

## November 2022

### Treasurer's Report

**Reporting Date:** 12/12/2022

**Report Period:** November-22

**Fiscal Year:** 2023

**Ongoing Financial Management Activities:**

Check Reconciliation: Check reconciliation was completed through 11/30/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: The Fiscal Year 2022 Audit is ongoing with account review and revision being the current focus.

Budget Process: The Fiscal Year 2023-2024 (FY24) Budget process is in full swing as we work with our Boards, Committees, and Departments to develop their draft budgets ahead of the December 30 due date. I am prioritizing meeting with as many groups as possible to communicate the particularities of this year's budget.

**Comments:**

This report covers the month of November. Revenues and expenses should be at about 42%. Real Estate payments for the month and year are up. Transfer Station revenues were down for the month but down less for the YTD. Town-wide revenues is down for the month and YTD but this is explained by the accrual of bond proceeds in November of 2021. Revenues are running close to budget. Expenses also appear to be up for the month and the YTD, however the absence of an RSU payment in 20201 and the addition of road expenses in 2022 account for the bulk of this difference. As with revenues, expenses are actually running close to budgeted amounts.

**Summary Data:**

|                            | Month             |                   |               | Fiscal Year-to-Date |                     |              |
|----------------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------|
|                            | Nov-22            | Nov-21            | % Change      | 2023                | 2022                | % Change     |
| <b>KEY INDICATORS:</b>     |                   |                   |               |                     |                     |              |
| Checking Accounts          | \$ 3,535,830      | \$ 2,936,797      | 20.4%         | N/A                 | N/A                 | N/A          |
| Posted Journals            | 35                | 43                | -18.6%        | 222                 | 259                 | -14.3%       |
| Real Estate Payments       | \$ 69,706         | \$ 47,166         | 47.8%         | \$ 2,500,560        | \$ 2,471,142        | 1.2%         |
| Total Receipts             | \$ 208,545        | \$ 168,137        | 24.0%         | \$ 3,498,414        | \$ 3,610,419        | -3.1%        |
| <b>MAJOR NET REVENUES:</b> |                   |                   |               |                     |                     |              |
| State Revenue Sharing      | \$ 37,388         | \$ 34,861         | 7.2%          | \$ 216,841          | \$ 190,895          | 13.6%        |
| Interest on Taxes          | \$ 664            | \$ 692            | -4.0%         | \$ 5,447            | \$ 8,722            | -37.5%       |
| Homestead Exemption        | \$ -              | \$ -              | -             | \$ 183,239          | \$ 220,070          | -16.7%       |
| Motor Vehicle Payments     | \$ 46,570         | \$ 44,414         | 4.9%          | \$ 283,295          | \$ 276,347          | 2.5%         |
| Transfer Station Fees      | \$ 4,486          | \$ 6,343          | -29.3%        | \$ 28,063           | \$ 31,340           | -10.5%       |
| All Other Revenues         | \$ 29,252         | \$ 419,308        | -93.0%        | \$ 4,939,355        | \$ 5,343,657        | -7.6%        |
| <b>TOTAL NET REVENUES</b>  | <b>\$ 118,360</b> | <b>\$ 505,618</b> | <b>-76.6%</b> | <b>\$ 5,656,240</b> | <b>\$ 6,071,031</b> | <b>-6.8%</b> |
| <b>MAJOR NET EXPENSES:</b> |                   |                   |               |                     |                     |              |
| General Government         | \$ 45,560         | \$ 36,690         | 24.2%         | \$ 274,002          | \$ 239,417          | 14.4%        |
| Protection                 | \$ 1,718          | \$ 140            | 1127.1%       | \$ 60,386           | \$ 36,818           | 64.0%        |
| Roads and Drainage         | \$ 193,660        | \$ 33,958         | 470.3%        | \$ 234,325          | \$ 111,665          | 109.8%       |
| Capital Improvements       | \$ 300            | \$ -              | -             | \$ 19,089           | \$ 32,465           | -41.2%       |
| Solid Waste                | \$ 29,643         | \$ 9,144          | 224.2%        | \$ 144,315          | \$ 136,833          | 5.5%         |
| Education                  | \$ 309,459        | \$ -              | -             | \$ 1,547,294        | \$ 1,443,015        | 7.2%         |
| Regional Organizations     | \$ 8,538          | \$ 7,979          | 7.0%          | \$ 17,075           | \$ 32,595           | -47.6%       |
| Debt Service               | \$ -              | \$ -              | -             | \$ 139,277          | \$ 112,644          | 23.6%        |
| All Other Expenses         | \$ 27,263         | \$ 12,863         | 111.9%        | \$ 515,728          | \$ 511,858          | 0.8%         |
| <b>TOTAL NET EXPENSES</b>  | <b>\$ 616,141</b> | <b>\$ 100,774</b> | <b>511.4%</b> | <b>\$ 2,951,491</b> | <b>\$ 2,657,310</b> | <b>11.1%</b> |

Eric Dyer, Treasurer

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



# Check Reconciliation

## Balancing Report

Statement Date: 11/30/22

| Check Type              | Date | Amount       | --Status-- |      | Payee |
|-------------------------|------|--------------|------------|------|-------|
|                         |      |              | Code       | Date |       |
| BEGINNING BALANCE.....  |      | 4,147,003.94 |            |      |       |
| + DEPOSITS ON STMT....  |      | 178,614.25   |            |      | 142   |
| + INTEREST.....         |      | 1,308.50     |            |      | 1     |
| + OTHER CREDITS.....    |      | 1,952.67     |            |      | 1     |
| - CASHED CHECKS.....    |      | 1,008,991.97 |            |      | 136   |
| - OTHER DEBITS.....     |      | 172.28       |            |      | 2     |
| STATEMENT BALANCE.....  |      | 3,319,715.11 |            |      |       |
| + OUTSTANDING DEPOSITS  |      | 24,757.11    |            |      | 8     |
| - OUTSTANDING CHECKS..  |      | 31,645.64    |            |      | 36    |
| + OUTSTANDING OTHER     |      | 0.00         |            |      | 0     |
| CHECKBOOK AT STMT DATE. |      | 3,312,826.58 |            |      |       |
| + OTHER DEPOSITS.....   |      | 66,607.50    |            |      | 14    |
| - ISSUED CHECKS.....    |      | 444,046.63   |            |      | 54    |
| + ISSUED OTHER          |      | 0.00         |            |      | 0     |
| CURRENT CHECKBOOK.....  |      | 2,935,387.45 |            |      |       |

# Check Reconciliation

## Balancing Report

Statement Date: 11/30/22

| Check | Type | Date | Amount                  | Code | Date       | Payee |
|-------|------|------|-------------------------|------|------------|-------|
|       |      |      | BEGINNING BALANCE.....  |      | 230,576.27 |       |
|       |      |      | + DEPOSITS ON STMT....  |      | 17,375.57  | 14    |
|       |      |      | + INTEREST.....         |      | 10.00      | 1     |
|       |      |      | STATEMENT BALANCE.....  |      | 247,961.84 |       |
|       |      |      | + OUTSTANDING DEPOSITS  |      | 1,972.19   | 4     |
|       |      |      | + OUTSTANDING OTHER     |      | 0.00       | 0     |
|       |      |      | CHECKBOOK AT STMT DATE. |      | 249,934.03 |       |
|       |      |      | + OTHER DEPOSITS.....   |      | 2,151.10   | 4     |
|       |      |      | + ISSUED OTHER          |      | 0.00       | 0     |
|       |      |      | CURRENT CHECKBOOK.....  |      | 252,085.13 |       |

