

## November 2021

### Treasurer's Report

Reporting Date: 12/13/2021

Report Period: November-21

Fiscal Year: 2022

**Ongoing Financial Management Activities:**

**Check Reconciliation:** Check reconciliation was completed through 11/30/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

**Audit:** December field work with HR Smith & CO. was scheduled in November. We are in process with preparing various reports and summary sheets to assist with the audit.

**Bonding:** Bond proceeds of \$395,000 were released to the Town in early November, which are reflected in this month's reporting.

**Retirement:** We were unable to transfer contributions to John Hancock via ACH due to account setup issues. The funds were transferred to our dedicated recurring payment bank account however. The account issues are expected to be resolved in December.

**Comments:**

This report covers the month of November. Revenues and expenses should be at about 42%. Receipts are down for the month but up for the year to date. Revenues show an astronomical 399% increase for the month, related to ARPA and Bond proceed revenues. These sizable inflows have also affected the YTD numbers but to a much lesser degree. Expenses for the month of November show sharp decreases in both Education and Solid Waste. These are not true representations however, as a journal that should have been posted in November was posted to October. This error will be corrected. YTD numbers are unaffected and show much more reasonable differences. YTD expenses remain down but this is only due to a decrease in capital expenditures.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Nov-21	Nov-20	% Change	2022	2021	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 2,936,797	\$ 2,670,123	10.0%	N/A	N/A	N/A
Posted Journals	43	41	4.9%	259	261	-0.8%
Real Estate Payments	\$ 47,166	\$ 72,791	-35.2%	\$ 2,471,142	\$ 2,467,272	0.2%
Total Receipts	\$ 168,137	\$ 187,604	-10.4%	\$ 3,610,419	\$ 3,453,024	4.6%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 34,861	\$ 25,090	38.9%	\$ 190,895	\$ 125,246	52.4%
Interest on Taxes	\$ 692	\$ 1,313	-47.3%	\$ 8,722	\$ 12,742	-31.5%
Homestead Exemption	\$ -	\$ -		\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 44,414	\$ 43,977	1.0%	\$ 276,347	\$ 300,255	-8.0%
Transfer Station Fees	\$ 6,343	\$ 6,159	3.0%	\$ 31,340	\$ 35,805	-12.5%
All Other Revenues	\$ 419,308	\$ 24,777	1592.3%	\$ 5,343,657	\$ 4,777,927	11.8%
TOTAL NET REVENUES	\$ 505,618	\$ 101,316	399.1%	\$ 6,071,031	\$ 5,492,468	10.5%
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 36,690	\$ 37,533	-2.2%	\$ 239,417	\$ 220,481	8.6%
Protection	\$ 140	\$ 787	-82.2%	\$ 36,818	\$ 62,905	-41.5%
Roads and Drainage	\$ 33,958	\$ 82,056	-58.6%	\$ 111,665	\$ 109,505	2.0%
Capital Improvements	\$ -	\$ 2,368	-100.0%	\$ 32,465	\$ 688,341	-95.3%
Solid Waste	\$ 9,144	\$ 24,578	-62.8%	\$ 136,833	\$ 132,836	3.0%
Education	\$ -	\$ 302,909	-100.0%	\$ 1,443,015	\$ 1,514,545	-4.7%
Regional Organizations	\$ 7,979	\$ 7,599	5.0%	\$ 32,595	\$ 15,198	114.5%
Debt Service	\$ -	\$ -		\$ 112,644	\$ 179,615	-37.3%
All Other Expenses	\$ 12,863	\$ 24,535	-47.6%	\$ 511,858	\$ 302,538	69.2%
TOTAL NET EXPENSES	\$ 100,774	\$ 482,365	-79.1%	\$ 2,657,310	\$ 3,225,964	-17.6%

Eric Dyer, Treasurer

Signature: \_\_\_\_\_



# Check Reconciliation

## Balancing Report

Statement Date: 11/30/21

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
170643	OD	11/24/21	812.71	VOID	11/22/21	
170644	OD	11/24/21	1,296.80	VOID	11/22/21	
170645	OD	11/24/21	45.25	VOID	11/22/21	
170646	OD	11/24/21	140.41	VOID	11/22/21	
Count 27			Total		24,449.94	

BEGINNING BALANCE.....	3,297,638.30	
+ DEPOSITS ON STMT....	154,397.37	56
+ INTEREST.....	487.87	1
+ OTHER CREDITS.....	420,000.00	2
- CASHED CHECKS.....	589,540.15	151
- OTHER DEBITS.....	549,367.37	5
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STATEMENT BALANCE.....	2,733,616.02	
+ OUTSTANDING DEPOSITS	651.00	4
- OUTSTANDING CHECKS..	21,982.93	38
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	2,712,284.09	
+ OTHER DEPOSITS.....	9,879.94	5
+ ISSUED OTHER	0.00	0
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CURRENT CHECKBOOK.....	2,722,164.03	

# Check Reconciliation

## Balancing Report

Statement Date: 11/30/21

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					231,191.83		
+ DEPOSITS ON STMT....					19,347.63	16	
+ INTEREST.....					10.82	1	
- OTHER DEBITS.....					25,000.00	1	
<hr/>							
STATEMENT BALANCE.....					225,550.28		
+ OUTSTANDING DEPOSITS					2,673.11	2	
+ OUTSTANDING OTHER					0.00	0	
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CHECKBOOK AT STMT DATE.					228,223.39		
+ OTHER DEPOSITS.....					1,786.05	1	
+ ISSUED OTHER					0.00	0	
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CURRENT CHECKBOOK.....					230,009.44		

