b>Net Profit / (Loss)</b>	<b>(169,500.00)</b>	<b>(71,348.37)</b>	<b>(71,348.37)</b>	<b>98,151.63</b>	

## 20 TOWN CLERK

### EXPENSES

<b>01 GENERAL</b>	<b>49,816.00</b>	<b>5,657.70</b>	<b>5,657.70</b>	<b>44,158.30</b>	<b>11.36</b>
<b>10 PERSONAL SER</b>	<b>41,416.00</b>	<b>5,598.30</b>	<b>5,598.30</b>	<b>35,817.70</b>	<b>13.52</b>
5000 SALARIES	32,482.00	4,817.60	4,817.60	27,664.40	14.83
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
5050 RETIREMENT	974.00	138.83	138.83	835.17	14.25
<b>15 EMPLOYEE CST</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
5100 TRAVEL	400.00	0.00	0.00	400.00	0.00
5110 TRAINING	100.00	0.00	0.00	100.00	0.00
5115 LODGING	100.00	0.00	0.00	100.00	0.00
5120 MEALS	50.00	0.00	0.00	50.00	0.00
5125 DUES & SUBSP	50.00	0.00	0.00	50.00	0.00
<b>20 SUPPLIES</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
5285 ELECTION EXP	7,500.00	0.00	0.00	7,500.00	0.00
<b>60 UNCLASSIFIED</b>	<b>200.00</b>	<b>59.40</b>	<b>59.40</b>	<b>140.60</b>	<b>29.70</b>
5905 ADVERTISING	200.00	0.00	0.00	200.00	0.00

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN CLERK CONT'D					
5997 PRIOR YR ACC	0.00	59.40	59.40	-59.40	0.00
Expense Total	49,816.00	5,657.70	5,657.70	44,158.30	11.36
<b>Net Profit / (Loss)</b>	<b>(49,816.00)</b>	<b>(5,657.70)</b>	<b>(5,657.70)</b>	<b>44,158.30</b>	

## 25 TAX COLLECTO

### EXPENSES

<b>01 GENERAL</b>	<b>41,251.00</b>	<b>5,407.90</b>	<b>5,407.90</b>	<b>35,843.10</b>	<b>13.11</b>
10 PERSONAL SER	41,016.00	5,407.90	5,407.90	35,608.10	13.18
5000 SALARIES	32,082.00	4,627.20	4,627.20	27,454.80	14.42
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
5050 RETIREMENT	974.00	138.83	138.83	835.17	14.25
15 EMPLOYEE CST	235.00	0.00	0.00	235.00	0.00
5100 TRAVEL	100.00	0.00	0.00	100.00	0.00
5110 TRAINING	100.00	0.00	0.00	100.00	0.00
5125 DUES & SUBSP	35.00	0.00	0.00	35.00	0.00
Expense Total	41,251.00	5,407.90	5,407.90	35,843.10	13.11
<b>Net Profit / (Loss)</b>	<b>(41,251.00)</b>	<b>(5,407.90)</b>	<b>(5,407.90)</b>	<b>35,843.10</b>	

## 30 TREASURER

### EXPENSES

<b>01 GENERAL</b>	<b>46,678.00</b>	<b>5,673.17</b>	<b>5,673.17</b>	<b>41,004.83</b>	<b>12.15</b>
10 PERSONAL SER	45,718.00	5,445.83	5,445.83	40,272.17	11.91
5000 SALARIES	36,658.00	5,287.20	5,287.20	31,370.80	14.42
5040 HEALTH INS	7,960.00	0.00	0.00	7,960.00	0.00
5050 RETIREMENT	1,100.00	158.63	158.63	941.37	14.42
15 EMPLOYEE CST	960.00	227.34	227.34	732.66	23.68
5100 TRAVEL	800.00	178.59	178.59	621.41	22.32
5110 TRAINING	100.00	45.00	45.00	55.00	45.00
5120 MEALS	25.00	3.75	3.75	21.25	15.00
5125 DUES & SUBSP	35.00	0.00	0.00	35.00	0.00
Expense Total	46,678.00	5,673.17	5,673.17	41,004.83	12.15
<b>Net Profit / (Loss)</b>	<b>(46,678.00)</b>	<b>(5,673.17)</b>	<b>(5,673.17)</b>	<b>41,004.83</b>	

## 35 MUNIPL BLDG

### EXPENSES

<b>01 GENERAL</b>	<b>59,000.00</b>	<b>4,521.13</b>	<b>4,521.13</b>	<b>54,478.87</b>	<b>7.66</b>
20 SUPPLIES	7,000.00	1,505.99	1,505.99	5,494.01	21.51
5200 OFFICE	0.00	136.36	136.36	-136.36	0.00
5210 CLEANING	7,000.00	1,369.63	1,369.63	5,630.37	19.57
25 UTILITIES	43,000.00	2,873.64	2,873.64	40,126.36	6.68
5300 ELECTRICITY	33,000.00	2,491.62	2,491.62	30,508.38	7.55
5305 HEAT	10,000.00	382.02	382.02	9,617.98	3.82
40 CONTRL SERV	9,000.00	0.00	0.00	9,000.00	0.00
5620 PLOWING	9,000.00	0.00	0.00	9,000.00	0.00
60 UNCLASSIFIED	0.00	141.50	141.50	-141.50	0.00
5997 PRIOR YR ACC	0.00	141.50	141.50	-141.50	0.00
Expense Total	59,000.00	4,521.13	4,521.13	54,478.87	7.66
<b>Net Profit / (Loss)</b>	<b>(59,000.00)</b>	<b>(4,521.13)</b>	<b>(4,521.13)</b>	<b>54,478.87</b>	

## 40 TAX ASSESSOR



# Exp / Rev Summary Report

ALL Departments

ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
40 TAX ASSESSOR CONT'D					
EXPENSES					
<b>01 GENERAL</b>	<b>67,116.00</b>	<b>6,624.09</b>	<b>6,624.09</b>	<b>60,491.91</b>	<b>9.87</b>
10 PERSONAL SER	58,616.00	6,324.09	6,324.09	52,291.91	10.79
5000 SALARIES	50,316.00	5,589.20	5,589.20	44,726.80	11.11
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
5050 RETIREMENT	340.00	93.02	93.02	246.98	27.36
15 EMPLOYEE CST	3,000.00	300.00	300.00	2,700.00	10.00
5100 TRAVEL	3,000.00	300.00	300.00	2,700.00	10.00
20 SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
5200 OFFICE	500.00	0.00	0.00	500.00	0.00
5215 MAPS	5,000.00	0.00	0.00	5,000.00	0.00
Expense Total	67,116.00	6,624.09	6,624.09	60,491.91	9.87
<b>Net Profit / (Loss)</b>	<b>(67,116.00)</b>	<b>(6,624.09)</b>	<b>(6,624.09)</b>	<b>60,491.91</b>	

## 45 CODE ENFORCE

### REVENUES

<b>01 GENERAL</b>	<b>45,000.00</b>	<b>8,947.25</b>	<b>8,947.25</b>	<b>36,052.75</b>	<b>19.88</b>
4020 PERMITS-JKTD	100.00	0.00	0.00	100.00	0.00
4025 PERMITS-PLBG	19,800.00	230.25	230.25	19,569.75	1.16
4030 PERMITS-BLDG	25,000.00	8,717.00	8,717.00	16,283.00	34.87
4036 PERMITS-AMUS	100.00	0.00	0.00	100.00	0.00
Revenue Total	45,000.00	8,947.25	8,947.25	36,052.75	19.88

### EXPENSES

<b>01 GENERAL</b>	<b>76,009.00</b>	<b>9,168.16</b>	<b>9,168.16</b>	<b>66,840.84</b>	<b>12.06</b>
10 PERSONAL SER	67,959.00	8,587.49	8,587.49	59,371.51	12.64
5000 SALARIES	53,668.00	7,423.00	7,423.00	46,245.00	13.83
5040 HEALTH INS	12,760.00	1,041.87	1,041.87	11,718.13	8.17
5050 RETIREMENT	1,531.00	122.62	122.62	1,408.38	8.01
15 EMPLOYEE CST	4,500.00	225.89	225.89	4,274.11	5.02
5100 TRAVEL	4,000.00	225.89	225.89	3,774.11	5.65
5125 DUES & SUBSP	500.00	0.00	0.00	500.00	0.00
20 SUPPLIES	350.00	0.00	0.00	350.00	0.00
5200 OFFICE	350.00	0.00	0.00	350.00	0.00
25 UTILITIES	700.00	97.29	97.29	602.71	13.90
5320 TELEPHONE	700.00	97.29	97.29	602.71	13.90
40 CONTRL SERV	2,500.00	162.50	162.50	2,337.50	6.50
5600 LEGAL	2,500.00	162.50	162.50	2,337.50	6.50
60 UNCLASSIFIED	0.00	94.99	94.99	-94.99	0.00
5997 PRIOR YR ACC	0.00	94.99	94.99	-94.99	0.00
Expense Total	76,009.00	9,168.16	9,168.16	66,840.84	12.06
<b>Net Profit / (Loss)</b>	<b>(31,009.00)</b>	<b>(220.91)</b>	<b>(220.91)</b>	<b>30,788.09</b>	