# Journal Summary List

All Journal Types  
November

| Jrnl          | Date     | Type | Per | Expense           | Revenue            | G / L             | Cash               | Enc         | Description              |
|---------------|----------|------|-----|-------------------|--------------------|-------------------|--------------------|-------------|--------------------------|
| 0182          | 11/07/22 | AP   | 11  | 481,957.03        | 0.00               | 9,793.68          | -491,750.71        | 0.00        | AP 11/10/22              |
| 0188          | 11/01/22 | CR   | 11  | 0.00              | -124.83            | 0.00              | 124.83             | 0.00        | 11/01/2022 R/R Deposit   |
| 0189          | 11/02/22 | CR   | 11  | 0.00              | -2,340.79          | -2,101.76         | 4,442.55           | 0.00        | 11/01/2022 C/R           |
| 0190          | 11/03/22 | CR   | 11  | 0.00              | -4,141.56          | -4,023.69         | 8,165.25           | 0.00        | 11/02/2022 C/R           |
| 0191          | 11/03/22 | CR   | 11  | 0.00              | -711.99            | 0.00              | 711.99             | 0.00        | 11/03/2022 R/R Deposit   |
| 0192          | 11/07/22 | CR   | 11  | 0.00              | -6,918.03          | -12,394.10        | 19,312.13          | 0.00        | 11/04/2022 C/R           |
| 0193          | 11/07/22 | PY   | 11  | 22,695.23         | 0.00               | -157.14           | -22,538.09         | 0.00        | 11/10/2022 Payroll       |
| 0195          | 11/07/22 | CR   | 11  | 0.00              | -595.46            | 0.00              | 595.46             | 0.00        | 11/07/2022 R/R Deposit   |
| 0196          | 11/07/22 | CR   | 11  | 0.00              | -152.28            | 0.00              | 152.28             | 0.00        | 11/07/2022 R/R Deposit   |
| 0197          | 11/08/22 | CR   | 11  | 0.00              | -4,600.45          | -3,650.14         | 8,250.59           | 0.00        | 11/07/2022 C/R           |
| 0198          | 11/08/22 | CR   | 11  | 0.00              | -2,226.39          | -10,597.88        | 12,824.27          | 0.00        | 11/08/2022 C/R           |
| 0199          | 11/09/22 | CR   | 11  | 0.00              | -595.46            | 0.00              | 595.46             | 0.00        | 11/09/2022 R/R Deposit   |
| 0200          | 11/09/22 | CR   | 11  | 0.00              | -152.28            | 0.00              | 152.28             | 0.00        | 11/09/2022 R/R Deposit   |
| 0201          | 11/09/22 | CR   | 11  | 0.00              | -1,702.18          | 0.00              | 1,702.18           | 0.00        | 11/09/2022 R/R Deposit   |
| 0202          | 11/09/22 | CR   | 11  | 0.00              | -898.90            | 0.00              | 898.90             | 0.00        | 11/09/2022 R/R Deposit   |
| 0203          | 11/09/22 | GJ   | 11  | 0.00              | 747.74             | 0.00              | -747.74            | 0.00        | Rapid Renewal downloaded |
| 0204          | 11/09/22 | CR   | 11  | 0.00              | -3,428.61          | -16,735.63        | 20,164.24          | 0.00        | 11/09/2022 C/R           |
| 0205          | 11/10/22 | CR   | 11  | 0.00              | -915.68            | 0.00              | 915.68             | 0.00        | 11/10/2022 R/R Deposit   |
| 0206          | 11/22/22 | AP   | 11  | 90,009.75         | 0.00               | 9,352.70          | -99,362.45         | 0.00        | 11/23/2022               |
| 0207          | 11/14/22 | CR   | 11  | 0.00              | -753.79            | 0.00              | 753.79             | 0.00        | 11/14/2022 R/R Deposit   |
| 0208          | 11/15/22 | CR   | 11  | 0.00              | -11,857.52         | -3,702.99         | 15,560.51          | 0.00        | 11/14/2022 C/R           |
| 0209          | 11/16/22 | CR   | 11  | 0.00              | -312.77            | 0.00              | 312.77             | 0.00        | 11/16/2022 R/R Deposit   |
| 0210          | 11/16/22 | CR   | 11  | 0.00              | -369.30            | 0.00              | 369.30             | 0.00        | 11/16/2022 R/R Deposit   |
| 0211          | 11/16/22 | CR   | 11  | 0.00              | -2,158.69          | -1,851.50         | 4,010.19           | 0.00        | 11/16/2022 C/R           |
| 0212          | 11/17/22 | CR   | 11  | 0.00              | -3,136.79          | -2,507.90         | 5,644.69           | 0.00        | 11/16/2022 C/R           |
| 0213          | 11/18/22 | CR   | 11  | 0.00              | -16,996.49         | -14,876.93        | 31,873.42          | 0.00        | 11/18/2022 C/R           |
| 0214          | 11/22/22 | PY   | 11  | 21,478.63         | 0.00               | -157.14           | -21,321.49         | 0.00        | 11/23/2022 Payroll       |
| 0215          | 11/21/22 | GJ   | 11  | 0.00              | 0.00               | 0.00              | 0.00               | 0.00        | November WC & Retirement |
| 0216          | 11/22/22 | CR   | 11  | 0.00              | -40,726.05         | -7,060.44         | 47,786.49          | 0.00        | 11/21/2022 C/R           |
| 0217          | 11/22/22 | CR   | 11  | 0.00              | -246.73            | 0.00              | 246.73             | 0.00        | 11/22/2022 R/R Deposit   |
| 0218          | 11/22/22 | CR   | 11  | 0.00              | -1,307.76          | -1,384.93         | 2,692.69           | 0.00        | 11/22/2022 C/R           |
| 0219          | 12/05/22 | CR   | 11  | 0.00              | -890.16            | -43.00            | 933.16             | 0.00        | 11/23/2022 C/R           |
| 0220          | 12/05/22 | CR   | 11  | 0.00              | -5,216.23          | -8,908.07         | 14,124.30          | 0.00        | 11/28/2022 C/R           |
| 0221          | 12/05/22 | CR   | 11  | 0.00              | -1,621.47          | -4,450.83         | 6,072.30           | 0.00        | 11/29/2022 C/R           |
| 0222          | 12/05/22 | CR   | 11  | 0.00              | -4,008.88          | -2,531.82         | 6,540.70           | 0.00        | 11/30/2022 C/R           |
| <b>Totals</b> |          |      |     | <b>616,140.64</b> | <b>-118,359.78</b> | <b>-77,989.51</b> | <b>-419,791.35</b> | <b>0.00</b> |                          |

\* - Incorrect control entry

35 Journals Listed  
 0 Out of Balance  
 0 Expense Control Errors  
 0 Revenue Control Errors  
 0 Encumbrance Control Errors

Actual Date Between 11/01/2022 and 11/30/2022, 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

| Type                         | Count | Amount     |
|------------------------------|-------|------------|
| 3 ATV AND SNOWMOBILES        | 15    | 1,182.79   |
| 5 SPORTING LICENSE           | 5     | 154.00     |
| 7 Heating Assistance         | 4     | 1,025.00   |
| 8 Boards                     | 1     | 166.66     |
| 23 DOG LICENSE-Correct       | 1     | 10.00      |
| 29 VITAL RECORDS             | 6     | 164.00     |
| 33 CEMETERY                  | 1     | 800.00     |
| 35 COPIES                    | 2     | 0.75       |
| 43 MISCELLANEOUS             | 4     | 0.00       |
| 44 CEO/LPI PERMITS           | 8     | 398.20     |
| 46 LIBRARY INCOME            | 2     | 13.04      |
| 49 STATE REIMBURSEMENT       | 1     | 37,388.39  |
| 51 RECREATION                | 113   | 4,395.00   |
| 53 Interlocal                | 2     | 5,904.61   |
| 57 TRANS STATION FEES        | 3     | 16,196.29  |
| 58 TRANS STATION FEES        | 19    | 4,485.77   |
| 59 TRANS STATION Other       | 1     | 8.00       |
| 90 Real Estate Payment       | 96    | 69,706.03  |
| 91 Tax Lien Payment          | 4     | 5,509.46   |
| 92 Personal Property Payment | 2     | 2,538.20   |
| 99 Motor Vehicle             | 190   | 58,255.29  |
| 800 Dog Registration         | 34    | 244.00     |
|                              | 514   | 208,545.48 |