# Journal Summary List

All Journal Types

November

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0213	11/01/21	CR	11	0.00	-6,546.07	-7,793.16	14,339.23	0.00	11/01/2021 C/R
0214	11/02/21	CR	11	0.00	-3,586.55	-1,774.97	5,361.52	0.00	11/02/2021 C/R
0215	11/03/21	CR	11	0.00	-2,074.78	-5,586.76	7,661.54	0.00	11/03/2021 C/R
0216	11/04/21	CR	11	0.00	-469.66	-140.00	609.66	0.00	11/04/2021 C/R
0217	11/04/21	CR	11	0.00	-191.41	0.00	191.41	0.00	11/04/2021 R/R Deposit
0218	11/04/21	CR	11	0.00	-61.13	0.00	61.13	0.00	11/04/2021 R/R Deposit
0219	11/04/21	CR	11	0.00	-1,065.73	0.00	1,065.73	0.00	11/04/2021 R/R Deposit
0220	11/04/21	CR	11	0.00	-439.89	0.00	439.89	0.00	11/04/2021 R/R Deposit
0221	11/08/21	CR	11	0.00	-2,290.41	-5,881.13	8,171.54	0.00	11/05/2021 C/R
0223	11/08/21	CR	11	0.00	-246.65	0.00	246.65	0.00	11/08/2021 R/R Deposit
0224	11/08/21	CR	11	0.00	-8,500.63	-10,777.03	19,277.66	0.00	11/08/2021 C/R
0225	11/10/21	PY	11	20,332.33	0.00	-261.15	-20,071.18	0.00	11/10/2021 Payroll
0226	11/10/21	CR	11	0.00	-590.66	-311.00	901.66	0.00	11/09/2021 C/R
0227	11/12/21	CR	11	0.00	-12,316.01	-3,148.90	15,464.91	0.00	11/10/2021 C/R
0228	11/23/21	AP	11	59,251.51	0.00	7,975.47	-67,226.98	0.00	AP 11/24/2021
0229	11/12/21	CR	11	0.00	-1,335.64	0.00	1,335.64	0.00	11/12/2021 R/R Deposit
0230	11/12/21	CR	11	0.00	-164.05	0.00	164.05	0.00	11/12/2021 R/R Deposit
0233	11/12/21	CR	11	0.00	-1,693.54	-4,633.67	6,327.21	0.00	11/12/2021 C/R
0235	11/12/21	GJ	11	0.00	-395,000.00	527,769.11	-132,769.11	0.00	ARPA & MMBB
0236	11/16/21	CR	11	0.00	-6,554.10	-2,394.11	8,948.21	0.00	11/15/2021 C/R
0237	11/16/21	GJ	11	0.00	0.00	3,000.00	-3,000.00	0.00	ARPA Fund setup Correction
0238	11/16/21	CR	11	0.00	-534.34	-188.90	723.24	0.00	11/16/2021 C/R
0239	11/18/21	CR	11	0.00	-1,485.12	-2,355.25	3,840.37	0.00	11/17/2021 C/R
0240	11/18/21	CR	11	0.00	-572.65	0.00	572.65	0.00	11/18/2021 R/R Deposit
0241	11/18/21	CR	11	0.00	-1,234.38	0.00	1,234.38	0.00	11/18/2021 R/R Deposit
0242	11/18/21	CR	11	0.00	-85.49	0.00	85.49	0.00	11/18/2021 R/R Deposit
0243	11/22/21	CR	11	0.00	-3,240.75	-3,017.13	6,257.88	0.00	11/19/2021 C/R
0244	11/23/21	PY	11	21,190.00	0.00	-95.87	-21,094.13	0.00	11/24/2021 Payroll
0245	11/22/21	GJ	11	0.00	0.00	0.00	0.00	0.00	TS Workers Comp
0246	11/22/21	CR	11	0.00	-41,038.79	-5,741.82	46,780.61	0.00	11/22/2021 C/R
0247	11/24/21	CR	11	0.00	-3,405.61	-2,930.59	6,336.20	0.00	11/23/2021 C/R
0248	11/24/21	CR	11	0.00	-352.01	0.00	352.01	0.00	11/24/2021 R/R Deposit
0249	11/24/21	CR	11	0.00	-1,348.24	0.00	1,348.24	0.00	11/24/2021 R/R Deposit
0250	11/24/21	CR	11	0.00	-159.20	0.00	159.20	0.00	11/24/2021 R/R Deposit
0251	11/24/21	CR	11	0.00	-553.98	0.00	553.98	0.00	11/24/2021 R/R Deposit
0252	11/29/21	CR	11	0.00	-1,490.81	-1,701.48	3,192.29	0.00	11/24/2021 C/R
0253	11/29/21	CR	11	0.00	-222.12	0.00	222.12	0.00	11/29/2021 R/R Deposit
0254	11/29/21	CR	11	0.00	-131.66	0.00	131.66	0.00	11/29/2021 R/R Deposit
0256	11/29/21	CR	11	0.00	-3,988.17	-5,491.74	9,479.91	0.00	11/29/2021 C/R
0257	11/30/21	CR	11	0.00	-93.23	0.00	93.23	0.00	11/30/2021 R/R Deposit
0258	11/30/21	CR	11	0.00	-1,974.03	-2,780.94	4,754.97	0.00	11/30/2021 C/R
0262	12/02/21	GJ	11	0.00	-580.77	82.08	498.69	0.00	Nov Interest, Online Dogs
0263	12/02/21	GJ	11	0.00	-0.15	0.15	0.00	0.00	Correction to Balance
<b>Totals</b>				<b>100,773.84</b>	<b>-505,618.41</b>	<b>471,821.21</b>	<b>-66,976.64</b>	<b>0.00</b>	

\* - Incorrect control entry

- 43 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Actual Date Between 11/01/2021 and 11/30/2021, Receipt Types:  
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6  
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