## 50 LIBRARY

### REVENUES

<b>01 GENERAL</b>	<b>4,000.00</b>	<b>340.53</b>	<b>340.53</b>	<b>3,659.47</b>	<b>8.51</b>
4175 OVERDUE FINE	2,800.00	265.83	265.83	2,534.17	9.49
4180 BOOK REPLACE	330.00	0.00	0.00	330.00	0.00
4185 DONATIONS	257.00	0.00	0.00	257.00	0.00
4190 NON RES FEES	45.00	0.00	0.00	45.00	0.00
4195 FEES	550.00	74.70	74.70	475.30	13.58
4196 LIB ENDOW IN	18.00	0.00	0.00	18.00	0.00

# Exp / Rev Summary Report

ALL Departments

ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	4,000.00	340.53	340.53	3,659.47	8.51
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>66,653.00</b>	<b>19,146.60</b>	<b>19,146.60</b>	<b>47,506.40</b>	<b>28.73</b>
10 PERSONAL SER	46,808.00	7,458.18	7,458.18	39,349.82	15.93
5000 SALARIES	41,378.00	6,853.13	6,853.13	34,524.87	16.56
5040 HEALTH INS	3,793.00	458.03	458.03	3,334.97	12.08
5050 RETIREMENT	1,637.00	147.02	147.02	1,489.98	8.98
15 EMPLOYEE CST	70.00	0.00	0.00	70.00	0.00
5125 DUES & SUBSP	70.00	0.00	0.00	70.00	0.00
20 SUPPLIES	7,350.00	397.11	397.11	6,952.89	5.40
5200 OFFICE	1,900.00	327.11	327.11	1,572.89	17.22
5205 POSTAGE	450.00	70.00	70.00	380.00	15.56
5290 BOOKS/PER.	5,000.00	0.00	0.00	5,000.00	0.00
25 UTILITIES	6,325.00	209.06	209.06	6,115.94	3.31
5300 ELECTRICITY	2,000.00	0.00	0.00	2,000.00	0.00
5305 HEAT	4,000.00	209.06	209.06	3,790.94	5.23
5320 TELEPHONE	325.00	0.00	0.00	325.00	0.00
30 REPRS & MAIN	4,000.00	395.05	395.05	3,604.95	9.88
5425 EQUIPMENT	4,000.00	395.05	395.05	3,604.95	9.88
40 CONTRL SERV	1,500.00	109.98	109.98	1,390.02	7.33
5605 SOFTWARE	500.00	0.00	0.00	500.00	0.00
5680 WEB	1,000.00	109.98	109.98	890.02	11.00
45 PURCHASES CP	0.00	8,750.00	8,750.00	-8,750.00	0.00
7015 BUILDINGS	0.00	8,750.00	8,750.00	-8,750.00	0.00
60 UNCLASSIFIED	600.00	1,827.22	1,827.22	-1,227.22	304.54
5905 ADVERTISING	100.00	0.00	0.00	100.00	0.00
5925 PROG EXPSE	500.00	0.00	0.00	500.00	0.00
5997 PRIOR YR ACC	0.00	1,827.22	1,827.22	-1,827.22	0.00
Expense Total	66,653.00	19,146.60	19,146.60	47,506.40	28.73
<b>Net Profit / (Loss)</b>	<b>(62,653.00)</b>	<b>(18,806.07)</b>	<b>(18,806.07)</b>	<b>43,846.93</b>	

## 55 PARKS & REC

### REVENUES

<b>01 GENERAL</b>	<b>111,055.00</b>	<b>27,470.00</b>	<b>27,470.00</b>	<b>83,585.00</b>	<b>24.74</b>
4200 CAMP ACTIVIT	39,300.00	0.00	0.00	39,300.00	0.00
4205 SPORTS ACTIV	10,000.00	0.00	0.00	10,000.00	0.00
4206 SUMMER REC	45,527.00	27,113.00	27,113.00	18,414.00	59.55
4207 AM LEG BASEB	25.00	0.00	0.00	25.00	0.00
4208 JR REC FEES	15,528.00	0.00	0.00	15,528.00	0.00
4210 ADULT FEES	550.00	333.00	333.00	217.00	60.55
4212 SODA MACHINE	125.00	24.00	24.00	101.00	19.20
Revenue Total	111,055.00	27,470.00	27,470.00	83,585.00	24.74

### EXPENSES

<b>01 GENERAL</b>	<b>167,258.00</b>	<b>46,080.47</b>	<b>46,080.47</b>	<b>121,177.53</b>	<b>27.55</b>
10 PERSONAL SER	59,008.00	36,741.49	36,741.49	22,266.51	62.27
5000 SALARIES	49,903.00	35,944.48	35,944.48	13,958.52	72.03
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
5050 RETIREMENT	1,145.00	155.14	155.14	989.86	13.55
15 EMPLOYEE CST	3,290.00	732.60	732.60	2,557.40	22.27
5100 TRAVEL	3,140.00	732.60	732.60	2,407.40	23.33
5110 TRAINING	150.00	0.00	0.00	150.00	0.00
20 SUPPLIES	60.00	60.00	60.00	0.00	100.00
5200 OFFICE	60.00	0.00	0.00	60.00	0.00

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>55 PARKS &amp; REC CONT'D</b>					
5210 CLEANING	0.00	60.00	60.00	-60.00	0.00
25 UTILITIES	1,500.00	216.44	216.44	1,283.56	14.43
5300 ELECTRICITY	950.00	195.63	195.63	754.37	20.59
5320 TELEPHONE	550.00	20.81	20.81	529.19	3.78
30 REPRS & MAIN	1,900.00	701.00	701.00	1,199.00	36.89
5425 EQUIPMENT	1,900.00	701.00	701.00	1,199.00	36.89
60 UNCLASSIFIED	101,500.00	7,628.94	7,628.94	93,871.06	7.52
5905 ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
5925 PROG EXPSE	96,600.00	4,677.12	4,677.12	91,922.88	4.84
5940 TOILETS	2,400.00	0.00	0.00	2,400.00	0.00
5997 PRIOR YR ACC	0.00	2,951.82	2,951.82	-2,951.82	0.00
Expense Total	167,258.00	46,080.47	46,080.47	121,177.53	27.55
<b>Net Profit / (Loss)</b>	<b>(56,203.00)</b>	<b>(18,610.47)</b>	<b>(18,610.47)</b>	<b>37,592.53</b>	

## 60 PLANNING BRD

### REVENUES

<b>01 GENERAL</b>	<b>16,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,181.00</b>	<b>0.00</b>
4220 ORDINANCE SAL	50.00	0.00	0.00	50.00	0.00
4223 FEES	6,333.00	0.00	0.00	6,333.00	0.00
4225 SUBDIV FEES	7,298.00	0.00	0.00	7,298.00	0.00
4226 PEER REVIEW	2,500.00	0.00	0.00	2,500.00	0.00
Revenue Total	16,181.00	0.00	0.00	16,181.00	0.00