### Revenue Summary Report

Department(s): ALL

November

| Account   | Budget Net   | - C U R R M O N<br>Debits | Credits    | YTD Net      | Uncollected Balance | Percent Collected |
|---|--------------|---------------------------|------------|--------------|---------------------|-------------------|
| <b>10 - GENERAL GOVERNMENT</b>                  | 6,590,480.00 | 899.68                    | 93,910.70  | 5,507,834.53 | 1,082,645.47        | 83.57             |
| 1011 - REAL ESTATE PROPERTY TAX                 | 4,725,669.00 | 0.00                      | 0.00       | 4,730,203.17 | -4,534.17           | 100.10            |
| 1012 - PERSONAL PROPERTY TAX                    | 15,591.00    | 0.00                      | 0.00       | 15,591.03    | -0.03               | 100.00            |
| 1013 - STATE REVENUE SHARING                    | 400,000.00   | 0.00                      | 37,388.39  | 216,841.45   | 183,158.55          | 54.21             |
| 1014 - INTEREST ON TAXES                        | 25,000.00    | 0.00                      | 663.77     | 5,447.54     | 19,552.46           | 21.79             |
| 1021 - INVESTMENT INCOME                        | 6,000.00     | 0.00                      | 0.00       | 3,728.70     | 2,271.30            | 62.15             |
| 1031 - VETERANS EXEMPTION                       | 2,500.00     | 0.00                      | 0.00       | 2,080.00     | 420.00              | 83.20             |
| 1032 - HOMESTEAD EXEMPTION                      | 204,643.00   | 0.00                      | 0.00       | 183,239.00   | 21,404.00           | 89.54             |
| 1033 - TREE GROWTH REIMBURSEMENT                | 10,000.00    | 0.00                      | 0.00       | 13,989.98    | -3,989.98           | 139.90            |
| 1034 - BETE REIMBURSEMENT                       | 5,974.00     | 0.00                      | 0.00       | 0.00         | 5,974.00            | 0.00              |
| 1051 - BOAT EXCISE TAXES                        | 8,500.00     | 0.00                      | 0.00       | 1,160.80     | 7,339.20            | 13.66             |
| 1052 - MOTOR VEHICLE TAXES                      | 650,000.00   | 899.68                    | 47,469.18  | 283,295.40   | 366,704.60          | 43.58             |
| 1053 - AGENT FEE                                | 14,000.00    | 0.00                      | 966.00     | 6,141.00     | 7,859.00            | 43.86             |
| 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       | 30.00        | 20.00               | 60.00             |
| 1065 - CERTIFIED COPY FEES                      | 1,500.00     | 0.00                      | 134.80     | 861.20       | 638.80              | 57.41             |
| 1090 - OTHER INCOME                             | 5,000.00     | 0.00                      | 0.75       | 3,670.99     | 1,329.01            | 73.42             |
| 1095 - Heating Assistance                       | 2,500.00     | 0.00                      | 1,025.00   | 2,029.15     | 470.85              | 81.17             |
| 3010 - PLUMBING FEES                            | 5,000.00     | 0.00                      | 120.00     | 2,580.00     | 2,420.00            | 51.60             |
| 3020 - LAND USE FEES                            | 6,000.00     | 0.00                      | 238.20     | 16,089.00    | -10,089.00          | 268.15            |
| 3040 - Interlocal CEO                           | 38,800.00    | 0.00                      | 5,904.61   | 20,856.12    | 17,943.88           | 53.75             |
| 5000 - Use of Undesignated Funds                | 250,000.00   | 0.00                      | 0.00       | 0.00         | 250,000.00          | 0.00              |
| 5001 - Use of Carry Forward                     | 207,253.00   | 0.00                      | 0.00       | 0.00         | 207,253.00          | 0.00              |
| 5003 - Trust Fund Use                           | 6,000.00     | 0.00                      | 0.00       | 0.00         | 6,000.00            | 0.00              |
| <b>25 - COMMUNITY SERVICES</b>                  | 37,975.00    | 0.00                      | 97.04      | 18,669.64    | 19,305.36           | 49.16             |
| <b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b> | 13,300.00    | 0.00                      | 4,395.00   | 13,030.00    | 270.00              | 97.97             |
| <b>40 - PROTECTION</b>                          | 3,200.00     | 0.00                      | 0.00       | 500.00       | 2,700.00            | 15.63             |
| <b>50 - CEMETERIES</b>                          | 0.00         | 0.00                      | 0.00       | 50.00        | -50.00              | ----              |
| <b>60 - Roads &amp; Drainage</b>                | 36,000.00    | 0.00                      | 0.00       | 0.00         | 36,000.00           | 0.00              |
| <b>65 - CAPITAL IMPROVEMENTS</b>                | 15,109.00    | 0.00                      | 1,259.09   | 6,897.04     | 8,211.96            | 45.65             |
| <b>70 - SOLID WASTE</b>                         | 228,389.00   | 0.00                      | 19,430.97  | 107,925.23   | 120,463.77          | 47.26             |
| 7010 - TRANSFER STATION FEES                    | 60,000.00    | 0.00                      | 4,485.77   | 28,063.09    | 31,936.91           | 46.77             |
| 7021 - Recycle/Comp Bins                        | 0.00         | 0.00                      | 8.00       | 170.00       | -170.00             | ----              |
| 7023 - TS RECYCLABLES - METAL                   | 14,000.00    | 0.00                      | 1,284.20   | 7,308.10     | 6,691.90            | 52.20             |
| 7025 - TS RECYCLABLES - OTHER                   | 500.00       | 0.00                      | 0.00       | 262.50       | 237.50              | 52.50             |
| 7026 - TS Single Sort Recycling                 | 2,500.00     | 0.00                      | 0.00       | 0.00         | 2,500.00            | 0.00              |
| 7040 - Commrcial Haulers Permits                | 300.00       | 0.00                      | 0.00       | 0.00         | 300.00              | 0.00              |
| 7089 - TS Fayette Share                         | 67,078.00    | 0.00                      | 6,061.45   | 35,520.29    | 31,557.71           | 52.95             |
| 7090 - TS WAYNES SHARE                          | 84,011.00    | 0.00                      | 7,591.55   | 36,601.25    | 47,409.75           | 43.57             |
| <b>80 - REGIONAL ORGANIZATIONS</b>              | 25,000.00    | 0.00                      | 0.00       | 0.00         | 25,000.00           | 0.00              |
| <b>90 - UNCLASSIFIED</b>                        | 4,748.00     | 0.00                      | 166.66     | 1,333.28     | 3,414.72            | 28.08             |
| <b>95 - GENERAL ASSISTANCE</b>                  | 2,500.00     | 0.00                      | 0.00       | 0.00         | 2,500.00            | 0.00              |
| <b>Final Totals</b>                             | 6,956,701.00 | 899.68                    | 119,259.46 | 5,656,239.72 | 1,300,461.28        | 81.31             |

**Expense Summary Report**

ALL Departments

November

| Account           | Budget - C U R R<br>Net | M O N T H -<br>Debits | Credits | YTD<br>Net   | Unexpended<br>Balance | Percent<br>Spent |
|-------------------|-------------------------|-----------------------|---------|--------------|-----------------------|------------------|
| 10 - GENERAL GOVT | 679,930.00              | 45,939.42             | 379.46  | 274,002.13   | 405,927.87            | 40.30            |
| 12 - Maintenance  | 160,300.00              | 10,709.34             | 0.00    | 64,937.03    | 95,362.97             | 40.51            |
| 25 - COMM SERVICE | 74,703.00               | 3,396.75              | 0.00    | 32,292.65    | 42,410.35             | 43.23            |
| 30 - REC,PARKS/AT | 58,707.00               | 590.56                | 0.00    | 23,032.70    | 35,674.30             | 39.23            |
| 40 - PROTECTION   | 175,975.00              | 1,718.05              | 0.00    | 60,385.55    | 115,589.45            | 34.31            |
| 50 - CEMETERIES   | 19,500.00               | 153.70                | 0.00    | 10,125.00    | 9,375.00              | 51.92            |
| 60 - Rds & Drain  | 539,650.00              | 193,659.60            | 0.00    | 234,325.15   | 305,324.85            | 43.42            |
| 65 - CAPITAL IMPR | 546,685.00              | 3,000.00              | 0.00    | 19,088.97    | 527,596.03            | 3.49             |
| 70 - SOLID WASTE  | 342,575.00              | 29,643.26             | 0.00    | 144,315.24   | 198,259.76            | 42.13            |
| 75 - EDUCATION    | 3,713,505.00            | 309,458.75            | 0.00    | 1,547,293.75 | 2,166,211.25          | 41.67            |
| 80 - REGIONAL ORG | 50,613.00               | 8,537.67              | 0.00    | 17,075.34    | 33,537.66             | 33.74            |
| 81 - COUNTY TAX   | 352,031.00              | 0.00                  | 0.00    | 352,031.00   | 0.00                  | 100.00           |
| 85 - DEBT SERVICE | 148,689.00              | 0.00                  | 0.00    | 139,277.36   | 9,411.64              | 93.67            |
| 90 - UNCLASSIFIED | 88,837.00               | 9,713.00              | 0.00    | 33,052.35    | 55,784.65             | 37.21            |
| 95 - GENERAL ASST | 5,000.00                | 0.00                  | 0.00    | 257.00       | 4,743.00              | 5.14             |
| Final Totals      | 6,956,700.00            | 616,520.10            | 379.46  | 2,951,491.22 | 4,005,208.78          | 42.43            |