**Receipt Summary**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
3 ATV AND SNOWMOBILES	9	531.00
5 SPORTING LICENSE	9	210.00
8 Boards	3	338.66
29 VITAL RECORDS	5	153.00
33 CEMETERY	1	800.00
35 COPIES	2	3.50
43 MISCELLANEOUS	12	0.00
44 CEO/LPI PERMITS	6	706.00
46 LIBRARY INCOME	6	2,796.12
49 STATE REIMBURSEMENT	1	34,860.53
50 STATE REIMBURSEMENT	1	290.00
51 RECREATION	34	1,460.00
53 Interlocal	1	2,338.04
57 TRANS STATION FEES	3	14,058.65
58 TRANS STATION FEES	455	6,343.00
59 TRANS STATION Other	4	625.00
90 Real Estate Payment	145	47,166.15
91 Tax Lien Payment	10	5,218.91
92 Personal Property Payment	2	129.67
99 Motor Vehicle	200	49,942.09
800 Dog Registration	22	167.00
	931	168,137.32

**Revenue Summary Report**

Department(s): ALL

November

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	6,131,999.00	170.68	84,804.66	5,502,170.05	629,828.95	89.73
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	0.00	0.00	4,596,742.75	-10,410.75	100.23
1012 - PERSONAL PROPERTY TAX	19,930.00	0.00	0.00	19,929.54	0.46	100.00
1013 - STATE REVENUE SHARING	225,000.00	0.00	34,860.53	190,895.49	34,104.51	84.84
1014 - INTEREST ON TAXES	30,000.00	0.00	691.86	8,722.07	21,277.93	29.07
1021 - INVESTMENT INCOME	6,000.00	0.00	559.92	3,096.72	2,903.28	51.61
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,245.00	1,755.00	56.13
1032 - HOMESTEAD EXEMPTION	208,137.00	0.00	0.00	220,070.00	-11,933.00	105.73
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	10,775.89	-1,775.89	119.73
1034 - BETE REIMBURSEMENT	7,045.00	0.00	0.00	0.00	7,045.00	0.00
1040 - Grants/Planning	0.00	0.00	0.00	135,769.11	-135,769.11	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	2.00	926.40	6,573.60	12.35
1052 - MOTOR VEHICLE TAXES	575,000.00	170.68	44,584.51	276,346.96	298,653.04	48.06
1053 - AGENT FEE	9,000.00	0.00	1,018.00	6,228.00	2,772.00	69.20
1054 - NEWSLETTER ADS	100.00	0.00	0.00	0.00	100.00	0.00
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	0.00	1,500.00	-1,450.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	137.80	927.80	572.20	61.85
1090 - OTHER INCOME	5,000.00	0.00	3.50	3,806.51	1,193.49	76.13
1095 - Heating Assistance	2,500.00	0.00	0.00	959.00	1,541.00	38.36
3010 - PLUMBING FEES	5,000.00	0.00	247.50	3,940.00	1,060.00	78.80
3020 - LAND USE FEES	6,000.00	0.00	361.00	3,222.70	2,777.30	53.71
3040 - Interlocal CEO	36,135.00	0.00	2,338.04	16,066.11	20,068.89	44.46
5000 - Use of Undesignated Funds	250,000.00	0.00	0.00	0.00	250,000.00	0.00
5001 - Use of Carry Forward	132,270.00	0.00	0.00	0.00	132,270.00	0.00
5003 - Trust Fund Use	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>12 - Maintenance</b>	200.00	0.00	0.00	0.00	200.00	0.00
<b>25 - COMMUNITY SERVICES</b>	36,667.00	0.00	2,869.12	26,686.58	9,980.42	72.78
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	18,210.00	0.00	1,462.00	5,588.87	12,621.13	30.69
<b>40 - PROTECTION</b>	3,450.00	0.00	290.00	290.00	3,160.00	8.41
<b>60 - Roads &amp; Drainage</b>	32,000.00	0.00	0.00	0.00	32,000.00	0.00
<b>65 - CAPITAL IMPROVEMENTS</b>	490,533.00	0.00	396,211.53	401,861.96	88,671.04	81.92
<b>70 - SOLID WASTE</b>	216,838.00	0.00	19,815.12	135,097.25	81,740.75	62.30
7010 - TRANSFER STATION FEES	60,000.00	0.00	6,343.00	31,340.00	28,660.00	52.23
7021 - Recycle/Comp Bins	500.00	0.00	32.00	128.00	372.00	25.60
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,140.00	10,215.40	-215.40	102.15
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.00	336.00	164.00	67.20
7026 - TS Single Sort Recycling	0.00	0.00	593.00	1,833.94	-1,833.94	----
7040 - Commercial Haulers Permits	500.00	0.00	0.00	0.00	500.00	0.00
7050 - TS GRANTS	0.00	0.00	0.00	20,300.00	-20,300.00	----
7089 - TS Fayette Share	65,944.00	0.00	4,858.28	32,839.59	33,104.41	49.80
7090 - TS WAYNES SHARE	79,394.00	0.00	5,848.84	38,104.32	41,289.68	47.99
<b>80 - REGIONAL ORGANIZATIONS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>90 - UNCLASSIFIED</b>	3,569.00	0.00	336.66	1,336.63	2,232.37	37.45
<b>95 - GENERAL ASSISTANCE</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	6,963,466.00	170.68	505,789.09	6,073,031.34	890,434.66	87.21