### EXPENSES

<b>01 GENERAL</b>	<b>29,006.00</b>	<b>2,134.69</b>	<b>2,134.69</b>	<b>26,871.31</b>	<b>7.36</b>
10 PERSONAL SER	23,030.00	2,039.87	2,039.87	20,990.13	8.86
5000 SALARIES	22,603.00	2,039.87	2,039.87	20,563.13	9.02
5050 RETIREMENT	427.00	0.00	0.00	427.00	0.00
15 EMPLOYEE CST	1,181.00	0.00	0.00	1,181.00	0.00
5125 DUES & SUBSP	1,181.00	0.00	0.00	1,181.00	0.00
20 SUPPLIES	345.00	0.00	0.00	345.00	0.00
5200 OFFICE	100.00	0.00	0.00	100.00	0.00
5290 BOOKS/PER.	245.00	0.00	0.00	245.00	0.00
25 UTILITIES	200.00	10.82	10.82	189.18	5.41
5320 TELEPHONE	200.00	10.82	10.82	189.18	5.41
40 CONTRL SERV	3,750.00	0.00	0.00	3,750.00	0.00
5600 LEGAL	3,000.00	0.00	0.00	3,000.00	0.00
5700 CONSULTANTS	750.00	0.00	0.00	750.00	0.00
60 UNCLASSIFIED	500.00	84.00	84.00	416.00	16.80
5905 ADVERTISING	500.00	0.00	0.00	500.00	0.00
5997 PRIOR YR ACC	0.00	84.00	84.00	-84.00	0.00
Expense Total	29,006.00	2,134.69	2,134.69	26,871.31	7.36
<b>Net Profit / (Loss)</b>	<b>(12,825.00)</b>	<b>(2,134.69)</b>	<b>(2,134.69)</b>	<b>10,690.31</b>	

## 65 ZONING BOARD

### REVENUES

<b>01 GENERLA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
4230 FEES	2,000.00	0.00	0.00	2,000.00	0.00
Revenue Total	2,000.00	0.00	0.00	2,000.00	0.00

### EXPENSES

<b>01 GENERLA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
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# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
65 ZONING BOARD CONT'D					
10 PERSONAL SER	880.00	0.00	0.00	880.00	0.00
5000 SALARIES	864.00	0.00	0.00	864.00	0.00
5050 RETIREMENT	16.00	0.00	0.00	16.00	0.00
20 SUPPLIES	20.00	0.00	0.00	20.00	0.00
5205 POSTAGE	20.00	0.00	0.00	20.00	0.00
40 CONTRL SERV	300.00	0.00	0.00	300.00	0.00
5600 LEGAL	300.00	0.00	0.00	300.00	0.00
60 UNCLASSIFIED	800.00	0.00	0.00	800.00	0.00
5905 ADVERTISING	800.00	0.00	0.00	800.00	0.00
Expense Total	2,000.00	0.00	0.00	2,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	

## 70 PUBLIC SAFETY

### EXPENSES

<b>01 GENERAL</b>	<b>520,486.00</b>	<b>86,018.38</b>	<b>86,018.38</b>	<b>434,467.62</b>	<b>16.53</b>
10 PERSONAL SER	315,747.00	42,302.00	42,302.00	273,445.00	13.40
5000 SALARIES	280,422.00	39,073.79	39,073.79	241,348.21	13.93
5005 OVERTIME	0.00	142.27	142.27	-142.27	0.00
5040 HEALTH INS	31,840.00	2,567.48	2,567.48	29,272.52	8.06
5050 RETIREMENT	3,485.00	518.46	518.46	2,966.54	14.88
15 EMPLOYEE CST	6,150.00	100.60	100.60	6,049.40	1.64
5100 TRAVEL	0.00	100.60	100.60	-100.60	0.00
5110 TRAINING	6,150.00	0.00	0.00	6,150.00	0.00
20 SUPPLIES	14,240.00	901.92	901.92	13,338.08	6.33
5250 GAS/DIESEL	14,240.00	901.92	901.92	13,338.08	6.33
25 UTILITIES	35,920.00	1,360.23	1,360.23	34,559.77	3.79
5300 ELECTRICITY	14,400.00	904.44	904.44	13,495.56	6.28
5305 HEAT	15,040.00	0.00	0.00	15,040.00	0.00
5320 TELEPHONE	6,480.00	455.79	455.79	6,024.21	7.03
30 REPRS & MAIN	47,295.00	575.92	575.92	46,719.08	1.22
5405 VEHICLE	47,295.00	0.00	0.00	47,295.00	0.00
5425 EQUIPMENT	0.00	488.42	488.42	-488.42	0.00
5430 RADIOS	0.00	87.50	87.50	-87.50	0.00
40 CONTRL SERV	51,634.00	320.00	320.00	51,314.00	0.62
5675 DISPATCH	45,000.00	0.00	0.00	45,000.00	0.00
5680 WEB	0.00	320.00	320.00	-320.00	0.00
5683 ROSS CORNER	6,634.00	0.00	0.00	6,634.00	0.00
45 PURCHASES CP	23,000.00	364.33	364.33	22,635.67	1.58
7000 EQUIPMENT	13,000.00	234.11	234.11	12,765.89	1.80
7025 COMPUTERS	10,000.00	130.22	130.22	9,869.78	1.30
60 UNCLASSIFIED	21,500.00	39,930.38	39,930.38	-18,430.38	185.72
5925 PROG EXPSE	500.00	0.00	0.00	500.00	0.00
5935 HYDRANTS	21,000.00	21,040.83	21,040.83	-40.83	100.19
5997 PRIOR YR ACC	0.00	18,889.55	18,889.55	-18,889.55	0.00
70 DEBT SERVICE	5,000.00	163.00	163.00	4,837.00	3.26
6010 LEASES	5,000.00	163.00	163.00	4,837.00	3.26
Expense Total	520,486.00	86,018.38	86,018.38	434,467.62	16.53
<b>Net Profit / (Loss)</b>	<b>(520,486.00)</b>	<b>(86,018.38)</b>	<b>(86,018.38)</b>	<b>434,467.62</b>	

## 75 EMS

### REVENUES

<b>01 GENERAL</b>	<b>404,808.00</b>	<b>15,932.63</b>	<b>15,932.63</b>	<b>388,875.37</b>	<b>3.94</b>
4310 EMS DONATION	0.00	-338.40	-338.40	338.40	0.00

# Exp / Rev Summary Report

ALL Departments

ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>75 EMS CONT'D</b>					
4320 BILLING ACCO	231,358.00	16,271.03	16,271.03	215,086.97	7.03
4325 EQUIP SALES	94,138.00	0.00	0.00	94,138.00	0.00
4340 AMBLUC SUBCR	79,312.00	0.00	0.00	79,312.00	0.00
Revenue Total	404,808.00	15,932.63	15,932.63	388,875.37	3.94
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>188,350.00</b>	<b>62,571.96</b>	<b>62,571.96</b>	<b>125,778.04</b>	<b>33.22</b>
15 EMPLOYEE CST	16,500.00	1,246.70	1,246.70	15,253.30	7.56
5100 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
5110 TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
5125 DUES & SUBSP	4,500.00	1,246.70	1,246.70	3,253.30	27.70
5130 TEST & SHOTS	4,000.00	0.00	0.00	4,000.00	0.00
20 SUPPLIES	23,300.00	1,938.53	1,938.53	21,361.47	8.32
5200 OFFICE	7,800.00	627.32	627.32	7,172.68	8.04
5245 UNIFORMS	6,500.00	815.18	815.18	5,684.82	12.54
5295 AMBULANCE	9,000.00	496.03	496.03	8,503.97	5.51
30 REPRS & MAIN	5,000.00	0.00	0.00	5,000.00	0.00
5425 EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
40 CONTRL SERV	0.00	3,426.17	3,426.17	-3,426.17	0.00
5685 RESCUE BILLG	0.00	3,426.17	3,426.17	-3,426.17	0.00
45 PURCHASES CP	1,600.00	407.45	407.45	1,192.55	25.47
7000 EQUIPMENT	0.00	407.45	407.45	-407.45	0.00
7005 RADIOS	1,600.00	0.00	0.00	1,600.00	0.00
60 UNCLASSIFIED	18,000.00	1,141.98	1,141.98	16,858.02	6.34
5947 MEETING	3,000.00	0.00	0.00	3,000.00	0.00
5995 INCIDENTALS	15,000.00	0.00	0.00	15,000.00	0.00
5997 PRIOR YR ACC	0.00	1,141.98	1,141.98	-1,141.98	0.00
70 DEBT SERVICE	123,950.00	54,411.13	54,411.13	69,538.87	43.90
6010 LEASES	123,950.00	54,411.13	54,411.13	69,538.87	43.90
Expense Total	188,350.00	62,571.96	62,571.96	125,778.04	33.22
<b>Net Profit / (Loss)</b>	<b>216,458.00</b>	<b>(46,639.33)</b>	<b>(46,639.33)</b>	<b>(263,097.33)</b>	