# 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        | 4,725,669.00      | 0.00             | 4,730,203.17      | -4,534.17         | 100.10       |
| 1012 P-PROP TAX        | 15,591.00         | 0.00             | 15,591.03         | -0.03             | 100.00       |
| 1013 STATE REV SH      | 400,000.00        | 37,388.39        | 216,841.45        | 183,158.55        | 54.21        |
| 1014 INT ON TAXES      | 25,000.00         | 663.77           | 5,447.54          | 19,552.46         | 21.79        |
| 1021 INVEST INC        | 6,000.00          | 0.00             | 3,728.70          | 2,271.30          | 62.15        |
| 1031 VETERAN EXMP      | 2,500.00          | 0.00             | 2,080.00          | 420.00            | 83.20        |
| 1032 HOMESTD EXMP      | 204,643.00        | 0.00             | 183,239.00        | 21,404.00         | 89.54        |
| 1033 TREE GROWTH       | 10,000.00         | 0.00             | 13,989.98         | -3,989.98         | 139.90       |
| 1034 BETE Reimb        | 5,974.00          | 0.00             | 0.00              | 5,974.00          | 0.00         |
| 1051 BOAT EXCISE       | 8,500.00          | 0.00             | 1,160.80          | 7,339.20          | 13.66        |
| 1052 MOTOR VEH         | 650,000.00        | 46,569.50        | 283,295.40        | 366,704.60        | 43.58        |
| 1053 AGENT FEE         | 14,000.00         | 966.00           | 6,141.00          | 7,859.00          | 43.86        |
| 1056 Notices           | 500.00            | 0.00             | 0.00              | 500.00            | 0.00         |
| 1060 Business Lic      | 50.00             | 0.00             | 30.00             | 20.00             | 60.00        |
| 1065 CERT COPY F       | 1,500.00          | 134.80           | 861.20            | 638.80            | 57.41        |
| 1090 OTHER INCOME      | 5,000.00          | 0.75             | 3,670.99          | 1,329.01          | 73.42        |
| 1095 Heating Asst      | 2,500.00          | 1,025.00         | 2,029.15          | 470.85            | 81.17        |
| 3010 PLUMBING FEE      | 5,000.00          | 120.00           | 2,580.00          | 2,420.00          | 51.60        |
| 3020 LAND USE FEE      | 6,000.00          | 238.20           | 16,089.00         | -10,089.00        | 268.15       |
| 3040 Interloc CEO      | 38,800.00         | 5,904.61         | 20,856.12         | 17,943.88         | 53.75        |
| 5000 Use Undesign      | 250,000.00        | 0.00             | 0.00              | 250,000.00        | 0.00         |
| 5001 Use Carryfor      | 207,253.00        | 0.00             | 0.00              | 207,253.00        | 0.00         |
| 5003 Trust Fund U      | 6,000.00          | 0.00             | 0.00              | 6,000.00          | 0.00         |
| Revenue Total          | 6,590,480.00      | 93,011.02        | 5,507,834.53      | 1,082,645.47      | 83.57        |
| <b>EXPENSES</b>        |                   |                  |                   |                   |              |
| <b>10 Admin</b>        | <b>342,855.00</b> | <b>21,668.14</b> | <b>150,182.12</b> | <b>192,672.88</b> | <b>43.80</b> |
| 10 ADMIN               | 27,700.00         | 641.11           | 8,135.35          | 19,564.65         | 29.37        |
| 20 PERSONNEL           | 258,180.00        | 19,073.54        | 104,087.78        | 154,092.22        | 40.32        |
| 25 STIPEND             | 9,350.00          | 0.00             | 4,620.00          | 4,730.00          | 49.41        |
| 40 UTILITIES           | 5,000.00          | 390.69           | 1,957.66          | 3,042.34          | 39.15        |
| 50 CONTRACT SVC        | 39,525.00         | 1,562.80         | 26,452.49         | 13,072.51         | 66.93        |
| 60 EQUIP O,R &M        | 3,100.00          | 0.00             | 4,928.84          | -1,828.84         | 158.99       |
| <b>12 Insurance</b>    | <b>157,875.00</b> | <b>6,504.32</b>  | <b>52,140.93</b>  | <b>105,734.07</b> | <b>33.03</b> |
| 15 INSURANCE           | 157,325.00        | 6,419.12         | 51,714.93         | 105,610.07        | 32.87        |
| 20 PERSONNEL           | 550.00            | 85.20            | 426.00            | 124.00            | 77.45        |
| <b>15 Office Equip</b> | <b>6,900.00</b>   | <b>527.24</b>    | <b>4,404.09</b>   | <b>2,495.91</b>   | <b>63.83</b> |
| 10 ADMIN               | 500.00            | 77.37            | 2,154.74          | -1,654.74         | 430.95       |
| 60 EQUIP O,R &M        | 5,400.00          | 449.87           | 2,249.35          | 3,150.65          | 41.65        |
| 65 EQUIP REPLAC        | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00         |
| <b>20 Assessing</b>    | <b>29,675.00</b>  | <b>4,400.00</b>  | <b>12,496.32</b>  | <b>17,178.68</b>  | <b>42.11</b> |
| 10 ADMIN               | 4,675.00          | 2,400.00         | 2,400.00          | 2,275.00          | 51.34        |
| 50 CONTRACT SVC        | 25,000.00         | 2,000.00         | 10,096.32         | 14,903.68         | 40.39        |
| <b>30 Code Enforce</b> | <b>82,060.00</b>  | <b>6,040.60</b>  | <b>33,217.88</b>  | <b>48,842.12</b>  | <b>40.48</b> |
| 10 ADMIN               | 535.00            | 35.00            | 75.00             | 460.00            | 14.02        |
| 20 PERSONNEL           | 79,000.00         | 5,931.54         | 32,957.85         | 46,042.15         | 41.72        |
| 25 STIPEND             | 1,875.00          | 0.00             | 0.00              | 1,875.00          | 0.00         |
| 40 UTILITIES           | 550.00            | 74.06            | 185.03            | 364.97            | 33.64        |
| 60 EQUIP O,R &M        | 50.00             | 0.00             | 0.00              | 50.00             | 0.00         |
| 65 EQUIP REPLAC        | 50.00             | 0.00             | 0.00              | 50.00             | 0.00         |
| <b>40 Planning Brd</b> | <b>1,015.00</b>   | <b>43.79</b>     | <b>569.45</b>     | <b>445.55</b>     | <b>56.10</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                  | 915.00              | 43.79            | 569.45              | 345.55              | 62.23         |
| <b>50 Appeals Brd</b>         | <b>50.00</b>        | <b>0.00</b>      | <b>0.00</b>         | <b>50.00</b>        | <b>0.00</b>   |
| 10 ADMIN                      | 50.00               | 0.00             | 0.00                | 50.00               | 0.00          |
| <b>60 Grant/Plan</b>          | <b>7,000.00</b>     | <b>5,070.80</b>  | <b>10,299.04</b>    | <b>-3,299.04</b>    | <b>147.13</b> |
| 10 ADMIN                      | 2,000.00            | 5,070.80         | 10,299.04           | -8,299.04           | 514.95        |
| 50 CONTRACT SVC               | 5,000.00            | 0.00             | 0.00                | 5,000.00            | 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>50,000.00</b>    | <b>1,305.07</b>  | <b>10,692.30</b>    | <b>39,307.70</b>    | <b>21.38</b>  |
| 10 ADMIN                      | 50,000.00           | 1,305.07         | 10,692.30           | 39,307.70           | 21.38         |
| Expense Total                 | 679,930.00          | 45,559.96        | 274,002.13          | 405,927.87          | 40.30         |
| <b>Net Profit / (Loss)</b>    | <b>5,910,550.00</b> | <b>47,451.06</b> | <b>5,233,832.40</b> | <b>(676,717.60)</b> |               |

12 Maintenance

EXPENSES

|                            |                     |                    |                    |                  |               |
|----------------------------|---------------------|--------------------|--------------------|------------------|---------------|
| <b>10 Gen Maint</b>        | <b>117,600.00</b>   | <b>8,212.01</b>    | <b>45,980.24</b>   | <b>71,619.76</b> | <b>39.10</b>  |
| 10 ADMIN                   | 500.00              | 0.00               | 25.99              | 474.01           | 5.20          |
| 20 PERSONNEL               | 113,100.00          | 7,709.56           | 43,674.31          | 69,425.69        | 38.62         |
| 25 STIPEND                 | 1,450.00            | 0.00               | 1,231.25           | 218.75           | 84.91         |
| 40 UTILITIES               | 550.00              | 148.13             | 370.25             | 179.75           | 67.32         |
| 60 EQUIP O,R &M            | 1,000.00            | 154.88             | 333.70             | 666.30           | 33.37         |
| 65 EQUIP REPLAC            | 1,000.00            | 199.44             | 344.74             | 655.26           | 34.47         |
| <b>20 Bldg Maint</b>       | <b>34,450.00</b>    | <b>1,841.12</b>    | <b>8,232.33</b>    | <b>26,217.67</b> | <b>23.90</b>  |
| 10 ADMIN                   | 0.00                | 0.00               | 3.50               | -3.50            | 0.00          |
| 40 UTILITIES               | 18,250.00           | 514.45             | 3,866.11           | 14,383.89        | 21.18         |
| 70 BUILDING O&M            | 16,200.00           | 1,326.67           | 4,362.72           | 11,837.28        | 26.93         |
| <b>30 Veh/Eq Maint</b>     | <b>8,250.00</b>     | <b>656.21</b>      | <b>10,724.46</b>   | <b>-2,474.46</b> | <b>129.99</b> |
| 60 EQUIP O,R &M            | 8,250.00            | 656.21             | 10,724.46          | -2,474.46        | 129.99        |
| Expense Total              | 160,300.00          | 10,709.34          | 64,937.03          | 95,362.97        | 40.51         |
| <b>Net Profit / (Loss)</b> | <b>(160,300.00)</b> | <b>(10,709.34)</b> | <b>(64,937.03)</b> | <b>95,362.97</b> |               |

