

Treasurer's Report

Reporting Date: 11/27/2023

Report Period: October-23

Fiscal Year: 2024

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 10/31/2023. Our accounts are in balance with our bank statements. All bank activity appeared normal with the exception of CD activity and a returned check.

Investments: The Town secured a \$250,000, 5.3% APY, 6-month CD with Northeast Bank. This is the final laddered CD investment, with CDs maturing approximately every three months.

Audit: The Fiscal Year 22-23 Audit is progressing well and we have provided most of the required information.

Bonds: We finalized our Fire Truck bond with the Maine Bond Bank.

Comments:

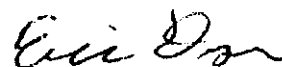
This report covers the month of October. Revenues and expenses should be at about 33%, all else being equal. Our bank accounts appear to be down significantly but this is due to the outflow of \$1,250,000 into higher interest CD accounts over the past three months. Journal entries are up modestly for the month and YTD. Real Estate payments for the month and YTD are on track, and up from last year due to RSU and municipal cost increases. Transfer Station revenues were up just .9% for the month and 13.1% for the YTD. Motor Vehicle payments are up sharply for the month, which pushed the YTD up to an 11.2% increase over last year. Payments of interest on taxes is up significantly, which may have to do with the change in interest rates after COVID. Expenses appear to be on track in most departments. Maintenance, Parks and Recreation, and Debt Service expenses appear ahead of where they should be but this is due to seasonal activity. Protection and Roads and Drainage appear to lag but this is also due to seasonality (i.e. we haven't paved yet...)

Summary Data:

GENERAL ACTIVITY:						
	Month			Fiscal Year-to-Date		
	Oct-23	Oct-22	% Change	2024	2023	% Change
Checking Accounts	\$ 2,076,336	\$ 3,971,430	-47.7%	N/A	N/A	N/A
Posted Journals	46	40	15.0%	212	187	13.4%
KEY INCOME INDICATORS:						
	Month			Fiscal Year-to-Date		
	Oct-23	Oct-22	% Change	2024	2023	% Change
Real Estate Payment Receipts	\$ 183,158	\$ 166,206	10.2%	\$ 2,650,415	\$ 2,430,854	9.0%
Transfer Station Fee Receipts	\$ 6,314	\$ 6,260	0.9%	\$ 26,660	\$ 23,577	13.1%
Total Receipts	\$ 413,018	\$ 349,174	18.3%	\$ 3,573,769	\$ 3,289,867	8.6%
Motor Vehicle Revenues	\$ 66,048	\$ 56,254	17.4%	\$ 263,261	\$ 236,726	11.2%
Tax Interest Revenues	\$ 1,733	\$ 508	241.1%	\$ 6,232	\$ 4,784	30.3%
MAJOR EXPENSES:						
	Budget Versus Actual					
	Budget	Actual YTD	% Expend.			
General Government	\$ 685,480	\$ 263,466	38.4%			
Maintenance	\$ 176,710	\$ 75,011	42.4%			
Community Service	\$ 77,200	\$ 27,807	36.0%			
Parks and Recreation	\$ 49,548	\$ 27,827	56.2%			
Protection	\$ 184,835	\$ 27,197	14.7%			
Roads and Drainage	\$ 586,750	\$ 47,013	8.0%			
Solid Waste	\$ 390,752	\$ 120,964	31.0%			
Education	\$ 4,056,437	\$ 1,352,146	33.3%			
Regional Organizations	\$ 47,665	\$ 9,135	19.2%			
Debt Service	\$ 154,192	\$ 138,448	89.8%			

