

**Agenda for Waterboro Board of Selectmen Meeting  
October 4, 2022, at Waterboro Town Hall  
5:45 p.m. Executive Session – 6:00 p.m. Regular Meeting**

**Executive Session – 5:45 p.m. - Pursuant to 1 M.R.S.A §405 (6)(a) – Discussion of a  
Personnel Matter – Interview potential committee member**

**1. PLEDGE OF ALLEGIANCE**

**2. PUBLIC HEARINGS**

**3. ANNOUNCEMENTS**

**4. ADDITIONS OR DELETIONS TO AGENDA**

**5. APPOINTMENT**

**6. PUBLIC COMMENTS**

**7. CORRESPONDENCE**

- a. Treasurer's reports

**8. REPORTS & STAFF INITIATIVES**

- a. Selectmen's reports
- b. Town Administrator Matt Bors report

**9. NEW BUSINESS**

- a. Discuss/vote on appointing a new member to the Conservation Commission and Community Garden
- b. Vote to approve the quitclaim deed Map 10 Lot 49-001
- c. Discuss having a Candidates Night or have candidate Videos for each candidate on the website
- d. Discuss/vote to set the Public Hearing date for amendments to the General Assistance Ordinance

**10. OLD BUSINESS**

**11. OTHER**

- a. Discuss/vote to approve the minutes of the September 20, 2022, meeting.

**12. PENDING DECISIONS**

Mobile Vending sent to Planning Board

**13. WEEK'S ACTION LIST**

**14. DISCUSSION OF AGENDA ITEMS**

**15. ITEMS NEEDING SIGNATURE**

- a. Quitclaim Deed Map 10 Lot 49-001

**16. ADJOURN**

# Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	562,412.00	34,204.43	91,916.42	470,495.58	16.34
<b>01 - GENERAL</b>	<b>562,412.00</b>	<b>34,204.43</b>	<b>91,916.42</b>	<b>470,495.58</b>	<b>16.34</b>
10 - PERSONAL SERVICES	408,340.00	21,931.49	63,738.17	344,601.83	15.61
5000 - SALARIES	375,215.00	20,448.02	59,893.48	315,321.52	15.96
5005 - OVERTIME	4,500.00	168.98	236.57	4,263.43	5.26
5050 - RETIREMENT	28,625.00	1,314.49	3,608.12	25,016.88	12.60
15 - EMPLOYEE COSTS	13,750.00	117.00	317.30	13,432.70	2.31
5100 - TRAVEL	3,000.00	117.00	117.00	2,883.00	3.90
5110 - TRAINING	750.00	0.00	68.14	681.86	9.09
5115 - LODGING	500.00	0.00	0.00	500.00	0.00
5120 - MEALS	300.00	0.00	115.57	184.43	38.52
5125 - DUES & SUBSCRIPTIONS	9,200.00	0.00	16.59	9,183.41	0.18
20 - SUPPLIES	32,500.00	5,079.51	7,808.53	24,691.47	24.03
5200 - OFFICE	19,000.00	1,977.62	3,498.66	15,501.34	18.41
5205 - POSTAGE	10,000.00	3,101.89	4,309.87	5,690.13	43.10
5275 - TAX BILLS	3,500.00	0.00	0.00	3,500.00	0.00
25 - UTILITIES	7,000.00	584.09	2,026.75	4,973.25	28.95
5320 - TELEPHONE	7,000.00	584.09	2,026.75	4,973.25	28.95
30 - REPAIRS & MAINTENANCE	525.00	0.00	131.25	393.75	25.00
5430 - RADIOS	525.00	0.00	131.25	393.75	25.00
40 - CONTRACTUAL SERVICES	62,500.00	2,271.14	7,442.84	55,057.16	11.91
5600 - LEGAL	40,000.00	2,271.14	6,442.84	33,557.16	16.11
5640 - AUDITOR	20,000.00	0.00	1,000.00	19,000.00	5.00
5660 - TOWN REPORT	2,500.00	0.00	0.00	2,500.00	0.00
60 - UNCLASSIFIED	7,000.00	113.10	267.05	6,732.95	3.82
5905 - ADVERTISING	4,000.00	0.00	84.00	3,916.00	2.10
5995 - INCIDENTALS/ MISC FEES	3,000.00	113.10	183.05	2,816.95	6.10
65 - ACO	30,797.00	4,108.10	10,184.53	20,612.47	33.07
6100 - ACO EXPENSE	30,797.00	4,108.10	10,184.53	20,612.47	33.07
<b>13 - LEASES</b>	<b>349,555.00</b>	<b>1,072.56</b>	<b>159,988.79</b>	<b>189,566.21</b>	<b>45.77</b>
<b>01 - GENERAL</b>	<b>349,555.00</b>	<b>1,072.56</b>	<b>159,988.79</b>	<b>189,566.21</b>	<b>45.77</b>
70 - DEBT SERVICE	349,555.00	1,072.56	159,988.79	189,566.21	45.77
6000 - PRINCIPAL	292,676.00	0.00	151,316.08	141,359.92	51.70
6005 - INTEREST	49,879.00	652.42	6,943.24	42,935.76	13.92
6010 - LEASES	7,000.00	420.14	1,729.47	5,270.53	24.71
<b>15 - INSURANCE</b>	<b>955,077.00</b>	<b>62,672.65</b>	<b>225,553.91</b>	<b>729,523.09</b>	<b>23.62</b>
<b>01 - GENERAL</b>	<b>955,077.00</b>	<b>62,672.65</b>	<b>225,553.91</b>	<b>729,523.09</b>	<b>23.62</b>
10 - PERSONAL SERVICES	895,147.00	62,672.65	196,579.41	698,567.59	21.96
5010 - FICA/MEDI TAX	217,398.00	14,638.25	53,066.55	164,331.45	24.41
5020 - 457 SET UP	3,000.00	0.00	950.00	2,050.00	31.67
5025 - ACCRUED VACATION-SICK-HOLIDAY	35,000.00	0.00	220.22	34,779.78	0.63
5030 - WORKERS COMPENSATION	94,287.00	14,143.05	28,286.10	66,000.90	30.00
5035 - UNEMPLOYMENT	13,000.00	0.00	0.00	13,000.00	0.00
5040 - HEALTH INSURANCE	532,462.00	33,891.35	114,056.54	418,405.46	21.42
35 - INSURANCE	59,930.00	0.00	28,974.50	30,955.50	48.35
5520 - PROPERTY & CASUALTY	59,930.00	0.00	28,974.50	30,955.50	48.35
<b>20 - TOWN CLERK</b>	<b>81,598.00</b>	<b>4,168.63</b>	<b>10,887.33</b>	<b>70,710.67</b>	<b>13.34</b>
<b>01 - GENERAL</b>	<b>81,598.00</b>	<b>4,168.63</b>	<b>10,887.33</b>	<b>70,710.67</b>	<b>13.34</b>
10 - PERSONAL SERVICES	59,317.00	4,068.63	10,707.33	48,609.67	18.05
5000 - SALARIES	50,170.00	3,605.20	9,704.79	40,465.21	19.34

## Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - TOWN CLERK CONT'D</b>					
5005 - OVERTIME	4,500.00	144.69	163.70	4,336.30	3.64
5050 - RETIREMENT	4,647.00	318.74	838.84	3,808.16	18.05
15 - EMPLOYEE COSTS	1,300.00	60.00	60.00	1,240.00	4.62
5100 - TRAVEL	250.00	0.00	0.00	250.00	0.00
5110 - TRAINING	600.00	60.00	60.00	540.00	10.00
5115 - LODGING	100.00	0.00	0.00	100.00	0.00
5120 - MEALS	200.00	0.00	0.00	200.00	0.00
5125 - DUES & SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
20 - SUPPLIES	20,101.00	0.00	0.00	20,101.00	0.00
5285 - ELECTION EXPENSE	15,500.00	0.00	0.00	15,500.00	0.00
5295 - SUPPLIES	4,601.00	0.00	0.00	4,601.00	0.00
25 - UTILITIES	480.00	40.00	120.00	360.00	25.00
5320 - TELEPHONE	480.00	40.00	120.00	360.00	25.00
60 - UNCLASSIFIED	400.00	0.00	0.00	400.00	0.00
5905 - ADVERTISING	400.00	0.00	0.00	400.00	0.00
<b>25 - TAX COLLECTOR</b>	<b>55,435.00</b>	<b>4,098.03</b>	<b>13,614.15</b>	<b>41,820.85</b>	<b>24.56</b>
<b>01 - GENERAL</b>	<b>55,435.00</b>	<b>4,098.03</b>	<b>13,614.15</b>	<b>41,820.85</b>	<b>24.56</b>
10 - PERSONAL SERVICES	55,105.00	4,098.03	13,614.15	41,490.85	24.71
5000 - SALARIES	49,788.00	3,776.98	12,510.57	37,277.43	25.13
5005 - OVERTIME	1,000.00	0.00	37.04	962.96	3.70
5050 - RETIREMENT	4,317.00	321.05	1,066.54	3,250.46	24.71
15 - EMPLOYEE COSTS	330.00	0.00	0.00	330.00	0.00
5100 - TRAVEL	100.00	0.00	0.00	100.00	0.00
5110 - TRAINING	200.00	0.00	0.00	200.00	0.00
5125 - DUES & SUBSCRIPTIONS	30.00	0.00	0.00	30.00	0.00
<b>30 - TREASURER</b>	<b>79,589.00</b>	<b>5,994.48</b>	<b>19,472.06</b>	<b>60,116.94</b>	<b>24.47</b>
<b>01 - GENERAL</b>	<b>79,589.00</b>	<b>5,994.48</b>	<b>19,472.06</b>	<b>60,116.94</b>	<b>24.47</b>
10 - PERSONAL SERVICES	77,409.00	5,954.48	19,352.06	58,056.94	25.00
5000 - SALARIES	71,344.00	5,488.00	17,836.00	53,508.00	25.00
5050 - RETIREMENT	6,065.00	466.48	1,516.06	4,548.94	25.00
15 - EMPLOYEE COSTS	1,700.00	0.00	0.00	1,700.00	0.00
5100 - TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
5110 - TRAINING	300.00	0.00	0.00	300.00	0.00
5115 - LODGING	150.00	0.00	0.00	150.00	0.00
5120 - MEALS	100.00	0.00	0.00	100.00	0.00
5125 - DUES & SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
25 - UTILITIES	480.00	40.00	120.00	360.00	25.00
5320 - TELEPHONE	480.00	40.00	120.00	360.00	25.00
<b>32 - IT DEPARTMENT</b>	<b>145,445.00</b>	<b>19,024.69</b>	<b>61,326.18</b>	<b>84,118.82</b>	<b>42.16</b>
<b>01 - GENERAL</b>	<b>145,445.00</b>	<b>19,024.69</b>	<b>61,326.18</b>	<b>84,118.82</b>	<b>42.16</b>
10 - PERSONAL SERVICES	77,465.00	6,470.61	21,029.46	56,435.54	27.15
5000 - SALARIES	71,396.00	5,963.69	19,381.96	52,014.04	27.15
5050 - RETIREMENT	6,069.00	506.92	1,647.50	4,421.50	27.15
15 - EMPLOYEE COSTS	1,400.00	25.00	0.00	1,400.00	0.00
5100 - TRAVEL	400.00	0.00	-25.00	425.00	-6.25
5110 - TRAINING	1,000.00	25.00	25.00	975.00	2.50
25 - UTILITIES	960.00	80.00	240.00	720.00	25.00
5320 - TELEPHONE	960.00	80.00	240.00	720.00	25.00
30 - REPAIRS & MAINTENANCE	10,440.00	1,270.17	2,560.52	7,879.48	24.53

# Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>32 - IT DEPARTMENT CONT'D</b>					
5405 - VEHICLE	0.00	2.12	2.12	-2.12	----
5425 - EQUIPMENT	10,440.00	1,268.05	2,558.40	7,881.60	24.51
<b>40 - CONTRACTUAL SERVICES</b>	<b>43,180.00</b>	<b>10,767.29</b>	<b>34,504.72</b>	<b>8,675.28</b>	<b>79.91</b>
5605 - SOFTWARE	40,640.00	10,767.29	34,244.15	6,395.85	84.26
5680 - WEB	2,540.00	0.00	260.57	2,279.43	10.26
<b>60 - UNCLASSIFIED</b>	<b>12,000.00</b>	<b>411.62</b>	<b>2,991.48</b>	<b>9,008.52</b>	<b>24.93</b>
5976 - EMERGENCY REPAIR	12,000.00	411.62	2,991.48	9,008.52	24.93
<b>35 - MUNICIPAL BUILDINGS</b>	<b>150,710.06</b>	<b>9,510.43</b>	<b>20,770.80</b>	<b>129,939.26</b>	<b>13.78</b>
<b>01 - GENERAL</b>	<b>150,710.06</b>	<b>9,510.43</b>	<b>20,770.80</b>	<b>129,939.26</b>	<b>13.78</b>
20 - SUPPLIES	10,500.00	2,463.72	4,765.42	5,734.58	45.38
5210 - BUILDING	7,000.00	2,463.72	4,609.12	2,390.88	65.84
5246 - PERSONAL PROTECT EQUIP	1,000.00	0.00	156.30	843.70	15.63
5250 - GAS/DIESEL	2,500.00	0.00	0.00	2,500.00	0.00
<b>25 - UTILITIES</b>	<b>60,000.00</b>	<b>2,823.17</b>	<b>7,762.05</b>	<b>52,237.95</b>	<b>12.94</b>
5300 - ELECTRICITY	45,000.00	2,823.17	7,094.81	37,905.19	15.77
5305 - HEAT	15,000.00	0.00	667.24	14,332.76	4.45
<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>24,067.21</b>	<b>4,223.54</b>	<b>8,243.33</b>	<b>15,823.88</b>	<b>34.25</b>
5400 - GENERAL	9,385.89	3,308.14	3,668.14	5,717.75	39.08
5405 - VEHICLE	1,565.30	0.00	190.11	1,375.19	12.15
5425 - EQUIPMENT	3,116.02	599.32	674.00	2,442.02	21.63
5435 - BUILDING	10,000.00	316.08	3,711.08	6,288.92	37.11
<b>60 - UNCLASSIFIED</b>	<b>56,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>56,142.85</b>	<b>0.00</b>
5915 - TRAFFIC LIGHTS	10,290.06	0.00	0.00	10,290.06	0.00
5976 - EMERGENCY REPAIR	45,852.79	0.00	0.00	45,852.79	0.00
<b>40 - TAX ASSESSORS OFFICE</b>	<b>79,250.00</b>	<b>21,001.50</b>	<b>21,001.50</b>	<b>58,248.50</b>	<b>26.50</b>
<b>01 - GENERAL</b>	<b>79,250.00</b>	<b>21,001.50</b>	<b>21,001.50</b>	<b>58,248.50</b>	<b>26.50</b>
<b>10 - PERSONAL SERVICES</b>	<b>73,500.00</b>	<b>20,055.00</b>	<b>20,055.00</b>	<b>53,445.00</b>	<b>27.29</b>
5000 - SALARIES	73,500.00	20,055.00	20,055.00	53,445.00	27.29
<b>15 - EMPLOYEE COSTS</b>	<b>2,500.00</b>	<b>946.50</b>	<b>946.50</b>	<b>1,553.50</b>	<b>37.86</b>
5100 - TRAVEL	1,000.00	77.50	77.50	922.50	7.75
5110 - TRAINING	1,500.00	869.00	869.00	631.00	57.93
<b>20 - SUPPLIES</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
5215 - MAPS	3,250.00	0.00	0.00	3,250.00	0.00
<b>45 - CODE ENFORCEMENT</b>	<b>104,034.85</b>	<b>6,787.59</b>	<b>25,499.70</b>	<b>78,535.15</b>	<b>24.51</b>
<b>01 - GENERAL</b>	<b>104,034.85</b>	<b>6,787.59</b>	<b>25,499.70</b>	<b>78,535.15</b>	<b>24.51</b>
<b>10 - PERSONAL SERVICES</b>	<b>88,092.00</b>	<b>6,320.83</b>	<b>20,556.87</b>	<b>67,535.13</b>	<b>23.34</b>
5000 - SALARIES	75,432.00	5,669.14	18,189.94	57,242.06	24.11
5005 - OVERTIME	6,000.00	156.51	756.48	5,243.52	12.61
5050 - RETIREMENT	6,660.00	495.18	1,610.45	5,049.55	24.18
<b>15 - EMPLOYEE COSTS</b>	<b>2,250.00</b>	<b>0.00</b>	<b>35.00</b>	<b>2,215.00</b>	<b>1.56</b>
5100 - TRAVEL	500.00	0.00	0.00	500.00	0.00
5110 - TRAINING	800.00	0.00	0.00	800.00	0.00
5115 - LODGING	500.00	0.00	0.00	500.00	0.00
5120 - MEALS	100.00	0.00	0.00	100.00	0.00
5125 - DUES & SUBSCRIPTIONS	350.00	0.00	35.00	315.00	10.00
<b>20 - SUPPLIES</b>	<b>2,300.00</b>	<b>239.90</b>	<b>585.31</b>	<b>1,714.69</b>	<b>25.45</b>
5250 - GAS/DIESEL	1,800.00	239.90	515.32	1,284.68	28.63
5290 - BOOKS/PER.	500.00	0.00	69.99	430.01	14.00
<b>25 - UTILITIES</b>	<b>3,542.85</b>	<b>296.86</b>	<b>927.52</b>	<b>2,615.33</b>	<b>26.18</b>

## Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>45 - CODE ENFORCEMENT CONT'D</b>					
5320 - TELEPHONE	1,040.00	80.00	293.94	746.06	28.26
5340 - PLOTTER	2,502.85	216.86	633.58	1,869.27	25.31
30 - REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
5405 - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
40 - CONTRACTUAL SERVICES	4,800.00	0.00	3,500.00	1,300.00	72.92
5605 - SOFTWARE	3,800.00	0.00	3,500.00	300.00	92.11
5665 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
5700 - CONSULTANTS	500.00	0.00	0.00	500.00	0.00
60 - UNCLASSIFIED	1,050.00	-70.00	-105.00	1,155.00	-10.00
5905 - ADVERTISING	300.00	0.00	0.00	300.00	0.00
5995 - INCIDENTALS/ MISC FEES	750.00	-70.00	-105.00	855.00	-14.00
<b>49 - OVERLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>877.27</b>	<b>-877.27</b>	<b>----</b>
<b>01 - OVERLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>877.27</b>	<b>-877.27</b>	<b>----</b>
60 - UNCLASSIFIED	0.00	0.00	877.27	-877.27	----
5999 - ABATEMENTS	0.00	0.00	877.27	-877.27	----
<b>50 - LIBRARY</b>	<b>121,840.00</b>	<b>8,969.26</b>	<b>28,482.29</b>	<b>93,357.71</b>	<b>23.38</b>
<b>01 - GENERAL</b>	<b>121,840.00</b>	<b>8,969.26</b>	<b>28,482.29</b>	<b>93,357.71</b>	<b>23.38</b>
10 - PERSONAL SERVICES	89,120.00	6,845.98	21,914.57	67,205.43	24.59
5000 - SALARIES	85,400.00	6,555.54	20,970.43	64,429.57	24.56
5050 - RETIREMENT	3,720.00	290.44	944.14	2,775.86	25.38
15 - EMPLOYEE COSTS	2,000.00	81.40	81.40	1,918.60	4.07
5100 - TRAVEL	500.00	15.56	15.56	484.44	3.11
5110 - TRAINING	500.00	65.84	65.84	434.16	13.17
5115 - LODGING	200.00	0.00	0.00	200.00	0.00
5120 - MEALS	150.00	0.00	0.00	150.00	0.00
5125 - DUES & SUBSCRIPTIONS	650.00	0.00	0.00	650.00	0.00
20 - SUPPLIES	16,850.00	1,324.81	4,857.93	11,992.07	28.83
5200 - OFFICE	3,000.00	0.00	79.73	2,920.27	2.66
5205 - POSTAGE	250.00	0.00	0.00	250.00	0.00
5290 - BOOKS/PER.	13,600.00	1,324.81	4,778.20	8,821.80	35.13
25 - UTILITIES	7,620.00	367.57	1,095.56	6,524.44	14.38
5300 - ELECTRICITY	3,360.00	307.02	853.36	2,506.64	25.40
5305 - HEAT	3,500.00	0.00	0.00	3,500.00	0.00
5320 - TELEPHONE	760.00	60.55	242.20	517.80	31.87
30 - REPAIRS & MAINTENANCE	5,000.00	293.40	293.40	4,706.60	5.87
5425 - EQUIPMENT	1,000.00	83.35	83.35	916.65	8.34
5435 - BUILDING	4,000.00	210.05	210.05	3,789.95	5.25
60 - UNCLASSIFIED	1,250.00	56.10	239.43	1,010.57	19.15
5905 - ADVERTISING	250.00	0.00	63.00	187.00	25.20
5925 - PROGRAM EXPENSE	1,000.00	56.10	176.43	823.57	17.64
<b>55 - RECREATION DEPT.</b>	<b>384,755.00</b>	<b>23,352.16</b>	<b>133,276.53</b>	<b>251,478.47</b>	<b>34.64</b>
<b>01 - GENERAL</b>	<b>384,755.00</b>	<b>23,352.16</b>	<b>133,276.53</b>	<b>251,478.47</b>	<b>34.64</b>
10 - PERSONAL SERVICES	275,215.00	14,129.23	104,178.02	171,036.98	37.85
5000 - SALARIES	122,120.00	8,116.58	31,581.68	90,538.32	25.86
5003 - FUNERGY P-R	145,000.00	5,389.97	70,572.63	74,427.37	48.67
5050 - RETIREMENT	8,095.00	622.68	2,023.71	6,071.29	25.00
15 - EMPLOYEE COSTS	5,500.00	207.31	870.16	4,629.84	15.82
5100 - TRAVEL	2,500.00	186.03	492.57	2,007.43	19.70
5110 - TRAINING	2,000.00	21.28	21.28	1,978.72	1.06

# Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>55 - RECREATION DEPT. CONT'D</b>					
5125 - DUES & SUBSCRIPTIONS	1,000.00	0.00	356.31	643.69	35.63
20 - SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
5210 - BUILDING	250.00	0.00	0.00	250.00	0.00
5245 - UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
25 - UTILITIES	3,540.00	427.57	1,210.98	2,329.02	34.21
5300 - ELECTRICITY	2,100.00	258.09	707.78	1,392.22	33.70
5320 - TELEPHONE	1,440.00	169.48	503.20	936.80	34.94
30 - REPAIRS & MAINTENANCE	0.00	0.00	765.00	-765.00	----
5435 - BUILDING	0.00	0.00	765.00	-765.00	----
60 - UNCLASSIFIED	98,750.00	8,588.05	26,252.37	72,497.63	26.58
5905 - ADVERTISING	5,000.00	525.00	525.00	4,475.00	10.50
5924 - FUNTOWN TICKET SALES	7,000.00	0.00	0.00	7,000.00	0.00
5925 - PROGRAM EXPENSE	80,000.00	7,538.05	24,152.37	55,847.63	30.19
5940 - TOILETS	6,000.00	525.00	1,575.00	4,425.00	26.25
5995 - INCIDENTALS/ MISC FEES	750.00	0.00	0.00	750.00	0.00
<b>60 - PLANNING BOARD</b>	<b>3,850.00</b>	<b>400.00</b>	<b>750.00</b>	<b>3,100.00</b>	<b>19.48</b>
<b>01 - GENERAL</b>	<b>3,850.00</b>	<b>400.00</b>	<b>750.00</b>	<b>3,100.00</b>	<b>19.48</b>
10 - PERSONAL SERVICES	3,000.00	400.00	750.00	2,250.00	25.00
5000 - SALARIES	3,000.00	400.00	750.00	2,250.00	25.00
20 - SUPPLIES	100.00	0.00	0.00	100.00	0.00
5290 - BOOKS/PER.	100.00	0.00	0.00	100.00	0.00
60 - UNCLASSIFIED	750.00	0.00	0.00	750.00	0.00
5905 - ADVERTISING	750.00	0.00	0.00	750.00	0.00
<b>62 - PLANNING DEPARTMENT</b>	<b>135,290.49</b>	<b>5,377.14</b>	<b>18,108.82</b>	<b>117,181.67</b>	<b>13.39</b>
<b>01 - GENERAL</b>	<b>135,290.49</b>	<b>5,377.14</b>	<b>18,108.82</b>	<b>117,181.67</b>	<b>13.39</b>
10 - PERSONAL SERVICES	130,640.49	5,197.14	14,929.82	115,710.67	11.43
5000 - SALARIES	120,308.49	4,883.45	13,897.28	106,411.21	11.55
5005 - OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
5050 - RETIREMENT	7,332.00	313.69	1,032.54	6,299.46	14.08
15 - EMPLOYEE COSTS	3,400.00	180.00	3,179.00	221.00	93.50
5100 - TRAVEL	200.00	0.00	0.00	200.00	0.00
5110 - TRAINING	100.00	0.00	65.00	35.00	65.00
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 & SUBSCRIPTIONS	2,950.00	180.00	3,114.00	-164.00	105.56
60 - UNCLASSIFIED	1,250.00	0.00	0.00	1,250.00	0.00
5905 - ADVERTISING	500.00	0.00	0.00	500.00	0.00
5995 - INCIDENTALS/ MISC FEES	750.00	0.00	0.00	750.00	0.00
<b>65 - ZONING BOARD OF APPEALS</b>	<b>1,300.00</b>	<b>605.77</b>	<b>956.50</b>	<b>343.50</b>	<b>73.58</b>
<b>01 - GENERAL</b>	<b>1,300.00</b>	<b>605.77</b>	<b>956.50</b>	<b>343.50</b>	<b>73.58</b>
10 - PERSONAL SERVICES	800.00	605.77	896.50	-96.50	112.06
5000 - SALARIES	800.00	523.61	748.61	51.39	93.58
5005 - OVERTIME	0.00	82.16	147.89	-147.89	----
60 - UNCLASSIFIED	500.00	0.00	60.00	440.00	12.00
5905 - ADVERTISING	500.00	0.00	60.00	440.00	12.00
<b>70 - PUBLIC SAFETY</b>	<b>1,595,701.00</b>	<b>92,006.35</b>	<b>341,308.82</b>	<b>1,254,392.18</b>	<b>21.39</b>
<b>01 - GENERAL FIRE</b>	<b>1,408,742.00</b>	<b>89,088.99</b>	<b>323,210.41</b>	<b>1,085,531.59</b>	<b>22.94</b>
10 - PERSONAL SERVICES	1,175,487.00	83,966.28	288,864.72	886,622.28	24.57

# Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>70 - PUBLIC SAFETY CONT'D</b>					
5000 - SALARIES	765,531.00	54,682.65	186,781.55	578,749.45	24.40
5001 - PER DIEM	314,264.00	20,221.79	67,382.61	246,881.39	21.44
5005 - OVERTIME	21,891.00	3,350.37	14,760.82	7,130.18	67.43
5050 - RETIREMENT	73,801.00	5,711.47	19,939.74	53,861.26	27.02
15 - EMPLOYEE COSTS	7,925.00	150.00	9,777.73	-1,852.73	123.38
5100 - TRAVEL	175.00	0.00	2.50	172.50	1.43
5110 - TRAINING	7,750.00	150.00	9,775.23	-2,025.23	126.13
20 - SUPPLIES	19,200.00	1,914.04	6,558.67	12,641.33	34.16
5200 - OFFICE	0.00	169.78	169.78	-169.78	----
5250 - GAS/DIESEL	19,200.00	1,744.26	6,388.89	12,811.11	33.28
25 - UTILITIES	28,000.00	1,278.77	4,557.51	23,442.49	16.28
5300 - ELECTRICITY	12,700.00	878.77	2,757.66	9,942.34	21.71
5305 - HEAT	8,100.00	0.00	0.00	8,100.00	0.00
5320 - TELEPHONE	7,200.00	400.00	1,799.85	5,400.15	25.00
30 - REPAIRS & MAINTENANCE	172,530.00	1,779.90	12,455.12	160,074.88	7.22
5405 - VEHICLE	94,150.00	806.55	1,764.96	92,385.04	1.87
5425 - EQUIPMENT	45,715.00	882.80	8,978.16	36,736.84	19.64
5430 - RADIOS	10,025.00	0.00	131.25	9,893.75	1.31
5435 - BUILDING	22,640.00	90.55	1,580.75	21,059.25	6.98
60 - UNCLASSIFIED	5,600.00	0.00	996.66	4,603.34	17.80
5944 - EMA & CODE RED	5,600.00	0.00	996.66	4,603.34	17.80
<b>02 - EMS</b>	<b>107,720.00</b>	<b>2,878.80</b>	<b>16,105.99</b>	<b>91,614.01</b>	<b>14.95</b>
10 - PERSONAL SERVICES	27,000.00	739.70	1,896.47	25,103.53	7.02
5002 - CALL PAY	27,000.00	739.70	1,896.47	25,103.53	7.02
15 - EMPLOYEE COSTS	15,100.00	-235.00	5,380.00	9,720.00	35.63
5110 - TRAINING	7,000.00	-285.00	606.00	6,394.00	8.66
5125 - DUES & SUBSCRIPTIONS	6,100.00	50.00	4,656.00	1,444.00	76.33
5130 - TEST & SHOTS	2,000.00	0.00	118.00	1,882.00	5.90
20 - SUPPLIES	35,650.00	943.13	4,386.65	31,263.35	12.30
5200 - OFFICE	9,000.00	170.53	702.92	8,297.08	7.81
5245 - UNIFORMS	10,650.00	0.00	137.14	10,512.86	1.29
5295 - SUPPLIES	16,000.00	772.60	3,546.59	12,453.41	22.17
30 - REPAIRS & MAINTENANCE	7,600.00	0.00	353.04	7,246.96	4.65
5425 - EQUIPMENT	7,600.00	0.00	353.04	7,246.96	4.65
40 - CONTRACTUAL SERVICES	18,500.00	1,051.65	2,011.24	16,488.76	10.87
5665 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
5685 - RESCUE COLLECTION FEE	18,000.00	1,051.65	2,011.24	15,988.76	11.17
60 - UNCLASSIFIED	3,870.00	379.32	2,078.59	1,791.41	53.71
0050 - AMBULANCE SUBSCRIPTION F/B	1,370.00	335.91	1,776.71	-406.71	129.69
5947 - HONORARY	2,500.00	43.41	301.88	2,198.12	12.08
<b>03 - DISPATCH</b>	<b>79,239.00</b>	<b>38.56</b>	<b>1,992.42</b>	<b>77,246.58</b>	<b>2.51</b>
40 - CONTRACTUAL SERVICES	79,239.00	38.56	1,992.42	77,246.58	2.51
5675 - DISPATCH	79,239.00	38.56	1,992.42	77,246.58	2.51
<b>77 - HYDRANT RENTAL</b>	<b>61,000.00</b>	<b>0.00</b>	<b>14,924.00</b>	<b>46,076.00</b>	<b>24.47</b>
<b>01 - GENERAL</b>	<b>61,000.00</b>	<b>0.00</b>	<b>14,924.00</b>	<b>46,076.00</b>	<b>24.47</b>
60 - UNCLASSIFIED	61,000.00	0.00	14,924.00	46,076.00	24.47
5935 - HYDRANTS	61,000.00	0.00	14,924.00	46,076.00	24.47
<b>79 - ROSS CORNER FIRE COMPANY</b>	<b>9,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.00</b>	<b>0.00</b>
<b>01 - GENERAL</b>	<b>9,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.00</b>	<b>0.00</b>
25 - UTILITIES	9,993.00	0.00	0.00	9,993.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>79 - ROSS CORNER FIRE COMPANY CONT'D</b>					
5330 - ROSS CORNER	9,993.00	0.00	0.00	9,993.00	0.00
<b>80 - HEALTH &amp; SANITATION</b>	<b>825,188.68</b>	<b>55,263.42</b>	<b>140,094.80</b>	<b>685,093.88</b>	<b>16.98</b>
<b>01 - GENERAL</b>	<b>825,188.68</b>	<b>55,263.42</b>	<b>140,094.80</b>	<b>685,093.88</b>	<b>16.98</b>
10 - PERSONAL SERVICES	269,125.00	20,755.49	68,400.55	200,724.45	25.42
5000 - SALARIES	249,076.00	19,190.77	62,437.31	186,638.69	25.07
5005 - OVERTIME	10,000.00	464.79	2,306.31	7,693.69	23.06
5050 - RETIREMENT	10,049.00	1,099.93	3,656.93	6,392.07	36.39
15 - EMPLOYEE COSTS	1,300.00	0.00	0.00	1,300.00	0.00
5100 - TRAVEL	500.00	0.00	0.00	500.00	0.00
5110 - TRAINING	500.00	0.00	0.00	500.00	0.00
5125 - DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
20 - SUPPLIES	57,488.87	2,015.34	6,265.10	51,223.77	10.90
5200 - OFFICE	1,200.00	16.19	127.70	1,072.30	10.64
5230 - HOT TOP	3,288.87	0.00	0.00	3,288.87	0.00
5240 - SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
5246 - PERSONAL PROTECT EQUIP	3,300.00	259.53	685.01	2,614.99	20.76
5250 - GAS/DIESEL	25,000.00	1,739.62	4,947.39	20,052.61	19.79
5270 - LICENSES	700.00	0.00	505.00	195.00	72.14
5945 - ROLLOFF CONTAINER (ONE NEW)	23,000.00	0.00	0.00	23,000.00	0.00
25 - UTILITIES	12,500.00	719.35	2,171.31	10,328.69	17.37
5300 - ELECTRICITY	10,000.00	519.53	1,492.78	8,507.22	14.93
5320 - TELEPHONE	2,500.00	199.82	678.53	1,821.47	27.14
30 - REPAIRS & MAINTENANCE	62,299.81	2,321.12	7,441.57	54,858.24	11.94
5405 - VEHICLE	20,299.81	2,174.93	6,196.62	14,103.19	30.53
5423 - ROLL OFF CONTAINERS	17,000.00	0.00	0.00	17,000.00	0.00
5425 - EQUIPMENT	15,000.00	146.19	1,169.32	13,830.68	7.80
5435 - BUILDING	10,000.00	0.00	38.68	9,961.32	0.39
5445 - TOWN ROADS	0.00	0.00	36.95	-36.95	----
40 - CONTRACTUAL SERVICES	417,375.00	28,931.66	55,295.81	362,079.19	13.25
5621 - OIL-ANTIFREEZE REMOVAL	4,275.00	0.00	942.50	3,332.50	22.05
5622 - FREON REMOVAL	6,000.00	1,260.00	1,510.00	4,490.00	25.17
5624 - UNIVERSAL WASTE	3,000.00	0.00	94.50	2,905.50	3.15
5626 - OBW --SINGLE SORT	95,000.00	8,987.65	17,132.58	77,867.42	18.03
5627 - NON RECY TIPPING/SHEETROCK	57,000.00	602.50	1,381.12	55,618.88	2.42
5631 - ECOME TIPPING FEES	214,100.00	18,081.51	33,121.36	180,978.64	15.47
5635 - CPRC SHINGLES	8,000.00	0.00	1,113.75	6,886.25	13.92
5638 - GRINDING	30,000.00	0.00	0.00	30,000.00	0.00
45 - PURCHASES CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
7000 - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
7015 - BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00
60 - UNCLASSIFIED	3,100.00	520.46	520.46	2,579.54	16.79
5905 - ADVERTISING	100.00	0.00	0.00	100.00	0.00
5995 - INCIDENTALS/ MISC FEES	3,000.00	520.46	520.46	2,479.54	17.35
<b>85 - PUBLIC WORKS</b>	<b>1,812,250.70</b>	<b>110,798.79</b>	<b>208,850.19</b>	<b>1,603,400.51</b>	<b>11.52</b>
<b>01 - GENERAL</b>	<b>1,812,250.70</b>	<b>110,798.79</b>	<b>208,850.19</b>	<b>1,603,400.51</b>	<b>11.52</b>
10 - PERSONAL SERVICES	302,276.00	16,654.00	60,469.76	241,806.24	20.00
5000 - SALARIES	266,595.00	15,116.92	54,781.40	211,813.60	20.55
5005 - OVERTIME	12,000.00	0.00	205.27	11,794.73	1.71
5050 - RETIREMENT	23,681.00	1,537.08	5,483.09	18,197.91	23.15
15 - EMPLOYEE COSTS	4,000.00	7.65	131.65	3,868.35	3.29
5100 - TRAVEL	1,000.00	7.65	7.65	992.35	0.76



# Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - PUBLIC WORKS CONT'D</b>					
5110 - TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
5130 - TEST & SHOTS	500.00	0.00	124.00	376.00	24.80
20 - SUPPLIES	537,260.42	5,051.01	17,436.04	519,824.38	3.25
5201 - NEW EQUIPMENT	25,000.00	62.48	1,751.48	23,248.52	7.01
5210 - BUILDING	2,500.00	105.76	764.02	1,735.98	30.56
5220 - CULVERTS	7,000.00	0.00	-300.00	7,300.00	-4.29
5225 - COLD PATCH	3,100.00	0.00	0.00	3,100.00	0.00
5230 - HOT TOP	275,000.00	0.00	4,500.00	270,500.00	1.64
5235 - SAND & SALT	192,510.42	0.00	47.96	192,462.46	0.02
5240 - SIGNS	4,000.00	2,019.53	2,273.51	1,726.49	56.84
5246 - PERSONAL PROTECT EQUIP	2,400.00	0.00	200.00	2,200.00	8.33
5250 - GAS/DIESEL	25,000.00	2,863.24	8,199.07	16,800.93	32.80
5270 - LICENSES	750.00	0.00	0.00	750.00	0.00
25 - UTILITIES	9,700.00	723.01	1,507.46	8,192.54	15.54
5300 - ELECTRICITY	2,700.00	111.66	325.37	2,374.63	12.05
5305 - HEAT	4,000.00	352.95	352.95	3,647.05	8.82
5320 - TELEPHONE	3,000.00	258.40	829.14	2,170.86	27.64
30 - REPAIRS & MAINTENANCE	302,364.28	28,263.12	63,505.28	238,859.00	21.00
5405 - VEHICLE	22,000.00	0.00	1,387.18	20,612.82	6.31
5420 - MOWING	2,000.00	0.00	0.00	2,000.00	0.00
5422 - GROUNDS MAINTENANCE	17,000.00	13,959.40	15,046.96	1,953.04	88.51
5425 - EQUIPMENT	25,000.00	264.25	545.55	24,454.45	2.18
5430 - RADIOS	2,500.00	0.00	131.25	2,368.75	5.25
5435 - BUILDING	7,500.00	0.00	1,344.00	6,156.00	17.92
5445 - TOWN ROADS	226,364.28	14,039.47	45,050.34	181,313.94	19.90
40 - CONTRACTUAL SERVICES	655,150.00	60,000.00	65,500.00	589,650.00	10.00
5605 - SOFTWARE	5,500.00	0.00	5,500.00	0.00	100.00
5610 - CRUSHING	80,000.00	0.00	0.00	80,000.00	0.00
5612 - ENGINEERING	9,650.00	0.00	0.00	9,650.00	0.00
5620 - PLOWING	560,000.00	60,000.00	60,000.00	500,000.00	10.71
60 - UNCLASSIFIED	1,500.00	100.00	300.00	1,200.00	20.00
5940 - TOILETS	1,500.00	100.00	300.00	1,200.00	20.00
<b>87 - GENERAL ASSISTANCE</b>	55,660.53	596.86	2,303.84	53,356.69	4.14
<b>01 - GENERAL</b>	<b>55,660.53</b>	<b>596.86</b>	<b>2,303.84</b>	<b>53,356.69</b>	<b>4.14</b>
10 - PERSONAL SERVICES	11,150.00	596.86	2,156.84	8,993.16	19.34
5000 - SALARIES	9,876.00	596.86	2,116.14	7,759.86	21.43
5005 - OVERTIME	400.00	0.00	40.70	359.30	10.18
5050 - RETIREMENT	874.00	0.00	0.00	874.00	0.00
15 - EMPLOYEE COSTS	540.00	0.00	40.00	500.00	7.41
5100 - TRAVEL	125.00	0.00	0.00	125.00	0.00
5110 - TRAINING	150.00	0.00	0.00	150.00	0.00
5115 - LODGING	125.00	0.00	0.00	125.00	0.00
5120 - MEALS	50.00	0.00	0.00	50.00	0.00
5125 - DUES & SUBSCRIPTIONS	90.00	0.00	40.00	50.00	44.44
50 - GENERAL ASSISTANCE	43,970.53	0.00	107.00	43,863.53	0.24
5700 - HEAT	2,000.00	0.00	0.00	2,000.00	0.00
5705 - FOOD	1,000.00	0.00	0.00	1,000.00	0.00
5706 - PROPANE	500.00	0.00	0.00	500.00	0.00
5710 - RENT	37,020.53	0.00	0.00	37,020.53	0.00
5720 - MEDICINE	200.00	0.00	0.00	200.00	0.00
5721 - CREMATION	2,050.00	0.00	0.00	2,050.00	0.00
5725 - ELECTRICITY	1,000.00	0.00	107.00	893.00	10.70

## Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>87 - GENERAL ASSISTANCE CONT'D</b>					
5730 - GAS	100.00	0.00	0.00	100.00	0.00
5731 - WATER	100.00	0.00	0.00	100.00	0.00
<b>90 - EDUCATION</b>					
10,104,276.00	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
<b>01 - GENERAL</b>	<b>10,104,276.00</b>	<b>842,022.96</b>	<b>2,526,068.88</b>	<b>7,578,207.12</b>	<b>25.00</b>
55 - EDUCATION	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
5800 - MSAD #57	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
<b>91 - FUEL DONATIONS</b>					
9,203.88	9,203.88	0.00	449.90	8,753.98	4.89
<b>01 - FUEL DONATIONS</b>	<b>9,203.88</b>	<b>0.00</b>	<b>449.90</b>	<b>8,753.98</b>	<b>4.89</b>
60 - UNCLASSIFIED	9,203.88	0.00	449.90	8,753.98	4.89
9999 - MISC EXPENSE	9,203.88	0.00	449.90	8,753.98	4.89
<b>92 - CAPITAL IMPROVEMENT PROGRAMS</b>					
583,517.52	583,517.52	13,941.96	128,607.10	454,910.42	22.04
<b>01 - GENERAL</b>	<b>583,517.52</b>	<b>13,941.96</b>	<b>128,607.10</b>	<b>454,910.42</b>	<b>22.04</b>
45 - PURCHASES CAPITAL	583,517.52	13,941.96	128,607.10	454,910.42	22.04
7000 - EQUIPMENT	342,959.07	7,800.00	74,645.14	268,313.93	21.77
7015 - BUILDINGS	124,000.00	6,141.96	53,961.96	70,038.04	43.52
7030 - UPGRADE ROADS	116,558.45	0.00	0.00	116,558.45	0.00
<b>95 - MISCELLANEOUS ACCOUNTS</b>					
737,672.73	737,672.73	3,122.72	513,498.47	224,174.26	69.61
<b>01 - GENERAL</b>	<b>737,672.73</b>	<b>3,122.72</b>	<b>513,498.47</b>	<b>224,174.26</b>	<b>69.61</b>
40 - CONTRACTUAL SERVICES	200,000.00	0.00	0.00	200,000.00	0.00
5670 - SHERIFF PATROL	200,000.00	0.00	0.00	200,000.00	0.00
60 - UNCLASSIFIED	537,672.73	3,122.72	513,498.47	24,174.26	95.50
5900 - YORK COUNTY TAXES	460,000.00	0.00	457,459.94	2,540.06	99.45
5945 - ROAD REVIEW COMMITTEE	1,286.00	0.00	0.00	1,286.00	0.00
5948 - LAKE ARROWHEAD CONSERVATON COM	3,000.00	3,000.00	3,000.00	0.00	100.00
5950 - BOARD & COMMITTEE STIPEND	11,850.00	0.00	150.00	11,700.00	1.27
5956 - COMMUNITY GARDEN COMMITTEE	2,495.73	5.39	75.78	2,419.95	3.04
5960 - CEMETERIES	5,000.00	117.33	271.75	4,728.25	5.44
5965 - TAYLOR HOUSE	5,000.00	0.00	5,000.00	0.00	100.00
5970 - MEMORIAL DAY	1,500.00	0.00	0.00	1,500.00	0.00
5975 - CABLE TV ACCESS	35,000.00	0.00	35,000.00	0.00	100.00
5991 - AGENCIES	12,541.00	0.00	12,541.00	0.00	100.00
<b>97 - OLD HOME DAY</b>					
26,769.68	26,769.68	0.00	121.50	26,648.18	0.45
<b>01 - OLD HOME DAY</b>	<b>26,769.68</b>	<b>0.00</b>	<b>121.50</b>	<b>26,648.18</b>	<b>0.45</b>
60 - UNCLASSIFIED	26,769.68	0.00	121.50	26,648.18	0.45
5905 - ADVERTISING	1,260.00	0.00	0.00	1,260.00	0.00
5925 - PROGRAM EXPENSE	6,915.00	0.00	121.50	6,793.50	1.76
5955 - OLD HOME EXPENSES	18,594.68	0.00	0.00	18,594.68	0.00
<b>Final Totals</b>	<b>19,031,375.12</b>	<b>1,324,992.38</b>	<b>4,708,709.75</b>	<b>14,322,665.37</b>	<b>24.74</b>

# Revenue Summary Report

Department(s): ALL  
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	4,429,102.82	6.00	13,522,208.05	14,454,680.58	-10,025,577.76	326.36
<b>01 - GENERAL</b>	<b>4,429,102.82</b>	<b>6.00</b>	<b>13,522,208.05</b>	<b>14,454,680.58</b>	<b>-10,025,577.76</b>	<b>326.36</b>
4000 - FAX FEES	165.00	0.00	20.00	41.00	124.00	24.85
4005 - PHOTOCOPIES	250.00	0.00	4.00	15.50	234.50	6.20
4010 - FILING FEES	50.00	0.00	0.00	40.00	10.00	80.00
4015 - CERTIFIED COPIES	5,000.00	0.00	597.60	1,615.80	3,384.20	32.32
4040 - LIQUOR LICENSE	500.00	0.00	0.00	200.00	300.00	40.00
4050 - MARRIAGE LICENSE	2,000.00	0.00	216.00	828.00	1,172.00	41.40
4055 - NOTARY FEES & NOTARY MARRIGE	350.00	0.00	5.00	70.00	280.00	20.00
4060 - HALL RENTAL	270.00	0.00	0.00	90.00	180.00	33.33
4065 - NSF FEES	180.00	0.00	0.00	30.00	150.00	16.67
4070 - TAX COMMITMENT	0.00	0.00	13,411,822.20	13,411,822.20	-13,411,822.20	----
4100 - TAX INTEREST	5,000.00	0.00	384.15	635.17	4,364.83	12.70
4105 - LIEN INTERES	30,000.00	0.00	704.70	5,422.82	24,577.18	18.08
4110 - LIEN FEES	12,000.00	0.00	1,586.90	3,868.77	8,131.23	32.24
4115 - INVESTMENT INTEREST	9,000.00	0.00	0.00	2,696.73	6,303.27	29.96
4118 - FISH & GAME	2,300.00	0.00	49.25	583.25	1,716.75	25.36
4119 - SNOWMOBILE REGISTRATIOM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4120 - CABLE TV FRANCHISE	78,500.00	0.00	0.00	11,901.38	66,598.62	15.16
4125 - BOAT EXCISE	11,000.00	0.00	61.00	1,296.40	9,703.60	11.79
4126 - BOAT RAPID RENEWALS	6,000.00	0.00	0.00	533.40	5,466.60	8.89
4133 - MOTOR VEHICLE EXCISE TAX	1,300,000.00	0.00	79,662.67	327,092.33	972,907.67	25.16
4134 - MOTOR VEHICLE RAPID RENEWAL	400,000.00	0.00	24,602.58	101,869.41	298,130.59	25.47
4135 - MOTOR VEHICLE AGENT FEES	34,000.00	0.00	2,172.00	9,431.00	24,569.00	27.74
4137 - TRUCK EXCISE TAX REFUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4140 - DOG LICENSES	4,000.00	0.00	4.00	137.00	3,863.00	3.43
4145 - DOG FINES	100.00	0.00	0.00	0.00	100.00	0.00
4160 - REVENUE SHARING	1,000,000.00	0.00	0.00	112,014.32	887,985.68	11.20
4161 - ARPA INCOMING FUNDING	-419,233.66	0.00	0.00	0.00	-419,233.66	0.00
4165 - HOMESTEAD REIMBURSEMENT	450,000.00	0.00	0.00	446,797.00	3,203.00	99.29
4170 - VETERAN EXEM	5,500.00	0.00	0.00	5,200.00	300.00	94.55
4175 - BETE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
4240 - COMMUNITY GARDEN	-2,686.57	0.00	300.00	300.00	-2,986.57	-11.17
4275 - REIMBURSEMENTS	0.00	0.00	0.00	10,118.00	-10,118.00	----
4277 - TREE GROWTH	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4290 - MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4296 - USE OF CARRY FORWARDS	1,464,358.05	0.00	0.00	0.00	1,464,358.05	0.00
4300 - OVER/SHORT	0.00	6.00	16.00	31.10	-31.10	----
<b>45 - CODE ENFORCEMENT</b>	46,991.60	0.00	13,557.50	33,641.48	13,350.12	71.59
<b>01 - GENERAL</b>	<b>46,991.60</b>	<b>0.00</b>	<b>13,557.50</b>	<b>33,641.48</b>	<b>13,350.12</b>	<b>71.59</b>
4020 - PERMITS- JUNKYARD	100.00	0.00	0.00	0.00	100.00	0.00
4025 - PERMITS-PLUMBING	15,000.00	0.00	1,417.50	4,285.00	10,715.00	28.57
4030 - PERMITS-BUILDING	100,000.00	0.00	12,140.00	29,356.48	70,643.52	29.36
4032 - BLD FINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4033 - PLMB FINE	350.00	0.00	0.00	0.00	350.00	0.00
4040 - FIRE DETECTORS	-883.40	0.00	0.00	0.00	-883.40	0.00
4042 - CONSTRUCTION BONDS	-69,075.00	0.00	0.00	0.00	-69,075.00	0.00
<b>50 - LIBRARY</b>	-2,924.79	0.00	52.99	176.79	-3,101.58	-6.04
<b>01 - GENERAL</b>	<b>-2,924.79</b>	<b>0.00</b>	<b>52.99</b>	<b>176.79</b>	<b>-3,101.58</b>	<b>-6.04</b>
4175 - OVERDUE BOOK FINES	100.00	0.00	17.60	93.40	6.60	93.40
4180 - BOOK REPLACEMENT	0.00	0.00	9.99	9.99	-9.99	----
4185 - DONATIONS	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00