25 COMM SERVICE

REVENUES

|                   |           |       |           |           |        |
|-------------------|-----------|-------|-----------|-----------|--------|
| 1010 ACO DOG FEES | 2,000.00  | 74.00 | 263.00    | 1,737.00  | 13.15  |
| 1011 Rabies Clini | 500.00    | 0.00  | 75.00     | 425.00    | 15.00  |
| 1012 Dog Vac Fund | 0.00      | 10.00 | 30.00     | -30.00    | 0.00   |
| 3000 Age Friendly | 2,000.00  | 0.00  | 0.00      | 2,000.00  | 0.00   |
| 4005 LIB DONATION | 1,800.00  | 0.00  | 380.86    | 1,419.14  | 21.16  |
| 4010 LIB SALE PRD | 1,100.00  | 0.00  | 1,825.26  | -725.26   | 165.93 |
| 4015 LIB Contrib  | 450.00    | 13.04 | 152.73    | 297.27    | 33.94  |
| 4020 Lib nonres P | 125.00    | 0.00  | 200.00    | -75.00    | 160.00 |
| 5010 CATV FRANCHS | 30,000.00 | 0.00  | 15,742.79 | 14,257.21 | 52.48  |
| Revenue Total     | 37,975.00 | 97.04 | 18,669.64 | 19,305.36 | 49.16  |

EXPENSES

|                        |                 |              |                 |                 |              |
|------------------------|-----------------|--------------|-----------------|-----------------|--------------|
| <b>10 Animal Cntrl</b> | <b>9,530.00</b> | <b>74.06</b> | <b>3,760.51</b> | <b>5,769.49</b> | <b>39.46</b> |
| 10 ADMIN               | 250.00          | 0.00         | 100.00          | 150.00          | 40.00        |
| 20 PERSONNEL           | 230.00          | 0.00         | 385.26          | -155.26         | 167.50       |

### Exp / Rev Summary Report

ALL Departments  
November

| Account                       | Budget             | Current Month     | Year To Date       | Balance          | Percent       |
|-------------------------------|--------------------|-------------------|--------------------|------------------|---------------|
| <b>25 COMM SERVICE CONT'D</b> |                    |                   |                    |                  |               |
| 25 STIPEND                    | 3,000.00           | 0.00              | 750.00             | 2,250.00         | 25.00         |
| 40 UTILITIES                  | 550.00             | 74.06             | 185.03             | 364.97           | 33.64         |
| 50 CONTRACT SVC               | 5,500.00           | 0.00              | 2,340.22           | 3,159.78         | 42.55         |
| <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>4,226.00</b>    | <b>274.00</b>    | <b>93.91</b>  |
| 45 ASSESSMENTS                | 4,500.00           | 0.00              | 4,226.00           | 274.00           | 93.91         |
| <b>30 Age Friendly</b>        | <b>2,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>2,000.00</b>  | <b>0.00</b>   |
| 55 COMMUNITY SV               | 2,000.00           | 0.00              | 0.00               | 2,000.00         | 0.00          |
| <b>40 Library</b>             | <b>44,928.00</b>   | <b>3,240.33</b>   | <b>20,073.89</b>   | <b>24,854.11</b> | <b>44.68</b>  |
| 10 ADMIN                      | 2,050.00           | 115.59            | 2,157.08           | -107.08          | 105.22        |
| 20 PERSONNEL                  | 33,813.00          | 2,600.78          | 14,284.40          | 19,528.60        | 42.25         |
| 40 UTILITIES                  | 1,180.00           | 20.82             | 601.75             | 578.25           | 51.00         |
| 55 COMMUNITY SV               | 7,885.00           | 374.14            | 2,782.70           | 5,102.30         | 35.29         |
| 65 EQUIP REPLAC               | 0.00               | 129.00            | 247.96             | -247.96          | 0.00          |
| <b>50 Readfield TV</b>        | <b>7,245.00</b>    | <b>0.00</b>       | <b>1,020.96</b>    | <b>6,224.04</b>  | <b>14.09</b>  |
| 20 PERSONNEL                  | 1,345.00           | 0.00              | 66.94              | 1,278.06         | 4.98          |
| 25 STIPEND                    | 3,500.00           | 0.00              | 875.00             | 2,625.00         | 25.00         |
| 40 UTILITIES                  | 200.00             | 0.00              | 79.02              | 120.98           | 39.51         |
| 60 EQUIP O,R &M               | 200.00             | 0.00              | 0.00               | 200.00           | 0.00          |
| 65 EQUIP REPLAC               | 2,000.00           | 0.00              | 0.00               | 2,000.00         | 0.00          |
| <b>60 Street Light</b>        | <b>5,750.00</b>    | <b>82.36</b>      | <b>299.10</b>      | <b>5,450.90</b>  | <b>5.20</b>   |
| 55 COMMUNITY SV               | 5,750.00           | 82.36             | 299.10             | 5,450.90         | 5.20          |
| <b>90 Maran Dam</b>           | <b>500.00</b>      | <b>0.00</b>       | <b>2,912.19</b>    | <b>-2,412.19</b> | <b>582.44</b> |
| 40 UTILITIES                  | 250.00             | 0.00              | 273.84             | -23.84           | 109.54        |
| 70 BUILDING O&M               | 250.00             | 0.00              | 2,638.35           | -2,388.35        | 1055.34       |
| Expense Total                 | 74,703.00          | 3,396.75          | 32,292.65          | 42,410.35        | 43.23         |
| <b>Net Profit / (Loss)</b>    | <b>(36,728.00)</b> | <b>(3,299.71)</b> | <b>(13,623.01)</b> | <b>23,104.99</b> |               |

30 REC,PARKS/AT

REVENUES

|                   |           |          |           |           |        |
|-------------------|-----------|----------|-----------|-----------|--------|
| 1010 BEACH INCOME | 1,500.00  | 0.00     | 1,915.00  | -415.00   | 127.67 |
| 2021 RB BB        | 3,000.00  | 0.00     | 114.00    | 2,886.00  | 3.80   |
| 2022 RB SOCCER    | 2,200.00  | 0.00     | 5,595.00  | -3,395.00 | 254.32 |
| 2023 RB SWIMMING  | 1,000.00  | 0.00     | 0.00      | 1,000.00  | 0.00   |
| 2024 RB Basketbal | 3,500.00  | 4,395.00 | 4,395.00  | -895.00   | 125.57 |
| 2026 RB Softball  | 1,600.00  | 0.00     | 143.00    | 1,457.00  | 8.94   |
| 2030 RB OTHER     | 500.00    | 0.00     | 0.00      | 500.00    | 0.00   |
| 2073 Heritage Day | 0.00      | 0.00     | 868.00    | -868.00   | 0.00   |
| Revenue Total     | 13,300.00 | 4,395.00 | 13,030.00 | 270.00    | 97.97  |

EXPENSES

|                     |                  |               |                 |                  |              |
|---------------------|------------------|---------------|-----------------|------------------|--------------|
| <b>10 BEACH</b>     | <b>18,339.00</b> | <b>290.56</b> | <b>9,365.31</b> | <b>8,973.69</b>  | <b>51.07</b> |
| 10 ADMIN            | 550.00           | 0.00          | 140.00          | 410.00           | 25.45        |
| 20 PERSONNEL        | 12,189.00        | 0.00          | 8,075.20        | 4,113.80         | 66.25        |
| 40 UTILITIES        | 750.00           | 290.56        | 1,150.11        | -400.11          | 153.35       |
| 60 EQUIP O,R &M     | 250.00           | 0.00          | 0.00            | 250.00           | 0.00         |
| 70 BUILDING O&M     | 4,600.00         | 0.00          | 0.00            | 4,600.00         | 0.00         |
| <b>20 REC BOARD</b> | <b>21,300.00</b> | <b>300.00</b> | <b>6,558.83</b> | <b>14,741.17</b> | <b>30.79</b> |