**Expense Summary Report**

ALL Departments

November

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	620,098.00	36,916.65	227.01	239,416.58	380,681.42	38.61
12 - Maintenance	144,915.00	4,997.48	0.00	51,091.18	93,823.82	35.26
25 - COMM SERVICE	75,466.00	7,263.07	0.00	85,345.99	-9,879.99	113.09
30 - REC,PARKS/AT	50,321.00	164.43	0.00	18,236.80	32,084.20	36.24
40 - PROTECTION	154,335.00	139.61	0.00	36,818.13	117,516.87	23.86
50 - CEMETERIES	22,700.00	0.00	0.00	6,602.05	16,097.95	29.08
60 - Rds & Drain	417,850.00	33,958.00	0.00	111,665.18	306,184.82	26.72
65 - CAPITAL IMPR	892,858.00	0.00	0.00	32,464.89	860,393.11	3.64
70 - SOLID WASTE	323,665.00	9,144.01	0.00	136,832.30	186,832.70	42.28
75 - EDUCATION	3,463,235.00	0.00	0.00	1,443,014.63	2,020,220.37	41.67
80 - REGIONAL ORG	49,000.00	7,979.00	0.00	32,595.00	16,405.00	66.52
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	0.00	0.00	112,643.84	12,580.16	89.95
90 - UNCLASSIFIED	294,056.00	0.00	0.00	29,876.60	264,179.40	10.16
95 - GENERAL ASST	10,000.00	438.60	0.00	963.60	9,036.40	9.64
<b>Final Totals</b>	<b>6,963,466.00</b>	<b>101,000.85</b>	<b>227.01</b>	<b>2,657,309.79</b>	<b>4,306,156.21</b>	<b>38.16</b>



### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
1011 R-PROP TAX	4,586,332.00	0.00	4,596,742.75	-10,410.75	100.23
1012 P-PROP TAX	19,930.00	0.00	19,929.54	0.46	100.00
1013 STATE REV SH	225,000.00	34,860.53	190,895.49	34,104.51	84.84
1014 INT ON TAXES	30,000.00	691.86	8,722.07	21,277.93	29.07
1021 INVEST INC	6,000.00	559.92	3,096.72	2,903.28	51.61
1031 VETERAN EXMP	4,000.00	0.00	2,245.00	1,755.00	56.13
1032 HOMESTD EXMP	208,137.00	0.00	220,070.00	-11,933.00	105.73
1033 TREE GROWTH	9,000.00	0.00	10,775.89	-1,775.89	119.73
1034 BETE Reimb	7,045.00	0.00	0.00	7,045.00	0.00
1040 Grants	0.00	0.00	135,769.11	-135,769.11	0.00
1051 BOAT EXCISE	7,500.00	2.00	926.40	6,573.60	12.35
1052 MOTOR VEH	575,000.00	44,413.83	276,346.96	298,653.04	48.06
1053 AGENT FEE	9,000.00	1,018.00	6,228.00	2,772.00	69.20
1054 NEWSLETTER	100.00	0.00	0.00	100.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	1,500.00	-1,450.00	3000.00
1065 CERT COPY F	1,500.00	137.80	927.80	572.20	61.85
1090 OTHER INCOME	5,000.00	3.50	3,806.51	1,193.49	76.13
1095 Heating Asst	2,500.00	0.00	959.00	1,541.00	38.36
3010 PLUMBING FEE	5,000.00	247.50	3,940.00	1,060.00	78.80
3020 LAND USE FEE	6,000.00	361.00	3,222.70	2,777.30	53.71
3040 Interloc CEO	36,135.00	2,338.04	16,066.11	20,068.89	44.46
5000 Use Undesign	250,000.00	0.00	0.00	250,000.00	0.00
5001 Use Carryfor	132,270.00	0.00	0.00	132,270.00	0.00
5003 Trust Fund U	6,000.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,131,999.00	84,633.98	5,502,170.05	629,828.95	89.73
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>321,375.00</b>	<b>21,364.44</b>	<b>133,710.83</b>	<b>187,664.17</b>	<b>41.61</b>
10 ADMIN	36,200.00	1,248.53	10,434.55	25,765.45	28.82
20 PERSONNEL	228,650.00	19,476.13	93,538.45	135,111.55	40.91
25 STIPEND	9,650.00	250.00	3,480.97	6,169.03	36.07
40 UTILITIES	4,000.00	389.78	1,950.83	2,049.17	48.77
50 CONTRACT SVC	39,275.00	0.00	24,306.03	14,968.97	61.89
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
<b>12 Insurance</b>	<b>150,913.00</b>	<b>5,352.11</b>	<b>56,357.01</b>	<b>94,555.99</b>	<b>37.34</b>
15 INSURANCE	150,373.00	5,268.55	55,939.21	94,433.79	37.20
20 PERSONNEL	540.00	83.56	417.80	122.20	77.37
<b>15 Office Equip</b>	<b>6,720.00</b>	<b>77.37</b>	<b>2,820.36</b>	<b>3,899.64</b>	<b>41.97</b>
10 ADMIN	500.00	77.37	154.74	345.26	30.95
60 EQUIP O,R &M	5,220.00	0.00	2,665.62	2,554.38	51.07
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Assessing</b>	<b>23,675.00</b>	<b>1,500.00</b>	<b>10,467.10</b>	<b>13,207.90</b>	<b>44.21</b>
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	8,067.10	10,932.90	42.46
<b>30 Code Enforce</b>	<b>76,715.00</b>	<b>6,358.21</b>	<b>27,869.90</b>	<b>48,845.10</b>	<b>36.33</b>
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	6,333.21	27,744.90	47,985.10	36.64
40 UTILITIES	300.00	25.00	125.00	175.00	41.67
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
<b>40 Planning Brd</b>	<b>1,100.00</b>	<b>97.51</b>	<b>131.38</b>	<b>968.62</b>	<b>11.94</b>