Eric Dyer, Treasurer

Signature: _____



Journal Summary List

All Journal Types

October

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0157	10/11/23	AP	10	742,257.84	0.00	10,657.07	-752,914.91	0.00	AP 10/12/2023
0162	10/02/23	CR	10	0.00	-259.24	0.00	259.24	0.00	10/02/2023 R/R Deposit
0163	10/03/23	CR	10	0.00	-111.78	0.00	111.78	0.00	10/02/2023 R/R Deposit
0164	10/03/23	CR	10	307.20	-21,755.64	-72,820.62	94,269.06	0.00	10/02/2023 C/R
0168	10/03/23	CR	10	360.00	-2,173.70	-9,633.86	11,447.56	0.00	10/03/2023 C/R
0170	10/05/23	CR	10	0.00	-25,615.67	-11,395.63	37,011.30	0.00	10/04/2023 C/R
0171	10/05/23	CR	10	0.00	-59.89	0.00	59.89	0.00	10/05/2023 R/R Deposit
0172	10/05/23	CR	10	0.00	-551.47	0.00	551.47	0.00	10/05/2023 R/R Deposit
0173	10/05/23	CR	10	0.00	-987.94	0.00	987.94	0.00	10/05/2023 R/R Deposit
0174	10/06/23	AP	10	-148.45	0.00	0.00	148.45	0.00	Check Return - 73024
0176	10/06/23	CR	10	0.00	-105.26	0.00	105.26	0.00	10/06/2023 R/R Deposit
0177	10/06/23	CR	10	0.00	-4,004.01	-11,567.52	15,571.53	0.00	10/06/2023 C/R
0178	10/11/23	PY	10	24,383.34	0.00	-165.52	-24,217.82	0.00	10/12/2023 Payroll
0179	10/11/23	CR	10	0.00	-3,104.20	-22,872.42	25,976.62	0.00	10/10/2023 C/R
0180	10/11/23	CR	10	0.00	-594.87	0.00	594.87	0.00	10/11/2023 R/R Deposit
0181	10/11/23	CR	10	0.00	-108.11	0.00	108.11	0.00	10/11/2023 R/R Deposit
0183	10/11/23	CR	10	0.00	-4,292.94	-1,541.71	5,834.65	0.00	10/11/2023 C/R
0184	10/27/23	AP	10	33,285.02	437.82	12,570.47	-46,293.31	0.00	AP 10/26/2023
0185	10/13/23	CR	10	0.00	-1,376.23	0.00	1,376.23	0.00	10/13/2023 R/R Deposit
0186	10/13/23	CR	10	0.00	-533.44	0.00	533.44	0.00	10/13/2023 R/R Deposit
0187	10/16/23	CR	10	0.00	-21,742.92	-22,570.77	44,313.69	0.00	10/13/2023 C/R
0188	10/17/23	CR	10	0.00	-3,461.17	-9,009.42	12,470.59	0.00	10/16/2023 C/R
0189	10/18/23	CR	10	0.00	-1,018.05	-2,444.42	3,462.47	0.00	10/17/2023 C/R
0190	10/19/23	CR	10	0.00	-1,202.29	-2,030.61	3,232.90	0.00	10/18/2023 C/R
0191	10/19/23	CR	10	0.00	-408.22	0.00	408.22	0.00	10/19/2023 R/R Deposit
0192	10/19/23	CR	10	0.00	-1,170.00	0.00	1,170.00	0.00	10/19/2023 R/R Deposit
0193	10/19/23	CR	10	0.00	-161.45	0.00	161.45	0.00	10/19/2023 R/R Deposit
0194	10/23/23	CR	10	0.00	-5,096.31	-40,484.26	45,580.57	0.00	10/20/2023 C/R
0195	10/23/23	CR	10	0.00	-312.07	0.00	312.07	0.00	10/23/2023 R/R Deposit
0196	10/25/23	PY	10	24,541.22	0.00	-165.52	-24,375.70	0.00	10/26/2023 Payroll
0197	10/23/23	CR	10	0.00	-52,020.87	-5,643.77	57,664.64	0.00	10/23/2023 C/R
0198	10/27/23	CR	10	0.00	-1,577.67	-4,142.45	5,720.12	0.00	10/24/2023 C/R
0199	10/27/23	CR	10	0.00	-2,771.48	-3,207.48	5,978.96	0.00	10/25/2023 C/R
0200	10/27/23	CR	10	0.00	-243.16	0.00	243.16	0.00	10/27/2023 R/R Deposit
0201	10/27/23	CR	10	0.00	-686.95	0.00	686.95	0.00	10/27/2023 R/R Deposit
0202	10/27/23	CR	10	0.00	-561.04	0.00	561.04	0.00	10/27/2023 R/R Deposit
0203	10/27/23	CR	10	0.00	-198.24	0.00	198.24	0.00	10/27/2023 R/R Deposit
0205	10/27/23	GJ	10	0.00	0.00	0.00	0.00	0.00	WC & Retire @TS
0206	10/27/23	CR	10	0.00	-5,109.29	-3,964.39	9,073.68	0.00	10/27/2023 C/R
0207	10/30/23	GJ	10	0.00	0.00	250,000.00	-250,000.00	0.00	CD Northeast Bank
0208	10/31/23	CR	10	0.00	-7,007.57	-6,795.18	13,802.75	0.00	10/30/2023 C/R
0209	10/31/23	CR	10	0.00	-71.78	0.00	71.78	0.00	10/31/2023 R/R Deposit
0210	10/31/23	CR	10	657.12	-3,223.33	-17,716.11	20,282.32	0.00	10/31/2023 C/R
0212	11/03/23	GJ	10	-19,374.03	1,413.88	17,960.15	0.00	0.00	TS Billing Oct 2023
0223	11/08/23	AP	10	0.00	0.00	0.00	0.00	0.00	Boots Ben
0230	11/13/23	GJ	10	0.00	-11,204.80	5,671.69	5,533.11	0.00	Interest October 2023
Totals				806,269.26	-183,031.35	48,687.72	-671,925.63	0.00	

* - Incorrect control entry

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

212 YTD

Actual Date Between 10/01/2023 and 10/31/2023, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	1	134.23
3 ATV AND SNOWMOBILES	9	539.00
5 SPORTING LICENSE	8	154.00
7 Heating Assistance	1	479.00
8 Boards	3	499.98
23 DOG LICENSE-Correct	25	485.00
29 VITAL RECORDS	5	106.00
33 CEMETERY	1	1,200.00
35 COPIES	4	73.00
43 MISCELLANEOUS	9	437.82
44 CEO/LPI PERMITS	29	4,446.20
46 LIBRARY INCOME	2	104.10
49 STATE REIMBURSEMENT	5	98,205.81
51 RECREATION	1	35.00
53 Interlocal	2	8,168.31
57 TRANS STATION FEES	3	26,857.87
58 TRANS STATION FEES	20	6,313.72
59 TRANS STATION Other	1	585.45
81 Publications- Advertising	2	72.00
90 Real Estate Payment	209	183,158.13
91 Tax Lien Payment	10	14,624.17
99 Motor Vehicle	230	66,047.94
800 Dog Registration	38	291.00
	618	413,017.73

Actual Date Between 07/01/2023 and 10/31/2023, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	4	296.05
2 BOATS	68	4,772.40
3 ATV AND SNOWMOBILES	28	2,161.50
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	30	935.00
7 Heating Assistance	6	1,995.55
8 Boards	7	1,024.97
23 DOG LICENSE-Correct	26	490.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	28	791.00
33 CEMETERY	6	4,005.58
35 COPIES	9	189.64
43 MISCELLANEOUS	27	3,038.32
44 CEO/LPI PERMITS	81	16,241.60
45 GILE HALL	3	200.00
46 LIBRARY INCOME	12	26,520.71
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	12	407,845.60
51 RECREATION	160	5,327.34
53 Interlocal	4	14,001.39
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	9	62,647.65
58 TRANS STATION FEES	88	26,660.37
59 TRANS STATION Other	11	5,580.75
70 HERITAGE DAYS	1	160.00
81 Publications- Advertising	2	72.00
90 Real Estate Payment	1956	2,650,415.35
91 Tax Lien Payment	28	34,013.77
92 Personal Property Payment	21	13,584.27
99 Motor Vehicle	981	263,261.01
800 Dog Registration	48	432.00
	3752	3,573,769.29

