

## Treasurer's Report

Reporting Date: 12/11/2023

Report Period: November-23

Fiscal Year: 2024

### Ongoing Financial Management Activities:

**Check Reconciliation:** Check reconciliation was completed through 11/30/2023. Our accounts are in balance with our bank statements.

**Investments:** Our first laddered CD will mature on February 2nd and so we will need to decide in January if/how to reinvest. The CD is for \$500,000 and will have earned \$12,500 at maturity. I recommend pursuing another CD or high-yield account as we should be able to secure another 5%

**Audit:** The Fiscal Year 22-23 Audit is progressing well and we should have draft numbers by the end of January.

**Bonds:** We received our Fire Truck bond proceeds from the Maine Bond Bank in November and applied them.

### Comments:

This report covers the month of November. Revenues and expenses should be at about 42%, all else being equal. Journal entries are up for the month and YTD, showing more financial activity. Real Estate payments for the month appear to be low but we are actually up appropriately for the YTD. Transfer Station revenues were up for the month and the YTD, reflecting a return to more consistent collection. Total receipts are down for the month but this is associated with the lower tax collections, but YTD numbers look better. Motor Vehicle revenues remain down for the YTD but collections for the month are up. Expenses appear to be on track in most departments.

### Summary Data:

#### GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Nov-23	Nov-22	% Change	2024	2023	% Change
Checking Accounts	\$ 1,912,609	\$ 3,535,830	-45.9%	N/A	N/A	N/A
Posted Journals	44	35	25.7%	257	222	15.8%

#### KEY INCOME INDICATORS:


	Month			Fiscal Year-to-Date		
	Nov-23	Nov-22	% Change	2024	2023	% Change
Real Estate Payment Receipts	41,332	69,706	-40.7%	2,691,748	2,500,560	7.6%
Transfer Station Fee Receipts	5,362	4,486	19.5%	32,023	28,063	14.1%
Total Receipts	169,343	208,545	-18.8%	3,743,112	3,498,414	7.0%
Motor Vehicle Revenues	49,206	46,570	5.7%	266,511	283,295	-5.9%

#### MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 304,614	44.4%
Maintenance	\$ 176,710	\$ 97,421	55.1%
Community Service	\$ 77,200	\$ 32,078	41.6%
Parks and Recreation	\$ 49,548	\$ 28,785	58.1%
Protection	\$ 184,835	\$ 33,624	18.2%
Roads and Drainage	\$ 586,750	\$ 282,177	48.1%
Solid Waste	\$ 390,752	\$ 150,094	38.4%
Education	\$ 4,056,437	\$ 1,690,182	41.7%
Regional Organizations	\$ 47,665	\$ 18,271	38.3%
Debt Service	\$ 154,192	\$ 138,448	89.8%

Eric Dyer, Treasurer

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





# Check Reconciliation

## Balancing Report

Statement Date: 11/30/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
173301	OD	12/07/23	1,593.76	VOID	12/04/23	
173302	OD	12/07/23	886.81	VOID	12/04/23	
173303	OD	12/07/23	2,467.53	VOID	12/04/23	
173304	OD	12/07/23	553.07	VOID	12/04/23	
173305	OD	12/07/23	0.00	VOID	12/04/23	
Count			41	Total		46,669.92

BEGINNING BALANCE.....	2,080,189.74	
+ DEPOSITS ON STMT....	183,608.81	167
+ INTEREST.....	4,283.41	1
+ OTHER CREDITS.....	352,127.21	2
- CASHED CHECKS.....	724,766.32	138
- OTHER DEBITS.....	6,523.54	1
<hr/>		
STATEMENT BALANCE.....	1,888,919.31	
+ OUTSTANDING DEPOSITS	1,607.27	2
- OUTSTANDING CHECKS..	18,793.58	32
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	1,871,733.00	
+ OTHER DEPOSITS.....	56,008.95	9
- ISSUED CHECKS.....	468,731.92	78
+ ISSUED OTHER	0.00	0
<hr/>		
CURRENT CHECKBOOK.....	1,459,010.03	