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	1,000.00	97.51	131.38	868.62	13.14
<b>50 Appeals Brd</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
<b>60 Grant/Plan</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
<b>70 Heating Ast</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>75 Attorney Fee</b>	<b>25,000.00</b>	<b>1,940.00</b>	<b>8,060.00</b>	<b>16,940.00</b>	<b>32.24</b>
10 ADMIN	25,000.00	1,940.00	8,060.00	16,940.00	32.24
Expense Total	620,098.00	36,689.64	239,416.58	380,681.42	38.61
<b>Net Profit / (Loss)</b>	<b>5,511,901.00</b>	<b>47,944.34</b>	<b>5,262,753.47</b>	<b>(249,147.53)</b>	

12 Maintenance

REVENUES

4010 Fuel Reimb	200.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	0.00	200.00	0.00

EXPENSES

<b>10 Gen Maint</b>	<b>100,765.00</b>	<b>4,605.63</b>	<b>37,817.19</b>	<b>62,947.81</b>	<b>37.53</b>
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	4,580.63	34,968.89	60,261.11	36.72
25 STIPEND	2,610.00	0.00	2,108.98	501.02	80.80
40 UTILITIES	600.00	25.00	175.00	425.00	29.17
60 EQUIP O,R &M	900.00	0.00	564.32	335.68	62.70
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Bldg Maint</b>	<b>35,900.00</b>	<b>391.85</b>	<b>9,025.32</b>	<b>26,874.68</b>	<b>25.14</b>
40 UTILITIES	19,900.00	0.00	4,582.18	15,317.82	23.03
70 BUILDING O&M	16,000.00	391.85	4,443.14	11,556.86	27.77
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>0.00</b>	<b>4,248.67</b>	<b>4,001.33</b>	<b>51.50</b>
60 EQUIP O,R &M	8,250.00	0.00	4,248.67	4,001.33	51.50
Expense Total	144,915.00	4,997.48	51,091.18	93,823.82	35.26
<b>Net Profit / (Loss)</b>	<b>(144,715.00)</b>	<b>(4,997.48)</b>	<b>(51,091.18)</b>	<b>93,623.82</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	73.00	206.00	2,294.00	8.24
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	0.00	15.00	-15.00	0.00
3000 Age Friendly	0.00	0.00	6,556.00	-6,556.00	0.00
4001 LIB ST AID	0.00	2,500.00	2,500.00	-2,500.00	0.00
4005 LIB DONATION	1,300.00	240.00	1,280.00	20.00	98.46
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	31.12	236.14	215.86	52.24
4020 Lib nonres P	125.00	25.00	75.00	50.00	60.00
5010 CATV FRANCHS	30,000.00	0.00	14,356.68	15,643.32	47.86
Revenue Total	36,667.00	2,869.12	26,686.58	9,980.42	72.78

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>14,445.00</b>	<b>50.00</b>	<b>3,948.89</b>	<b>10,496.11</b>	<b>27.34</b>
10 ADMIN	200.00	50.00	50.00	150.00	25.00
20 PERSONNEL	5,145.00	0.00	713.67	4,431.33	13.87
25 STIPEND	3,000.00	0.00	500.00	2,500.00	16.67
50 CONTRACT SVC	6,000.00	0.00	2,685.22	3,314.78	44.75
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>10,460.71</b>	<b>-5,960.71</b>	<b>232.46</b>
45 ASSESSMENTS	4,500.00	0.00	10,460.71	-5,960.71	232.46
<b>30 Age Friendly</b>	<b>2,100.00</b>	<b>3,548.00</b>	<b>4,417.73</b>	<b>-2,317.73</b>	<b>210.37</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	3,548.00	4,417.73	-2,417.73	220.89
<b>40 Library</b>	<b>37,666.00</b>	<b>2,851.90</b>	<b>17,341.37</b>	<b>20,324.63</b>	<b>46.04</b>
10 ADMIN	1,010.00	115.02	1,200.43	-190.43	118.85
20 PERSONNEL	27,276.00	2,479.13	11,920.57	15,355.43	43.70
40 UTILITIES	1,170.00	21.17	578.93	591.07	49.48
55 COMMUNITY SV	8,210.00	99.59	3,462.54	4,747.46	42.17
60 EQUIP O,R &M	0.00	136.99	136.99	-136.99	0.00
70 BUILDING O&M	0.00	0.00	41.91	-41.91	0.00
<b>50 Readfield TV</b>	<b>7,085.00</b>	<b>13.17</b>	<b>2,019.15</b>	<b>5,065.85</b>	<b>28.50</b>
20 PERSONNEL	1,885.00	0.00	66.94	1,818.06	3.55
25 STIPEND	3,500.00	0.00	875.00	2,625.00	25.00
40 UTILITIES	200.00	13.17	65.85	134.15	32.93
60 EQUIP O,R &M	500.00	0.00	129.95	370.05	25.99
65 EQUIP REPLAC	1,000.00	0.00	881.41	118.59	88.14
<b>60 Street Light</b>	<b>4,000.00</b>	<b>0.00</b>	<b>147.02</b>	<b>3,852.98</b>	<b>3.68</b>
55 COMMUNITY SV	4,000.00	0.00	147.02	3,852.98	3.68
<b>70 Broadband</b>	<b>5,000.00</b>	<b>800.00</b>	<b>46,776.00</b>	<b>-41,776.00</b>	<b>935.52</b>
50 CONTRACT SVC	5,000.00	800.00	46,776.00	-41,776.00	935.52
<b>90 Maran Dam</b>	<b>420.00</b>	<b>0.00</b>	<b>235.12</b>	<b>184.88</b>	<b>55.98</b>
40 UTILITIES	120.00	0.00	235.12	-115.12	195.93
70 BUILDING O&M	50.00	0.00	0.00	50.00	0.00
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	75,466.00	7,263.07	85,345.99	-9,879.99	113.09
<b>Net Profit / (Loss)</b>	<b>(38,799.00)</b>	<b>(4,393.95)</b>	<b>(58,659.41)</b>	<b>(19,860.41)</b>	