# Revenue Summary Report

Department(s): ALL  
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>50 - LIBRARY CONT'D</b>						
4192 - LIBRARY GRANT	-24.79	0.00	0.00	0.00	-24.79	0.00
4194 - DONATIONS IN MEMORY	-750.00	0.00	0.00	0.00	-750.00	0.00
4195 - FEES	250.00	0.00	25.40	73.40	176.60	29.36
<b>55 - RECREATION DEPT.</b>	<b>210,800.78</b>	<b>3,062.87</b>	<b>15,436.96</b>	<b>17,886.33</b>	<b>192,914.45</b>	<b>8.48</b>
<b>01 - GENERAL</b>	<b>210,800.78</b>	<b>3,062.87</b>	<b>15,436.96</b>	<b>17,886.33</b>	<b>192,914.45</b>	<b>8.48</b>
4200 - FUNERGY	130,000.00	0.00	10,994.78	15,934.34	114,065.66	12.26
4202 - TEEN CAMP	0.00	0.00	0.00	500.00	-500.00	----
4203 - VACATION CAMP	0.00	0.00	240.00	2,056.00	-2,056.00	----
4204 - FUNTOWN TICKET SALES	0.00	0.00	0.00	2,920.00	-2,920.00	----
4205 - SPORTS	10,000.00	0.00	0.00	1,395.00	8,605.00	13.95
4206 - DAY CAMP	95,000.00	0.00	0.00	3,850.00	91,150.00	4.05
4207 - TRIP TICKET SALES	0.00	1,345.00	279.00	-1,066.00	1,066.00	----
4211 - DONATION FRIENDSHIP PARK	-3,652.50	0.00	0.00	-99.27	-3,553.23	2.72
4214 - DONAT LAUNCH	-2,860.70	232.50	0.00	-3,187.50	326.80	111.42
4310 - DONATE PARK EVENTS	-17,686.02	1,485.37	3,923.18	-4,416.24	-13,269.78	24.97
<b>60 - PLANNING BOARD</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>55.56</b>
<b>01 - GENERAL</b>	<b>2,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>55.56</b>
4221 - SITE PLAN REVIEW	500.00	0.00	0.00	0.00	500.00	0.00
4223 - FEES	250.00	0.00	0.00	0.00	250.00	0.00
4225 - SUBDIVISION FEES	1,500.00	0.00	1,250.00	1,250.00	250.00	83.33
<b>65 - ZONING BOARD OF APPEALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>	<b>----</b>
<b>01 - GENERLA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>	<b>----</b>
4230 - FEES	0.00	0.00	0.00	660.00	-660.00	----
<b>70 - PUBLIC SAFETY</b>	<b>203,542.22</b>	<b>0.00</b>	<b>11,886.45</b>	<b>35,029.86</b>	<b>168,512.36</b>	<b>17.21</b>
<b>02 - EMS</b>	<b>203,542.22</b>	<b>0.00</b>	<b>11,886.45</b>	<b>35,029.86</b>	<b>168,512.36</b>	<b>17.21</b>
4115 - EMS INVESTMENT	2,000.00	0.00	0.00	707.14	1,292.86	35.36
4310 - EMS DONATION	-14,707.78	0.00	1,305.00	1,370.00	-16,077.78	-9.31
4312 - FINES & PERMITS	250.00	0.00	0.00	0.00	250.00	0.00
4314 - COPIES	0.00	0.00	0.00	15.00	-15.00	----
4320 - BILLING ACCOUNT	200,000.00	0.00	706.45	20,092.72	179,907.28	10.05
4340 - AMBULANCE SUBSCRIPTION	16,000.00	0.00	9,875.00	12,845.00	3,155.00	80.28
<b>80 - HEALTH &amp; SANITATION</b>	<b>111,648.49</b>	<b>30.00</b>	<b>11,002.50</b>	<b>64,076.52</b>	<b>47,571.97</b>	<b>57.39</b>
<b>01 - GENERAL</b>	<b>111,648.49</b>	<b>30.00</b>	<b>11,002.50</b>	<b>64,076.52</b>	<b>47,571.97</b>	<b>57.39</b>
4235 - DUMP STICKER	35,000.00	0.00	2,495.00	29,639.94	5,360.06	84.69
4236 - HOLLIS DUMP STICKERS	5,000.00	0.00	1,005.00	3,075.00	1,925.00	61.50
4238 - METAL	5,188.49	0.00	0.00	8,100.27	-2,911.78	156.12
4245 - RECYCLING	20,000.00	0.00	666.00	2,786.00	17,214.00	13.93
4250 - TIRES	1,500.00	0.00	132.00	421.04	1,078.96	28.07
4260 - HOUSEHOLD WASTE	4,500.00	0.00	739.00	1,750.00	2,750.00	38.89
4265 - DEMOLITION & DEMOLITION WOC	40,000.00	0.00	5,893.00	18,526.62	21,473.38	46.32
4266 - MISC CHGS	200.00	0.00	0.00	384.00	-184.00	192.00
4270 - STUMPS	10.00	0.00	0.00	0.00	10.00	0.00
4271 - SMALL BAGS	0.00	0.00	0.00	5.10	-5.10	----
4272 - LARGE BAGS	0.00	0.00	0.00	2.00	-2.00	----
4273 - CHARGES	250.00	28.00	0.00	186.00	64.00	74.40
4275 - OVERAGES/SHORTAGE	0.00	2.00	72.50	-799.45	799.45	----

# Revenue Summary Report

Department(s): ALL  
September

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
85 - PUBLIC WORKS CONT'D						
85 - PUBLIC WORKS	82,500.00	0.00	0.00	0.00	82,500.00	0.00
<b>01 - GENERAL</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>0.00</b>
4155 - URIP	80,000.00	0.00	0.00	0.00	80,000.00	0.00
4160 - 2550' PLOWING DEERING RDGE-LY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
87 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	1,352.69	1,147.31	54.11
<b>01 - GENERAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.69</b>	<b>1,147.31</b>	<b>54.11</b>
4290 - STATE REIMBURSEMENT	2,500.00	0.00	0.00	1,352.69	1,147.31	54.11
<b>Final Totals</b>	<b>5,086,411.12</b>	<b>3,098.87</b>	<b>13,575,394.45</b>	<b>14,608,754.25</b>	<b>-9,522,343.13</b>	<b>287.21</b>

# Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GEN GOV'T					
<b>REVENUES</b>					
<b>01 GENERAL</b>	<b>4,429,102.82</b>	<b>13,522,202.05</b>	<b>14,454,680.58</b>	<b>-10,025,577.76</b>	<b>326.36</b>
4000 FAX FEES	165.00	20.00	41.00	124.00	24.85
4005 PHOTOCOPIES	250.00	4.00	15.50	234.50	6.20
4010 FILING FEES	50.00	0.00	40.00	10.00	80.00
4015 CERTFD COPS	5,000.00	597.60	1,615.80	3,384.20	32.32
4040 LIQUOR LICS	500.00	0.00	200.00	300.00	40.00
4050 MARRIAGE LIC	2,000.00	216.00	828.00	1,172.00	41.40
4055 NOTARY FEES	350.00	5.00	70.00	280.00	20.00
4060 HALL RENTAL	270.00	0.00	90.00	180.00	33.33
4065 NSF FEES	180.00	0.00	30.00	150.00	16.67
4070 TAX COMMITMT	0.00	13,411,822.20	13,411,822.20	-13,411,822.20	0.00
4100 TAX INTEREST	5,000.00	384.15	635.17	4,364.83	12.70
4105 LIEN INTERES	30,000.00	704.70	5,422.82	24,577.18	18.08
4110 LIEN FEES	12,000.00	1,586.90	3,868.77	8,131.23	32.24
4115 INVSTMT INTE	9,000.00	0.00	2,696.73	6,303.27	29.96
4118 FISH & GAME	2,300.00	49.25	583.25	1,716.75	25.36
4119 SNOMO REGIST	2,000.00	0.00	0.00	2,000.00	0.00
4120 CABLE TV FRA	78,500.00	0.00	11,901.38	66,598.62	15.16
4125 BOAT EXCISE	11,000.00	61.00	1,296.40	9,703.60	11.79
4126 BOAT RAPRNWL	6,000.00	0.00	533.40	5,466.60	8.89
4133 MV EXC TAX	1,300,000.00	79,662.67	327,092.33	972,907.67	25.16
4134 RAPID RENWL	400,000.00	24,602.58	101,869.41	298,130.59	25.47
4135 MTR VEH AG F	34,000.00	2,172.00	9,431.00	24,569.00	27.74
4137 TRK EX REFND	2,500.00	0.00	0.00	2,500.00	0.00
4140 DOG LICENSES	4,000.00	4.00	137.00	3,863.00	3.43
4145 DOG FINES	100.00	0.00	0.00	100.00	0.00
4160 REV SHARING	1,000,000.00	0.00	112,014.32	887,985.68	11.20
4161 ARPA FUNDING	-419,233.66	0.00	0.00	-419,233.66	0.00
4165 HMSTD REIMB	450,000.00	0.00	446,797.00	3,203.00	99.29
4170 VETERAN EXEM	5,500.00	0.00	5,200.00	300.00	94.55
4175 BETE	13,000.00	0.00	0.00	13,000.00	0.00
4240 COMM GARDEN	-2,686.57	300.00	300.00	-2,986.57	-11.17
4275 REIMBURSEMEN	0.00	0.00	10,118.00	-10,118.00	0.00
4277 TREE GROWTH	10,000.00	0.00	0.00	10,000.00	0.00
4290 MISC	3,000.00	0.00	0.00	3,000.00	0.00
4296 USE OF CARRY	1,464,358.05	0.00	0.00	1,464,358.05	0.00
4300 OVER/SHORT	0.00	10.00	31.10	-31.10	0.00
Revenue Total	4,429,102.82	13,522,202.05	14,454,680.58	-10,025,577.76	326.36
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>562,412.00</b>	<b>34,204.43</b>	<b>91,916.42</b>	<b>470,495.58</b>	<b>16.34</b>
10 PERSONAL SER	408,340.00	21,931.49	63,738.17	344,601.83	15.61
5000 SALARIES	375,215.00	20,448.02	59,893.48	315,321.52	15.96
5005 OVERTIME	4,500.00	168.98	236.57	4,263.43	5.26
5050 RETIREMENT	28,625.00	1,314.49	3,608.12	25,016.88	12.60
15 EMPLOYEE CST	13,750.00	117.00	317.30	13,432.70	2.31
5100 TRAVEL	3,000.00	117.00	117.00	2,883.00	3.90
5110 TRAINING	750.00	0.00	68.14	681.86	9.09
5115 LODGING	500.00	0.00	0.00	500.00	0.00
5120 MEALS	300.00	0.00	115.57	184.43	38.52
5125 DUES & SUBSP	9,200.00	0.00	16.59	9,183.41	0.18
20 SUPPLIES	32,500.00	5,079.51	7,808.53	24,691.47	24.03
5200 OFFICE	19,000.00	1,977.62	3,498.66	15,501.34	18.41
5205 POSTAGE	10,000.00	3,101.89	4,309.87	5,690.13	43.10
5275 TAX BILLS	3,500.00	0.00	0.00	3,500.00	0.00

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GEN GOV'T CONT'D</b>					
25 UTILITIES	7,000.00	584.09	2,026.75	4,973.25	28.95
5320 TELEPHONE	7,000.00	584.09	2,026.75	4,973.25	28.95
30 REPRS & MAIN	525.00	0.00	131.25	393.75	25.00
5430 RADIOS	525.00	0.00	131.25	393.75	25.00
40 CONTRL SERV	62,500.00	2,271.14	7,442.84	55,057.16	11.91
5600 LEGAL	40,000.00	2,271.14	6,442.84	33,557.16	16.11
5640 AUDITOR	20,000.00	0.00	1,000.00	19,000.00	5.00
5660 TOWN REPORT	2,500.00	0.00	0.00	2,500.00	0.00
60 UNCLASSIFIED	7,000.00	113.10	267.05	6,732.95	3.82
5905 ADVERTISING	4,000.00	0.00	84.00	3,916.00	2.10
5995 INCIDENTALS	3,000.00	113.10	183.05	2,816.95	6.10
65 ACO	30,797.00	4,108.10	10,184.53	20,612.47	33.07
6100 ACO EXPENSE	30,797.00	4,108.10	10,184.53	20,612.47	33.07
Expense Total	562,412.00	34,204.43	91,916.42	470,495.58	16.34
<b>Net Profit / (Loss)</b>	<b>3,866,690.82</b>	<b>13,487,997.62</b>	<b>14,362,764.16</b>	<b>10,496,073.34</b>	

13 LEASES

E X P E N S E S

<b>01 GENERAL</b>	<b>349,555.00</b>	<b>1,072.56</b>	<b>159,988.79</b>	<b>189,566.21</b>	<b>45.77</b>
70 DEBT SERVICE	349,555.00	1,072.56	159,988.79	189,566.21	45.77
6000 PRINCIPAL	292,676.00	0.00	151,316.08	141,359.92	51.70
6005 INTEREST	49,879.00	652.42	6,943.24	42,935.76	13.92
6010 LEASES	7,000.00	420.14	1,729.47	5,270.53	24.71
Expense Total	349,555.00	1,072.56	159,988.79	189,566.21	45.77
<b>Net Profit / (Loss)</b>	<b>(349,555.00)</b>	<b>(1,072.56)</b>	<b>(159,988.79)</b>	<b>189,566.21</b>	

15 INSURANCE

E X P E N S E S

<b>01 GENERAL</b>	<b>955,077.00</b>	<b>62,672.65</b>	<b>225,553.91</b>	<b>729,523.09</b>	<b>23.62</b>
10 PERSONAL SER	895,147.00	62,672.65	196,579.41	698,567.59	21.96
5010 FICA/MEDI TX	217,398.00	14,638.25	53,066.55	164,331.45	24.41
5020 457 SET-UP	3,000.00	0.00	950.00	2,050.00	31.67
5025 VAC-SICK-HOL	35,000.00	0.00	220.22	34,779.78	0.63
5030 WRKS COMP	94,287.00	14,143.05	28,286.10	66,000.90	30.00
5035 UNEMPLOYMENT	13,000.00	0.00	0.00	13,000.00	0.00
5040 HEALTH INS	532,462.00	33,891.35	114,056.54	418,405.46	21.42
35 INSURANCE	59,930.00	0.00	28,974.50	30,955.50	48.35
5520 PROP & CSLTY	59,930.00	0.00	28,974.50	30,955.50	48.35
Expense Total	955,077.00	62,672.65	225,553.91	729,523.09	23.62
<b>Net Profit / (Loss)</b>	<b>(955,077.00)</b>	<b>(62,672.65)</b>	<b>(225,553.91)</b>	<b>729,523.09</b>	

20 TOWN CLERK

E X P E N S E S

<b>01 GENERAL</b>	<b>81,598.00</b>	<b>4,168.63</b>	<b>10,887.33</b>	<b>70,710.67</b>	<b>13.34</b>
10 PERSONAL SER	59,317.00	4,068.63	10,707.33	48,609.67	18.05
5000 SALARIES	50,170.00	3,605.20	9,704.79	40,465.21	19.34
5005 OVERTIME	4,500.00	144.69	163.70	4,336.30	3.64
5050 RETIREMENT	4,647.00	318.74	838.84	3,808.16	18.05
15 EMPLOYEE CST	1,300.00	60.00	60.00	1,240.00	4.62
5100 TRAVEL	250.00	0.00	0.00	250.00	0.00
5110 TRAINING	600.00	60.00	60.00	540.00	10.00

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>20 TOWN CLERK CONT'D</b>					
5115 LODGING	100.00	0.00	0.00	100.00	0.00
5120 MEALS	200.00	0.00	0.00	200.00	0.00
5125 DUES & SUBSP	150.00	0.00	0.00	150.00	0.00
<b>20 SUPPLIES</b>	<b>20,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,101.00</b>	<b>0.00</b>
5285 ELECTION EXP	15,500.00	0.00	0.00	15,500.00	0.00
5295 SUPPLIES	4,601.00	0.00	0.00	4,601.00	0.00
<b>25 UTILITIES</b>	<b>480.00</b>	<b>40.00</b>	<b>120.00</b>	<b>360.00</b>	<b>25.00</b>
5320 TELEPHONE	480.00	40.00	120.00	360.00	25.00
<b>60 UNCLASSIFIED</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
5905 ADVERTISING	400.00	0.00	0.00	400.00	0.00
Expense Total	81,598.00	4,168.63	10,887.33	70,710.67	13.34
<b>Net Profit / (Loss)</b>	<b>(81,598.00)</b>	<b>(4,168.63)</b>	<b>(10,887.33)</b>	<b>70,710.67</b>	