Revenue Summary Report

Department(s): ALL

October

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,846,631.00	604.59	148,967.45	5,769,865.42	1,076,765.58	84.27
1011 - REAL ESTATE PROPERTY TAX	5,080,699.00	0.00	0.00	5,083,408.80	-2,709.80	100.05
1012 - PERSONAL PROPERTY TAX	20,104.00	0.00	0.00	20,103.57	0.43	100.00
1013 - STATE REVENUE SHARING	430,000.00	0.00	50,229.13	166,746.92	263,253.08	38.78
1014 - INTEREST ON TAXES	20,000.00	0.00	1,733.45	6,231.79	13,768.21	31.16
1021 - INVESTMENT INCOME	37,000.00	0.00	11,204.80	28,856.54	8,143.46	77.99
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	1,936.00	564.00	77.44
1032 - HOMESTEAD EXEMPTION	208,770.00	0.00	14,006.61	205,192.61	3,577.39	98.29
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	14,639.26	14,639.26	-639.26	104.57
1034 - BETE REIMBURSEMENT	32,508.00	0.00	0.00	0.00	32,508.00	0.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	0.00	1,563.00	6,937.00	18.39
1052 - MOTOR VEHICLE TAXES	600,000.00	166.77	51,261.28	217,304.69	382,695.31	36.22
1053 - AGENT FEE	14,000.00	0.00	1,164.00	4,964.00	9,036.00	35.46
1054 - NEWSLETTER ADS	0.00	0.00	72.00	72.00	-72.00	----
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	0.00	50.00	0.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	77.40	682.00	818.00	45.47
1090 - OTHER INCOME	5,000.00	437.82	510.82	2,790.14	2,209.86	55.80
1095 - Heating Assistance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
3010 - PLUMBING FEES	6,000.00	0.00	912.50	2,392.50	3,607.50	39.88
3020 - LAND USE FEES	15,000.00	0.00	3,156.20	12,981.60	2,018.40	86.54
3040 - Interlocal CEO	42,000.00	0.00	0.00	0.00	42,000.00	0.00
5000 - Use of Undesignated Funds	306,000.00	0.00	0.00	0.00	306,000.00	0.00
5001 - Use of Carry Forward	0.00	0.00	0.00	0.00	0.00	----
5003 - Trust Fund Use	0.00	0.00	0.00	0.00	0.00	----
25 - COMMUNITY SERVICES	36,500.00	29.00	679.10	16,996.18	19,503.82	46.56
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	35.00	7,708.34	13,391.66	36.53
40 - PROTECTION	3,700.00	0.00	0.00	0.00	3,700.00	0.00
60 - Roads & Drainage	36,000.00	0.00	0.00	0.00	36,000.00	0.00
65 - CAPITAL IMPROVEMENTS	378,057.00	0.00	0.00	0.00	378,057.00	0.00
70 - SOLID WASTE	83,300.00	3,975.96	6,899.17	13,658.22	69,641.78	16.40
80 - REGIONAL ORGANIZATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
90 - UNCLASSIFIED	4,735.00	0.00	0.00	0.00	4,735.00	0.00
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
96 - Transfers	486,303.00	0.00	0.00	486,303.00	0.00	100.00
98 - Special Revenue	-48,007.56	0.00	9,167.29	200,833.56	-248,841.12	-418.34
99 - Capital Reserves	17,726.00	0.00	21,892.89	1,123,113.30	-1,105,387.30	999.99
Final Totals	7,888,544.44	4,609.55	187,640.90	7,618,478.02	270,066.42	96.58

Expense Summary Report

ALL Departments

October

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	685,480.00	42,145.99	476.60	263,465.86	422,014.14	38.44
12 - Maintenance	176,710.00	21,077.00	0.00	75,010.67	101,699.33	42.45
25 - COMM SERVICE	77,220.00	4,870.82	0.00	27,807.45	49,412.55	36.01
30 - REC,PARKS/AT	49,548.00	1,517.23	0.00	27,827.48	21,720.52	56.16
40 - PROTECTION	184,835.00	1,485.23	0.00	27,197.10	157,637.90	14.71
50 - CEMETERIES	19,500.00	0.00	0.00	4,500.00	15,000.00	23.08
60 - Rds & Drain	586,750.00	4,930.91	0.00	47,013.16	539,736.84	8.01
65 - CAPITAL IMPR	36,922.00	7,261.43	0.00	721,080.95	-684,158.95	999.99
70 - SOLID WASTE	390,752.00	35,488.17	20,458.95	51,228.09	339,523.91	13.11
75 - EDUCATION	4,056,437.00	338,036.42	0.00	1,352,145.70	2,704,291.30	33.33
80 - REGIONAL ORG	47,665.00	0.00	0.00	9,135.33	38,529.67	19.17
81 - COUNTY TAX	355,185.00	355,185.00	0.00	355,185.00	0.00	100.00
85 - DEBT SERVICE	154,192.00	0.00	0.00	138,447.59	15,744.41	89.79
90 - UNCLASSIFIED	67,757.00	12,083.32	0.00	16,149.56	51,607.44	23.83
95 - GENERAL ASST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96 - Transfers	1,219,860.00	0.00	0.00	1,219,860.00	0.00	100.00
97 - Trust Funds	0.00	0.00	0.00	10,000.00	-10,000.00	----
98 - Special Rev	-225,268.56	3,123.29	0.00	86,901.36	-312,169.92	-38.58
99 - Cap Reserv	0.00	0.00	0.00	473,278.00	-473,278.00	----
Final Totals	7,888,544.44	827,204.81	20,935.55	4,906,233.30	2,982,311.14	62.19