**30 REC,PARKS/AT**

**REVENUES**

1010 BEACH INCOME	3,500.00	0.00	1,338.87	2,161.13	38.25
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	50.00	1,790.00	310.00	85.24
2023 RB SWIMMING	4,500.00	0.00	585.00	3,915.00	13.00
2024 RB Basketbal	3,150.00	1,410.00	1,410.00	1,740.00	44.76
2025 RB OTHER REC	0.00	0.00	300.00	-300.00	0.00
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
2073 Heritage Day	500.00	0.00	155.00	345.00	31.00
3030 Conservation	0.00	2.00	5.00	-5.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
7010 Trails	0.00	0.00	5.00	-5.00	0.00
Revenue Total	18,210.00	1,462.00	5,588.87	12,621.13	30.69
<b>EXPENSES</b>					
<b>10 BEACH</b>	<b>17,235.00</b>	<b>164.43</b>	<b>9,609.40</b>	<b>7,625.60</b>	<b>55.76</b>
10 ADMIN	550.00	0.00	275.00	275.00	50.00
20 PERSONNEL	14,535.00	164.43	8,284.94	6,250.06	57.00
40 UTILITIES	550.00	0.00	534.09	15.91	97.11
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
70 BUILDING O&M	1,100.00	0.00	90.37	1,009.63	8.22
80 PUBLIC WAYS	0.00	0.00	425.00	-425.00	0.00
<b>20 REC BOARD</b>	<b>18,586.00</b>	<b>0.00</b>	<b>2,878.76</b>	<b>15,707.24</b>	<b>15.49</b>
30 RECREATION	15,586.00	0.00	2,878.76	12,707.24	18.47
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
<b>25 HERITAGE DAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,109.96</b>	<b>-109.96</b>	<b>102.20</b>
10 ADMIN	500.00	0.00	400.00	100.00	80.00
30 RECREATION	4,500.00	0.00	4,709.96	-209.96	104.67
<b>30 Conservation</b>	<b>6,250.00</b>	<b>0.00</b>	<b>208.34</b>	<b>6,041.66</b>	<b>3.33</b>
10 ADMIN	800.00	0.00	0.00	800.00	0.00
55 COMMUNITY SV	1,950.00	0.00	208.34	1,741.66	10.68
80 PUBLIC WAYS	3,500.00	0.00	0.00	3,500.00	0.00
<b>60 Town Propert</b>	<b>2,750.00</b>	<b>0.00</b>	<b>277.97</b>	<b>2,472.03</b>	<b>10.11</b>
40 UTILITIES	750.00	0.00	250.00	500.00	33.33
75 Town Proprer	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	27.97	-27.97	0.00
<b>70 Trails</b>	<b>500.00</b>	<b>0.00</b>	<b>152.37</b>	<b>347.63</b>	<b>30.47</b>
10 ADMIN	0.00	0.00	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	0.00	110.88	389.12	22.18
Expense Total	50,321.00	164.43	18,236.80	32,084.20	36.24
<b>Net Profit / (Loss)</b>	<b>(32,111.00)</b>	<b>1,297.57</b>	<b>(12,647.93)</b>	<b>19,463.07</b>	

#### 40 PROTECTION

##### REVENUES

1010 FD DONATION	0.00	0.00	0.00	0.00	0.00
1035 FD Burn Perm	250.00	290.00	290.00	-40.00	116.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	290.00	290.00	3,160.00	8.41

##### EXPENSES

<b>10 FIRE DEPART</b>	<b>74,425.00</b>	<b>139.61</b>	<b>8,298.77</b>	<b>66,126.23</b>	<b>11.15</b>
10 ADMIN	4,650.00	0.00	488.00	4,162.00	10.49
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	0.00	105.19	34,669.81	0.30
25 STIPEND	8,500.00	0.00	1,375.00	7,125.00	16.18
40 UTILITIES	600.00	54.61	275.47	324.53	45.91
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	85.00	4,567.61	11,932.39	27.68
65 EQUIP REPLAC	3,500.00	0.00	637.50	2,862.50	18.21
<b>20 AMBULANCE</b>	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,110.00</b>	<b>0.00</b>
55 COMMUNITY SV	38,110.00	0.00	0.00	38,110.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 PROTECTION CONT'D</b>					
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>0.00</b>	<b>4,814.34</b>	<b>-264.34</b>	<b>105.81</b>
40 UTILITIES	1,000.00	0.00	264.34	735.66	26.43
50 CONTRACT SVC	3,000.00	0.00	4,550.00	-1,550.00	151.67
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
<b>40 Dispatching</b>	<b>36,750.00</b>	<b>0.00</b>	<b>23,705.02</b>	<b>13,044.98</b>	<b>64.50</b>
50 CONTRACT SVC	36,750.00	0.00	23,705.02	13,044.98	64.50
<b>70 Emerg Ops</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
Expense Total	154,335.00	139.61	36,818.13	117,516.87	23.86
<b>Net Profit / (Loss)</b>	<b>(150,885.00)</b>	<b>150.39</b>	<b>(36,528.13)</b>	<b>114,356.87</b>	

#### 50 CEMETERIES

##### EXPENSES

<b>10 CEMETERIES</b>	<b>22,700.00</b>	<b>0.00</b>	<b>6,602.05</b>	<b>16,097.95</b>	<b>29.08</b>
10 ADMIN	0.00	0.00	250.00	-250.00	0.00
20 PERSONNEL	0.00	0.00	19.55	-19.55	0.00
50 CONTRACT SVC	8,000.00	0.00	4,750.00	3,250.00	59.38
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
65 EQUIP REPLAC	8,000.00	0.00	1,582.50	6,417.50	19.78
70 BUILDING O&M	1,500.00	0.00	0.00	1,500.00	0.00
80 PUBLIC WAYS	3,700.00	0.00	0.00	3,700.00	0.00
Expense Total	22,700.00	0.00	6,602.05	16,097.95	29.08
<b>Net Profit / (Loss)</b>	<b>(22,700.00)</b>	<b>0.00</b>	<b>(6,602.05)</b>	<b>16,097.95</b>	