**25 TAX COLLECTO**

**EXPENSES**

<b>01 GENERAL</b>	<b>55,435.00</b>	<b>4,098.03</b>	<b>13,614.15</b>	<b>41,820.85</b>	<b>24.56</b>
10 PERSONAL SER	55,105.00	4,098.03	13,614.15	41,490.85	24.71
5000 SALARIES	49,788.00	3,776.98	12,510.57	37,277.43	25.13
5005 OVERTIME	1,000.00	0.00	37.04	962.96	3.70
5050 RETIREMENT	4,317.00	321.05	1,066.54	3,250.46	24.71
15 EMPLOYEE CST	330.00	0.00	0.00	330.00	0.00
5100 TRAVEL	100.00	0.00	0.00	100.00	0.00
5110 TRAINING	200.00	0.00	0.00	200.00	0.00
5125 DUES & SUBSP	30.00	0.00	0.00	30.00	0.00
Expense Total	55,435.00	4,098.03	13,614.15	41,820.85	24.56
<b>Net Profit / (Loss)</b>	<b>(55,435.00)</b>	<b>(4,098.03)</b>	<b>(13,614.15)</b>	<b>41,820.85</b>	

**30 TREASURER**

**EXPENSES**

<b>01 GENERAL</b>	<b>79,589.00</b>	<b>5,994.48</b>	<b>19,472.06</b>	<b>60,116.94</b>	<b>24.47</b>
10 PERSONAL SER	77,409.00	5,954.48	19,352.06	58,056.94	25.00
5000 SALARIES	71,344.00	5,488.00	17,836.00	53,508.00	25.00
5050 RETIREMENT	6,065.00	466.48	1,516.06	4,548.94	25.00
15 EMPLOYEE CST	1,700.00	0.00	0.00	1,700.00	0.00
5100 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
5110 TRAINING	300.00	0.00	0.00	300.00	0.00
5115 LODGING	150.00	0.00	0.00	150.00	0.00
5120 MEALS	100.00	0.00	0.00	100.00	0.00
5125 DUES & SUBSP	150.00	0.00	0.00	150.00	0.00
25 UTILITIES	480.00	40.00	120.00	360.00	25.00
5320 TELEPHONE	480.00	40.00	120.00	360.00	25.00
Expense Total	79,589.00	5,994.48	19,472.06	60,116.94	24.47
<b>Net Profit / (Loss)</b>	<b>(79,589.00)</b>	<b>(5,994.48)</b>	<b>(19,472.06)</b>	<b>60,116.94</b>	

**32 IT DEPARTMEN**

**EXPENSES**

<b>01 GENERAL</b>	<b>145,445.00</b>	<b>19,024.69</b>	<b>61,326.18</b>	<b>84,118.82</b>	<b>42.16</b>
10 PERSONAL SER	77,465.00	6,470.61	21,029.46	56,435.54	27.15
5000 SALARIES	71,396.00	5,963.69	19,381.96	52,014.04	27.15
5050 RETIREMENT	6,069.00	506.92	1,647.50	4,421.50	27.15
15 EMPLOYEE CST	1,400.00	25.00	0.00	1,400.00	0.00



### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>32 IT DEPARTMEN CONT'D</b>					
5100 TRAVEL	400.00	0.00	-25.00	425.00	-6.25
5110 TRAINING	1,000.00	25.00	25.00	975.00	2.50
<b>25 UTILITIES</b>	<b>960.00</b>	<b>80.00</b>	<b>240.00</b>	<b>720.00</b>	<b>25.00</b>
5320 TELEPHONE	960.00	80.00	240.00	720.00	25.00
<b>30 REPRS &amp; MAIN</b>	<b>10,440.00</b>	<b>1,270.17</b>	<b>2,560.52</b>	<b>7,879.48</b>	<b>24.53</b>
5405 VEHICLE	0.00	2.12	2.12	-2.12	0.00
5425 EQUIPMENT	10,440.00	1,268.05	2,558.40	7,881.60	24.51
<b>40 CONTRL SERV</b>	<b>43,180.00</b>	<b>10,767.29</b>	<b>34,504.72</b>	<b>8,675.28</b>	<b>79.91</b>
5605 SOFTWARE	40,640.00	10,767.29	34,244.15	6,395.85	84.26
5680 WEB	2,540.00	0.00	260.57	2,279.43	10.26
<b>60 UNCLASSIFIED</b>	<b>12,000.00</b>	<b>411.62</b>	<b>2,991.48</b>	<b>9,008.52</b>	<b>24.93</b>
5976 EMG REPAIR	12,000.00	411.62	2,991.48	9,008.52	24.93
Expense Total	145,445.00	19,024.69	61,326.18	84,118.82	42.16
<b>Net Profit / (Loss)</b>	<b>(145,445.00)</b>	<b>(19,024.69)</b>	<b>(61,326.18)</b>	<b>84,118.82</b>	

**35 MUNIPL BLDG**

**E X P E N S E S**

<b>01 GENERAL</b>	<b>150,710.06</b>	<b>9,510.43</b>	<b>20,770.80</b>	<b>129,939.26</b>	<b>13.78</b>
<b>20 SUPPLIES</b>	<b>10,500.00</b>	<b>2,463.72</b>	<b>4,765.42</b>	<b>5,734.58</b>	<b>45.38</b>
5210 BUILDING	7,000.00	2,463.72	4,609.12	2,390.88	65.84
5246 PERS PROTECT	1,000.00	0.00	156.30	843.70	15.63
5250 GAS/DIESEL	2,500.00	0.00	0.00	2,500.00	0.00
<b>25 UTILITIES</b>	<b>60,000.00</b>	<b>2,823.17</b>	<b>7,762.05</b>	<b>52,237.95</b>	<b>12.94</b>
5300 ELECTRICITY	45,000.00	2,823.17	7,094.81	37,905.19	15.77
5305 HEAT	15,000.00	0.00	667.24	14,332.76	4.45
<b>30 REPRS &amp; MAIN</b>	<b>24,067.21</b>	<b>4,223.54</b>	<b>8,243.33</b>	<b>15,823.88</b>	<b>34.25</b>
5400 GENERAL	9,385.89	3,308.14	3,668.14	5,717.75	39.08
5405 VEHICLE	1,565.30	0.00	190.11	1,375.19	12.15
5425 EQUIPMENT	3,116.02	599.32	674.00	2,442.02	21.63
5435 BUILDING	10,000.00	316.08	3,711.08	6,288.92	37.11
<b>60 UNCLASSIFIED</b>	<b>56,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>56,142.85</b>	<b>0.00</b>
5915 TRAFFIC LTS	10,290.06	0.00	0.00	10,290.06	0.00
5976 EMG REPAIR	45,852.79	0.00	0.00	45,852.79	0.00
Expense Total	150,710.06	9,510.43	20,770.80	129,939.26	13.78
<b>Net Profit / (Loss)</b>	<b>(150,710.06)</b>	<b>(9,510.43)</b>	<b>(20,770.80)</b>	<b>129,939.26</b>	

**40 TAX ASSESSOR**

**E X P E N S E S**

<b>01 GENERAL</b>	<b>79,250.00</b>	<b>21,001.50</b>	<b>21,001.50</b>	<b>58,248.50</b>	<b>26.50</b>
<b>10 PERSONAL SER</b>	<b>73,500.00</b>	<b>20,055.00</b>	<b>20,055.00</b>	<b>53,445.00</b>	<b>27.29</b>
5000 SALARIES	73,500.00	20,055.00	20,055.00	53,445.00	27.29
<b>15 EMPLOYEE CST</b>	<b>2,500.00</b>	<b>946.50</b>	<b>946.50</b>	<b>1,553.50</b>	<b>37.86</b>
5100 TRAVEL	1,000.00	77.50	77.50	922.50	7.75
5110 TRAINING	1,500.00	869.00	869.00	631.00	57.93
<b>20 SUPPLIES</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>
5215 MAPS	3,250.00	0.00	0.00	3,250.00	0.00
Expense Total	79,250.00	21,001.50	21,001.50	58,248.50	26.50
<b>Net Profit / (Loss)</b>	<b>(79,250.00)</b>	<b>(21,001.50)</b>	<b>(21,001.50)</b>	<b>58,248.50</b>	

**45 CODE ENFORCE**

**R E V E N U E S**

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>45 CODE ENFORCE CONT'D</b>					
<b>01 GENERAL</b>	<b>46,991.60</b>	<b>13,557.50</b>	<b>33,641.48</b>	<b>13,350.12</b>	<b>71.59</b>
4020 PERMITS-JKTD	100.00	0.00	0.00	100.00	0.00
4025 PERMITS-PLBG	15,000.00	1,417.50	4,285.00	10,715.00	28.57
4030 PERMITS-BLDG	100,000.00	12,140.00	29,356.48	70,643.52	29.36
4032 BLDG FINES	1,500.00	0.00	0.00	1,500.00	0.00
4033 PLUMB FINE	350.00	0.00	0.00	350.00	0.00
4040 FIRE DETECTO	-883.40	0.00	0.00	-883.40	0.00
4042 CONST BONDS	-69,075.00	0.00	0.00	-69,075.00	0.00
Revenue Total	46,991.60	13,557.50	33,641.48	13,350.12	71.59
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>104,034.85</b>	<b>6,787.59</b>	<b>25,499.70</b>	<b>78,535.15</b>	<b>24.51</b>
10 PERSONAL SER	88,092.00	6,320.83	20,556.87	67,535.13	23.34
5000 SALARIES	75,432.00	5,669.14	18,189.94	57,242.06	24.11
5005 OVERTIME	6,000.00	156.51	756.48	5,243.52	12.61
5050 RETIREMENT	6,660.00	495.18	1,610.45	5,049.55	24.18
15 EMPLOYEE CST	2,250.00	0.00	35.00	2,215.00	1.56
5100 TRAVEL	500.00	0.00	0.00	500.00	0.00
5110 TRAINING	800.00	0.00	0.00	800.00	0.00
5115 LODGING	500.00	0.00	0.00	500.00	0.00
5120 MEALS	100.00	0.00	0.00	100.00	0.00
5125 DUES & SUBSP	350.00	0.00	35.00	315.00	10.00
20 SUPPLIES	2,300.00	239.90	585.31	1,714.69	25.45
5250 GAS/DIESEL	1,800.00	239.90	515.32	1,284.68	28.63
5290 BOOKS/PER.	500.00	0.00	69.99	430.01	14.00
25 UTILITIES	3,542.85	296.86	927.52	2,615.33	26.18
5320 TELEPHONE	1,040.00	80.00	293.94	746.06	28.26
5340 PLOTTER	2,502.85	216.86	633.58	1,869.27	25.31
30 REPRS & MAIN	2,000.00	0.00	0.00	2,000.00	0.00
5405 VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
40 CONTRL SERV	4,800.00	0.00	3,500.00	1,300.00	72.92
5605 SOFTWARE	3,800.00	0.00	3,500.00	300.00	92.11
5665 HEALTH OFFCR	500.00	0.00	0.00	500.00	0.00
5700 CONSULTANTS	500.00	0.00	0.00	500.00	0.00
60 UNCLASSIFIED	1,050.00	-70.00	-105.00	1,155.00	-10.00
5905 ADVERTISING	300.00	0.00	0.00	300.00	0.00
5995 INCIDENTALS	750.00	-70.00	-105.00	855.00	-14.00
Expense Total	104,034.85	6,787.59	25,499.70	78,535.15	24.51
<b>Net Profit / (Loss)</b>	<b>(57,043.25)</b>	<b>6,769.91</b>	<b>8,141.78</b>	<b>65,185.03</b>	

49 OVERLAY

**EXPENSES**

<b>01 OVERLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>877.27</b>	<b>-877.27</b>	<b>0.00</b>
60 UNCLASSIFIED	0.00	0.00	877.27	-877.27	0.00
5999 ABATEMENTS	0.00	0.00	877.27	-877.27	0.00
Expense Total	0.00	0.00	877.27	-877.27	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>(877.27)</b>	<b>(877.27)</b>	

50 LIBRARY

**REVENUES**

<b>01 GENERAL</b>	<b>-2,924.79</b>	<b>52.99</b>	<b>176.79</b>	<b>-3,101.58</b>	<b>-6.04</b>
4175 OVERDUE FINE	100.00	17.60	93.40	6.60	93.40

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>50 LIBRARY CONT'D</b>					
4180 BOOK REPLACE	0.00	9.99	9.99	-9.99	0.00
4185 DONATIONS	-2,500.00	0.00	0.00	-2,500.00	0.00
4192 LIBRARY GRNT	-24.79	0.00	0.00	-24.79	0.00
4194 GIFT IN MEM	-750.00	0.00	0.00	-750.00	0.00
4195 FEES	250.00	25.40	73.40	176.60	29.36
Revenue Total	-2,924.79	52.99	176.79	-3,101.58	-6.04
<b>EXPENSES</b>					
<b>01 GENERAL</b>	<b>121,840.00</b>	<b>8,969.26</b>	<b>28,482.29</b>	<b>93,357.71</b>	<b>23.38</b>
10 PERSONAL SER	89,120.00	6,845.98	21,914.57	67,205.43	24.59
5000 SALARIES	85,400.00	6,555.54	20,970.43	64,429.57	24.56
5050 RETIREMENT	3,720.00	290.44	944.14	2,775.86	25.38
15 EMPLOYEE CST	2,000.00	81.40	81.40	1,918.60	4.07
5100 TRAVEL	500.00	15.56	15.56	484.44	3.11
5110 TRAINING	500.00	65.84	65.84	434.16	13.17
5115 LODGING	200.00	0.00	0.00	200.00	0.00
5120 MEALS	150.00	0.00	0.00	150.00	0.00
5125 DUES & SUBSP	650.00	0.00	0.00	650.00	0.00
20 SUPPLIES	16,850.00	1,324.81	4,857.93	11,992.07	28.83
5200 OFFICE	3,000.00	0.00	79.73	2,920.27	2.66
5205 POSTAGE	250.00	0.00	0.00	250.00	0.00
5290 BOOKS/PER.	13,600.00	1,324.81	4,778.20	8,821.80	35.13
25 UTILITIES	7,620.00	367.57	1,095.56	6,524.44	14.38
5300 ELECTRICITY	3,360.00	307.02	853.36	2,506.64	25.40
5305 HEAT	3,500.00	0.00	0.00	3,500.00	0.00
5320 TELEPHONE	760.00	60.55	242.20	517.80	31.87
30 REPRS & MAIN	5,000.00	293.40	293.40	4,706.60	5.87
5425 EQUIPMENT	1,000.00	83.35	83.35	916.65	8.34
5435 BUILDING	4,000.00	210.05	210.05	3,789.95	5.25
60 UNCLASSIFIED	1,250.00	56.10	239.43	1,010.57	19.15
5905 ADVERTISING	250.00	0.00	63.00	187.00	25.20
5925 PROGRAM EXP	1,000.00	56.10	176.43	823.57	17.64
Expense Total	121,840.00	8,969.26	28,482.29	93,357.71	23.38
<b>Net Profit / (Loss)</b>	<b>(124,764.79)</b>	<b>(8,916.27)</b>	<b>(28,305.50)</b>	<b>96,459.29</b>	

**55 RECREATION**

**REVENUES**

<b>01 GENERAL</b>	<b>210,800.78</b>	<b>12,374.09</b>	<b>17,886.33</b>	<b>192,914.45</b>	<b>8.48</b>
4200 FUNERGY	130,000.00	10,994.78	15,934.34	114,065.66	12.26
4202 TEEN CAMP	0.00	0.00	500.00	-500.00	0.00
4203 VACA. CAMP	0.00	240.00	2,056.00	-2,056.00	0.00
4204 FUNTOWN TICK	0.00	0.00	2,920.00	-2,920.00	0.00
4205 SPORTS	10,000.00	0.00	1,395.00	8,605.00	13.95
4206 DAY CAMP	95,000.00	0.00	3,850.00	91,150.00	4.05
4207 TRIP TICKETS	0.00	-1,066.00	-1,066.00	1,066.00	0.00
4211 DONATE FRNDS	-3,652.50	0.00	-99.27	-3,553.23	2.72
4212 DONATE CAMP	0.00	0.00	0.00	0.00	0.00
4214 DONATE LAUNC	-2,860.70	-232.50	-3,187.50	326.80	111.42
4310 PARK EVENTS	-17,686.02	2,437.81	-4,416.24	-13,269.78	24.97
Revenue Total	210,800.78	12,374.09	17,886.33	192,914.45	8.48

**EXPENSES**

<b>01 GENERAL</b>	<b>384,755.00</b>	<b>23,352.16</b>	<b>133,276.53</b>	<b>251,478.47</b>	<b>34.64</b>
10 PERSONAL SER	275,215.00	14,129.23	104,178.02	171,036.98	37.85