## 80 HEALTH/SANT.

### REVENUES

<b>01 GENERAL</b>	<b>87,000.00</b>	<b>21,044.00</b>	<b>21,044.00</b>	<b>65,956.00</b>	<b>24.19</b>
4235 DUMP STICKER	20,500.00	14,725.00	14,725.00	5,775.00	71.83
4236 HOLLIS STICK	2,800.00	331.00	331.00	2,469.00	11.82
4238 METAL	12,190.00	339.00	339.00	11,851.00	2.78
4239 ALUMINUM	600.00	0.00	0.00	600.00	0.00
4240 TRANSF STAT	2,450.00	0.00	0.00	2,450.00	0.00
4241 OIL	600.00	0.00	0.00	600.00	0.00
4245 RECYCLING	960.00	2,743.00	2,743.00	-1,783.00	285.73
4250 TIRES	0.00	91.00	91.00	-91.00	0.00
4260 NON COM HHW	0.00	268.00	268.00	-268.00	0.00
4262 COMP HHW	9,100.00	960.00	960.00	8,140.00	10.55
4265 NON RECYLBS	5,500.00	2,749.00	2,749.00	2,751.00	49.98
4266 MISC CHGS	31,900.00	0.00	0.00	31,900.00	0.00
4271 SMALL BAGS	100.00	0.00	0.00	100.00	0.00
4272 LARGE BAGS	300.00	22.00	22.00	278.00	7.33
4273 CHARGES	0.00	-1,184.00	-1,184.00	1,184.00	0.00
Revenue Total	87,000.00	21,044.00	21,044.00	65,956.00	24.19

### EXPENSES

<b>01 GENERAL</b>	<b>587,017.00</b>	<b>56,427.04</b>	<b>56,427.04</b>	<b>530,589.96</b>	<b>9.61</b>
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# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>80 HEALTH/SANT. CONT'D</b>					
10 PERSONAL SER	58,633.00	9,447.90	9,447.90	49,185.10	16.11
5000 SALARIES	50,673.00	8,708.47	8,708.47	41,964.53	17.19
5005 OVERTIME	0.00	97.56	97.56	-97.56	0.00
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
15 EMPLOYEE CST	350.00	41.80	41.80	308.20	11.94
5100 TRAVEL	0.00	41.80	41.80	-41.80	0.00
5110 TRAINING	350.00	0.00	0.00	350.00	0.00
20 SUPPLIES	1,306.00	0.00	0.00	1,306.00	0.00
5200 OFFICE	750.00	0.00	0.00	750.00	0.00
5270 LICENSES	556.00	0.00	0.00	556.00	0.00
25 UTILITIES	5,350.00	0.00	0.00	5,350.00	0.00
5300 ELECTRICITY	4,350.00	0.00	0.00	4,350.00	0.00
5320 TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
30 REPRS & MAIN	2,300.00	271.27	271.27	2,028.73	11.79
5405 VEHICLE	750.00	271.27	271.27	478.73	36.17
5425 EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
5435 BUILDING	300.00	0.00	0.00	300.00	0.00
40 CONTRL SERV	519,078.00	6,369.19	6,369.19	512,708.81	1.23
5627 NON RECY TYP	52,720.00	5,114.86	5,114.86	47,605.14	9.70
5628 NON RECY HAL	11,220.00	0.00	0.00	11,220.00	0.00
5629 NON RECY SUR	1,094.00	383.61	383.61	710.39	35.06
5630 ECO MNLY FEE	184,664.00	0.00	0.00	184,664.00	0.00
5631 ECO TPNG	220,000.00	0.00	0.00	220,000.00	0.00
5632 HLNG TO ECO	16,700.00	0.00	0.00	16,700.00	0.00
5633 FUEL SURGE H	1,127.00	0.00	0.00	1,127.00	0.00
5635 RECYLBS TPNG	19,383.00	870.72	870.72	18,512.28	4.49
5636 RECYLBS HLNG	11,368.00	0.00	0.00	11,368.00	0.00
5637 FUEL SURGE R	802.00	0.00	0.00	802.00	0.00
60 UNCLASSIFIED	0.00	40,296.88	40,296.88	-40,296.88	0.00
5950 TRANSFER STA	0.00	15,258.30	15,258.30	-15,258.30	0.00
5997 PRIOR YR ACC	0.00	25,038.58	25,038.58	-25,038.58	0.00
Expense Total	587,017.00	56,427.04	56,427.04	530,589.96	9.61
<b>Net Profit / (Loss)</b>	<b>(500,017.00)</b>	<b>(35,383.04)</b>	<b>(35,383.04)</b>	<b>464,633.96</b>	

## 85 PUBLIC WORKS

### REVENUES

<b>01 GENERAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
4155 URIP	75,000.00	0.00	0.00	75,000.00	0.00
Revenue Total	75,000.00	0.00	0.00	75,000.00	0.00

### EXPENSES

<b>01 GENERAL</b>	<b>735,250.00</b>	<b>32,835.96</b>	<b>32,835.96</b>	<b>702,414.04</b>	<b>4.47</b>
10 PERSONAL SER	58,080.00	4,732.45	4,732.45	53,347.55	8.15
5000 SALARIES	49,345.00	3,973.48	3,973.48	45,371.52	8.05
5040 HEALTH INS	7,960.00	641.87	641.87	7,318.13	8.06
5050 RETIREMENT	775.00	117.10	117.10	657.90	15.11
15 EMPLOYEE CST	800.00	0.00	0.00	800.00	0.00
5100 TRAVEL	800.00	0.00	0.00	800.00	0.00
20 SUPPLIES	200,492.00	0.00	0.00	200,492.00	0.00
5230 HOT TOP	65,829.00	0.00	0.00	65,829.00	0.00
5235 SAND & SALT	128,663.00	0.00	0.00	128,663.00	0.00
5240 SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
5250 GAS/DIESEL	5,000.00	0.00	0.00	5,000.00	0.00
25 UTILITIES	800.00	0.25	0.25	799.75	0.03

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>85 PUBLIC WORKS CONT'D</b>					
5300 ELECTRICITY	800.00	0.25	0.25	799.75	0.03
30 REPRS & MAIN	79,325.00	15,620.89	15,620.89	63,704.11	19.69
5405 VEHICLE	2,800.00	238.42	238.42	2,561.58	8.52
5430 RADIOS	525.00	87.50	87.50	437.50	16.67
5437 FEMA REPAIRS	0.00	7,050.83	7,050.83	-7,050.83	0.00
5445 TOWN ROADS	76,000.00	8,244.14	8,244.14	67,755.86	10.85
40 CONTRL SERV	256,100.00	0.00	0.00	256,100.00	0.00
5620 PLOWING	256,100.00	0.00	0.00	256,100.00	0.00
45 PURCHASES CP	120,000.00	3,899.40	3,899.40	116,100.60	3.25
7030 UPGRADE ROAD	120,000.00	3,899.40	3,899.40	116,100.60	3.25
60 UNCLASSIFIED	0.00	5,307.47	5,307.47	-5,307.47	0.00
5940 TOILETS	0.00	110.00	110.00	-110.00	0.00
5997 PRIOR YR ACC	0.00	5,197.47	5,197.47	-5,197.47	0.00
70 DEBT SERVICE	19,653.00	3,275.50	3,275.50	16,377.50	16.67
6010 LEASES	19,653.00	3,275.50	3,275.50	16,377.50	16.67
Expense Total	735,250.00	32,835.96	32,835.96	702,414.04	4.47
<b>Net Profit / (Loss)</b>	<b>(660,250.00)</b>	<b>(32,835.96)</b>	<b>(32,835.96)</b>	<b>627,414.04</b>	

## 87 GENR'L ASST

### REVENUES

<b>01 GENERAL</b>	<b>40,000.00</b>	<b>7,203.27</b>	<b>7,203.27</b>	<b>32,796.73</b>	<b>18.01</b>
4290 MISC REIMB	40,000.00	7,203.27	7,203.27	32,796.73	18.01
Revenue Total	40,000.00	7,203.27	7,203.27	32,796.73	18.01