# Check Reconciliation

## Balancing Report

Statement Date: 11/30/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
<b>Deposits</b>						
0	DP	10/31/23	2,020.28	CSHD	11/29/23	Deposit J# 210
0	DP	11/01/23	698.06	CSHD	11/29/23	Deposit J# 211
0	DP	11/03/23	758.50	CSHD	11/29/23	Deposit J# 213
0	DP	11/06/23	417.50	CSHD	11/29/23	Deposit J# 219
0	DP	11/07/23	97.74	CSHD	11/29/23	Deposit J# 220
0	DP	11/08/23	432.88	CSHD	11/29/23	Deposit J# 244
0	DP	11/13/23	666.66	CSHD	11/29/23	Deposit J# 231
0	DP	11/14/23	255.76	CSHD	11/29/23	Deposit J# 232
0	DP	11/15/23	3,306.10	CSHD	11/29/23	Deposit J# 235
0	DP	11/17/23	308.00	CSHD	11/29/23	Deposit J# 238
0	DP	11/20/23	2,792.21	CSHD	11/29/23	Deposit J# 241
0	DP	11/21/23	572.20	CSHD	11/29/23	Deposit J# 243
0	DP	11/22/23	266.00	CSHD	11/29/23	Deposit J# 246
0	DP	11/27/23	321.00	CSHD	11/29/23	Deposit J# 251
0	DP	11/28/23	947.89	CSHD	11/29/23	Deposit J# 252
0	DP	11/29/23	1,516.53	CSHD	12/04/23	Deposit J# 255
			Count	16	Total	15,377.31

<b>Interest</b>						
0	IN	12/04/23	1.44	CSHD	12/04/23	Interest
			Count	1	Total	1.44

BEGINNING BALANCE.....	27,491.02	
+ DEPOSITS ON STMT....	15,377.31	16
+ INTEREST.....	1.44	1
<hr/>		
STATEMENT BALANCE.....	42,869.77	
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	42,869.77	
+ OTHER DEPOSITS.....	1,733.62	1
+ ISSUED OTHER	0.00	0
<hr/>		
CURRENT CHECKBOOK.....	44,603.39	

**Journal Summary List**  
All Journal Types  
November

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0204	11/07/23	AP	11	474,835.07	0.00	8,761.29	-483,596.36	0.00	AP 11/09/2023
0211	11/02/23	CR	11	0.00	-2,330.11	-2,491.32	4,821.43	0.00	11/01/2023 C/R
0213	11/06/23	CR	11	0.00	-8,075.72	-8,075.68	16,151.40	0.00	11/03/2023 C/R
0214	11/07/23	PY	11	25,493.89	0.00	-165.52	-25,328.37	0.00	11/09/2023 Payroll
0215	11/06/23	CR	11	0.00	-2,198.21	0.00	2,198.21	0.00	11/06/2023 R/R Deposit
0216	11/06/23	CR	11	0.00	-377.29	0.00	377.29	0.00	11/06/2023 R/R Deposit
0217	11/06/23	CR	11	0.00	-265.41	0.00	265.41	0.00	11/06/2023 R/R Deposit
0218	11/06/23	CR	11	0.00	-534.08	0.00	534.08	0.00	11/06/2023 R/R Deposit
0219	11/06/23	CR	11	0.00	-2,746.66	-5,879.32	8,625.98	0.00	11/06/2023 C/R
0220	11/07/23	CR	11	0.00	-1,533.16	-832.69	2,365.85	0.00	11/07/2023 C/R
0221	11/08/23	CR	11	0.00	-1,716.60	0.00	1,716.60	0.00	11/08/2023 R/R Deposit
0222	11/08/23	CR	11	0.00	-2,351.72	0.00	2,351.72	0.00	11/08/2023 R/R Deposit
0224	11/09/23	CR	11	0.00	-1,741.35	-2,948.67	4,690.02	0.00	11/08/2023 C/R
0225	11/21/23	AP	11	172,032.82	0.00	4,232.88	-176,265.70	0.00	AP 11/22/2023
0226	11/13/23	AP	11	-75.00	0.00	0.00	75.00	0.00	Check Return - 72789
0227	11/13/23	CR	11	0.00	-824.68	0.00	824.68	0.00	11/13/2023 R/R Deposit
0228	11/13/23	CR	11	0.00	-122.92	0.00	122.92	0.00	11/13/2023 R/R Deposit
0229	11/13/23	CR	11	0.00	-443.74	0.00	443.74	0.00	11/13/2023 R/R Deposit
0231	11/14/23	CR	11	0.00	-2,430.08	-19,005.84	21,435.92	0.00	11/13/2023 C/R
0232	11/15/23	CR	11	0.00	-5,126.10	2,954.10	2,172.00	0.00	11/14/2023 C/R
0233	11/15/23	CR	11	0.00	-264.12	0.00	264.12	0.00	11/15/2023 R/R Deposit
0234	11/15/23	CR	11	0.00	-484.34	0.00	484.34	0.00	11/15/2023 R/R Deposit
0235	11/16/23	CR	11	0.00	-3,109.97	-5,663.93	8,773.90	0.00	11/15/2023 C/R
0236	11/17/23	CR	11	0.00	-196.00	0.00	196.00	0.00	11/17/2023 R/R Deposit
0237	11/17/23	CR	11	0.00	-163.72	0.00	163.72	0.00	11/17/2023 R/R Deposit
0238	11/20/23	CR	11	0.00	-3,829.69	-14,270.69	18,100.38	0.00	11/17/2023 C/R
0239	11/20/23	CR	11	0.00	-271.28	0.00	271.28	0.00	11/20/2023 R/R Deposit
0240	11/21/23	PY	11	24,645.30	0.00	-165.52	-24,479.78	0.00	11/22/2023 Payroll
0241	11/21/23	CR	11	0.00	-5,455.96	-6,300.50	11,756.46	0.00	11/20/2023 C/R
0242	11/21/23	GJ	11	0.00	0.00	0.00	0.00	0.00	TS WC& Retire
0243	11/21/23	CR	11	0.00	-1,572.61	-3,383.37	4,955.98	0.00	11/21/2023 C/R
0244	11/22/23	CR	11	0.00	-972.28	0.00	972.28	0.00	11/22/2023 R/R Deposit
0245	11/22/23	CR	11	0.00	-789.43	0.00	789.43	0.00	11/22/2023 R/R Deposit
0246	11/27/23	CR	11	0.00	-37,935.20	-1,291.41	39,226.61	0.00	11/22/2023 C/R
0248	11/27/23	CR	11	0.00	-3,399.90	0.00	3,399.90	0.00	11/27/2023 R/R Deposit
0249	11/27/23	CR	11	0.00	-118.65	0.00	118.65	0.00	11/27/2023 R/R Deposit
0250	11/27/23	GJ	11	0.00	-349,072.79	1,015.79	348,057.00	0.00	MMBB Fire Truck
0251	11/28/23	CR	11	0.00	-3,127.59	-8,631.39	11,758.98	0.00	11/27/2023 C/R
0252	11/29/23	CR	11	0.00	-4,747.81	-2,477.43	7,225.24	0.00	11/28/2023 C/R
0253	11/29/23	CR	11	0.00	-493.18	0.00	493.18	0.00	11/29/2023 R/R Deposit
0254	11/29/23	CR	11	0.00	-801.12	0.00	801.12	0.00	11/29/2023 R/R Deposit
0255	11/30/23	CR	11	0.00	-5,298.26	-1,910.58	7,208.84	0.00	11/29/2023 C/R
0256	11/30/23	CR	11	0.00	-913.57	0.00	913.57	0.00	11/30/2023 R/R Deposit
0261	12/04/23	GJ	11	-15,708.92	1,745.08	13,963.84	0.00	0.00	Nov TS Billing
<b>Totals</b>				<b>681,223.16</b>	<b>-454,090.22</b>	<b>-52,565.96</b>	<b>-174,566.98</b>	<b>0.00</b>	