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>55 RECREATION CONT'D</b>					
5000 SALARIES	122,120.00	8,116.58	31,581.68	90,538.32	25.86
5003 FUNERGY P-R	145,000.00	5,389.97	70,572.63	74,427.37	48.67
5050 RETIREMENT	8,095.00	622.68	2,023.71	6,071.29	25.00
<b>15 EMPLOYEE CST</b>	<b>5,500.00</b>	<b>207.31</b>	<b>870.16</b>	<b>4,629.84</b>	<b>15.82</b>
5100 TRAVEL	2,500.00	186.03	492.57	2,007.43	19.70
5110 TRAINING	2,000.00	21.28	21.28	1,978.72	1.06
5125 DUES & SUBSP	1,000.00	0.00	356.31	643.69	35.63
<b>20 SUPPLIES</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
5210 BUILDING	250.00	0.00	0.00	250.00	0.00
5245 UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
<b>25 UTILITIES</b>	<b>3,540.00</b>	<b>427.57</b>	<b>1,210.98</b>	<b>2,329.02</b>	<b>34.21</b>
5300 ELECTRICITY	2,100.00	258.09	707.78	1,392.22	33.70
5320 TELEPHONE	1,440.00	169.48	503.20	936.80	34.94
<b>30 REPRS &amp; MAIN</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>	<b>-765.00</b>	<b>0.00</b>
5435 BUILDING	0.00	0.00	765.00	-765.00	0.00
<b>60 UNCLASSIFIED</b>	<b>98,750.00</b>	<b>8,588.05</b>	<b>26,252.37</b>	<b>72,497.63</b>	<b>26.58</b>
5905 ADVERTISING	5,000.00	525.00	525.00	4,475.00	10.50
5924 FUNTOWN SALE	7,000.00	0.00	0.00	7,000.00	0.00
5925 PROGRAM EXP	80,000.00	7,538.05	24,152.37	55,847.63	30.19
5940 TOILETS	6,000.00	525.00	1,575.00	4,425.00	26.25
5995 INCIDENTALS	750.00	0.00	0.00	750.00	0.00
Expense Total	384,755.00	23,352.16	133,276.53	251,478.47	34.64
<b>Net Profit / (Loss)</b>	<b>(173,954.22)</b>	<b>(10,978.07)</b>	<b>(115,390.20)</b>	<b>58,564.02</b>	

**60 PLANNING BRD**

REVENUES

<b>01 GENERAL</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>55.56</b>
4221 SITE REVIEW	500.00	0.00	0.00	500.00	0.00
4223 FEES	250.00	0.00	0.00	250.00	0.00
4225 SUBDIV FEES	1,500.00	1,250.00	1,250.00	250.00	83.33
Revenue Total	2,250.00	1,250.00	1,250.00	1,000.00	55.56

EXPENSES

<b>01 GENERAL</b>	<b>3,850.00</b>	<b>400.00</b>	<b>750.00</b>	<b>3,100.00</b>	<b>19.48</b>
10 PERSONAL SER	3,000.00	400.00	750.00	2,250.00	25.00
5000 SALARIES	3,000.00	400.00	750.00	2,250.00	25.00
20 SUPPLIES	100.00	0.00	0.00	100.00	0.00
5290 BOOKS/PER.	100.00	0.00	0.00	100.00	0.00
60 UNCLASSIFIED	750.00	0.00	0.00	750.00	0.00
5905 ADVERTISING	750.00	0.00	0.00	750.00	0.00
Expense Total	3,850.00	400.00	750.00	3,100.00	19.48
<b>Net Profit / (Loss)</b>	<b>(1,600.00)</b>	<b>850.00</b>	<b>500.00</b>	<b>2,100.00</b>	

**62 PLANNING DEP**

EXPENSES

<b>01 GENERAL</b>	<b>135,290.49</b>	<b>5,377.14</b>	<b>18,108.82</b>	<b>117,181.67</b>	<b>13.39</b>
10 PERSONAL SER	130,640.49	5,197.14	14,929.82	115,710.67	11.43
5000 SALARIES	120,308.49	4,883.45	13,897.28	106,411.21	11.55
5005 OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
5050 RETIREMENT	7,332.00	313.69	1,032.54	6,299.46	14.08
15 EMPLOYEE CST	3,400.00	180.00	3,179.00	221.00	93.50
5100 TRAVEL	200.00	0.00	0.00	200.00	0.00

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>62 PLANNING DEP CONT'D</b>					
5110 TRAINING	100.00	0.00	65.00	35.00	65.00
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	2,950.00	180.00	3,114.00	-164.00	105.56
60 UNCLASSIFIED	1,250.00	0.00	0.00	1,250.00	0.00
5905 ADVERTISING	500.00	0.00	0.00	500.00	0.00
5995 INCIDENTALS	750.00	0.00	0.00	750.00	0.00
Expense Total	135,290.49	5,377.14	18,108.82	117,181.67	13.39
<b>Net Profit / (Loss)</b>	<b>(135,290.49)</b>	<b>(5,377.14)</b>	<b>(18,108.82)</b>	<b>117,181.67</b>	
<b>65 ZONING BOARD</b>					
R E V E N U E S					
<b>01 GENERLA</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>	<b>0.00</b>
4230 FEES	0.00	0.00	660.00	-660.00	0.00
Revenue Total	0.00	0.00	660.00	-660.00	0.00
E X P E N S E S					
<b>01 GENERLA</b>	<b>1,300.00</b>	<b>605.77</b>	<b>956.50</b>	<b>343.50</b>	<b>73.58</b>
10 PERSONAL SER	800.00	605.77	896.50	-96.50	112.06
5000 SALARIES	800.00	523.61	748.61	51.39	93.58
5005 OVERTIME	0.00	82.16	147.89	-147.89	0.00
60 UNCLASSIFIED	500.00	0.00	60.00	440.00	12.00
5905 ADVERTISING	500.00	0.00	60.00	440.00	12.00
Expense Total	1,300.00	605.77	956.50	343.50	73.58
<b>Net Profit / (Loss)</b>	<b>(1,300.00)</b>	<b>(605.77)</b>	<b>(296.50)</b>	<b>1,003.50</b>	
<b>70 PUBLIC SAFTY</b>					
R E V E N U E S					
<b>02 GENERAL</b>	<b>203,542.22</b>	<b>11,886.45</b>	<b>35,029.86</b>	<b>168,512.36</b>	<b>17.21</b>
4115 EMS INVSTMT	2,000.00	0.00	707.14	1,292.86	35.36
4310 EMS DONATION	-14,707.78	1,305.00	1,370.00	-16,077.78	-9.31
4312 FINES-PERMIT	250.00	0.00	0.00	250.00	0.00
4314 COPIES	0.00	0.00	15.00	-15.00	0.00
4320 BILLING ACCO	200,000.00	706.45	20,092.72	179,907.28	10.05
4340 AMBLUC SUBSC	16,000.00	9,875.00	12,845.00	3,155.00	80.28
Revenue Total	203,542.22	11,886.45	35,029.86	168,512.36	17.21
E X P E N S E S					
<b>01 GENERAL</b>	<b>1,408,742.00</b>	<b>89,088.99</b>	<b>323,210.41</b>	<b>1,085,531.59</b>	<b>22.94</b>
10 PERSONAL SER	1,175,487.00	83,966.28	288,864.72	886,622.28	24.57
5000 SALARIES	765,531.00	54,682.65	186,781.55	578,749.45	24.40
5001 PER DIEM	314,264.00	20,221.79	67,382.61	246,881.39	21.44
5005 OVERTIME	21,891.00	3,350.37	14,760.82	7,130.18	67.43
5050 RETIREMENT	73,801.00	5,711.47	19,939.74	53,861.26	27.02
15 EMPLOYEE CST	7,925.00	150.00	9,777.73	-1,852.73	123.38
5100 TRAVEL	175.00	0.00	2.50	172.50	1.43
5110 TRAINING	7,750.00	150.00	9,775.23	-2,025.23	126.13
20 SUPPLIES	19,200.00	1,914.04	6,558.67	12,641.33	34.16
5200 OFFICE	0.00	169.78	169.78	-169.78	0.00
5250 GAS/DIESEL	19,200.00	1,744.26	6,388.89	12,811.11	33.28
25 UTILITIES	28,000.00	1,278.77	4,557.51	23,442.49	16.28
5300 ELECTRICITY	12,700.00	878.77	2,757.66	9,942.34	21.71

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 PUBLIC SAFTY CONT'D</b>					
5305 HEAT	8,100.00	0.00	0.00	8,100.00	0.00
5320 TELEPHONE	7,200.00	400.00	1,799.85	5,400.15	25.00
<b>30 REPRS &amp; MAIN</b>	<b>172,530.00</b>	<b>1,779.90</b>	<b>12,455.12</b>	<b>160,074.88</b>	<b>7.22</b>
5405 VEHICLE	94,150.00	806.55	1,764.96	92,385.04	1.87
5425 EQUIPMENT	45,715.00	882.80	8,978.16	36,736.84	19.64
5430 RADIOS	10,025.00	0.00	131.25	9,893.75	1.31
5435 BUILDING	22,640.00	90.55	1,580.75	21,059.25	6.98
<b>60 UNCLASSIFIED</b>	<b>5,600.00</b>	<b>0.00</b>	<b>996.66</b>	<b>4,603.34</b>	<b>17.80</b>
5944 EMA/CODE RED	5,600.00	0.00	996.66	4,603.34	17.80
<b>02 GENERAL</b>	<b>107,720.00</b>	<b>2,878.80</b>	<b>16,105.99</b>	<b>91,614.01</b>	<b>14.95</b>
10 PERSONAL SER	27,000.00	739.70	1,896.47	25,103.53	7.02
5002 CALL PAY	27,000.00	739.70	1,896.47	25,103.53	7.02
<b>15 EMPLOYEE CST</b>	<b>15,100.00</b>	<b>-235.00</b>	<b>5,380.00</b>	<b>9,720.00</b>	<b>35.63</b>
5110 TRAINING	7,000.00	-285.00	606.00	6,394.00	8.66
5125 DUES & SUBSP	6,100.00	50.00	4,656.00	1,444.00	76.33
5130 TEST & SHOTS	2,000.00	0.00	118.00	1,882.00	5.90
<b>20 SUPPLIES</b>	<b>35,650.00</b>	<b>943.13</b>	<b>4,386.65</b>	<b>31,263.35</b>	<b>12.30</b>
5200 OFFICE	9,000.00	170.53	702.92	8,297.08	7.81
5245 UNIFORMS	10,650.00	0.00	137.14	10,512.86	1.29
5295 SUPPLIES	16,000.00	772.60	3,546.59	12,453.41	22.17
<b>30 REPRS &amp; MAIN</b>	<b>7,600.00</b>	<b>0.00</b>	<b>353.04</b>	<b>7,246.96</b>	<b>4.65</b>
5425 EQUIPMENT	7,600.00	0.00	353.04	7,246.96	4.65
<b>40 CONTRL SERV</b>	<b>18,500.00</b>	<b>1,051.65</b>	<b>2,011.24</b>	<b>16,488.76</b>	<b>10.87</b>
5665 HEALTH OFFCR	500.00	0.00	0.00	500.00	0.00
5685 REC COL FEE	18,000.00	1,051.65	2,011.24	15,988.76	11.17
<b>60 UNCLASSIFIED</b>	<b>3,870.00</b>	<b>379.32</b>	<b>2,078.59</b>	<b>1,791.41</b>	<b>53.71</b>
0050 AMBLE SUBPT	1,370.00	335.91	1,776.71	-406.71	129.69
5947 HONORARY	2,500.00	43.41	301.88	2,198.12	12.08
<b>03 GENERAL</b>	<b>79,239.00</b>	<b>38.56</b>	<b>1,992.42</b>	<b>77,246.58</b>	<b>2.51</b>
40 CONTRL SERV	79,239.00	38.56	1,992.42	77,246.58	2.51
5675 DISPATCH	79,239.00	38.56	1,992.42	77,246.58	2.51
Expense Total	1,595,701.00	92,006.35	341,308.82	1,254,392.18	21.39
<b>Net Profit / (Loss)</b>	<b>(1,392,158.78)</b>	<b>(80,119.90)</b>	<b>(306,278.96)</b>	<b>1,085,879.82</b>	

77 HYDRANT RENT

EXPENSES

<b>01 GENERAL</b>	<b>61,000.00</b>	<b>0.00</b>	<b>14,924.00</b>	<b>46,076.00</b>	<b>24.47</b>
60 UNCLASSIFIED	61,000.00	0.00	14,924.00	46,076.00	24.47
5935 HYDRANTS	61,000.00	0.00	14,924.00	46,076.00	24.47
Expense Total	61,000.00	0.00	14,924.00	46,076.00	24.47
<b>Net Profit / (Loss)</b>	<b>(61,000.00)</b>	<b>0.00</b>	<b>(14,924.00)</b>	<b>46,076.00</b>	

79 ROSS CORNER

EXPENSES

<b>01 GENERAL</b>	<b>9,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.00</b>	<b>0.00</b>
25 UTILITIES	9,993.00	0.00	0.00	9,993.00	0.00
5330 ROSS CORNER	9,993.00	0.00	0.00	9,993.00	0.00
Expense Total	9,993.00	0.00	0.00	9,993.00	0.00
<b>Net Profit / (Loss)</b>	<b>(9,993.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.00</b>	

80 HEALTH/SANT.

# Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
80 HEALTH/SANT. CONT'D					
<b>R E V E N U E S</b>					
<b>01 GENERAL</b>	<b>111,648.49</b>	<b>10,972.50</b>	<b>64,076.52</b>	<b>47,571.97</b>	<b>57.39</b>
4235 DUMP STICKER	35,000.00	2,495.00	29,639.94	5,360.06	84.69
4236 HOLLIS STICK	5,000.00	1,005.00	3,075.00	1,925.00	61.50
4238 METAL	5,188.49	0.00	8,100.27	-2,911.78	156.12
4245 RECYCLING	20,000.00	666.00	2,786.00	17,214.00	13.93
4250 TIRES	1,500.00	132.00	421.04	1,078.96	28.07
4260 NON COM HHW	4,500.00	739.00	1,750.00	2,750.00	38.89
4265 DEMO/WOOD	40,000.00	5,893.00	18,526.62	21,473.38	46.32
4266 MISC CHGS	200.00	0.00	384.00	-184.00	192.00
4270 STUMPS	10.00	0.00	0.00	10.00	0.00
4271 SMALL BAGS	0.00	0.00	5.10	-5.10	0.00
4272 LARGE BAGS	0.00	0.00	2.00	-2.00	0.00
4273 CHARGES	250.00	-28.00	186.00	64.00	74.40
4275 OVER/SHORT	0.00	70.50	-799.45	799.45	0.00
Revenue Total	111,648.49	10,972.50	64,076.52	47,571.97	57.39
<b>E X P E N S E S</b>					
<b>01 GENERAL</b>	<b>825,188.68</b>	<b>55,263.42</b>	<b>140,094.80</b>	<b>685,093.88</b>	<b>16.98</b>
10 PERSONAL SER	269,125.00	20,755.49	68,400.55	200,724.45	25.42
5000 SALARIES	249,076.00	19,190.77	62,437.31	186,638.69	25.07
5005 OVERTIME	10,000.00	464.79	2,306.31	7,693.69	23.06
5050 RETIREMENT	10,049.00	1,099.93	3,656.93	6,392.07	36.39
15 EMPLOYEE CST	1,300.00	0.00	0.00	1,300.00	0.00
5100 TRAVEL	500.00	0.00	0.00	500.00	0.00
5110 TRAINING	500.00	0.00	0.00	500.00	0.00
5125 DUES & SUBSP	300.00	0.00	0.00	300.00	0.00
20 SUPPLIES	57,488.87	2,015.34	6,265.10	51,223.77	10.90
5200 OFFICE	1,200.00	16.19	127.70	1,072.30	10.64
5230 HOT TOP	3,288.87	0.00	0.00	3,288.87	0.00
5240 SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
5246 PERS PROTECT	3,300.00	259.53	685.01	2,614.99	20.76
5250 GAS/DIESEL	25,000.00	1,739.62	4,947.39	20,052.61	19.79
5270 LICENSES	700.00	0.00	505.00	195.00	72.14
5945 ROLLOFF CONT	23,000.00	0.00	0.00	23,000.00	0.00
25 UTILITIES	12,500.00	719.35	2,171.31	10,328.69	17.37
5300 ELECTRICITY	10,000.00	519.53	1,492.78	8,507.22	14.93
5320 TELEPHONE	2,500.00	199.82	678.53	1,821.47	27.14
30 REPRS & MAIN	62,299.81	2,321.12	7,441.57	54,858.24	11.94
5405 VEHICLE	20,299.81	2,174.93	6,196.62	14,103.19	30.53
5423 ROLL OFF CON	17,000.00	0.00	0.00	17,000.00	0.00
5425 EQUIPMENT	15,000.00	146.19	1,169.32	13,830.68	7.80
5435 BUILDING	10,000.00	0.00	38.68	9,961.32	0.39
5445 TOWN ROADS	0.00	0.00	36.95	-36.95	0.00
40 CONTRL SERV	417,375.00	28,931.66	55,295.81	362,079.19	13.25
5621 OIL-ANTIFREE	4,275.00	0.00	942.50	3,332.50	22.05
5622 FREON REMOVE	6,000.00	1,260.00	1,510.00	4,490.00	25.17
5624 UNIVER WASTE	3,000.00	0.00	94.50	2,905.50	3.15
5626 OBW-S/S	95,000.00	8,987.65	17,132.58	77,867.42	18.03
5627 NON RECY TP	57,000.00	602.50	1,381.12	55,618.88	2.42
5631 ECO TPNG	214,100.00	18,081.51	33,121.36	180,978.64	15.47
5635 CPRC SNG/SHT	8,000.00	0.00	1,113.75	6,886.25	13.92
5638 GRINDING	30,000.00	0.00	0.00	30,000.00	0.00
45 PURCHASES CP	2,000.00	0.00	0.00	2,000.00	0.00
7000 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
7015 BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>80 HEALTH/SANT. CONT'D</b>					
60 UNCLASSIFIED	3,100.00	520.46	520.46	2,579.54	16.79
5905 ADVERTISING	100.00	0.00	0.00	100.00	0.00
5995 INCIDENTALS	3,000.00	520.46	520.46	2,479.54	17.35
Expense Total	825,188.68	55,263.42	140,094.80	685,093.88	16.98
<b>Net Profit / (Loss)</b>	<b>(713,540.19)</b>	<b>(44,290.92)</b>	<b>(76,018.28)</b>	<b>637,521.91</b>	
<b>85 PUBLIC WORKS</b>					
R E V E N U E S					
<b>01 GENERAL</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>0.00</b>
4155 URIP	80,000.00	0.00	0.00	80,000.00	0.00
4160 OUTSIDE PLOW	2,500.00	0.00	0.00	2,500.00	0.00
Revenue Total	82,500.00	0.00	0.00	82,500.00	0.00
E X P E N S E S					
<b>01 GENERAL</b>	<b>1,812,250.70</b>	<b>110,798.79</b>	<b>208,850.19</b>	<b>1,603,400.51</b>	<b>11.52</b>
10 PERSONAL SER	302,276.00	16,654.00	60,469.76	241,806.24	20.00
5000 SALARIES	266,595.00	15,116.92	54,781.40	211,813.60	20.55
5005 OVERTIME	12,000.00	0.00	205.27	11,794.73	1.71
5050 RETIREMENT	23,681.00	1,537.08	5,483.09	18,197.91	23.15
15 EMPLOYEE CST	4,000.00	7.65	131.65	3,868.35	3.29
5100 TRAVEL	1,000.00	7.65	7.65	992.35	0.76
5110 TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
5130 TEST & SHOTS	500.00	0.00	124.00	376.00	24.80
20 SUPPLIES	537,260.42	5,051.01	17,436.04	519,824.38	3.25
5201 NEW EQUIP.	25,000.00	62.48	1,751.48	23,248.52	7.01
5210 BUILDING	2,500.00	105.76	764.02	1,735.98	30.56
5220 CULVERTS	7,000.00	0.00	-300.00	7,300.00	-4.29
5225 COLD PATCH	3,100.00	0.00	0.00	3,100.00	0.00
5230 HOT TOP	275,000.00	0.00	4,500.00	270,500.00	1.64
5235 SAND & SALT	192,510.42	0.00	47.96	192,462.46	0.02
5240 SIGNS	4,000.00	2,019.53	2,273.51	1,726.49	56.84
5246 PERS PROTECT	2,400.00	0.00	200.00	2,200.00	8.33
5250 GAS/DIESEL	25,000.00	2,863.24	8,199.07	16,800.93	32.80
5270 LICENSES	750.00	0.00	0.00	750.00	0.00
25 UTILITIES	9,700.00	723.01	1,507.46	8,192.54	15.54
5300 ELECTRICITY	2,700.00	111.66	325.37	2,374.63	12.05
5305 HEAT	4,000.00	352.95	352.95	3,647.05	8.82
5320 TELEPHONE	3,000.00	258.40	829.14	2,170.86	27.64
30 REPRS & MAIN	302,364.28	28,263.12	63,505.28	238,859.00	21.00
5405 VEHICLE	22,000.00	0.00	1,387.18	20,612.82	6.31
5420 MOWING	2,000.00	0.00	0.00	2,000.00	0.00
5422 GROUNDS	17,000.00	13,959.40	15,046.96	1,953.04	88.51
5425 EQUIPMENT	25,000.00	264.25	545.55	24,454.45	2.18
5430 RADIOS	2,500.00	0.00	131.25	2,368.75	5.25
5435 BUILDING	7,500.00	0.00	1,344.00	6,156.00	17.92
5445 TOWN ROADS	226,364.28	14,039.47	45,050.34	181,313.94	19.90
40 CONTRL SERV	655,150.00	60,000.00	65,500.00	589,650.00	10.00
5605 SOFTWARE	5,500.00	0.00	5,500.00	0.00	100.00
5610 CRUSHING	80,000.00	0.00	0.00	80,000.00	0.00
5612 ENGINEERING	9,650.00	0.00	0.00	9,650.00	0.00
5620 PLOWING	560,000.00	60,000.00	60,000.00	500,000.00	10.71
60 UNCLASSIFIED	1,500.00	100.00	300.00	1,200.00	20.00
5940 TOILETS	1,500.00	100.00	300.00	1,200.00	20.00
Expense Total	1,812,250.70	110,798.79	208,850.19	1,603,400.51	11.52



### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>Net Profit / (Loss)</b>	<b>(1,729,750.70)</b>	<b>(110,798.79)</b>	<b>(208,850.19)</b>	<b>1,520,900.51</b>	
<b>87 GENR'L ASST</b>					
R E V E N U E S					
<b>01 GENERAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,352.69</b>	<b>1,147.31</b>	<b>54.11</b>
4290 STATE REIMB.	2,500.00	0.00	1,352.69	1,147.31	54.11
Revenue Total	2,500.00	0.00	1,352.69	1,147.31	54.11
E X P E N S E S					
<b>01 GENERAL</b>	<b>55,660.53</b>	<b>596.86</b>	<b>2,303.84</b>	<b>53,356.69</b>	<b>4.14</b>
10 PERSONAL SER	11,150.00	596.86	2,156.84	8,993.16	19.34
5000 SALARIES	9,876.00	596.86	2,116.14	7,759.86	21.43
5005 OVERTIME	400.00	0.00	40.70	359.30	10.18
5050 RETIREMENT	874.00	0.00	0.00	874.00	0.00
15 EMPLOYEE CST	540.00	0.00	40.00	500.00	7.41
5100 TRAVEL	125.00	0.00	0.00	125.00	0.00
5110 TRAINING	150.00	0.00	0.00	150.00	0.00
5115 LODGING	125.00	0.00	0.00	125.00	0.00
5120 MEALS	50.00	0.00	0.00	50.00	0.00
5125 DUES & SUBSP	90.00	0.00	40.00	50.00	44.44
50 GENR'L ASSTS	43,970.53	0.00	107.00	43,863.53	0.24
5700 HEAT	2,000.00	0.00	0.00	2,000.00	0.00
5705 FOOD	1,000.00	0.00	0.00	1,000.00	0.00
5706 PROPANE	500.00	0.00	0.00	500.00	0.00
5710 RENT	37,020.53	0.00	0.00	37,020.53	0.00
5720 MEDICINE	200.00	0.00	0.00	200.00	0.00
5721 CREMATION	2,050.00	0.00	0.00	2,050.00	0.00
5725 ELECTRICITY	1,000.00	0.00	107.00	893.00	10.70
5730 GAS	100.00	0.00	0.00	100.00	0.00
5731 WATER	100.00	0.00	0.00	100.00	0.00
Expense Total	55,660.53	596.86	2,303.84	53,356.69	4.14
<b>Net Profit / (Loss)</b>	<b>(53,160.53)</b>	<b>(596.86)</b>	<b>(951.15)</b>	<b>52,209.38</b>	
<b>90 EDUCATION</b>					
E X P E N S E S					
<b>01 GENERAL</b>	<b>10,104,276.00</b>	<b>842,022.96</b>	<b>2,526,068.88</b>	<b>7,578,207.12</b>	<b>25.00</b>
55 EDUCATION	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
5800 MSAD #57	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
Expense Total	10,104,276.00	842,022.96	2,526,068.88	7,578,207.12	25.00
<b>Net Profit / (Loss)</b>	<b>(10,104,276.00)</b>	<b>(842,022.96)</b>	<b>(2,526,068.88)</b>	<b>7,578,207.12</b>	
<b>91 FUEL DONATIO</b>					
E X P E N S E S					
<b>01 FUEL DONATIO</b>	<b>9,203.88</b>	<b>0.00</b>	<b>449.90</b>	<b>8,753.98</b>	<b>4.89</b>
60 UNCLASSIFIED	9,203.88	0.00	449.90	8,753.98	4.89
9999 MISC EXPENSE	9,203.88	0.00	449.90	8,753.98	4.89
Expense Total	9,203.88	0.00	449.90	8,753.98	4.89
<b>Net Profit / (Loss)</b>	<b>(9,203.88)</b>	<b>0.00</b>	<b>(449.90)</b>	<b>8,753.98</b>	
<b>92 CIP PROGRAMS</b>					
E X P E N S E S					

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
92 CIP PROGRAMS CONT'D					
<b>01 GENERAL</b>	<b>583,517.52</b>	<b>13,941.96</b>	<b>128,607.10</b>	<b>454,910.42</b>	<b>22.04</b>
45 PURCHASES CP	583,517.52	13,941.96	128,607.10	454,910.42	22.04
7000 EQUIPMENT	342,959.07	7,800.00	74,645.14	268,313.93	21.77
7015 BUILDINGS	124,000.00	6,141.96	53,961.96	70,038.04	43.52
7030 UPGRADE ROAD	116,558.45	0.00	0.00	116,558.45	0.00
Expense Total	583,517.52	13,941.96	128,607.10	454,910.42	22.04
<b>Net Profit / (Loss)</b>	<b>(583,517.52)</b>	<b>(13,941.96)</b>	<b>(128,607.10)</b>	<b>454,910.42</b>	

95 MISC.

E X P E N S E S

<b>01 GENERAL</b>	<b>737,672.73</b>	<b>3,122.72</b>	<b>513,498.47</b>	<b>224,174.26</b>	<b>69.61</b>
40 CONTRL SERV	200,000.00	0.00	0.00	200,000.00	0.00
5670 SHERIFF PTRL	200,000.00	0.00	0.00	200,000.00	0.00
60 UNCLASSIFIED	537,672.73	3,122.72	513,498.47	24,174.26	95.50
5900 YORK COUNTY	460,000.00	0.00	457,459.94	2,540.06	99.45
5945 ROAD COMM	1,286.00	0.00	0.00	1,286.00	0.00
5948 LACC	3,000.00	3,000.00	3,000.00	0.00	100.00
5950 BRD-COMM STI	11,850.00	0.00	150.00	11,700.00	1.27
5956 COMM. GARDEN	2,495.73	5.39	75.78	2,419.95	3.04
5960 CEMETERIES	5,000.00	117.33	271.75	4,728.25	5.44
5965 TAYLOR HOUSE	5,000.00	0.00	5,000.00	0.00	100.00
5970 MEMORIAL DAY	1,500.00	0.00	0.00	1,500.00	0.00
5975 CABLE TV AC	35,000.00	0.00	35,000.00	0.00	100.00
5991 AGENCIES	12,541.00	0.00	12,541.00	0.00	100.00
Expense Total	737,672.73	3,122.72	513,498.47	224,174.26	69.61
<b>Net Profit / (Loss)</b>	<b>(737,672.73)</b>	<b>(3,122.72)</b>	<b>(513,498.47)</b>	<b>224,174.26</b>	

97 OLD HOME DAY

E X P E N S E S

<b>01 OLD HOME DAY</b>	<b>26,769.68</b>	<b>0.00</b>	<b>121.50</b>	<b>26,648.18</b>	<b>0.45</b>
60 UNCLASSIFIED	26,769.68	0.00	121.50	26,648.18	0.45
5905 ADVERTISING	1,260.00	0.00	0.00	1,260.00	0.00
5925 PROGRAM EXP	6,915.00	0.00	121.50	6,793.50	1.76
5955 OLD HOME DAY	18,594.68	0.00	0.00	18,594.68	0.00
Expense Total	26,769.68	0.00	121.50	26,648.18	0.45
<b>Net Profit / (Loss)</b>	<b>(26,769.68)</b>	<b>0.00</b>	<b>(121.50)</b>	<b>26,648.18</b>	

# General Ledger Summary Report

Fund(s): ALL  
September

Account	Beginning Balance	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>01 - GENERAL FUND</b>	0.00	16,004,410.88	16,004,410.88	41,062,762.40	41,062,762.40	0.00
<b>Assets</b>	<b>4,787,301.24</b>	<b>14,516,552.06</b>	<b>2,277,760.16</b>	<b>16,398,674.17</b>	<b>6,823,817.70</b>	<b>14,383,913.76</b>
005-00 PETTY CASH	830.00	0.00	0.00	0.00	0.00	830.00
010-00 POINT & PAY DEPOSIT GEN CKNG	20,787.49	51,642.98	41,000.00	207,760.56	204,500.00	24,048.05
011-00 BIDDEFORD SAVINGS CHECKING AC	3,865,545.91	1,034,523.10	1,405,115.29	2,503,994.53	5,349,733.83	1,039,566.69
015-00 BOND ANTICIPATION NOTE (BAN)	69,075.00	0.00	0.00	0.00	0.00	69,075.00
020-00 TRANSFER STATION C/C	0.00	0.00	0.00	100.00	0.00	100.00
023-00 RESCUE BIL CHKNG BIDDEFORD SA	686,633.92	12,171.45	0.00	35,827.04	0.00	722,460.96
024-00 RECREATION CREDIT CARD	0.00	0.00	0.00	100.00	0.00	100.00
075-00 NON-SUFFICIENT FUNDS	3,535.22	3,482.40	704.44	8,666.59	5,723.27	6,478.54
078-00 CASH - OVER / UNDER ON DEPOSIT	35.95	0.00	0.00	0.00	0.00	35.95
200-20 2020 TAX RECEIVABLE	4,743.21	0.00	0.00	0.00	0.00	4,743.21
200-21 2021 TAX RECEIVABLE	20,861.67	0.00	0.00	0.00	0.00	20,861.67
200-22 2022 TAX RECEIVABLE	287,240.53	369.48	2,540.45	4,784.74	290,719.95	3,476.29
200-23 2023 TAX RECEIVABLE	-48,285.51	13,287,599.65	786,110.61	13,287,753.01	815,903.13	12,423,564.37
200-24 2024 TAX RECEIVABLE	0.00	0.00	931.33	0.00	931.33	-931.33
200-98 98 TAX RECEIVABLE	609.39	0.00	0.00	0.00	0.00	609.39
200-99 99 TAX RECEIVABLE	606.06	0.00	0.00	0.00	0.00	606.06
205-16 2016 PERSONAL PROPERTY TAX	767.25	0.00	0.00	0.00	0.00	767.25
205-17 2017 PERSONAL PROPERTY TAX	457.20	0.00	0.00	0.00	0.00	457.20
205-18 2018 PERSONAL PROPERTY TAX	463.20	0.00	0.00	0.00	0.00	463.20
205-19 2019 PERSONAL PROPERTY TAX	461.70	0.00	0.00	0.00	0.00	461.70
205-20 2020 PERSONAL PROPERTY TAX	627.92	0.00	0.00	0.00	0.00	627.92
205-21 2021 PERSONAL PROPERTY TAX	517.99	0.00	33.86	0.00	34.74	483.25
205-22 2022 PERSONAL PROPERTY TAX	2,633.74	0.00	878.16	0.00	991.04	1,642.70
205-23 2023 PERSONAL PROPERTY TAX	-3.07	110,280.80	3,709.28	110,280.80	3,709.28	106,568.45
207-00 2000 TAX ACQUIRED	-55,275.64	0.00	0.00	0.00	0.00	-55,275.64
207-20 2020 TAX ACQUIRED	18,026.31	0.00	0.00	0.00	0.00	18,026.31
207-22 2022 TAX ACQUIRED	36,727.75	0.00	0.00	0.00	29,621.46	7,106.29
207-23 2023 TAX ACQUIRED	-96.68	16,482.20	5,238.80	16,482.20	5,238.80	11,146.72
207-24 2024 TAX ACQUIRED	0.00	0.00	88.92	0.00	88.92	-88.92
208-09 2009 TAX ACQUIRED LIENS	12,152.82	0.00	0.00	0.00	0.00	12,152.82
208-12 2012 TAX ACQUIRED LIENS	280.20	0.00	0.00	0.00	0.00	280.20
208-13 2013 TAX ACQUIRED LIENS	597.76	0.00	0.00	0.00	0.00	597.76
208-14 2014 TAX ACQUIRED LIENS	636.99	0.00	0.00	0.00	0.00	636.99
208-15 2015 TAX ACQUIRED LIENS	-185.05	0.00	0.00	0.00	0.00	-185.05
208-16 2016 TAX ACQUIRED LIENS	-2,142.53	0.00	0.00	0.00	0.00	-2,142.53
208-17 2017 TAX ACQUIRED LIENS	-718.71	0.00	0.00	0.00	0.00	-718.71
208-18 2018 TAX ACQUIRED LIENS	2,184.76	0.00	0.00	0.00	0.00	2,184.76
208-19 2019 TAX ACQUIRED LIENS	1,081.36	0.00	58.48	0.00	131.29	950.07
208-20 2020 TAX ACQUIRED LIENS	17,626.22	0.00	3,903.42	0.00	6,831.64	10,794.58
208-21 2021 TAX ACQUIRED LIENS	22,675.20	0.00	4,703.18	0.00	11,257.34	11,417.86
208-22 2022 TAX ACQUIRED LIENS	0.00	0.00	12,163.84	24,361.20	12,911.13	11,450.07
210-00 2000 TAX LIENS	788.10	0.00	0.00	0.00	0.00	788.10
210-01 2001 TAX LIENS	223.20	0.00	0.00	0.00	0.00	223.20
210-15 2015 TAX LIENS	1,009.44	0.00	0.00	0.00	0.00	1,009.44
210-16 2016 TAX LIENS	3,041.10	0.00	0.00	0.00	0.00	3,041.10
210-17 2017 TAX LIENS	2,918.46	0.00	0.00	0.00	0.00	2,918.46
210-18 2018 TAX LIENS	4,550.17	0.00	0.00	0.00	0.00	4,550.17
210-19 2019 TAX LIENS	6,775.86	0.00	0.00	0.00	0.00	6,775.86
210-20 2020 TAX LIENS	-683.32	0.00	0.00	0.00	0.00	-683.32
210-21 2021 TAX LIENS	57,605.60	0.00	86.28	0.00	17,643.46	39,962.14