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	5,080,699.00	0.00	5,083,408.80	-2,709.80	100.05
1012 P-PROP TAX	20,104.00	0.00	20,103.57	0.43	100.00
1013 STATE REV SH	430,000.00	50,229.13	166,746.92	263,253.08	38.78
1014 INT ON TAXES	20,000.00	1,733.45	6,231.79	13,768.21	31.16
1021 INVEST INC	37,000.00	11,204.80	28,856.54	8,143.46	77.99
1031 VETERAN EXMP	2,500.00	0.00	1,936.00	564.00	77.44
1032 HOMESTD EXMP	208,770.00	14,006.61	205,192.61	3,577.39	98.29
1033 TREE GROWTH	14,000.00	14,639.26	14,639.26	-639.26	104.57
1034 BETE Reimb	32,508.00	0.00	0.00	32,508.00	0.00
1051 BOAT EXCISE	8,500.00	0.00	1,563.00	6,937.00	18.39
1052 MOTOR VEH	600,000.00	51,094.51	217,304.69	382,695.31	36.22
1053 AGENT FEE	14,000.00	1,164.00	4,964.00	9,036.00	35.46
1054 NEWSLETTER	0.00	72.00	72.00	-72.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	0.00	50.00	0.00
1065 CERT COPY F	1,500.00	77.40	682.00	818.00	45.47
1090 OTHER INCOME	5,000.00	73.00	2,790.14	2,209.86	55.80
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	912.50	2,392.50	3,607.50	39.88
3020 LAND USE FEE	15,000.00	3,156.20	12,981.60	2,018.40	86.54
3040 Interloc CEO	42,000.00	0.00	0.00	42,000.00	0.00
5000 Use Undesign	306,000.00	0.00	0.00	306,000.00	0.00
5001 Use Carryfor	0.00	0.00	0.00	0.00	0.00
5003 Trust Fund U	0.00	0.00	0.00	0.00	0.00
Revenue Total	6,846,631.00	148,362.86	5,769,865.42	1,076,765.58	84.27
EXPENSES					
10 Admin	355,395.00	26,128.91	150,157.96	205,237.04	42.25
10 ADMIN	34,200.00	554.44	38,646.63	-4,446.63	113.00
20 PERSONNEL	279,255.00	19,363.06	91,340.94	187,914.06	32.71
25 STIPEND	14,015.00	0.00	5,983.09	8,031.91	42.69
40 UTILITIES	5,000.00	392.66	1,562.30	3,437.70	31.25
50 CONTRACT SVC	16,825.00	5,818.75	12,625.00	4,200.00	75.04
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
12 Insurance	161,835.00	6,395.16	50,112.32	111,722.68	30.97
15 INSURANCE	160,705.00	6,328.04	49,800.20	110,904.80	30.99
20 PERSONNEL	1,130.00	67.12	312.12	817.88	27.62
15 Comptr/Equip	32,850.00	489.82	22,152.70	10,697.30	67.44
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,251.65	5,748.35	77.01
60 EQUIP O,R &M	5,850.00	455.92	1,901.05	3,948.95	32.50
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing	25,200.00	4,000.00	11,023.50	14,176.50	43.74
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	4,000.00	11,023.50	13,976.50	44.09
30 Code Enforce	85,200.00	3,485.50	20,111.56	65,088.44	23.61
10 ADMIN	540.00	0.00	48.37	491.63	8.96
20 PERSONNEL	84,115.00	3,467.00	19,989.19	64,125.81	23.76
40 UTILITIES	445.00	18.50	74.00	371.00	16.63
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
60 Grant/Plan	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	0.00	0.00	0.00	0.00	0.00
70 Heating Ast	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
75 Attorney Fee	25,000.00	1,170.00	9,907.82	15,092.18	39.63
10 ADMIN	25,000.00	1,170.00	9,907.82	15,092.18	39.63
Expense Total	685,480.00	41,669.39	263,465.86	422,014.14	38.44
Net Profit / (Loss)	6,161,151.00	106,693.47	5,506,399.56	(654,751.44)	

12 Maintenance

EXPENSES

10 Gen Maint	128,760.00	9,942.67	48,598.25	80,161.75	37.74
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	121,585.00	9,067.47	43,696.66	77,888.34	35.94
25 STIPEND	2,875.00	0.00	2,473.65	401.35	86.04
40 UTILITIES	900.00	73.99	295.95	604.05	32.88
60 EQUIP O,R &M	1,400.00	1.98	178.12	1,221.88	12.72
65 EQUIP REPLAC	1,500.00	510.33	1,490.29	9.71	99.35
70 BUILDING O&M	0.00	288.90	463.58	-463.58	0.00
20 Bldg Maint	34,450.00	3,727.91	10,707.63	23,742.37	31.08
10 ADMIN	0.00	2,100.00	2,100.00	-2,100.00	0.00
40 UTILITIES	23,250.00	963.60	5,400.65	17,849.35	23.23
70 BUILDING O&M	11,200.00	664.31	3,206.98	7,993.02	28.63
30 Veh/Eq Maint	13,500.00	7,406.42	15,704.79	-2,204.79	116.33
60 EQUIP O,R &M	13,500.00	7,406.42	15,704.79	-2,204.79	116.33
Expense Total	176,710.00	21,077.00	75,010.67	101,699.33	42.45
Net Profit / (Loss)	(176,710.00)	(21,077.00)	(75,010.67)	101,699.33	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	86.00	175.00	1,325.00	11.67
1011 Rabies Clini	500.00	460.00	465.00	35.00	93.00
4005 LIB DONATION	2,500.00	100.00	325.00	2,175.00	13.00
4010 LIB SALE PRD	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	4.10	86.09	163.91	34.44
4020 Lib nonres P	250.00	0.00	125.00	125.00	50.00
5010 CATV FRANCHS	30,000.00	0.00	14,834.47	15,165.53	49.45
Revenue Total	36,500.00	650.10	16,996.18	19,503.82	46.56