#### 60 Rds & Drain

##### REVENUES

2010 LOCAL ROAD	32,000.00	0.00	0.00	32,000.00	0.00
Revenue Total	32,000.00	0.00	0.00	32,000.00	0.00

##### EXPENSES

<b>10 Road Maint</b>	<b>125,200.00</b>	<b>1,957.50</b>	<b>13,676.53</b>	<b>111,523.47</b>	<b>10.92</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	270.32	1,729.68	13.52
80 PUBLIC WAYS	113,200.00	1,957.50	13,406.21	99,793.79	11.84
<b>40 Winter Maint</b>	<b>292,650.00</b>	<b>32,000.50</b>	<b>97,988.65</b>	<b>194,661.35</b>	<b>33.48</b>
40 UTILITIES	650.00	0.00	83.65	566.35	12.87
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	32,000.50	97,905.00	192,095.00	33.76
Expense Total	417,850.00	33,958.00	111,665.18	306,184.82	26.72
<b>Net Profit / (Loss)</b>	<b>(385,850.00)</b>	<b>(33,958.00)</b>	<b>(111,665.18)</b>	<b>274,184.82</b>	

#### 65 CAPITAL IMPR

##### REVENUES

6500 Bond Proceed	395,000.00	395,000.00	395,000.00	0.00	100.00
6525 Ballfields	45,000.00	0.00	0.00	45,000.00	0.00
6550 Sidewalks	36,000.00	0.00	0.00	36,000.00	0.00
6570 Transfer Sta	14,533.00	1,211.53	6,861.96	7,671.04	47.22
Revenue Total	490,533.00	396,211.53	401,861.96	88,671.04	81.92

**Exp / Rev Summary Report**

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>EXPENSES</b>					
<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>3,375.00</b>	<b>66.25</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	0.00	0.00	6,625.00	-6,625.00	0.00
<b>12 FS Addition</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	200,000.00	0.00	0.00	200,000.00	0.00
<b>20 Gile Hall</b>	<b>10,000.00</b>	<b>0.00</b>	<b>11,365.27</b>	<b>-1,365.27</b>	<b>113.65</b>
70 BUILDING O&M	10,000.00	0.00	0.00	10,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	11,365.27	-11,365.27	0.00
<b>25 Parks/Rec</b>	<b>75,000.00</b>	<b>0.00</b>	<b>6,822.69</b>	<b>68,177.31</b>	<b>9.10</b>
50 CONTRACT SVC	30,000.00	0.00	2,930.00	27,070.00	9.77
80 PUBLIC WAYS	45,000.00	0.00	3,892.69	41,107.31	8.65
<b>30 Library Bldg</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	50,000.00	0.00	0.00	50,000.00	0.00
<b>35 Open Space</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
30 RECREATION	10,000.00	0.00	0.00	10,000.00	0.00
<b>40 Cemetery</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 Sidewalks</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	45,000.00	0.00	0.00	45,000.00	0.00
<b>55 Roads</b>	<b>422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>0.00</b>
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	372,000.00	0.00	0.00	372,000.00	0.00
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>6,176.51</b>	<b>0.49</b>	<b>99.99</b>
60 EQUIP O,R &M	6,177.00	0.00	6,176.51	0.49	99.99
<b>70 Transfer Sta</b>	<b>44,681.00</b>	<b>0.00</b>	<b>1,475.42</b>	<b>43,205.58</b>	<b>3.30</b>
10 ADMIN	24,861.00	0.00	1,303.28	23,557.72	5.24
65 EQUIP REPLAC	19,820.00	0.00	172.14	19,647.86	0.87
Expense Total	892,858.00	0.00	32,464.89	860,393.11	3.64
<b>Net Profit / (Loss)</b>	<b>(402,325.00)</b>	<b>396,211.53</b>	<b>369,397.07</b>	<b>771,722.07</b>	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	6,343.00	31,340.00	28,660.00	52.23
7021 Recycle/Comp	500.00	32.00	128.00	372.00	25.60
7023 TS RECYC MTL	10,000.00	2,140.00	10,215.40	-215.40	102.15
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	593.00	1,833.94	-1,833.94	0.00
7040 Com Haulers	500.00	0.00	0.00	500.00	0.00
7050 TS GRANTS	0.00	0.00	20,300.00	-20,300.00	0.00
7089 TS Fayette	65,944.00	4,858.28	32,839.59	33,104.41	49.80
7090 TS WAYNE	79,394.00	5,848.84	38,104.32	41,289.68	47.99
Revenue Total	216,838.00	19,815.12	135,097.25	81,740.75	62.30