# General Ledger Summary Report

Fund(s): ALL  
September

Account	Beginning Balance	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>01 - GENERAL FUND CONT'D</b>						
210-22 2022 TAX LIENS	0.00	0.00	10,493.82	176,907.10	38,623.53	138,283.57
210-91 1991 TAX LIENS	288.36	0.00	0.00	0.00	0.00	288.36
210-92 1992 TAX LIENS	576.72	0.00	0.00	0.00	0.00	576.72
210-98 1998 TAX LIENS	170.19	0.00	0.00	0.00	0.00	170.19
210-99 1999 TAX LIENS	169.26	0.00	0.00	0.00	0.00	169.26
212-00 ALLOWANCE FOR UNCLL A/R RESCU	-15,879.13	0.00	0.00	0.00	0.00	-15,879.13
224-00 A/R RESCUE	73,299.35	0.00	0.00	0.00	0.00	73,299.35
300-02 CAPITAL PROJECTS	-72,338.00	0.00	0.00	0.00	0.00	-72,338.00
300-03 DUE TO/FROM SPECIAL REVENUE	-230,350.62	0.00	0.00	21,656.40	29,223.56	-238,092.78
300-04 DUE TO/FROM PERMANENT FUND	-16,579.03	0.00	0.00	0.00	0.00	-16,579.03
<b>Liabilities</b>	<b>401,659.40</b>	<b>152,854.04</b>	<b>144,342.74</b>	<b>857,005.75</b>	<b>539,384.88</b>	<b>362,128.49</b>
405-00 ACCOUNTS PAYABLE PRIOR YEAR	0.00	0.00	0.00	321,453.17	0.00	0.00
409-00 SALES TAX	5,744.61	3,931.62	1,671.95	9,734.97	11,406.92	1,673.95
410-00 STATE MOTOR VEHICLE FEES	17,096.62	53,683.23	53,683.23	202,486.15	202,470.40	154.73
411-00 STATE RV FEES	19,147.00	5,555.00	1,442.00	17,684.00	19,125.00	1,822.00
412-00 STATE IF&W FEES	2,100.00	706.00	294.25	2,439.00	2,734.25	291.25
413-00 STATE DOG FEES	4,241.00	12.00	13.00	33.00	46.00	4,188.00
414-00 STATE PLUMBING FEES	1,658.75	1,842.50	547.50	1,842.50	1,785.00	1,601.25
415-00 STATE VITALS	236.80	0.00	95.40	0.00	282.20	519.00
450-00 P/R FED TAX W/H	9,928.86	18,469.46	18,469.46	64,798.41	64,798.41	9,928.86
451-00 P/R FICA TAX W/H	20,176.21	29,276.50	29,276.50	106,133.10	106,133.10	20,176.21
452-00 P/R STATE TAX W/H	-1,832.23	8,078.78	8,078.78	28,779.30	28,779.30	-1,832.23
454-00 DEFERRED RETIREMENT	-4,336.87	22,920.83	22,920.83	76,330.05	76,330.05	-4,095.33
458-00 LIFE INS DED	-1,160.70	159.60	140.12	478.80	455.39	-1,184.11
461-00 ACCURED IPP PREMIUM	-1,298.99	1,479.97	1,443.08	4,439.91	4,669.18	-1,069.72
468-00 ACCURED HEALTH INS DED	-5,413.89	4,938.75	4,558.68	14,816.25	14,815.71	-5,414.43
469-00 GARNISHMENTS	120.00	588.00	588.00	1,929.00	1,929.00	120.00
470-00 ACCURED DENTAL INS DED	-1,337.26	531.75	508.00	1,595.25	1,643.08	-1,289.43
471-00 VISION INS DED ACCRUED	-1,499.53	246.82	218.80	740.46	704.12	-1,535.87
472-00 LONG TERM DISABILITY	197.52	433.23	393.16	1,292.43	1,277.77	182.86
490-00 DEFERRED TAX REVENUES	337,891.50	0.00	0.00	0.00	0.00	337,891.50
<b>Fund Balance</b>	<b>4,385,641.84</b>	<b>1,335,004.78</b>	<b>13,582,307.98</b>	<b>23,807,082.48</b>	<b>33,699,559.82</b>	<b>14,021,785.27</b>
600-00 UNDESIGNATED FUND BALANCE	2,121,630.85	0.00	0.00	13,936,964.00	0.00	-12,071,667.06
601-00 DESIGNATED FUND BALANCE	2,272,310.00	0.00	0.00	0.00	0.00	2,272,310.00
601-07 COMM CNTR PROJECT F/B	-8,299.01	0.00	0.00	0.00	0.00	-8,299.01
610-00 EXPENSE CONTROL	0.00	1,331,941.91	6,949.53	4,752,385.47	19,059,483.68	14,307,098.21
611-00 REVENUE CONTROL	0.00	3,062.87	13,575,358.45	5,117,733.01	14,640,076.14	9,522,343.13
<b>02 - CAPITAL PROJECTS</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>Assets</b>	<b>72,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,338.00</b>
300-01 DUE TO/DUE FROM GENERAL FUND	72,338.00	0.00	0.00	0.00	0.00	72,338.00
<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>72,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,338.00</b>
621-00 TRANSFER STATION FUND BALANCE	26,170.00	0.00	0.00	0.00	0.00	26,170.00
622-00 SAFETY EMS FUND BALANCE	21,417.00	0.00	0.00	0.00	0.00	21,417.00

# General Ledger Summary Report

Fund(s): ALL  
September

Account	Beginning Balance	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>02 - CAPITAL PROJECTS CONT'D</b>						
623-00 LIBRARY FUND BALANCE	24,751.00	0.00	0.00	0.00	0.00	24,751.00
<b>03 - SPECIAL REVENUE FUND</b>	0.00	0.00	0.00	78,714.96	78,714.96	0.00
<b>Assets</b>	<b>227,312.04</b>	<b>0.00</b>	<b>0.00</b>	<b>29,223.56</b>	<b>21,656.40</b>	<b>235,054.20</b>
300-01 DUE TO/DUE FROM GENERAL FUND	227,312.04	0.00	0.00	29,223.56	21,656.40	235,054.20
<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>227,312.04</b>	<b>0.00</b>	<b>0.00</b>	<b>49,491.40</b>	<b>57,058.56</b>	<b>235,054.20</b>
600-00 UNDESIG F/B	-44,219.72	0.00	0.00	27,835.00	0.00	-72,054.72
610-00 EXP CONTROL	0.00	0.00	0.00	21,656.40	57,058.56	35,402.16
620-00 RESCUE BILLING FUND BALANCE	16,680.43	0.00	0.00	0.00	0.00	16,680.43
621-00 CHRISTMAS DONATIONS FB	255.00	0.00	0.00	0.00	0.00	255.00
623-00 RESCUE EQUIPMENT FUND BALANCE	110,880.38	0.00	0.00	0.00	0.00	111,055.38
624-00 CONSERVATION FUND BALANCE	37,396.00	0.00	0.00	0.00	0.00	37,396.00
625-00 AMBULANCE SUBSCRIPTION FB	17,302.00	0.00	0.00	0.00	0.00	17,302.00
626-00 OLD HOME DAYS FUND BALANCE	20,958.53	0.00	0.00	0.00	0.00	20,958.53
629-00 COMMUNITY CENTER FUND BALANC	22,440.89	0.00	0.00	0.00	0.00	22,440.89
632-00 FUEL DONATIONS	19,648.05	0.00	0.00	0.00	0.00	19,648.05
636-00 SALT SED	25,970.48	0.00	0.00	0.00	0.00	25,970.48
<b>04 - PERMANENT FUNDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	<b>18,947.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,947.74</b>
100-00 LIBRARY CASH	2,368.71	0.00	0.00	0.00	0.00	2,368.71
300-01 DUE TO/FROM GENERAL FUND	16,579.03	0.00	0.00	0.00	0.00	16,579.03
<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>18,947.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,947.74</b>
620-00 LIBRARY FUND BALANCE	2,333.74	0.00	0.00	0.00	0.00	2,333.74
621-00 CEMETERY FUND BALANCE	16,614.00	0.00	0.00	0.00	0.00	16,614.00
<b>Final Totals</b>	<b>0.00</b>	<b>16,004,410.88</b>	<b>16,004,410.88</b>	<b>41,141,477.36</b>	<b>41,141,477.36</b>	<b>0.00</b>

MUNICIPAL QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that THE TOWN OF WATERBORO, a Maine municipal corporation, located at Waterboro, in the County of York and State of Maine, does hereby REMISE, RELEASE AND CONVEY and QUITCLAIM unto BIRKEMOSE FRANK W & BIRKEMOSE, SCOTT W whose mailing address is 46 Silas Brown Rd, No. Waterboro, ME 04061 following described real estate:

A certain lot or parcel of land, together with any improvements thereon, located in the Town of Waterboro, County of York and State of Maine, and described more particularly as real estate located at 46 Silas Brown Road.

Map 010 Lot 049-001 on the Tax Assessor's Maps for the Town of Waterboro.

The sole purpose of this deed is to realease to the Grantee herein any right, title or interest which the Town of Waterboro acquired in the foreclosed property by virtue of the following tax liens recorded in the York County Registry of Deeds for unpaid taxes during tax 2022:

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IN WITNESS WHEREOF, the said Town of Waterboro has caused this instrument to be signed and sealed in its corporate name by Dennis G. Abbott, Dwayne Woodsome, David Chauvette and Michael Provencher, its Board of Selectmen, thereunto duly authorized, this \_\_\_\_ day of the month of \_\_\_\_\_, 20\_\_.

WITNESS:

TOWN OF WATERBORO

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Dennis G. Abbott

By: \_\_\_\_\_  
Dwayne Woodsome

By: \_\_\_\_\_  
David Chauvette

By: \_\_\_\_\_  
Michael Provencher

STATE OF MAINE  
COUNTY OF YORK ss

\_\_\_\_\_

Then personally appeared the above-named: Dennis G. Abbott, Dwayne Woodsome, David Chauvette, Michael Provencher in their capacity as Selectmen for the Town of Waterboro, and acknowledged the foregoing instrument to their free act and deed in their said capacity and the free act and deed of the Town of Waterboro.

Before me,

\_\_\_\_\_  
Notary Public/Attorney-at-Law

\_\_\_\_\_  
Print name

**Minutes for Waterboro Board of Selectmen Meeting  
September 20, 2022, at Waterboro Town Hall  
5:00 p.m. Executive Session - 6:00 p.m. Regular Meeting**

**Executive Session – 5:00 p.m. - Pursuant to 1 M.R.S.A §405 (6)(a) – Discussion of a Personnel Matter – Discussion of York County Sheriff contract**

All members of the Select Board were present.

**Dwayne Woodsome made a motion to enter into Executive Session at 5:05 p.m. David Chauvette seconded the motion. The motion passed 4 – 0.**

**Dwayne Woodsome made a motion to come out of Executive Session at 5:47 p.m. David Chauvette seconded the motion. The motion passed 4 – 0.**

**1. PLEDGE OF ALLEGIANCE:**

Chairman Abbott started the meeting at 6:01 p.m. with the Pledge of Allegiance.

**Attendance Select Board:** Dennis Abbott, Dwayne Woodsome, David Chauvette and Michael Provencher.

**Other Attendees:** Matt Bors, David Lowe, Jason Champion, Glenn Seehagen, Tom Seery, Nancy Roberge, Donna Ring, and Laura Lowe.

**2. PUBLIC HEARINGS:**

**Public Hearing is to receive comment on the Waterboro Omnibus Municipal Tax Increment Financing (TIF) District and Development Program.**

Chairman Abbott started the hearing with the reading of the Public Hearing notice. He explained that The Town's designation of the District and adoption of this Development Program creates a single municipal Routes 5 and 4/202 Corridor Omnibus TIF District in order to capture the value of the anticipated taxable real property improvements to be made within the District and to permit tax increment financing for various municipal economic development projects. The Development Program will begin with the Town's 2023-2024 fiscal year and will continue for a total of 30 years.

There were no questions from the public. Chairman Abbott closed the hearing at 6:06 p.m.

**3. ANNOUNCEMENTS: - none.**

**4. ADDITIONS OR DELETIONS TO AGENDA: - none.**

**5. APPOINTMENT: - none.**

**6. PUBLIC COMMENTS: - none.**

**7. CORRESPONDENCE – Available upon request:**

- a. Treasurer's reports
- b. Motor Vehicle report
- c. York County Sheriff's Monthly Report



## 8. REPORTS & STAFF INITIATIVES:

a. **Selectmen's reports** – none.

b. **Town Administrator Matt Bors report:**

- Jellerson Road Culvert work began on Monday September 19<sup>th</sup>
- Flooring Installation at the Town Hall Began on Tuesday September 13<sup>th</sup> and finished on Monday the 19<sup>th</sup>.
- MDOT placed some new speed signs on Sokokis Trail just prior to the campground. Hopefully this will help some moving forward.
- We continue to have a couple of employment vacancies (DPW and Customer Service/Assessing). We have another application for Customer Service and will schedule interviews shortly
- Irrigation system at Friendship Park has been completed and is working properly
- Jason, Josh and I met with Kevin @ ECO Maine for a tour and overview of the facility operations last week. It was very informative and they are willing to provide tours to board members as well if interested in the future.
- We will be working with the CEO to transition to an appointment-based system

## 9. NEW BUSINESS:

a. Discuss/vote to accept the resignation of Clyde Smith from the Planning Board

**David Chauvette accepted the resignation of Clyde Smith and thanked him for his service. Dwayne Woodsome seconded the motion. The motion passed 4 – 0.**

b. Approval of a street Light at Eon Way & Sokokis Trail

**David Chauvette made a motion to approve a street light at Eon Way & Sokokis Trail. Michael Provencher seconded the motion. The motion passed 4 – 0.**

c. Discuss/vote to authorize Town Administrator to authorize designated staff to utilize MMA legal service

**David Chauvette made a motion to authorize the Town Administrator to authorized a designated list of staff that is kept current to utilize MMA legal service. Dwayne Woodsome seconded the motion. The motion passed 4 – 0.**

d. Discuss/vote on appointment of new Ballot Clerk workers

**David Chauvette made a motion to appoint: Karen Boudriault (R), Dorothy Bruchu (D), David Crabtree (D) and Pamela Crabtree (D) as ballot clerk workers as requested by the Town Clerk. Dwayne Woodsome seconded the motion. The motion passed 4 – 0.**

## **10. OLD BUSINESS**

- a. Discuss/vote on York County Deputies Contract

**David Chauvette recused himself from the discussion and vote and left the meeting room until the vote was done as he is a York County Deputy.**

**Dwayne Woodsome made a motion to sign the York County Deputies Contract for this fiscal year (FY), but not to buy the police cruiser that was budgeted. Michael Provencher seconded the motion contingent on discussion.**

There was much discussion on this as the Select Board members feel as though they are not getting the services they are paying for with the York County Deputies Contract. Dwayne and Dennis want to finish out the contract for this FY but thinks we need to look into other means for the next FY as they feel the County has moved away from Community Policing and we are now just supplementing the rural patrol. Michael Provencher also feels the County has moved away from Community Policing and we are now just supplementing the rural patrol and stated that he would not support signing the contract for this FY.

**The motion passed 2 -1 (Michael Provencher) -1 recusal (David Chauvette).**

## **11. OTHER**

- a. Discuss/vote to approve the minutes of the September 6, 2022, meeting.

**Dwayne Woodsome made a motion to approve the minutes of the September 6<sup>th</sup> meeting. Michael Provencher seconded the motion. The motion passed 4 – 0.**

## **12. PENDING DECISIONS**

## **13. WEEK'S ACTION LIST**

**Matt to go back to the County regarding the Deputies Contract**

## **14. DISCUSSION OF AGENDA ITEMS**

**Town property auctions list for October 18<sup>th</sup> meeting**

## **15. ITEMS NEEDING SIGNATURE**

- a. Town of Waterboro Resolution RE MMA Legal Service
- b. Appointment of Ballot Clerks

**The Select Board signed both documents**

## **16. ADJOURN**

**Dwayne Woodsome made a motion to adjourn the meeting at 6:35 p.m Michael Provencher seconded the motion. The motion passed 4 – 0.**