EXPENSES

10 Animal Cntrl	11,045.00	1,199.61	3,361.33	7,683.67	30.43
10 ADMIN	250.00	0.00	0.00	250.00	0.00
20 PERSONNEL	1,550.00	0.00	63.11	1,486.89	4.07
25 STIPEND	3,300.00	0.00	825.00	2,475.00	25.00
40 UTILITIES	445.00	37.00	148.00	297.00	33.26
50 CONTRACT SVC	5,500.00	1,162.61	2,325.22	3,174.78	42.28
25 KVCOG	4,500.00	0.00	4,469.00	31.00	99.31
45 ASSESSMENTS	4,500.00	0.00	4,469.00	31.00	99.31
30 Age Friendly	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
40 Library	49,925.00	3,498.70	17,082.42	32,842.58	34.22
10 ADMIN	4,130.00	123.15	1,224.90	2,905.10	29.66
20 PERSONNEL	36,520.00	2,808.40	12,533.99	23,986.01	34.32
40 UTILITIES	1,195.00	20.64	659.92	535.08	55.22
55 COMMUNITY SV	8,080.00	546.51	2,573.67	5,506.33	31.85
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
50 Readfield TV	9,700.00	78.23	2,277.85	7,422.15	23.48
20 PERSONNEL	450.00	0.00	503.84	-53.84	111.96
25 STIPEND	5,850.00	0.00	1,462.50	4,387.50	25.00
40 UTILITIES	1,200.00	78.23	311.51	888.49	25.96
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
60 Street Light	1,500.00	94.28	336.11	1,163.89	22.41
55 COMMUNITY SV	1,500.00	94.28	336.11	1,163.89	22.41
90 Maran Dam	550.00	0.00	280.74	269.26	51.04
40 UTILITIES	300.00	0.00	280.74	19.26	93.58
70 BUILDING O&M	250.00	0.00	0.00	250.00	0.00
Expense Total	77,220.00	4,870.82	27,807.45	49,412.55	36.01
Net Profit / (Loss)	(40,720.00)	(4,220.72)	(10,811.27)	29,908.73	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	2,000.00	0.00	2,221.00	-221.00	111.05
2021 RB BB	6,500.00	0.00	0.00	6,500.00	0.00
2022 RB SOCCER	6,000.00	35.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	0.00	50.00	4,450.00	1.11
2025 RB OTHER REC	0.00	0.00	157.25	-157.25	0.00
2026 RB Softball	1,600.00	0.00	0.00	1,600.00	0.00
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	0.00	160.00	-160.00	0.00
Revenue Total	21,100.00	35.00	7,708.34	13,391.66	36.53

EXPENSES

10 BEACH	17,568.00	328.58	15,299.26	2,268.74	87.09
10 ADMIN	550.00	35.00	384.99	165.01	70.00
20 PERSONNEL	12,918.00	262.67	13,879.16	-961.16	107.44
30 RECREATION	0.00	0.00	335.00	-335.00	0.00
40 UTILITIES	1,250.00	30.91	465.83	784.17	37.27
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	0.00	234.28	2,365.72	9.01
20 REC BOARD	16,700.00	340.40	5,026.29	11,673.71	30.10
30 RECREATION	16,700.00	340.40	5,026.29	11,673.71	30.10
25 HERITAGE DAY	6,600.00	0.00	4,657.42	1,942.58	70.57
10 ADMIN	1,000.00	0.00	405.60	594.40	40.56
30 RECREATION	5,350.00	0.00	4,251.82	1,098.18	79.47
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	4,750.00	848.25	2,500.74	2,249.26	52.65
10 ADMIN	0.00	848.25	848.25	-848.25	0.00
55 COMMUNITY SV	500.00	0.00	1,597.76	-1,097.76	319.55
80 PUBLIC WAYS	4,250.00	0.00	54.73	4,195.27	1.29

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
60 Town Propert	2,000.00	0.00	343.77	1,656.23	17.19
40 UTILITIES	0.00	0.00	300.00	-300.00	0.00
75 Town Propert	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	43.77	-43.77	0.00
70 Trails	1,930.00	0.00	0.00	1,930.00	0.00
10 ADMIN	350.00	0.00	0.00	350.00	0.00
80 PUBLIC WAYS	1,580.00	0.00	0.00	1,580.00	0.00
Expense Total	49,548.00	1,517.23	27,827.48	21,720.52	56.16
Net Profit / (Loss)	(28,448.00)	(1,482.23)	(20,119.14)	8,328.86	

40 PROTECTION

REVENUES

1010 FD DONATION	500.00	0.00	0.00	500.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,700.00	0.00	0.00	3,700.00	0.00

EXPENSES

10 FIRE DEPART	76,715.00	1,357.06	9,975.69	66,739.31	13.00
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	0.00	510.00	390.00	56.67
20 PERSONNEL	35,185.00	0.00	115.71	35,069.29	0.33
25 STIPEND	7,480.00	0.00	1,512.50	5,967.50	20.22
40 UTILITIES	1,000.00	54.68	214.38	785.62	21.44
50 CONTRACT SVC	7,500.00	1,302.38	1,302.38	6,197.62	17.37
60 EQUIP O,R &M	16,500.00	0.00	4,675.72	11,824.28	28.34
65 EQUIP REPLAC	3,500.00	0.00	1,645.00	1,855.00	47.00
20 AMBULANCE	56,070.00	0.00	0.00	56,070.00	0.00
55 COMMUNITY SV	56,070.00	0.00	0.00	56,070.00	0.00
35 Tower Sites	4,550.00	128.17	499.57	4,050.43	10.98
40 UTILITIES	1,000.00	128.17	499.57	500.43	49.96
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
40 Dispatching	46,500.00	0.00	16,721.84	29,778.16	35.96
50 CONTRACT SVC	46,500.00	0.00	16,721.84	29,778.16	35.96
70 Emerg Ops	1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	184,835.00	1,485.23	27,197.10	157,637.90	14.71
Net Profit / (Loss)	(181,135.00)	(1,485.23)	(27,197.10)	153,937.90	