EXPENSES

<b>10 TRANSFER STA</b>	<b>321,165.00</b>	<b>9,144.01</b>	<b>136,176.21</b>	<b>184,988.79</b>	<b>42.40</b>
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### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 SOLID WASTE CONT'D</b>					
10 ADMIN	3,225.00	45.00	1,487.08	1,737.92	46.11
15 INSURANCE	37,275.00	2,574.10	17,070.72	20,204.28	45.80
20 PERSONNEL	90,730.00	5,844.06	38,590.00	52,140.00	42.53
25 STIPEND	1,365.00	0.00	978.04	386.96	71.65
40 UTILITIES	6,270.00	77.92	1,510.50	4,759.50	24.09
50 CONTRACT SVC	167,400.00	472.50	72,116.55	95,283.45	43.08
60 EQUIP O,R &M	4,400.00	0.00	3,255.00	1,145.00	73.98
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
70 BUILDING O&M	6,000.00	0.00	1,037.89	4,962.11	17.30
80 PUBLIC WAYS	2,500.00	130.43	130.43	2,369.57	5.22
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>656.09</b>	<b>1,843.91</b>	<b>26.24</b>
60 EQUIP O,R &M	2,500.00	0.00	656.09	1,843.91	26.24
Expense Total	323,665.00	9,144.01	136,832.30	186,832.70	42.28
<b>Net Profit / (Loss)</b>	<b>(106,827.00)</b>	<b>10,671.11</b>	<b>(1,735.05)</b>	<b>105,091.95</b>	
<b>75 EDUCATION</b>					
EXPENSES					
<b>10 RSU#38</b>	<b>3,463,235.00</b>	<b>0.00</b>	<b>1,443,014.63</b>	<b>2,020,220.37</b>	<b>41.67</b>
45 ASSESSMENTS	3,463,235.00	0.00	1,443,014.63	2,020,220.37	41.67
Expense Total	3,463,235.00	0.00	1,443,014.63	2,020,220.37	41.67
<b>Net Profit / (Loss)</b>	<b>(3,463,235.00)</b>	<b>0.00</b>	<b>(1,443,014.63)</b>	<b>2,020,220.37</b>	
<b>80 REGIONAL ORG</b>					
REVENUES					
1250 First Park	25,000.00	0.00	0.00	25,000.00	0.00
Revenue Total	25,000.00	0.00	0.00	25,000.00	0.00
EXPENSES					
<b>10 COBBOSSEE WD</b>	<b>24,000.00</b>	<b>7,979.00</b>	<b>15,958.00</b>	<b>8,042.00</b>	<b>66.49</b>
45 ASSESSMENTS	24,000.00	7,979.00	15,958.00	8,042.00	66.49
<b>40 First Park</b>	<b>25,000.00</b>	<b>0.00</b>	<b>16,637.00</b>	<b>8,363.00</b>	<b>66.55</b>
12 FINANCIAL	25,000.00	0.00	16,637.00	8,363.00	66.55
Expense Total	49,000.00	7,979.00	32,595.00	16,405.00	66.52
<b>Net Profit / (Loss)</b>	<b>(24,000.00)</b>	<b>(7,979.00)</b>	<b>(32,595.00)</b>	<b>(8,595.00)</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>319,743.00</b>	<b>0.00</b>	<b>319,743.02</b>	<b>-0.02</b>	<b>100.00</b>
45 ASSESSMENTS	319,743.00	0.00	319,743.02	-0.02	100.00
Expense Total	319,743.00	0.00	319,743.02	-0.02	100.00
<b>Net Profit / (Loss)</b>	<b>(319,743.00)</b>	<b>0.00</b>	<b>(319,743.02)</b>	<b>(0.02)</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>54,132.00</b>	<b>0.00</b>	<b>53,261.00</b>	<b>871.00</b>	<b>98.39</b>
12 FINANCIAL	54,132.00	0.00	53,261.00	871.00	98.39
<b>40 Mar Lake Dam</b>	<b>19,242.00</b>	<b>0.00</b>	<b>17,715.20</b>	<b>1,526.80</b>	<b>92.07</b>

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>85 DEBT SERVICE CONT'D</b>					
12 FINANCIAL	19,242.00	0.00	17,715.20	1,526.80	92.07
<b>80 Muni Bld Bnd</b>	<b>46,442.00</b>	<b>0.00</b>	<b>41,667.64</b>	<b>4,774.36</b>	<b>89.72</b>
12 FINANCIAL	46,442.00	0.00	41,667.64	4,774.36	89.72
<b>85 Muni Bond</b>	<b>5,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>
12 FINANCIAL	5,408.00	0.00	0.00	5,408.00	0.00
Expense Total	125,224.00	0.00	112,643.84	12,580.16	89.95
<b>Net Profit / (Loss)</b>	<b>(125,224.00)</b>	<b>0.00</b>	<b>(112,643.84)</b>	<b>12,580.16</b>	
<b>90 UNCLASSIFIED</b>					
<b>REVENUES</b>					
3010 Snowmobile F	1,569.00	0.00	0.00	1,569.00	0.00
4010 REF	2,000.00	336.66	1,336.63	663.37	66.83
Revenue Total	3,569.00	336.66	1,336.63	2,232.37	37.45
<b>EXPENSES</b>					
<b>10 Abate/Overly</b>	<b>222,952.00</b>	<b>0.00</b>	<b>14,932.60</b>	<b>208,019.40</b>	<b>6.70</b>
90 ABATEMENTS	222,952.00	0.00	14,932.60	208,019.40	6.70
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>0.00</b>	<b>13,375.00</b>	<b>1,160.00</b>	<b>92.02</b>
10 ADMIN	14,535.00	0.00	13,375.00	1,160.00	92.02
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
<b>50 Snowmobiling</b>	<b>1,569.00</b>	<b>0.00</b>	<b>1,569.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,569.00	0.00	1,569.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>90 Revaluation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	294,056.00	0.00	29,876.60	264,179.40	10.16
<b>Net Profit / (Loss)</b>	<b>(290,487.00)</b>	<b>336.66</b>	<b>(28,539.97)</b>	<b>261,947.03</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>10,000.00</b>	<b>438.60</b>	<b>963.60</b>	<b>9,036.40</b>	<b>9.64</b>
10 ADMIN	5,500.00	0.00	525.00	4,975.00	9.55
40 UTILITIES	4,500.00	438.60	438.60	4,061.40	9.75
Expense Total	10,000.00	438.60	963.60	9,036.40	9.64
<b>Net Profit / (Loss)</b>	<b>(5,000.00)</b>	<b>(438.60)</b>	<b>(963.60)</b>	<b>4,036.40</b>	