\* - Incorrect control entry

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

Actual Date Between 11/01/2023 and 11/30/2023, 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
3 ATV AND SNOWMOBILES	10	2,050.50
5 SPORTING LICENSE	4	58.00
7 Heating Assistance	1	300.00
8 Boards	1	166.66
23 DOG LICENSE-Correct	1	0.00
29 VITAL RECORDS	5	70.00
35 COPIES	2	3.50
43 MISCELLANEOUS	2	0.00
44 CEO/LPI PERMITS	4	390.00
46 LIBRARY INCOME	14	923.20
47 PB-BOA LAND USE FEE	1	25.48
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	1	37,323.07
51 RECREATION	109	5,645.00
53 Interlocal	1	3,147.10
57 TRANS STATION FEES	3	17,960.15
58 TRANS STATION FEES	17	5,362.40
59 TRANS STATION Other	2	2,110.70
81 Publications- Advertising	1	48.00
90 Real Estate Payment	104	41,332.37
91 Tax Lien Payment	4	8,744.56
99 Motor Vehicle	172	43,212.11
800 Dog Registration	41	350.00
	501	169,342.99

# Receipt Search Report

Actual Date Between 07/01/2023 and 11/30/2023, 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	38	4,212.00
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	34	993.00
7 Heating Assistance	7	2,295.55
8 Boards	8	1,191.63
23 DOG LICENSE-Correct	27	490.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	33	861.00
33 CEMETERY	6	4,005.58
35 COPIES	11	193.14
43 MISCELLANEOUS	29	3,038.32
44 CEO/LPI PERMITS	85	16,631.60
45 GILE HALL	3	200.00
46 LIBRARY INCOME	26	27,443.91
47 PB-BOA LAND USE FEE	2	75.48
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	13	445,168.67
51 RECREATION	269	10,972.34
53 Interlocal	5	17,148.49
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	12	80,607.80
58 TRANS STATION FEES	105	32,022.77
59 TRANS STATION Other	13	7,691.45
70 HERITAGE DAYS	1	160.00
81 Publications- Advertising	3	120.00
90 Real Estate Payment	2060	2,691,747.72
91 Tax Lien Payment	32	42,758.33
92 Personal Property Payment	21	13,584.27
99 Motor Vehicle	1153	306,473.12
800 Dog Registration	89	782.00
	4253	3,743,112.28