50 CEMETERIES

EXPENSES

10 CEMETERIES	19,500.00	0.00	4,500.00	15,000.00	23.08
50 CONTRACT SVC	13,000.00	0.00	4,500.00	8,500.00	34.62
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	4,000.00	0.00	0.00	4,000.00	0.00
80 PUBLIC WAYS	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	19,500.00	0.00	4,500.00	15,000.00	23.08

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(19,500.00)	0.00	(4,500.00)	15,000.00	
60 Rds & Drain					
REVENUES					
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
EXPENSES					
10 Road Maint	118,000.00	4,900.00	46,899.26	71,100.74	39.75
50 CONTRACT SVC	0.00	4,900.00	4,900.00	-4,900.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	116,000.00	0.00	41,999.26	74,000.74	36.21
40 Winter Maint	468,750.00	30.91	113.90	468,636.10	0.02
40 UTILITIES	650.00	30.91	113.90	536.10	17.52
80 PUBLIC WAYS	468,100.00	0.00	0.00	468,100.00	0.00
Expense Total	586,750.00	4,930.91	47,013.16	539,736.84	8.01
Net Profit / (Loss)	(550,750.00)	(4,930.91)	(47,013.16)	503,736.84	

65 CAPITAL IMPR

REVENUES					
6500 Bond Proceed	348,057.00	0.00	0.00	348,057.00	0.00
6550 Sidewalks	30,000.00	0.00	0.00	30,000.00	0.00
6570 Transfer Sta	0.00	0.00	0.00	0.00	0.00
Revenue Total	378,057.00	0.00	0.00	378,057.00	0.00
EXPENSES					
05 Fire Dept	0.00	0.00	1,266.67	-1,266.67	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	1,266.67	-1,266.67	0.00
12 FS Addition	0.00	0.00	225.90	-225.90	0.00
50 CONTRACT SVC	0.00	0.00	225.90	-225.90	0.00
15 Fire Truck	0.00	0.00	617,591.00	-617,591.00	0.00
65 EQUIP REPLAC	0.00	0.00	617,591.00	-617,591.00	0.00
20 Gile Hall	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
30 Library Bldg	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
35 Open Space	0.00	0.00	0.00	0.00	0.00
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 Cemetery	0.00	0.00	10,429.00	-10,429.00	0.00
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
50 Sidewalks	0.00	0.00	8,584.71	-8,584.71	0.00
80 PUBLIC WAYS	0.00	0.00	8,584.71	-8,584.71	0.00
55 Roads	0.00	0.00	63,123.40	-63,123.40	0.00
50 CONTRACT SVC	0.00	0.00	8,610.00	-8,610.00	0.00
80 PUBLIC WAYS	0.00	0.00	54,513.40	-54,513.40	0.00
65 Equipment	0.00	0.00	10,429.00	-10,429.00	0.00
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
66 Leases	6,177.00	6,176.51	6,176.51	0.49	99.99
60 EQUIP O,R &M	6,177.00	6,176.51	6,176.51	0.49	99.99
70 Transfer Sta	30,745.00	1,084.92	3,254.76	27,490.24	10.59
10 ADMIN	30,745.00	1,084.92	3,254.76	27,490.24	10.59
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
Expense Total	36,922.00	7,261.43	721,080.95	-684,158.95	1952.98
Net Profit / (Loss)	341,135.00	(7,261.43)	(721,080.95)	(1,062,215.95)	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	2,675.27	11,294.78	51,705.22	17.93
7023 TS RECYC MTL	18,000.00	0.00	1,990.99	16,009.01	11.06
7025 TS RECYC OTH	500.00	-337.51	-213.00	713.00	-42.60
7026 TS Single So	0.00	585.45	585.45	-585.45	0.00
7040 Com Haulers	300.00	0.00	0.00	300.00	0.00
7050 TS GRANTS	1,500.00	0.00	0.00	1,500.00	0.00
7089 TS Fayette	0.00	0.00	0.00	0.00	0.00
7090 TS WAYNE	0.00	0.00	0.00	0.00	0.00
Revenue Total	83,300.00	2,923.21	13,658.22	69,641.78	16.40

EXPENSES

10 TRANSFER STA	387,752.00	14,315.69	50,502.90	337,249.10	13.02
10 ADMIN	2,750.00	23.29	505.72	2,244.28	18.39
12 FINANCIAL	1,300.00	40.98	130.24	1,169.76	10.02
15 INSURANCE	39,687.00	1,233.39	6,398.51	33,288.49	16.12
20 PERSONNEL	117,790.00	4,266.40	17,882.51	99,907.49	15.18
25 STIPEND	2,495.00	0.00	494.03	2,000.97	19.80
40 UTILITIES	6,550.00	289.93	603.82	5,946.18	9.22
50 CONTRACT SVC	202,980.00	8,445.90	24,343.56	178,636.44	11.99
60 EQUIP O,R &M	5,200.00	0.00	0.00	5,200.00	0.00
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	15.80	144.51	5,855.49	2.41
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	3,000.00	713.53	725.19	2,274.81	24.17
60 EQUIP O,R &M	3,000.00	713.53	725.19	2,274.81	24.17
Expense Total	390,752.00	15,029.22	51,228.09	339,523.91	13.11
Net Profit / (Loss)	(307,452.00)	(12,106.01)	(37,569.87)	269,882.13	

75 EDUCATION

EXPENSES

10 RSU#38	4,056,437.00	338,036.42	1,352,145.70	2,704,291.30	33.33
45 ASSESSMENTS	4,056,437.00	338,036.42	1,352,145.70	2,704,291.30	33.33
Expense Total	4,056,437.00	338,036.42	1,352,145.70	2,704,291.30	33.33
Net Profit / (Loss)	(4,056,437.00)	(338,036.42)	(1,352,145.70)	2,704,291.30	