### Exp / Rev Summary Report

ALL Departments  
November

| Account                       | Budget             | Current Month   | Year To Date       | Balance          | Percent      |
|-------------------------------|--------------------|-----------------|--------------------|------------------|--------------|
| <b>30 REC,PARKS/AT CONT'D</b> |                    |                 |                    |                  |              |
| 30 RECREATION                 | 18,300.00          | 300.00          | 6,558.83           | 11,741.17        | 35.84        |
| 70 BUILDING O&M               | 3,000.00           | 0.00            | 0.00               | 3,000.00         | 0.00         |
| <b>25 HERITAGE DAY</b>        | <b>6,600.00</b>    | <b>0.00</b>     | <b>5,679.00</b>    | <b>921.00</b>    | <b>86.05</b> |
| 10 ADMIN                      | 1,000.00           | 0.00            | 5,439.00           | -4,439.00        | 543.90       |
| 30 RECREATION                 | 5,350.00           | 0.00            | 240.00             | 5,110.00         | 4.49         |
| 40 UTILITIES                  | 250.00             | 0.00            | 0.00               | 250.00           | 0.00         |
| <b>30 Conservation</b>        | <b>6,300.00</b>    | <b>0.00</b>     | <b>207.57</b>      | <b>6,092.43</b>  | <b>3.29</b>  |
| 10 ADMIN                      | 850.00             | 0.00            | 0.00               | 850.00           | 0.00         |
| 55 COMMUNITY SV               | 1,950.00           | 0.00            | 207.57             | 1,742.43         | 10.64        |
| 80 PUBLIC WAYS                | 3,500.00           | 0.00            | 0.00               | 3,500.00         | 0.00         |
| <b>60 Town Propert</b>        | <b>3,000.00</b>    | <b>0.00</b>     | <b>1,221.99</b>    | <b>1,778.01</b>  | <b>40.73</b> |
| 75 Town Proprer               | 3,000.00           | 0.00            | 263.77             | 2,736.23         | 8.79         |
| 80 PUBLIC WAYS                | 0.00               | 0.00            | 958.22             | -958.22          | 0.00         |
| <b>70 Trails</b>              | <b>3,168.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>3,168.00</b>  | <b>0.00</b>  |
| 10 ADMIN                      | 150.00             | 0.00            | 0.00               | 150.00           | 0.00         |
| 80 PUBLIC WAYS                | 3,018.00           | 0.00            | 0.00               | 3,018.00         | 0.00         |
| Expense Total                 | 58,707.00          | 590.56          | 23,032.70          | 35,674.30        | 39.23        |
| <b>Net Profit / (Loss)</b>    | <b>(45,407.00)</b> | <b>3,804.44</b> | <b>(10,002.70)</b> | <b>35,404.30</b> |              |

40 PROTECTION

REVENUES

|                  |          |      |        |          |       |
|------------------|----------|------|--------|----------|-------|
| 1010 FD DONATION | 0.00     | 0.00 | 500.00 | -500.00  | 0.00  |
| 3500 Tower Sites | 3,200.00 | 0.00 | 0.00   | 3,200.00 | 0.00  |
| Revenue Total    | 3,200.00 | 0.00 | 500.00 | 2,700.00 | 15.63 |

EXPENSES

|                            |                     |                   |                    |                   |              |
|----------------------------|---------------------|-------------------|--------------------|-------------------|--------------|
| <b>10 FIRE DEPART</b>      | <b>77,025.00</b>    | <b>1,633.90</b>   | <b>6,997.89</b>    | <b>70,027.11</b>  | <b>9.09</b>  |
| 10 ADMIN                   | 4,650.00            | 0.00              | 205.60             | 4,444.40          | 4.42         |
| 15 INSURANCE               | 900.00              | 0.00              | 850.00             | 50.00             | 94.44        |
| 20 PERSONNEL               | 34,775.00           | 0.00              | 202.08             | 34,572.92         | 0.58         |
| 25 STIPEND                 | 8,500.00            | 0.00              | 1,375.00           | 7,125.00          | 16.18        |
| 40 UTILITIES               | 700.00              | 54.13             | 431.85             | 268.15            | 61.69        |
| 50 CONTRACT SVC            | 7,500.00            | 0.00              | 0.00               | 7,500.00          | 0.00         |
| 60 EQUIP O,R &M            | 16,500.00           | 1,579.77          | 3,933.36           | 12,566.64         | 23.84        |
| 65 EQUIP REPLAC            | 3,500.00            | 0.00              | 0.00               | 3,500.00          | 0.00         |
| <b>20 AMBULANCE</b>        | <b>53,400.00</b>    | <b>0.00</b>       | <b>26,700.00</b>   | <b>26,700.00</b>  | <b>50.00</b> |
| 55 COMMUNITY SV            | 53,400.00           | 0.00              | 26,700.00          | 26,700.00         | 50.00        |
| <b>35 Tower Sites</b>      | <b>4,550.00</b>     | <b>84.15</b>      | <b>365.97</b>      | <b>4,184.03</b>   | <b>8.04</b>  |
| 40 UTILITIES               | 1,000.00            | 84.15             | 365.97             | 634.03            | 36.60        |
| 50 CONTRACT SVC            | 3,000.00            | 0.00              | 0.00               | 3,000.00          | 0.00         |
| 60 EQUIP O,R &M            | 550.00              | 0.00              | 0.00               | 550.00            | 0.00         |
| <b>40 Dispatching</b>      | <b>40,000.00</b>    | <b>0.00</b>       | <b>26,321.69</b>   | <b>13,678.31</b>  | <b>65.80</b> |
| 50 CONTRACT SVC            | 40,000.00           | 0.00              | 26,321.69          | 13,678.31         | 65.80        |
| <b>70 Emerg Ops</b>        | <b>1,000.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>1,000.00</b>   | <b>0.00</b>  |
| 65 EQUIP REPLAC            | 1,000.00            | 0.00              | 0.00               | 1,000.00          | 0.00         |
| Expense Total              | 175,975.00          | 1,718.05          | 60,385.55          | 115,589.45        | 34.31        |
| <b>Net Profit / (Loss)</b> | <b>(172,775.00)</b> | <b>(1,718.05)</b> | <b>(59,885.55)</b> | <b>112,889.45</b> |              |