### EXPENSES

<b>01 GENERAL</b>	<b>73,092.00</b>	<b>10,846.78</b>	<b>10,846.78</b>	<b>62,245.22</b>	<b>14.84</b>
10 PERSONAL SER	11,655.00	571.20	571.20	11,083.80	4.90
5000 SALARIES	11,316.00	571.20	571.20	10,744.80	5.05
5050 RETIREMENT	339.00	0.00	0.00	339.00	0.00
15 EMPLOYEE CST	300.00	60.00	60.00	240.00	20.00
5100 TRAVEL	100.00	0.00	0.00	100.00	0.00
5110 TRAINING	100.00	0.00	0.00	100.00	0.00
5125 DUES & SUBSP	100.00	60.00	60.00	40.00	60.00
20 SUPPLIES	400.00	0.00	0.00	400.00	0.00
5200 OFFICE	400.00	0.00	0.00	400.00	0.00
50 GENRL ASSTS	59,057.00	8,161.96	8,161.96	50,895.04	13.82
5700 HEAT	13,500.00	620.91	620.91	12,879.09	4.60
5705 FOOD	9,257.00	1,446.71	1,446.71	7,810.29	15.63
5706 PROPANE	0.00	142.68	142.68	-142.68	0.00
5710 RENT	29,000.00	5,397.00	5,397.00	23,603.00	18.61
5720 MEDICINE	200.00	0.00	0.00	200.00	0.00
5721 CREMATION	1,000.00	0.00	0.00	1,000.00	0.00
5725 ELECTRICITY	6,000.00	554.66	554.66	5,445.34	9.24
5730 GAS	100.00	0.00	0.00	100.00	0.00
60 UNCLASSIFIED	300.00	1,942.19	1,942.19	-1,642.19	647.40
5905 ADVERTISING	300.00	0.00	0.00	300.00	0.00
5997 PRIOR YR ACC	0.00	1,942.19	1,942.19	-1,942.19	0.00
70 DEBT SERVICE	1,380.00	111.43	111.43	1,268.57	8.07
6010 LEASES	1,380.00	111.43	111.43	1,268.57	8.07
Expense Total	73,092.00	10,846.78	10,846.78	62,245.22	14.84
<b>Net Profit / (Loss)</b>	<b>(33,092.00)</b>	<b>(3,643.51)</b>	<b>(3,643.51)</b>	<b>29,448.49</b>	

## 90 EDUCATION

# Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 EDUCATION CONT'D</b>					
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>6,211,350.00</b>	<b>517,612.47</b>	<b>517,612.47</b>	<b>5,693,737.53</b>	<b>8.33</b>
55 EDUCATION	6,211,350.00	517,612.47	517,612.47	5,693,737.53	8.33
5800 MSAD #57	6,211,350.00	517,612.47	517,612.47	5,693,737.53	8.33
Expense Total	6,211,350.00	517,612.47	517,612.47	5,693,737.53	8.33
<b>Net Profit / (Loss)</b>	<b>(6,211,350.00)</b>	<b>(517,612.47)</b>	<b>(517,612.47)</b>	<b>5,693,737.53</b>	
<b>95 UNCLASSIFIED</b>					
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>485,376.00</b>	<b>7,114.75</b>	<b>7,114.75</b>	<b>478,261.25</b>	<b>1.47</b>
30 REPRS & MAIN	0.00	43.75	43.75	-43.75	0.00
5430 RADIOS	0.00	43.75	43.75	-43.75	0.00
40 CONTRL SERV	68,217.00	0.00	0.00	68,217.00	0.00
5670 SHERIFF PTRL	68,217.00	0.00	0.00	68,217.00	0.00
60 UNCLASSIFIED	417,159.00	7,071.00	7,071.00	410,088.00	1.70
5900 COUNTY OF YO	371,037.00	0.00	0.00	371,037.00	0.00
5944 EMA COMM	2,910.00	489.17	489.17	2,420.83	16.81
5945 COMMITTEES	480.00	0.00	0.00	480.00	0.00
5950 TRANSFER STA	2,500.00	0.00	0.00	2,500.00	0.00
5960 CEMETERIES	2,500.00	552.34	552.34	1,947.66	22.09
5965 TAYLOR HOUSE	5,000.00	5,000.00	5,000.00	0.00	100.00
5970 MEMORIAL DAY	3,000.00	0.00	0.00	3,000.00	0.00
5975 ACC FAC	21,632.00	900.25	900.25	20,731.75	4.16
5995 INCIDENTALS	8,100.00	0.00	0.00	8,100.00	0.00
5997 PRIOR YR ACC	0.00	129.24	129.24	-129.24	0.00
Expense Total	485,376.00	7,114.75	7,114.75	478,261.25	1.47
<b>Net Profit / (Loss)</b>	<b>(485,376.00)</b>	<b>(7,114.75)</b>	<b>(7,114.75)</b>	<b>478,261.25</b>	
<b>97 OLD HOME DAY</b>					
<b>REVENUES</b>					
<b>01 GENERAL</b>	<b>0.00</b>	<b>2,597.50</b>	<b>2,597.50</b>	<b>-2,597.50</b>	<b>0.00</b>
4281 VENDOR FEES	0.00	1,905.00	1,905.00	-1,905.00	0.00
4286 KIDS TENT	0.00	460.00	460.00	-460.00	0.00
4292 MISC/REIMB	0.00	232.50	232.50	-232.50	0.00
Revenue Total	0.00	2,597.50	2,597.50	-2,597.50	0.00
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>0.00</b>	<b>6,468.71</b>	<b>6,468.71</b>	<b>-6,468.71</b>	<b>0.00</b>
60 UNCLASSIFIED	0.00	6,468.71	6,468.71	-6,468.71	0.00
5905 ADVERTISING	0.00	52.00	52.00	-52.00	0.00
5955 OLD HOME DAY	0.00	5,609.03	5,609.03	-5,609.03	0.00
5995 INCIDENTALS	0.00	800.00	800.00	-800.00	0.00
5997 PRIOR YR ACC	0.00	7.68	7.68	-7.68	0.00
Expense Total	0.00	6,468.71	6,468.71	-6,468.71	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(3,871.21)</b>	<b>(3,871.21)</b>	<b>(3,871.21)</b>	



# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	Curr Mnth Net	YTD Net	Balance Net
<b>01 - GENERAL FUND (OOB)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.48</b>	<b>36.48</b>	<b>-36.48</b>
<b>Assets</b>	<b>3,248,937.19</b>	<b>0.00</b>	<b>3,248,937.19</b>	<b>-759,145.46</b>	<b>-759,145.46</b>	<b>2,489,791.73</b>
005-00 PETTY CASH	830.00	0.00	830.00	0.00	0.00	830.00
011-00 BIDDEFORD SAVINGS CHECKING AC	2,185,952.52	0.00	2,185,952.52	-700,537.80	-700,537.80	1,485,414.72
021-00 RESCUE BL CAP IMPRV ACCT BSB	32,479.32	0.00	32,479.32	0.00	0.00	32,479.32
023-00 RESCUE BIL CHKN BIDDEFORD SA	197,909.76	0.00	197,909.76	16,271.03	16,271.03	214,180.79
025-00 COMMUNITY CENTER PROJECT	1,176.86	0.00	1,176.86	0.00	0.00	1,176.86
027-00 SUMMER REC CASH	1,086.68	0.00	1,086.68	0.00	0.00	1,086.68
030-00 LIBRARY CHKG BIDDEFORD SAVING	49.19	0.00	49.19	0.00	0.00	49.19
033-00 LIBRARY ENDOWMEN BIDDEFORD S	2,626.22	0.00	2,626.22	0.00	0.00	2,626.22
035-00 ACCOUNT RECEIVABLES	12,317.00	0.00	12,317.00	0.00	0.00	12,317.00
075-00 NON-SUFFICIENT FUNDS	2,771.25	0.00	2,771.25	-807.77	-807.77	1,963.48
078-00 CASH - OVER / UNDER ON DEPOSIT	-65.25	0.00	-65.25	-1.00	-1.00	-66.25
200-00 2000 PERSONAL PROPERTY	1,015.66	0.00	1,015.66	0.00	0.00	1,015.66
200-01 2001 TAX RECEIVABLE	2,990.89	0.00	2,990.89	0.00	0.00	2,990.89
200-02 2002 PERSONAL PROPERTY	3,352.00	0.00	3,352.00	0.00	0.00	3,352.00
200-03 2003 TAX RECEIVABLE	1,652.00	0.00	1,652.00	0.00	0.00	1,652.00
200-04 2004 TAX RECEIVABLE	3,000.52	0.00	3,000.52	0.00	0.00	3,000.52
200-05 2005 PERSONAL PROPERTY	6,244.74	0.00	6,244.74	0.00	0.00	6,244.74
200-06 2006 PREPAID TAXES	7,357.63	0.00	7,357.63	0.00	0.00	7,357.63
200-07 2007 TAX RECEIVABLE	12,453.38	0.00	12,453.38	0.00	0.00	12,453.38
200-08 2008 TAX RECEIVABLE	5,680.11	0.00	5,680.11	0.00	0.00	5,680.11
200-09 2009 TAX RECEIVABLE	460,787.46	0.00	460,787.46	-59,691.17	-59,691.17	401,096.29
200-10 2010 TAX RECEIVABLE	-21,129.97	0.00	-21,129.97	-5,877.10	-5,877.10	-27,007.07
200-94 94 PERSONAL PROPERTY	133.03	0.00	133.03	0.00	0.00	133.03
200-95 95 PERSONAL PROPERTY	190.01	0.00	190.01	0.00	0.00	190.01
200-96 96 PERSONAL PROPERTY	236.30	0.00	236.30	0.00	0.00	236.30
200-97 97 PERSONAL PROPERTY	248.12	0.00	248.12	0.00	0.00	248.12
200-98 98 TAX RECEIVABLE	1,174.86	0.00	1,174.86	0.00	0.00	1,174.86
200-99 99 TAX RECEIVABLE	1,168.44	0.00	1,168.44	0.00	0.00	1,168.44
205-02 2002 PERSONAL PROPERTY TAX	-96.76	0.00	-96.76	0.00	0.00	-96.76
205-03 2003 PERSONAL PROPERTY TAX	-103.25	0.00	-103.25	0.00	0.00	-103.25
205-04 2004 PERSONAL PROPERTY TAX	0.71	0.00	0.71	0.00	0.00	0.71
205-05 2005 PERSONAL PROPERTY TAX	4,061.25	0.00	4,061.25	0.00	0.00	4,061.25
205-06 2006 PERSONAL PROPERTY TAX	-4,129.65	0.00	-4,129.65	0.00	0.00	-4,129.65
205-07 2007 PERSONAL PROPERTY TAX	-355.82	0.00	-355.82	0.00	0.00	-355.82
205-08 2008 PERSONAL PROPERTY TAX	4,550.34	0.00	4,550.34	0.00	0.00	4,550.34
205-09 2009 PERSONAL PROPERTY TAX	15,165.99	0.00	15,165.99	-432.11	-432.11	14,733.88
205-10 2010 PERSONAL PROPERTY TAX	-166.23	0.00	-166.23	0.00	0.00	-166.23
210-00 2000 TAX LIENS	1,102.60	0.00	1,102.60	0.00	0.00	1,102.60
210-01 2001 TAX LIENS	223.20	0.00	223.20	0.00	0.00	223.20
210-03 2003 TAX LIENS	136.50	0.00	136.50	0.00	0.00	136.50
210-04 2004 TAX LIENS	1,175.41	0.00	1,175.41	-496.08	-496.08	679.33
210-05 2005 TAX LIENS	4,256.00	0.00	4,256.00	-182.37	-182.37	4,073.63
210-06 2006 TAX LIENS	10,719.69	0.00	10,719.69	-127.68	-127.68	10,592.01
210-07 2007 TAX LIENS	27,671.23	0.00	27,671.23	-1,568.56	-1,568.56	26,102.67
210-08 2008 TAX LIENS	96,357.79	0.00	96,357.79	-5,658.37	-5,658.37	90,699.42
210-91 1991 TAX LIENS	288.36	0.00	288.36	0.00	0.00	288.36
210-92 1992 TAX LIENS	834.30	0.00	834.30	0.00	0.00	834.30
210-98 1998 TAX LIENS	170.19	0.00	170.19	0.00	0.00	170.19
210-99 1999 TAX LIENS	169.26	0.00	169.26	0.00	0.00	169.26
211-00 ALLOWANCE FOR UNCOLLECTABLE I	-4,872.40	0.00	-4,872.40	0.00	0.00	-4,872.40

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	Curr Mnth Net	YTD Net	Balance Net
<b>01 - GENERAL FUND (OOB) CONT'D</b>						
212-00 ALLOWANCE FOR UNCLL A/R RESCU	-125,403.00	0.00	-125,403.00	0.00	0.00	-125,403.00
224-00 A/R RESCUE	101,190.90	0.00	101,190.90	0.00	0.00	101,190.90
225-00 A/R OTHER	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
228-00 NOTE RECEIVABLE	63,442.10	0.00	63,442.10	0.00	0.00	63,442.10
229-00 WTR DISTR LOAN REC. FHMA	78,585.28	0.00	78,585.28	0.00	0.00	78,585.28
270-03 DUE TO FUND3	-0.35	0.00	-0.35	0.00	0.00	-0.35
270-04 DUE TO FUND4	-16,650.48	0.00	-16,650.48	-36.48	-36.48	-16,686.96
280-02 DUE FRM FND2	48,011.30	0.00	48,011.30	0.00	0.00	48,011.30
280-04 DUE FRM FND4	16,614.00	0.00	16,614.00	0.00	0.00	16,614.00
<b>Liabilities</b>	<b>576,196.07</b>	<b>0.00</b>	<b>576,196.07</b>	<b>-22,069.71</b>	<b>-22,069.71</b>	<b>554,126.36</b>
401-01 DEFERRED NR REVENUE	150,307.00	0.00	150,307.00	0.00	0.00	150,307.00
405-00 ACCOUNTS PAYABLE PRIOR YEAR	-13,943.61	0.00	-13,943.61	0.00	0.00	-13,943.61
406-00 A/P PRIOR YEAR RESCUE	40,579.36	0.00	40,579.36	0.00	0.00	40,579.36
406-01 A/P ACCRUALS 07-08	-38,103.80	0.00	-38,103.80	0.00	0.00	-38,103.80
409-00 SALES TAX	1,555.70	0.00	1,555.70	-1,565.70	-1,565.70	-10.00
410-00 STATE MOTOR VEHICLE FEES	23,074.97	0.00	23,074.97	-14,921.77	-14,921.77	8,153.20
411-00 STATE RV FEES	7,239.00	0.00	7,239.00	-6,644.00	-6,644.00	595.00
412-00 STATE IF&W FEES	2,126.00	0.00	2,126.00	-1,884.00	-1,884.00	242.00
413-00 STATE DOG FEES	41.00	0.00	41.00	-41.00	-41.00	0.00
414-00 STATE PLUMBING FEES	86.00	0.00	86.00	-9.25	-9.25	76.75
450-00 P/R FED TAX W/H	-284.93	0.00	-284.93	0.00	0.00	-284.93
451-00 P/R FICA TAX W/H	-1,091.23	0.00	-1,091.23	0.00	0.00	-1,091.23
452-00 P/R STATE TAX W/H	271.32	0.00	271.32	5.39	5.39	276.71
453-00 UNION DUES	-10.08	0.00	-10.08	130.00	130.00	119.92
454-00 DEFERRED RETIREMENT	277.31	0.00	277.31	1,867.24	1,867.24	2,144.55
458-00 LIFE INS DED	-440.02	0.00	-440.02	43.12	43.12	-396.90
461-00 ACCURED IPP PREMIUM	-4,095.10	0.00	-4,095.10	275.93	275.93	-3,819.17
468-00 ACCURED HEALTH INS DED	6,728.26	0.00	6,728.26	616.27	616.27	7,344.53
470-00 ACCURED DENTAL INS DED	-4,655.08	0.00	-4,655.08	58.06	58.06	-4,597.02
485-00 ACCRUED EXPENSES	9,820.00	0.00	9,820.00	0.00	0.00	9,820.00
490-00 DEFERRED TAX REVENUES	396,714.00	0.00	396,714.00	0.00	0.00	396,714.00
<b>Fund Balance</b>	<b>2,672,741.12</b>	<b>0.00</b>	<b>2,672,741.12</b>	<b>-737,039.27</b>	<b>-737,039.27</b>	<b>1,935,701.85</b>
600-00 UNDESIGNATED FUND BALANCE	1,923,199.80	0.00	1,923,199.80	-7,689,526.00	-7,689,526.00	-5,766,326.20
601-00 DESIGNATED FUND BALANCE	163,027.00	0.00	163,027.00	0.00	0.00	163,027.00
601-02 CAPITOL PROJ -MUNI COMPLEX	4,342.25	0.00	4,342.25	0.00	0.00	4,342.25
601-03 TRUST FUNDS-CEMETARY	16,614.00	0.00	16,614.00	0.00	0.00	16,614.00
601-04 LIBRARY ENDOWMENT F/B	2,381.22	0.00	2,381.22	0.00	0.00	2,381.22
601-05 RESCUE FUND BILLING F/B	159,315.00	0.00	159,315.00	0.00	0.00	159,315.00
601-06 RESCUE EQUIPMENT F/B	5,209.00	0.00	5,209.00	0.00	0.00	5,209.00
601-07 COMM CNTR PROJECT F/B	884.00	0.00	884.00	0.00	0.00	884.00
601-35 PUBLIC SAFETY EMS F/B	3,812.00	0.00	3,812.00	0.00	0.00	3,812.00
601-36 LIBRARY	24,751.00	0.00	24,751.00	0.00	0.00	24,751.00
601-37 FIRE DEPT. CAPITAL F/B	-1,850.00	0.00	-1,850.00	0.00	0.00	-1,850.00
601-40 STORAGE SHED F/B	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
601-41 SAND SALT SHED F/B	16,815.00	0.00	16,815.00	0.00	0.00	16,815.00
601-43 MEMORIAL PARK F/B	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
601-44 REVALUTATION F/B	24,491.00	0.00	24,491.00	0.00	0.00	24,491.00
601-46 ROSS CORNER TRUCK F/B	-4,717.00	0.00	-4,717.00	0.00	0.00	-4,717.00
601-47 NEW LIBRARY F/B	5,057.00	0.00	5,057.00	0.00	0.00	5,057.00
601-49 TRANSFER STATION CAP F/B	147,716.02	0.00	147,716.02	0.00	0.00	147,716.02