80 REGIONAL ORG

REVENUES

1250 First Park	20,000.00	0.00	0.00	20,000.00	0.00
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Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	20,000.00	0.00	0.00	20,000.00	0.00
EXPENSES					
10 COBBOSSEE WD	27,665.00	0.00	9,135.33	18,529.67	33.02
45 ASSESSMENTS	27,665.00	0.00	9,135.33	18,529.67	33.02
40 First Park	20,000.00	0.00	0.00	20,000.00	0.00
12 FINANCIAL	20,000.00	0.00	0.00	20,000.00	0.00
Expense Total	47,665.00	0.00	9,135.33	38,529.67	19.17
Net Profit / (Loss)	(27,665.00)	0.00	(9,135.33)	18,529.67	

81 COUNTY TAX

EXPENSES					
20 COUNTY TAX	355,185.00	355,185.00	355,185.00	0.00	100.00
45 ASSESSMENTS	355,185.00	355,185.00	355,185.00	0.00	100.00
Expense Total	355,185.00	355,185.00	355,185.00	0.00	100.00
Net Profit / (Loss)	(355,185.00)	(355,185.00)	(355,185.00)	(0.00)	

85 DEBT SERVICE

EXPENSES					
10 Fire Truck	59,766.00	0.00	52,452.40	7,313.60	87.76
12 FINANCIAL	59,766.00	0.00	52,452.40	7,313.60	87.76
40 Mar Lake Dam	18,459.00	0.00	17,330.40	1,128.60	93.89
12 FINANCIAL	18,459.00	0.00	17,330.40	1,128.60	93.89
80 Muni Bld Bnd	45,498.00	0.00	41,203.80	4,294.20	90.56
12 FINANCIAL	45,498.00	0.00	41,203.80	4,294.20	90.56
85 Muni Bond	30,469.00	0.00	27,460.99	3,008.01	90.13
12 FINANCIAL	30,469.00	0.00	27,460.99	3,008.01	90.13
Expense Total	154,192.00	0.00	138,447.59	15,744.41	89.79
Net Profit / (Loss)	(154,192.00)	0.00	(138,447.59)	15,744.41	