**Exp / Rev Summary Report**  
ALL Departments  
November

| Account                     | Budget              | Current Month       | Year To Date        | Balance           | Percent      |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| <b>50 CEMETERIES CONT'D</b> |                     |                     |                     |                   |              |
| <b>50 CEMETERIES</b>        |                     |                     |                     |                   |              |
| R E V E N U E S             |                     |                     |                     |                   |              |
| 5020 Donations              | 0.00                | 0.00                | 50.00               | -50.00            | 0.00         |
| Revenue Total               | 0.00                | 0.00                | 50.00               | -50.00            | 0.00         |
| E X P E N S E S             |                     |                     |                     |                   |              |
| <b>10 CEMETERIES</b>        | <b>19,500.00</b>    | <b>153.70</b>       | <b>10,125.00</b>    | <b>9,375.00</b>   | <b>51.92</b> |
| 50 CONTRACT SVC             | 11,000.00           | 150.00              | 7,341.89            | 3,658.11          | 66.74        |
| 55 COMMUNITY SV             | 1,500.00            | 0.00                | 1,699.40            | -199.40           | 113.29       |
| 70 BUILDING O&M             | 2,000.00            | 0.00                | 500.00              | 1,500.00          | 25.00        |
| 80 PUBLIC WAYS              | 5,000.00            | 3.70                | 583.71              | 4,416.29          | 11.67        |
| Expense Total               | 19,500.00           | 153.70              | 10,125.00           | 9,375.00          | 51.92        |
| <b>Net Profit / (Loss)</b>  | <b>(19,500.00)</b>  | <b>(153.70)</b>     | <b>(10,075.00)</b>  | <b>9,425.00</b>   |              |
| <b>60 Rds &amp; Drain</b>   |                     |                     |                     |                   |              |
| R E V E N U E S             |                     |                     |                     |                   |              |
| 2010 LOCAL ROAD             | 36,000.00           | 0.00                | 0.00                | 36,000.00         | 0.00         |
| Revenue Total               | 36,000.00           | 0.00                | 0.00                | 36,000.00         | 0.00         |
| E X P E N S E S             |                     |                     |                     |                   |              |
| <b>10 Road Maint</b>        | <b>119,000.00</b>   | <b>54,388.29</b>    | <b>89,368.04</b>    | <b>29,631.96</b>  | <b>75.10</b> |
| 50 CONTRACT SVC             | 10,000.00           | 0.00                | 0.00                | 10,000.00         | 0.00         |
| 65 EQUIP REPLAC             | 2,000.00            | 0.00                | 1,489.27            | 510.73            | 74.46        |
| 80 PUBLIC WAYS              | 107,000.00          | 54,388.29           | 87,878.77           | 19,121.23         | 82.13        |
| <b>40 Winter Maint</b>      | <b>420,650.00</b>   | <b>133,094.80</b>   | <b>138,780.60</b>   | <b>281,869.40</b> | <b>32.99</b> |
| 40 UTILITIES                | 650.00              | 20.16               | 97.61               | 552.39            | 15.02        |
| 80 PUBLIC WAYS              | 420,000.00          | 133,074.64          | 138,682.99          | 281,317.01        | 33.02        |
| <b>60 Vehicle Mnt</b>       | <b>0.00</b>         | <b>6,176.51</b>     | <b>6,176.51</b>     | <b>-6,176.51</b>  | <b>0.00</b>  |
| 65 EQUIP REPLAC             | 0.00                | 6,176.51            | 6,176.51            | -6,176.51         | 0.00         |
| Expense Total               | 539,650.00          | 193,659.60          | 234,325.15          | 305,324.85        | 43.42        |
| <b>Net Profit / (Loss)</b>  | <b>(503,650.00)</b> | <b>(193,659.60)</b> | <b>(234,325.15)</b> | <b>269,324.85</b> |              |
| <b>65 CAPITAL IMPR</b>      |                     |                     |                     |                   |              |
| R E V E N U E S             |                     |                     |                     |                   |              |
| 6525 Ballfields             | 0.00                | 0.00                | 100.00              | -100.00           | 0.00         |
| 6570 Transfer Sta           | 15,109.00           | 1,259.09            | 6,797.04            | 8,311.96          | 44.99        |
| Revenue Total               | 15,109.00           | 1,259.09            | 6,897.04            | 8,211.96          | 45.65        |
| E X P E N S E S             |                     |                     |                     |                   |              |
| <b>01 Adm Tech</b>          | <b>9,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>9,000.00</b>   | <b>0.00</b>  |
| 65 EQUIP REPLAC             | 9,000.00            | 0.00                | 0.00                | 9,000.00          | 0.00         |
| <b>05 Fire Dept</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>20 Gile Hall</b>         | <b>20,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>20,000.00</b>  | <b>0.00</b>  |
| 70 BUILDING O&M             | 20,000.00           | 0.00                | 0.00                | 20,000.00         | 0.00         |
| <b>30 Library Bldg</b>      | <b>15,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>15,000.00</b>  | <b>0.00</b>  |
| 80 PUBLIC WAYS              | 15,000.00           | 0.00                | 0.00                | 15,000.00         | 0.00         |
| <b>35 Open Space</b>        | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>50,000.00</b>  | <b>0.00</b>  |

### Exp / Rev Summary Report

ALL Departments  
November

| Account                    | Budget              | Current Month     | Year To Date       | Balance           | Percent      |
|----------------------------|---------------------|-------------------|--------------------|-------------------|--------------|
| 65 CAPITAL IMPR CONT'D     |                     |                   |                    |                   |              |
| 30 RECREATION              | 50,000.00           | 0.00              | 0.00               | 50,000.00         | 0.00         |
| <b>40 Cemetery</b>         | <b>10,000.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>10,000.00</b>  | <b>0.00</b>  |
| 80 PUBLIC WAYS             | 10,000.00           | 0.00              | 0.00               | 10,000.00         | 0.00         |
| <b>55 Roads</b>            | <b>350,000.00</b>   | <b>3,000.00</b>   | <b>9,900.00</b>    | <b>340,100.00</b> | <b>2.83</b>  |
| 50 CONTRACT SVC            | 0.00                | 3,000.00          | 9,900.00           | -9,900.00         | 0.00         |
| 70 BUILDING O&M            | 150,000.00          | 0.00              | 0.00               | 150,000.00        | 0.00         |
| 80 PUBLIC WAYS             | 200,000.00          | 0.00              | 0.00               | 200,000.00        | 0.00         |
| <b>65 Equipment</b>        | <b>15,000.00</b>    | <b>0.00</b>       | <b>9,188.97</b>    | <b>5,811.03</b>   | <b>61.26</b> |
| 65 EQUIP REPLAC            | 15,000.00           | 0.00              | 9,188.97           | 5,811.03          | 61.26        |
| <b>66 Leases</b>           | <b>6,177.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>6,177.00</b>   | <b>0.00</b>  |
| 60 EQUIP O,R &M            | 6,177.00            | 0.00              | 0.00               | 6,177.00          | 0.00         |
| <b>70 Transfer Sta</b>     | <b>61,508.00</b>    | <b>0.00</b>       | <b>0.00</b>        | <b>61,508.00</b>  | <b>0.00</b>  |
| 10 ADMIN                   | 26,688.00           | 0.00              | 0.00               | 26,688.00         | 0.00         |
| 65 EQUIP REPLAC            | 19,820.00           | 0.00              | 0.00               | 19,820.00         | 0.00         |
| 70 BUILDING O&M            | 15,000.00           | 0.00              | 0.00               | 15,000.00         | 0.00         |
| Expense Total              | 546,685.00          | 3,000.00          | 19,088.97          | 527,596.03        | 3.49         |
| <b>Net Profit / (Loss)</b> | <b>(531,576.00)</b> | <b>(1,740.91)</b> | <b>(12,191.93)</b> | <b>519,384.07</b> |              |

#### 70 SOLID WASTE

##### REVENUES

|                   |            |           |            |            |       |
|-------------------|------------|-----------|------------|------------|-------|
| 7010 TS FEES      | 60,000.00  | 4,485.77  | 28,063.09  | 31,936.91  | 46.77 |
| 7021 Recycle/Comp | 0.00       | 8.00      | 170.00     | -170.00    | 0.00  |
| 7023 TS RECYC MTL | 14,000.00  | 1,284.20  | 7,308.10   | 6,691.90   | 52.20 |
| 7025 TS RECYC OTH | 500.00     | 0.00      | 262.50     | 237.50     | 52.50 |
| 7026 TS Single So | 2,500.00   | 0.00      | 0.00       | 2,500.00   | 0.00  |
| 7040 Com Haulers  | 300.00     | 0.00      | 0.00       | 300.00     | 0.00  |
| 7089 TS Fayette   | 67,078.00  | 6,061.45  | 35,520.29  | 31,557.71  | 52.95 |
| 7090 TS WAYNE     | 84,011.00  | 7,591.55  | 36,601.25  | 47,409.75  | 43.57 |
| Revenue Total     | 228,389.00 | 19,430.97 | 107,925.23 | 120,463.77 | 47.26 |

##### EXPENSES

|                            |                     |                    |                    |                   |              |
|----------------------------|---------------------|--------------------|--------------------|-------------------|--------------|
| <b>10 TRANSFER STA</b>     | <b>340,075.00</b>   | <b>29,643.26</b>   | <b>143,261.81</b>  | <b>196,813.19</b> | <b>42.13</b> |
| 10 ADMIN                   | 3,000.00            | 188.01             | 947.40             | 2,052.60          | 31.58        |
| 15 INSURANCE               | 37,975.00           | 2,715.42           | 14,112.55          | 23,862.45         | 37.16        |
| 20 PERSONNEL               | 100,600.00          | 7,935.07           | 47,335.64          | 53,264.36         | 47.05        |
| 25 STIPEND                 | 2,350.00            | 0.00               | 1,167.16           | 1,182.84          | 49.67        |
| 40 UTILITIES               | 6,450.00            | 449.47             | 2,053.66           | 4,396.34          | 31.84        |
| 50 CONTRACT SVC            | 168,500.00          | 16,416.97          | 74,539.61          | 93,960.39         | 44.24        |
| 60 EQUIP O,R &M            | 4,200.00            | 1,903.46           | 2,802.74           | 1,397.26          | 66.73        |
| 65 EQUIP REPLAC            | 0.00                | 20.88              | 20.88              | -20.88            | 0.00         |
| 70 BUILDING O&M            | 15,500.00           | 13.98              | 282.17             | 15,217.83         | 1.82         |
| 80 PUBLIC WAYS             | 1,500.00            | 0.00               | 0.00               | 1,500.00          | 0.00         |
| <b>50 BACKHOE</b>          | <b>2,500.00</b>     | <b>0.00</b>        | <b>1,053.43</b>    | <b>1,446.57</b>   | <b>42.14</b> |
| 60 EQUIP O,R &M            | 2,500.00            | 0.00               | 1,053.43           | 1,446.57          | 42.14        |
| Expense Total              | 342,575.00          | 29,643.26          | 144,315.24         | 198,259.76        | 42.13        |
| <b>Net Profit / (Loss)</b> | <b>(114,186.00)</b> | <b>(10,212.29)</b> | <b>(36,390.01)</b> | <b>77,795.99</b>  |              |