## Revenue Summary Report

Department(s): ALL

November

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,846,631.00	373.68	90,276.73	5,859,768.47	986,862.53	85.59
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	37,323.07	204,069.99	225,930.01	47.46
1014 - INTEREST ON TAXES	20,000.00	3.66	994.13	7,222.26	12,777.74	36.11
1021 - INVESTMENT INCOME	37,000.00	0.00	1,015.79	29,872.33	7,127.67	80.74
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	0.00	205,192.61	3,577.39	98.29
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	0.00	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	370.02	49,576.26	266,510.93	333,489.07	44.42
1053 - AGENT FEE	14,000.00	0.00	936.00	5,900.00	8,100.00	42.14
1054 - NEWSLETTER ADS	0.00	0.00	48.00	120.00	-120.00	----
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	62.00	744.00	756.00	49.60
1090 - OTHER INCOME	5,000.00	0.00	3.50	2,793.64	2,206.36	55.87
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	292.50	2,685.00	3,315.00	44.75
3020 - LAND USE FEES	15,000.00	0.00	25.48	13,007.08	1,992.92	86.71
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	0.00	1,023.20	18,085.38	18,414.62	49.55
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	5,645.00	13,353.34	7,746.66	63.29
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	348,057.00	348,057.00	30,000.00	92.06
70 - SOLID WASTE	83,300.00	4,307.16	7,473.10	16,824.16	66,475.84	20.20
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	120.19	120.19	2,379.81	4.81
96 - Transfers	486,303.00	0.00	0.00	486,303.00	0.00	100.00
98 - Special Revenue	-48,007.56	0.00	3,613.76	204,447.32	-252,454.88	-425.86
99 - Capital Reserves	17,726.00	0.00	2,562.08	1,125,675.38	-1,107,949.38	999.99
Final Totals	7,888,544.44	4,680.84	458,771.06	8,072,634.24	-184,089.80	102.33



Readfield

### Expense Summary Report

ALL Departments  
November

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	685,480.00	41,563.99	415.98	304,613.87	380,866.13	44.44
12 - Maintenance	176,710.00	22,410.16	0.00	97,420.83	79,289.17	55.13
25 - COMM SERVICE	77,220.00	4,270.41	0.00	32,077.86	45,142.14	41.54
30 - REC,PARKS/AT	49,548.00	957.21	0.00	28,784.69	20,763.31	58.09
40 - PROTECTION	184,835.00	6,426.95	0.00	33,624.05	151,210.95	18.19
50 - CEMETERIES	19,500.00	1,455.51	0.00	5,955.51	13,544.49	30.54
60 - Rds & Drain	586,750.00	235,163.65	0.00	282,176.81	304,573.19	48.09
65 - CAPITAL IMPR	36,922.00	2,626.21	0.00	723,707.16	-686,785.16	999.99
70 - SOLID WASTE	390,752.00	29,130.67	16793.84	63,564.92	327,187.08	16.27
75 - EDUCATION	4,056,437.00	338,036.42	0.00	1,690,182.12	2,366,254.88	41.67
80 - REGIONAL ORG	47,665.00	9,135.33	0.00	18,270.66	29,394.34	38.33
81 - COUNTY TAX	355,185.00	0.00	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	3,513.00	0.00	19,662.56	48,094.44	29.02
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	3,743.47	0.00	90,644.83	-315,913.39	-40.24
99 - Cap Reserv	0.00	0.00	0.00	473,278.00	-473,278.00	----
Final Totals	7,888,544.44	698,432.98	17209.82	5,587,456.46	2,301,087.98	70.83