90 UNCLASSIFIED

REVENUES					
3010 Snowmobile F	1,735.00	0.00	0.00	1,735.00	0.00
4010 REF	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total	4,735.00	0.00	0.00	4,735.00	0.00
EXPENSES					
10 Abate/Overly	25,000.00	657.12	1,577.78	23,422.22	6.31
90 ABATEMENTS	25,000.00	657.12	1,577.78	23,422.22	6.31
15 Tax Relief	0.00	667.20	667.20	-667.20	0.00
90 ABATEMENTS	0.00	667.20	667.20	-667.20	0.00
20 NON-PROFIT	16,022.00	10,759.00	11,546.00	4,476.00	72.06
10 ADMIN	16,022.00	10,759.00	11,546.00	4,476.00	72.06
40 Contingency	25,000.00	0.00	623.58	24,376.42	2.49
10 ADMIN	25,000.00	0.00	623.58	24,376.42	2.49
50 Snowmobiling	1,735.00	0.00	1,735.00	0.00	100.00
30 RECREATION	1,735.00	0.00	1,735.00	0.00	100.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
60 R Ent Fund	0.00	0.00	0.00	0.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
90 Revaluation	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	67,757.00	12,083.32	16,149.56	51,607.44	23.83
Net Profit / (Loss)	(63,022.00)	(12,083.32)	(16,149.56)	46,872.44	
95 GENERAL ASST					
REVENUES					
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
EXPENSES					
10 GENERAL ASST	5,000.00	0.00	0.00	5,000.00	0.00
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
Expense Total	5,000.00	0.00	0.00	5,000.00	0.00
Net Profit / (Loss)	(2,500.00)	0.00	0.00	2,500.00	
96 Transfers					
REVENUES					
9999 Transfer In	486,303.00	0.00	486,303.00	0.00	100.00
Revenue Total	486,303.00	0.00	486,303.00	0.00	100.00
EXPENSES					
05 Special Rev	126,500.00	0.00	126,500.00	0.00	100.00
96 Transfers	126,500.00	0.00	126,500.00	0.00	100.00
07 Capital Proj	1,093,360.00	0.00	1,093,360.00	0.00	100.00
96 Transfers	1,093,360.00	0.00	1,093,360.00	0.00	100.00
Expense Total	1,219,860.00	0.00	1,219,860.00	0.00	100.00
Net Profit / (Loss)	(733,557.00)	0.00	(733,557.00)	(0.00)	
97 Trust Funds					
EXPENSES					
99 Transfers	0.00	0.00	10,000.00	-10,000.00	0.00
97 Trust Funds	0.00	0.00	10,000.00	-10,000.00	0.00
Expense Total	0.00	0.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	0.00	(10,000.00)	(10,000.00)	
98 Special Rev					
REVENUES					
0299 Age F Trans	0.00	0.00	2,000.00	-2,000.00	0.00
0590 Cemetery Oth	0.00	0.00	5.58	-5.58	0.00
0599 Cemetery Tra	0.00	0.00	17,000.00	-17,000.00	0.00
0650 CEO Wayne	0.00	8,168.31	14,001.39	-14,001.39	0.00
0920 Dog Vac Fund	0.00	20.00	20.00	-20.00	0.00
1090 Enterp Other	0.00	499.98	999.97	-999.97	0.00
1099 Enterp Trans	0.00	0.00	10,000.00	-10,000.00	0.00
1340 Grant Write	0.00	0.00	10,000.00	-10,000.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
1399 Grant W Trns	0.00	0.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	479.00	1,995.55	-1,995.55	0.00
1599 Heat A Trans	0.00	0.00	2,500.00	-2,500.00	0.00
1991 Library Grnt	0.00	0.00	24,999.00	-24,999.00	0.00
2099 Local Tx Trn	0.00	0.00	10,000.00	-10,000.00	0.00
3099 Open Sp Tran	0.00	0.00	50,000.00	-50,000.00	0.00
4099 Reval Transf	0.00	0.00	25,000.00	-25,000.00	0.00
4490 Trails Other	0.00	0.00	25.00	-25.00	0.00
7050 TS Wayne	0.00	0.00	12,392.40	-12,392.40	0.00
7051 TS Fayette	0.00	0.00	9,894.67	-9,894.67	0.00
7070 TS Fees	-36,304.61	0.00	0.00	-36,304.61	0.00
7071 TS Bins	0.00	0.00	0.00	0.00	0.00
7073 TS Metals	-10,377.00	0.00	0.00	-10,377.00	0.00
7075 TS Rec Othr	-288.25	0.00	0.00	-288.25	0.00
7077 Com Haulers	-172.95	0.00	0.00	-172.95	0.00
7090 TS Other	-864.75	0.00	0.00	-864.75	0.00
Revenue Total	-48,007.56	9,167.29	200,833.56	-248,841.12	-418.34
EXPENSES					
02 Age Friendly	0.00	0.00	2,115.40	-2,115.40	0.00
98 Special Rev	0.00	0.00	2,115.40	-2,115.40	0.00
05 Cemetery	0.00	0.00	17,000.00	-17,000.00	0.00
98 Special Rev	0.00	0.00	17,000.00	-17,000.00	0.00
06 CEO Intricl	0.00	3,123.29	9,301.91	-9,301.91	0.00
10 ADMIN	0.00	0.00	17.50	-17.50	0.00
15 INSURANCE	0.00	285.17	285.17	-285.17	0.00
20 PERSONNEL	0.00	2,584.64	4,128.35	-4,128.35	0.00
98 Special Rev	0.00	253.48	4,870.89	-4,870.89	0.00
07 Conservation	0.00	0.00	4,000.00	-4,000.00	0.00
98 Special Rev	0.00	0.00	4,000.00	-4,000.00	0.00
10 Enterprise	0.00	0.00	7,000.00	-7,000.00	0.00
98 Special Rev	0.00	0.00	7,000.00	-7,000.00	0.00
13 Grant Write	0.00	0.00	5,000.00	-5,000.00	0.00
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
18 Legal	0.00	0.00	5,000.00	-5,000.00	0.00
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
19 Library	0.00	0.00	2,286.05	-2,286.05	0.00
98 Special Rev	0.00	0.00	2,286.05	-2,286.05	0.00
20 Loc Tax Rel	0.00	0.00	10,198.00	-10,198.00	0.00
98 Special Rev	0.00	0.00	10,198.00	-10,198.00	0.00
40 Revaluation	0.00	0.00	25,000.00	-25,000.00	0.00
98 Special Rev	0.00	0.00	25,000.00	-25,000.00	0.00
70 TS Interloca	-225,268.56	0.00	0.00	-225,268.56	0.00
10 ADMIN	-1,585.38	0.00	0.00	-1,585.38	0.00
12 FINANCIAL	-749.45	0.00	0.00	-749.45	0.00
15 INSURANCE	-22,879.56	0.00	0.00	-22,879.56	0.00
20 PERSONNEL	-67,905.95	0.00	0.00	-67,905.95	0.00
25 STIPEND	-1,438.37	0.00	0.00	-1,438.37	0.00
40 UTILITIES	-3,776.08	0.00	0.00	-3,776.08	0.00
50 CONTRACT SVC	-117,017.97	0.00	0.00	-117,017.97	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
60 EQUIP O,R &M	-4,727.30	0.00	0.00	-4,727.30	0.00
65 EQUIP REPLAC	-864.75	0.00	0.00	-864.75	0.00
70 BUILDING O&M	-3,459.00	0.00	0.00	-3,459.00	0.00
80 PUBLIC WAYS	-864.75	0.00	0.00	-864.75	0.00
Expense Total	-225,268.56	3,123.29	86,901.36	-312,169.92	-38.58
Net Profit / (Loss)	177,261.00	6,044.00	113,932.20	(63,328.80)	

99 Cap Reserv

REVENUES

6199 Cap Equip Ts	0.00	0.00	33,000.00	-33,000.00	0.00
6499 FD Transfer	0.00	0.00	623,057.00	-623,057.00	0.00
6599 Rds Reser Tr	0.00	0.00	325,000.00	-325,000.00	0.00
6640 Sidewalk Grn	0.00	19,330.81	19,330.81	-19,330.81	0.00
6699 Sidewalk Tra	0.00	0.00	67,500.00	-67,500.00	0.00
6799 Twn Blg Trns	0.00	0.00	15,000.00	-15,000.00	0.00
7040 TS Cap Grnts	9,925.00	0.00	0.00	9,925.00	0.00
7050 TS Cap Wayne	7,801.00	827.08	4,008.41	3,792.59	51.38
7051 TS Cap Fayette	0.00	650.08	3,159.32	-3,159.32	0.00
7052 TS Cap Read	0.00	1,084.92	3,254.76	-3,254.76	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	21,892.89	1,123,113.30	-1,105,387.30	6335.97

EXPENSES

61 Equip Reserv	0.00	0.00	10,000.00	-10,000.00	0.00
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
64 Fire Dept	0.00	0.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
65 Roads Cap	0.00	0.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
66 Sidewalk	0.00	0.00	7,500.00	-7,500.00	0.00
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
67 Town Bldg	0.00	0.00	273,975.00	-273,975.00	0.00
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00
99 Capital Proj	0.00	0.00	73,975.00	-73,975.00	0.00
68 Town Prop	0.00	0.00	2,000.00	-2,000.00	0.00
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
70 TS Cap	0.00	0.00	29,803.00	-29,803.00	0.00
98 Special Rev	0.00	0.00	29,803.00	-29,803.00	0.00
Expense Total	0.00	0.00	473,278.00	-473,278.00	0.00
Net Profit / (Loss)	17,726.00	21,892.89	649,835.30	632,109.30	