#### 75 EDUCATION

##### EXPENSES

### Exp / Rev Summary Report

ALL Departments  
November

| Account                    | Budget                | Current Month       | Year To Date          | Balance             | Percent       |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|
| <b>75 EDUCATION CONT'D</b> |                       |                     |                       |                     |               |
| <b>10 RSU#38</b>           | <b>3,713,505.00</b>   | <b>309,458.75</b>   | <b>1,547,293.75</b>   | <b>2,166,211.25</b> | <b>41.67</b>  |
| 45 ASSESSMENTS             | 3,713,505.00          | 309,458.75          | 1,547,293.75          | 2,166,211.25        | 41.67         |
| Expense Total              | 3,713,505.00          | 309,458.75          | 1,547,293.75          | 2,166,211.25        | 41.67         |
| <b>Net Profit / (Loss)</b> | <b>(3,713,505.00)</b> | <b>(309,458.75)</b> | <b>(1,547,293.75)</b> | <b>2,166,211.25</b> |               |
| <b>80 REGIONAL ORG</b>     |                       |                     |                       |                     |               |
| R E V E N U E S            |                       |                     |                       |                     |               |
| 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          |
| E X P E N S E S            |                       |                     |                       |                     |               |
| <b>10 COBBOSSEE WD</b>     | <b>25,613.00</b>      | <b>8,537.67</b>     | <b>17,075.34</b>      | <b>8,537.66</b>     | <b>66.67</b>  |
| 45 ASSESSMENTS             | 25,613.00             | 8,537.67            | 17,075.34             | 8,537.66            | 66.67         |
| <b>40 First Park</b>       | <b>25,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>25,000.00</b>    | <b>0.00</b>   |
| 12 FINANCIAL               | 25,000.00             | 0.00                | 0.00                  | 25,000.00           | 0.00          |
| Expense Total              | 50,613.00             | 8,537.67            | 17,075.34             | 33,537.66           | 33.74         |
| <b>Net Profit / (Loss)</b> | <b>(25,613.00)</b>    | <b>(8,537.67)</b>   | <b>(17,075.34)</b>    | <b>8,537.66</b>     |               |
| <b>81 COUNTY TAX</b>       |                       |                     |                       |                     |               |
| E X P E N S E S            |                       |                     |                       |                     |               |
| <b>20 COUNTY TAX</b>       | <b>352,031.00</b>     | <b>0.00</b>         | <b>352,031.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| 45 ASSESSMENTS             | 352,031.00            | 0.00                | 352,031.00            | 0.00                | 100.00        |
| Expense Total              | 352,031.00            | 0.00                | 352,031.00            | 0.00                | 100.00        |
| <b>Net Profit / (Loss)</b> | <b>(352,031.00)</b>   | <b>0.00</b>         | <b>(352,031.00)</b>   | <b>(0.00)</b>       |               |
| <b>85 DEBT SERVICE</b>     |                       |                     |                       |                     |               |
| E X P E N S E S            |                       |                     |                       |                     |               |
| <b>10 Fire Truck</b>       | <b>53,324.00</b>      | <b>0.00</b>         | <b>52,871.00</b>      | <b>453.00</b>       | <b>99.15</b>  |
| 12 FINANCIAL               | 53,324.00             | 0.00                | 52,871.00             | 453.00              | 99.15         |
| <b>40 Mar Lake Dam</b>     | <b>18,857.00</b>      | <b>0.00</b>         | <b>17,526.40</b>      | <b>1,330.60</b>     | <b>92.94</b>  |
| 12 FINANCIAL               | 18,857.00             | 0.00                | 17,526.40             | 1,330.60            | 92.94         |
| <b>80 Muni Bld Bnd</b>     | <b>45,978.00</b>      | <b>0.00</b>         | <b>41,440.30</b>      | <b>4,537.70</b>     | <b>90.13</b>  |
| 12 FINANCIAL               | 45,978.00             | 0.00                | 41,440.30             | 4,537.70            | 90.13         |
| <b>85 Muni Bond</b>        | <b>30,530.00</b>      | <b>0.00</b>         | <b>27,439.66</b>      | <b>3,090.34</b>     | <b>89.88</b>  |
| 12 FINANCIAL               | 30,530.00             | 0.00                | 27,439.66             | 3,090.34            | 89.88         |
| Expense Total              | 148,689.00            | 0.00                | 139,277.36            | 9,411.64            | 93.67         |
| <b>Net Profit / (Loss)</b> | <b>(148,689.00)</b>   | <b>0.00</b>         | <b>(139,277.36)</b>   | <b>9,411.64</b>     |               |
| <b>90 UNCLASSIFIED</b>     |                       |                     |                       |                     |               |
| R E V E N U E S            |                       |                     |                       |                     |               |
| 3010 Snowmobile F          | 1,748.00              | 0.00                | 0.00                  | 1,748.00            | 0.00          |
| 4010 REF                   | 3,000.00              | 166.66              | 1,333.28              | 1,666.72            | 44.44         |
| Revenue Total              | 4,748.00              | 166.66              | 1,333.28              | 3,414.72            | 28.08         |
| E X P E N S E S            |                       |                     |                       |                     |               |
| <b>10 Abate/Overly</b>     | <b>23,554.00</b>      | <b>0.00</b>         | <b>9,028.12</b>       | <b>14,525.88</b>    | <b>38.33</b>  |
| 90 ABATEMENTS              | 23,554.00             | 0.00                | 9,028.12              | 14,525.88           | 38.33         |

### Exp / Rev Summary Report

ALL Departments  
November

| Account                       | Budget             | Current Month     | Year To Date       | Balance          | Percent       |
|-------------------------------|--------------------|-------------------|--------------------|------------------|---------------|
| <b>90 UNCLASSIFIED CONT'D</b> |                    |                   |                    |                  |               |
| <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>7,513.00</b>   | <b>14,534.00</b>   | <b>1.00</b>      | <b>99.99</b>  |
| 10 ADMIN                      | 14,535.00          | 7,513.00          | 14,534.00          | 1.00             | 99.99         |
| <b>40 Contingency</b>         | <b>25,000.00</b>   | <b>0.00</b>       | <b>5,542.23</b>    | <b>19,457.77</b> | <b>22.17</b>  |
| 10 ADMIN                      | 25,000.00          | 0.00              | 5,542.23           | 19,457.77        | 22.17         |
| <b>50 Snowmobiling</b>        | <b>1,748.00</b>    | <b>0.00</b>       | <b>1,748.00</b>    | <b>0.00</b>      | <b>100.00</b> |
| 30 RECREATION                 | 1,748.00           | 0.00              | 1,748.00           | 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>4,000.00</b>    | <b>2,200.00</b>   | <b>2,200.00</b>    | <b>1,800.00</b>  | <b>55.00</b>  |
| 50 CONTRACT SVC               | 4,000.00           | 2,200.00          | 2,200.00           | 1,800.00         | 55.00         |
| Expense Total                 | 88,837.00          | 9,713.00          | 33,052.35          | 55,784.65        | 37.21         |
| <b>Net Profit / (Loss)</b>    | <b>(84,089.00)</b> | <b>(9,546.34)</b> | <b>(31,719.07)</b> | <b>52,369.93</b> |               |
| <b>95 GENERAL ASST</b>        |                    |                   |                    |                  |               |
| <b>REVENUES</b>               |                    |                   |                    |                  |               |
| 1010 GA ST REIMB              | 2,500.00           | 0.00              | 0.00               | 2,500.00         | 0.00          |
| Revenue Total                 | 2,500.00           | 0.00              | 0.00               | 2,500.00         | 0.00          |
| <b>EXPENSES</b>               |                    |                   |                    |                  |               |
| <b>10 GENERAL ASST</b>        | <b>5,000.00</b>    | <b>0.00</b>       | <b>257.00</b>      | <b>4,743.00</b>  | <b>5.14</b>   |
| 10 ADMIN                      | 5,000.00           | 0.00              | 0.00               | 5,000.00         | 0.00          |
| 40 UTILITIES                  | 0.00               | 0.00              | 257.00             | -257.00          | 0.00          |
| Expense Total                 | 5,000.00           | 0.00              | 257.00             | 4,743.00         | 5.14          |
| <b>Net Profit / (Loss)</b>    | <b>(2,500.00)</b>  | <b>0.00</b>       | <b>(257.00)</b>    | <b>2,243.00</b>  |               |