### 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	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	37,323.07	204,069.99	225,930.01	47.46
1014 INT ON TAXES	20,000.00	990.47	7,222.26	12,777.74	36.11
1021 INVEST INC	37,000.00	1,015.79	29,872.33	7,127.67	80.74
1031 VETERAN EXMP	2,500.00	0.00	1,936.00	564.00	77.44
1032 HOMESTD EXMP	208,770.00	0.00	205,192.61	3,577.39	98.29
1033 TREE GROWTH	14,000.00	0.00	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	49,206.24	266,510.93	333,489.07	44.42
1053 AGENT FEE	14,000.00	936.00	5,900.00	8,100.00	42.14
1054 NEWSLETTER	0.00	48.00	120.00	-120.00	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	62.00	744.00	756.00	49.60
1090 OTHER INCOME	5,000.00	3.50	2,793.64	2,206.36	55.87
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	292.50	2,685.00	3,315.00	44.75
3020 LAND USE FEE	15,000.00	25.48	13,007.08	1,992.92	86.71
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	89,903.05	5,859,768.47	986,862.53	85.59
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>355,395.00</b>	<b>26,014.53</b>	<b>176,172.49</b>	<b>179,222.51</b>	<b>49.57</b>
10 ADMIN	34,200.00	2,476.78	41,123.41	-6,923.41	120.24
20 PERSONNEL	279,255.00	21,296.45	112,637.39	166,617.61	40.33
25 STIPEND	14,015.00	0.00	5,983.09	8,031.91	42.69
40 UTILITIES	5,000.00	394.39	1,956.69	3,043.31	39.13
50 CONTRACT SVC	16,825.00	1,846.91	14,471.91	2,353.09	86.01
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
<b>12 Insurance</b>	<b>161,835.00</b>	<b>6,541.65</b>	<b>56,653.97</b>	<b>105,181.03</b>	<b>35.01</b>
15 INSURANCE	160,705.00	6,496.34	56,296.54	104,408.46	35.03
20 PERSONNEL	1,130.00	45.31	357.43	772.57	31.63
<b>15 Comptr/Equip</b>	<b>32,850.00</b>	<b>567.19</b>	<b>22,719.89</b>	<b>10,130.11</b>	<b>69.16</b>
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,285.55	5,714.45	77.14
60 EQUIP O,R &M	5,850.00	533.29	2,434.34	3,415.66	41.61
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
<b>20 Assessing</b>	<b>25,200.00</b>	<b>2,000.00</b>	<b>13,023.50</b>	<b>12,176.50</b>	<b>51.68</b>
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	13,023.50	11,976.50	52.09
<b>30 Code Enforce</b>	<b>85,200.00</b>	<b>3,227.29</b>	<b>23,338.85</b>	<b>61,861.15</b>	<b>27.39</b>
10 ADMIN	540.00	0.00	48.37	491.63	8.96
20 PERSONNEL	84,115.00	3,208.73	23,197.92	60,917.08	27.58
40 UTILITIES	445.00	18.56	92.56	352.44	20.80
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>60 Grant/Plan</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>70 Heating Ast</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
<b>75 Attorney Fee</b>	<b>25,000.00</b>	<b>2,797.35</b>	<b>12,705.17</b>	<b>12,294.83</b>	<b>50.82</b>
10 ADMIN	25,000.00	2,797.35	12,705.17	12,294.83	50.82
Expense Total	685,480.00	41,148.01	304,613.87	380,866.13	44.44
<b>Net Profit / (Loss)</b>	<b>6,161,151.00</b>	<b>48,755.04</b>	<b>5,555,154.60</b>	<b>(605,996.40)</b>	

12 Maintenance

EXPENSES

<b>10 Gen Maint</b>	<b>128,760.00</b>	<b>9,611.19</b>	<b>58,209.44</b>	<b>70,550.56</b>	<b>45.21</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	121,585.00	9,064.02	52,760.68	68,824.32	43.39
25 STIPEND	2,875.00	0.00	2,473.65	401.35	86.04
40 UTILITIES	900.00	74.25	370.20	529.80	41.13
60 EQUIP O,R &M	1,400.00	248.78	426.90	973.10	30.49
65 EQUIP REPLAC	1,500.00	224.14	1,714.43	-214.43	114.30
70 BUILDING O&M	0.00	0.00	463.58	-463.58	0.00
<b>20 Bldg Maint</b>	<b>34,450.00</b>	<b>11,301.89</b>	<b>22,009.52</b>	<b>12,440.48</b>	<b>63.89</b>
10 ADMIN	0.00	3,000.00	5,100.00	-5,100.00	0.00
40 UTILITIES	23,250.00	1,112.77	6,513.42	16,736.58	28.01
70 BUILDING O&M	11,200.00	7,189.12	10,396.10	803.90	92.82
<b>30 Veh/Eq Maint</b>	<b>13,500.00</b>	<b>1,497.08</b>	<b>17,201.87</b>	<b>-3,701.87</b>	<b>127.42</b>
60 EQUIP O,R &M	13,500.00	1,497.08	17,201.87	-3,701.87	127.42
Expense Total	176,710.00	22,410.16	97,420.83	79,289.17	55.13
<b>Net Profit / (Loss)</b>	<b>(176,710.00)</b>	<b>(22,410.16)</b>	<b>(97,420.83)</b>	<b>79,289.17</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	100.00	341.00	1,159.00	22.73
1011 Rabies Clini	500.00	0.00	465.00	35.00	93.00
4001 LIB ST AID	0.00	75.00	75.00	-75.00	0.00
4005 LIB DONATION	2,500.00	835.00	1,160.00	1,340.00	46.40
4010 LIB SALE PRD	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	13.20	99.29	150.71	39.72
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	1,023.20	18,085.38	18,414.62	49.55