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beginning Balance	Beg Bal Adjustments	Beg Bal Net	Curr Mnth Net	YTD Net	Balance Net
<b>01 - GENERAL FUND (OOB) CONT'D</b>						
601-50 AMBULANCE SUBSCRIPTION F/B	72,556.00	0.00	72,556.00	0.00	0.00	72,556.00
601-51 DOG FINES F/B	213.00	0.00	213.00	0.00	0.00	213.00
601-52 OSSIPEE FIRE TOWER F/B	92.83	0.00	92.83	0.00	0.00	92.83
601-53 P & R CAMP F/B	8,654.00	0.00	8,654.00	0.00	0.00	8,654.00
601-54 OHD F/B	19,870.00	0.00	19,870.00	0.00	0.00	19,870.00
601-70 CONSERVATION F/B	40,396.00	0.00	40,396.00	0.00	0.00	40,396.00
601-80 EMERGENCY RESPONSE TRAINING	3,912.00	0.00	3,912.00	0.00	0.00	3,912.00
610-00 EXPENSE CONTROL	0.00	0.00	0.00	9,060,480.68	9,060,480.68	9,060,480.68
611-00 REVENUE CONTROL	0.00	0.00	0.00	-2,107,993.95	-2,107,993.95	-2,107,993.95
<b>02 - CAPITOL PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	<b>-48,011.30</b>	<b>0.00</b>	<b>-48,011.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,011.30</b>
270-01 DUE TO FUND1	-48,011.30	0.00	-48,011.30	0.00	0.00	-48,011.30
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>-48,011.30</b>	<b>0.00</b>	<b>-48,011.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,011.30</b>
601-50 TRANSFER STATION CAP F/B	-48,011.30	0.00	-48,011.30	0.00	0.00	-48,011.30
<b>03 - SRF</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
280-01 DUE FRM FND1	0.35	0.00	0.35	0.00	0.00	0.35
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
600-00 UNDESIG F/B	0.35	0.00	0.35	0.00	0.00	0.35
<b>04 - FIDUCIARY FUNDS (OOB)</b>	36.48	-36.48	0.00	36.48	36.48	36.48
<b>Assets</b>	<b>36.48</b>	<b>0.00</b>	<b>36.48</b>	<b>36.48</b>	<b>36.48</b>	<b>72.96</b>
270-01 DUE TO FUND1	-16,614.00	0.00	-16,614.00	0.00	0.00	-16,614.00
280-01 DUE FRM FND1	16,650.48	0.00	16,650.48	36.48	36.48	16,686.96
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>0.00</b>	<b>36.48</b>	<b>36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>36.48</b>
600-00 UNDESIG F/B	0.00	36.48	36.48	0.00	0.00	36.48
<b>Final Totals</b>	<b>36.48</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MOTOR VEHICLE AGENT REPORT

June 2009

The following is a list of vehicles registered through this office during the past month:

Passenger 495

Commercial 34

Trailers 127

Tractors Farm  
& special equipment 4

Motorecycles  
& motor homes 52

Transfers 24

Excise Tax in the amount of \$ 84,802.43 was collected in this office.

Excise Tax in the amount of \$ 15,098.69 was collected by Rapid Renewal

Total excise for the month \$ 99,901.12

Respectfully submitted  
Brenda Crenner, MV Agent

Brenda J Crenner

MOTOR VEHICLE AGENT REPORT

July 2009

The following is a list of vehicles registered through this office during the past month:

Passenger	435
Commercial	32
Trailers	114
Tractors Farm & special equipment	2
Motorcycles & motor homes	77
Transfers	40

Excise Tax in the amount of \$	77,583.68	was collected in this office.
Excise Tax in the amount of \$	14,052.84	was collected by Rapid Renewal
Total excise for the month \$	91,636.52	

*Brenda J Crenner*  
Respectfully submitted  
Brenda Crenner, MV Agent

*I have not received reports from Treasurer Office to verify the totals.*

# MEMO

**To: Dennis Abbott, Chairman and  
Members of the Board of Selectmen**

**From: Jerry Daigle, Assessors' Agent**

**Re: Council Meeting - Assessing Update FY2010**

**Date: August 11, 2009**

The following are some of the projects that the Assessing department has been working on since July, 2009:

## **- Town Tax Maps**

The town tax maps will be updated for 2009, by Sebago Technics. They should be completed by the end of September. There are about 30 deed divisions or "splits" that need to be corrected on the tax maps along with various minor changes. This year we have 2 new subdivisions, which comprise of 4 new lots that need to be mapped.

## **- FY2010 Property Valuation Adjustments**

New valuations from permits and other sources are down considerably for FY2010. Last year we had \$6 million new value and this year we have only \$2+ million. We are completing the annual review of Building Permits issued from April 1, 2008 through to June 30, 2009. This involved field reviews, upgrading property data files, and adjusting property valuations for FY2010. Value adjustments for new houses, garages, additions, sheds etc. will be included in the FY2010 tax bill due this October. Personal Property accounts have also been reviewed and adjustments made for FY2010.

## **- Final Valuation Totals - FY2010**

We are currently finalizing the FY2010 valuation totals for all Real Estate and Personal Property accounts so that the tax rate calculation process for FY2010 can proceed. A proposed tax rate should be forwarded to the Board of Selectmen within the next week. The tax rate should be set by the Board early in September this year, a month earlier than last year. Tax bills should be mailed soon afterwards, with a due date early in October.

Council Report for the Code Enforcement Office for the months of July to date; August 11, 2009

The following building permits have been issued:

During this time frame 23 permits have been issued. Including the permit to place the modular classrooms at the Elementary School. A revised new house permit was issued that had expired, a permit for a new house that expired was renewed, and a mobile home is being replaced with a double wide. Two growth permits were issued for subdivision lots.

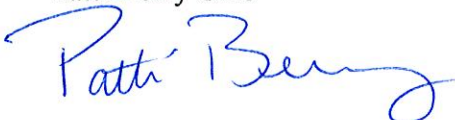
The growth ordinance will require a review this year and be amended to reflect the last 10 year average of growth.

There were 10 new violations since July 1.

There have been several businesses relocating within empty business locations in the last two months. It has been repeatedly asked how these businesses are moving without permits from the Planning board. Section 2.04 of the zoning ordinance states that A Use or building permit is not required where a change from one permitted use to another permitted use and the costs involved are less than one thousand dollars. Most of the businesses moving around are change of ownership being the same business use. This office is performing occupancy inspections in conjunction with the fire department as per recent policy of the Board of Selectmen to ensure that fire safety and general safety issues are met in commercial properties. If the use is changing and the parking requirements for the new use change, and there are structural changes planned for the building Section 2.10 requires site plan review. Decisions made by this office are documented and available for viewing at any time the office is open.

I would like to remind everyone that any ground disturbance within 100 feet of a waterbody may require a permit, and people should inquire with this office prior to doing anything within 100 – 250 feet of the shoreline of any waterbody. The shoreland zone is regulated 250 from the highwater mark. It is a common and costly misconception that it is only regulated within 100 feet. Any tree cutting, filling of land, construction, or ground disturbance should be applied for through this office. It could save a lot of time, money and aggravation to check first than to find out later that a permit was required or that a permit could not be issued and the property has to be restored to its previous condition.