EXPENSES

<b>10 Animal Cntrl</b>	<b>11,045.00</b>	<b>487.12</b>	<b>3,848.45</b>	<b>7,196.55</b>	<b>34.84</b>
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	37.12	185.12	259.88	41.60
50 CONTRACT SVC	5,500.00	450.00	2,775.22	2,724.78	50.46
<b>20 K Land Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,469.00</b>	<b>31.00</b>	<b>99.31</b>

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
45 ASSESSMENTS	4,500.00	0.00	4,469.00	31.00	99.31
<b>30 Age Friendly</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
<b>40 Library</b>	<b>49,925.00</b>	<b>3,602.83</b>	<b>20,685.25</b>	<b>29,239.75</b>	<b>41.43</b>
10 ADMIN	4,130.00	243.53	1,468.43	2,661.57	35.56
20 PERSONNEL	36,520.00	2,808.40	15,342.39	21,177.61	42.01
40 UTILITIES	1,195.00	20.65	680.57	514.43	56.95
55 COMMUNITY SV	8,080.00	530.25	3,103.92	4,976.08	38.41
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
<b>50 Readfield TV</b>	<b>9,700.00</b>	<b>78.20</b>	<b>2,356.05</b>	<b>7,343.95</b>	<b>24.29</b>
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	78.20	389.71	810.29	32.48
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>1,500.00</b>	<b>102.26</b>	<b>438.37</b>	<b>1,061.63</b>	<b>29.22</b>
55 COMMUNITY SV	1,500.00	102.26	438.37	1,061.63	29.22
<b>90 Maran Dam</b>	<b>550.00</b>	<b>0.00</b>	<b>280.74</b>	<b>269.26</b>	<b>51.04</b>
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	4,270.41	32,077.86	45,142.14	41.54
<b>Net Profit / (Loss)</b>	<b>(40,720.00)</b>	<b>(3,247.21)</b>	<b>(13,992.48)</b>	<b>26,727.52</b>	

**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	0.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	5,645.00	5,695.00	-1,195.00	126.56
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	5,645.00	13,353.34	7,746.66	63.29

**EXPENSES**

<b>10 BEACH</b>	<b>17,568.00</b>	<b>205.91</b>	<b>15,505.17</b>	<b>2,062.83</b>	<b>88.26</b>
10 ADMIN	550.00	0.00	384.99	165.01	70.00
20 PERSONNEL	12,918.00	0.00	13,879.16	-961.16	107.44
30 RECREATION	0.00	0.00	335.00	-335.00	0.00
40 UTILITIES	1,250.00	205.91	671.74	578.26	53.74
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
<b>20 REC BOARD</b>	<b>16,700.00</b>	<b>751.30</b>	<b>5,777.59</b>	<b>10,922.41</b>	<b>34.60</b>
30 RECREATION	16,700.00	751.30	5,777.59	10,922.41	34.60
<b>25 HERITAGE DAY</b>	<b>6,600.00</b>	<b>0.00</b>	<b>4,657.42</b>	<b>1,942.58</b>	<b>70.57</b>
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

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONTD</b>					
<b>30 Conservation</b>	<b>4,750.00</b>	<b>0.00</b>	<b>2,500.74</b>	<b>2,249.26</b>	<b>52.65</b>
10 ADMIN	0.00	0.00	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
<b>60 Town Propert</b>	<b>2,000.00</b>	<b>0.00</b>	<b>343.77</b>	<b>1,656.23</b>	<b>17.19</b>
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
<b>70 Trails</b>	<b>1,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>0.00</b>
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	957.21	28,784.69	20,763.31	58.09
<b>Net Profit / (Loss)</b>	<b>(28,448.00)</b>	<b>4,687.79</b>	<b>(15,431.35)</b>	<b>13,016.65</b>	

**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

<b>10 FIRE DEPART</b>	<b>76,715.00</b>	<b>56.41</b>	<b>10,032.10</b>	<b>66,682.90</b>	<b>13.08</b>
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	56.41	270.79	729.21	27.08
50 CONTRACT SVC	7,500.00	0.00	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
<b>20 AMBULANCE</b>	<b>56,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,070.00</b>	<b>0.00</b>
55 COMMUNITY SV	56,070.00	0.00	0.00	56,070.00	0.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>36.70</b>	<b>536.27</b>	<b>4,013.73</b>	<b>11.79</b>
40 UTILITIES	1,000.00	36.70	536.27	463.73	53.63
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>46,500.00</b>	<b>6,333.84</b>	<b>23,055.68</b>	<b>23,444.32</b>	<b>49.58</b>
50 CONTRACT SVC	46,500.00	6,333.84	23,055.68	23,444.32	49.58
<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	184,835.00	6,426.95	33,624.05	151,210.95	18.19
<b>Net Profit / (Loss)</b>	<b>(181,135.00)</b>	<b>(6,426.95)</b>	<b>(33,624.05)</b>	<b>147,510.95</b>	

**50 CEMETERIES**

EXPENSES

<b>10 CEMETERIES</b>	<b>19,500.00</b>	<b>1,455.51</b>	<b>5,955.51</b>	<b>13,544.49</b>	<b>30.54</b>
50 CONTRACT SVC	13,000.00	0.00	4,500.00	8,500.00	34.62
55 COMMUNITY SV	1,500.00	1,455.51	1,455.51	44.49	97.03

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>50 CEMETERIES CONT'D</b>					
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	1,455.51	5,955.51	13,544.49	30.54
<b>Net Profit / (Loss)</b>	<b>(19,500.00)</b>	<b>(1,455.51)</b>	<b>(5,955.51)</b>	<b>13,544.49</b>	
<b>60 Rds &amp; Drain</b>					
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 Road Maint</b>	<b>118,000.00</b>	<b>77,837.63</b>	<b>124,736.89</b>	<b>-6,736.89</b>	<b>105.71</b>
50 CONTRACT SVC	0.00	0.00	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	77,837.63	119,836.89	-3,836.89	103.31
<b>40 Winter Maint</b>	<b>468,750.00</b>	<b>157,326.02</b>	<b>157,439.92</b>	<b>311,310.08</b>	<b>33.59</b>
40 UTILITIES	650.00	33.81	147.71	502.29	22.72
80 PUBLIC WAYS	468,100.00	157,292.21	157,292.21	310,807.79	33.60
Expense Total	586,750.00	235,163.65	282,176.81	304,573.19	48.09
<b>Net Profit / (Loss)</b>	<b>(550,750.00)</b>	<b>(235,163.65)</b>	<b>(282,176.81)</b>	<b>268,573.19</b>	
<b>65 CAPITAL IMPR</b>					
<b>REVENUES</b>					
6500 Bond Proceed	348,057.00	348,057.00	348,057.00	0.00	100.00
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	348,057.00	348,057.00	30,000.00	92.06
<b>EXPENSES</b>					
<b>05 Fire Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.67</b>	<b>-1,266.67</b>	<b>0.00</b>
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
<b>12 FS Addition</b>	<b>0.00</b>	<b>0.00</b>	<b>225.90</b>	<b>-225.90</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	225.90	-225.90	0.00
<b>15 Fire Truck</b>	<b>0.00</b>	<b>0.00</b>	<b>617,591.00</b>	<b>-617,591.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	617,591.00	-617,591.00	0.00
<b>20 Gile Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
<b>30 Library Bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
<b>35 Open Space</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30 RECREATION	0.00	0.00	0.00	0.00	0.00
<b>40 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.00</b>	<b>-10,429.00</b>	<b>0.00</b>
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
<b>50 Sidewalks</b>	<b>0.00</b>	<b>1,541.29</b>	<b>10,126.00</b>	<b>-10,126.00</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	1,541.29	10,126.00	-10,126.00	0.00

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
<b>55 Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>63,123.40</b>	<b>-63,123.40</b>	<b>0.00</b>
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
<b>65 Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.00</b>	<b>-10,429.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>6,176.51</b>	<b>0.49</b>	<b>99.99</b>
60 EQUIP O,R &M	6,177.00	0.00	6,176.51	0.49	99.99
<b>70 Transfer Sta</b>	<b>30,745.00</b>	<b>1,084.92</b>	<b>4,339.68</b>	<b>26,405.32</b>	<b>14.12</b>
10 ADMIN	30,745.00	1,084.92	4,339.68	26,405.32	14.12
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	2,626.21	723,707.16	-686,785.16	1960.10
<b>Net Profit / (Loss)</b>	<b>341,135.00</b>	<b>345,430.79</b>	<b>(375,650.16)</b>	<b>(716,785.16)</b>	

**70 SOLID WASTE**

REVENUES

7010 TS FEES	63,000.00	2,272.06	13,566.84	49,433.16	21.53
7023 TS RECYC MTL	18,000.00	890.49	2,881.48	15,118.52	16.01
7025 TS RECYC OTH	500.00	3.39	-209.61	709.61	-41.92
7026 TS Single So	0.00	0.00	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	3,165.94	16,824.16	66,475.84	20.20