Respectfully,  
Patti Berry CEO



## August Council Meeting 2009

Dear Selectmen,

Due to the budget cuts made for the current fiscal year, the library is no longer open on Tuesday nights. As my travel budget was cut to zero and my hours have also been cut, I cannot afford to travel sixteen miles one way to attend a council meeting this year, or attend any meetings that are held on a day I am not working. Brigit will attend meetings when she is able as president of the Trustee Board. Please have Pam post my notes under the library minutes on the town website.

Our Summer Reading Program began in June with 158 children signing up for the program. This year's program entitled "Be Creative @ Your Library" was funded with a grant from the Narragansett One Foundation. Each week children have come in, made a craft, and chose a prize from the Treasure Chest. Subway donated coupons for children's meals which I will be handing out as a special treat this month to those who have met their reading quota.

To go along with the "Be Creative" theme, we held several workshops this summer for the children in the reading program. Bobbie Gallant hosted a "Make your own snack" in June; one of our patron families, the Bouleys, held a tie-dye class and Brigit had a beading workshop during the month of July. Graphic Novelist, Jay Piscopo held a drawing workshop on August 1<sup>st</sup> with money from our grant. All programs were enjoyed by those who attended them.

Saturday, August 8<sup>th</sup>, we had our End of the Reading Program party at the Saco River Grange. More than 140 parents and children attended the party from the five participating libraries. After being entertained by Rick Charette, everyone was treated to a lunch of pizza, chips, watermelon, veggie's and cake. The sun was shining, the wind blowing and everyone had a great time.

Our Summer story hour began on Wednesday, July 1<sup>st</sup> and will be ending on Wednesday, August 12th. It will resume in September. We have had fifteen to eighteen children attend each week.

I purchased two Star War Graphic novels in January, which fell apart before they even went out. I wrote the Publishing company, and received two free complete sets, consisting of 10 Star Wars graphic novels, plus some posters to hand out to the kids. One set is in circulation, the other is set aside for replacing used copies.

Judy Wirth donated a gallon of trim paint for the children's room. I have a patron who says he will do the painting for free as part of his community service for his GED. I am waiting to hear back from him since I received the paint.

Neal has sprayed for ants several times this summer, he also fixed the door to the basement and washed the upstairs rugs. The upstairs rooms smell and look cleaner. Once the trim is painted, the two main rooms will look much better.

The library book discussion group is still meeting monthly at different members homes. The August read was "If Today Be Sweet" by Thrity Umrigar; the September book will be "Naked in Death" by J.D. Robb.. Anyone is welcome to join the group. The more people at the discussion, the more interesting it is.

I recently had a major computer virus on the children's room check-out computer and had to have Dave Lowe



look at it as Sean Dutton was out of town. Dave is recommending we update our anti-virus programs on all our computers. This is a necessity, and will need to be done soon.

The roof is finally being worked on this week. Last week the mason repaired the chimney, the roofers have been spending the day removing the old shingles. We are looking forward to having a insulated attic making it warmer in the library in the winter, and hopefully cooler in the summer. This should save on both oil and electric once it is complete. I asked the roofers if they are repairing the back wall and inside of my office as per Robert Fulmer's specs, I was told the repairs to the walls and inside ceiling were not included in the specs sent out to bid. Will this be done separately once the roof is done? I am concerned about any mold in the walls as the water was running through both the ceiling and walls several times the past few years.

More people are using the library this year then last. Our computer usage went down this year in July, it will be interesting to see if it goes up as we are now open eleven hours less per week. The number of patrons in has gone up, as has the number of books loaned out.

### **MONTHLY STATISTICS**

<b>COMPUTER USAGE</b>	<b>JUNE 2008</b>	<b>JUNE 2009</b>
	212	223
	<b>JULY 2008</b>	<b>JULY 2009</b>
	248	183
<b>NUMBER OF PEOPLE IN</b>	<b>JUNE 2008</b>	<b>JUNE 2009</b>
	1183	1440
	<b>JULY 2008</b>	<b>JULY 2009</b>
	1406	1452
<b>ITEMS LOANED OUT</b>	<b>JUNE 2008</b>	<b>JUNE 2009</b>
	1991	2372
	<b>JULY 2008</b>	<b>JULY 2009</b>
	2456	2511

Respectfully submitted,

Ruth Blake  
Library Director

Waterboro Emergency Management Agency  
Monthly report - July –August 2009

I attended Old Home Days and passed out over 300 preparedness brochures.  
Over 123 people toured the York County Command Van.

I attended the York County Animal Shelter class

Attended three selectmen's meetings.

Attended MALEM (Maine Association of Local Emergency Managers) quarterly meeting in Augusta ( I am the current President). We are preparing for the MMA conference.

Attended two day class in Bath on POD (Points of Dispensing or Distribution) planning for mass vaccinations.

Currently in Crystal City, VA for National CERT/ Citizen Corp Conference

Submitted:

Pam L'Heureux, CEM; CEM-ME  
Waterboro EMA-Director

## Department Report – August 2009

This report covers the fiscal year 2008/2009.

First the recycling:

180 Tons of Demolition Wood was ground and sent for waste to energy, this was down 200 tons from last year.

313 Tons of Brush was chipped and sent for waste to energy.

100 Tons @ \$75.00 Ton of light iron was sold in April. Grimmel Industries will pickup our current pile of steel next week; the town will get \$100.00 a ton for this load.

116 tons of cardboard this is down 61 tons from last year.

82 tons of plastic & cans, 91 tons of paper, and 178 tons of single sort = 351 tons of recycling as compared to 503 tons last year ----down 152 tons from last year.

35 tons of sheetrock is down 23 tons from last year.

145 tons of shingles is up 40 tons over last year. We got back 72 tons of 1" C&R back for Fred to use in patching roads this is over 200 tons less than last year.

We processed 28 tons of electronics, TV's, monitors, and other electronics this increased by 6 ton over last year.

9,878 Feet of fluorescent bulbs were processed and shipped along with 350 pounds of mercury items like PCB ballasts, thermometers, and thermostats.

In all the town recycled 1,386 tons of material.

1,820 gallons of oil was shipped for recycling or for waste oil furnaces.

2,543 tons of household waste was shipped to Ecomaine and goes for waste to energy. This is 47 tons less than the last fiscal year.

651 Tons of Demolition – Demo debris goes to Planet and ends up in a landfill, demo went down 10 tons.

I have made a change that should save the town some money. I am now separating our demo debris into two categories: regular demo is not burnable but burnable demo including, box springs, mattresses, couches, chairs, laminated furniture, countertops, wooden doors and windows, plastic items that aren't marked #1 through #7. This material is now being shipped to Ecomaine to be burned and the tipping fee is \$33.00 a ton cheaper than regular demolition. If 1/3 of the demolition goes as burnable demo the savings will be over \$7,000.00 over the next year.

Waterboro Fiscal Year End Reports									
	2005-2006		2006-2007		2007-2008		2008-2009		
	Tons	Loads	Tons	Loads	Tons	Loads	Tons	Loads	
Demo Wood	160.15		239.63		380.00		179.96		1
Brush-Clean Wood	445.54		314.98		66.58		313.05		1
Metal	120.91		94.18		142.34	14	100.26		1
OCC - Cardboard	148.78		173.56	27	177.44	27	116.20		18
Coringle -Plastic Cans	103.98		99.80	40	138.29	50	81.88		28
Sheetrock	48.23		47.41	6	57.78	9	34.91		5
Shingles	88.47		114.32	8	104.62	9	145.21		10
1" C&R	146.25		189.73	14	273.62	22	71.59		5
Paper	211.91		191.54	26	188.05	26	90.51		12
Tires	52.33		4.62	1	36.78	4	16.75		1
Electronic Waste	10.72		16.14		22.07	8	27.50		7
Single Sort					3.02	1	177.94		30
Other Metal					0.34	1	0.22		1
Reuse Shop	2		12		24.00		30.00		
TOTAL TON RECYCLED	1539.27		1497.91	122	1614.93	171	1385.98		120
Household Waste	2,004.73		2,630.08	342	2,589.79	359	2,542.78		323
Demolition -CDD	298.80		368.63	73	661.40	106	650.73		106
Waste Oil	2,125 Gal		1,696 Gal		2,069 Gal.		1,820 gal.		
Porcelain	87 Yards		98 Yards		105 YDS				
Compost	131.50 YD		1,200 YD		450 YDS		550 yds		
Universal Waste	4,447 FT		3,563 FT		8,773 FT		9,878 FT		
Bottles					\$1,143.75	13			
Freon	103		177		233		226		
Propane Tanks					197				