EXPENSES

<b>10 TRANSFER STA</b>	<b>387,752.00</b>	<b>12,275.66</b>	<b>62,778.56</b>	<b>324,973.44</b>	<b>16.19</b>
10 ADMIN	2,750.00	0.00	505.72	2,244.28	18.39
12 FINANCIAL	1,300.00	26.48	156.72	1,143.28	12.06
15 INSURANCE	39,687.00	1,274.27	7,672.78	32,014.22	19.33
20 PERSONNEL	117,790.00	3,680.77	21,563.28	96,226.72	18.31
25 STIPEND	2,495.00	0.00	494.03	2,000.97	19.80
40 UTILITIES	6,550.00	161.04	764.86	5,785.14	11.68
50 CONTRACT SVC	202,980.00	6,996.62	31,340.18	171,639.82	15.44
60 EQUIP O,R &M	5,200.00	14.05	14.05	5,185.95	0.27
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	122.43	266.94	5,733.06	4.45
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
<b>50 BACKHOE</b>	<b>3,000.00</b>	<b>61.17</b>	<b>786.36</b>	<b>2,213.64</b>	<b>26.21</b>
60 EQUIP O,R &M	3,000.00	61.17	786.36	2,213.64	26.21
Expense Total	390,752.00	12,336.83	63,564.92	327,187.08	16.27
<b>Net Profit / (Loss)</b>	<b>(307,452.00)</b>	<b>(9,170.89)</b>	<b>(46,740.76)</b>	<b>260,711.24</b>	

**75 EDUCATION**

EXPENSES

<b>10 RSU#38</b>	<b>4,056,437.00</b>	<b>338,036.42</b>	<b>1,690,182.12</b>	<b>2,366,254.88</b>	<b>41.67</b>
45 ASSESSMENTS	4,056,437.00	338,036.42	1,690,182.12	2,366,254.88	41.67
Expense Total	4,056,437.00	338,036.42	1,690,182.12	2,366,254.88	41.67

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>Net Profit / (Loss)</b>	<b>(4,056,437.00)</b>	<b>(338,036.42)</b>	<b>(1,690,182.12)</b>	<b>2,366,254.88</b>	
<b>80 REGIONAL ORG</b>					
REVENUES					
1250 First Park	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total	20,000.00	0.00	0.00	20,000.00	0.00
EXPENSES					
<b>10 COBBOSSEE WD</b>	<b>27,665.00</b>	<b>9,135.33</b>	<b>18,270.66</b>	<b>9,394.34</b>	<b>66.04</b>
45 ASSESSMENTS	27,665.00	9,135.33	18,270.66	9,394.34	66.04
<b>40 First Park</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
12 FINANCIAL	20,000.00	0.00	0.00	20,000.00	0.00
Expense Total	47,665.00	9,135.33	18,270.66	29,394.34	38.33
<b>Net Profit / (Loss)</b>	<b>(27,665.00)</b>	<b>(9,135.33)</b>	<b>(18,270.66)</b>	<b>9,394.34</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>355,185.00</b>	<b>0.00</b>	<b>355,185.00</b>	<b>0.00</b>	<b>100.00</b>
45 ASSESSMENTS	355,185.00	0.00	355,185.00	0.00	100.00
Expense Total	355,185.00	0.00	355,185.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(355,185.00)</b>	<b>0.00</b>	<b>(355,185.00)</b>	<b>(0.00)</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>59,766.00</b>	<b>0.00</b>	<b>52,452.40</b>	<b>7,313.60</b>	<b>87.76</b>
12 FINANCIAL	59,766.00	0.00	52,452.40	7,313.60	87.76
<b>40 Mar Lake Dam</b>	<b>18,459.00</b>	<b>0.00</b>	<b>17,330.40</b>	<b>1,128.60</b>	<b>93.89</b>
12 FINANCIAL	18,459.00	0.00	17,330.40	1,128.60	93.89
<b>80 Muni Bld Bnd</b>	<b>45,498.00</b>	<b>0.00</b>	<b>41,203.80</b>	<b>4,294.20</b>	<b>90.56</b>
12 FINANCIAL	45,498.00	0.00	41,203.80	4,294.20	90.56
<b>85 Muni Bond</b>	<b>30,469.00</b>	<b>0.00</b>	<b>27,460.99</b>	<b>3,008.01</b>	<b>90.13</b>
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
<b>Net Profit / (Loss)</b>	<b>(154,192.00)</b>	<b>0.00</b>	<b>(138,447.59)</b>	<b>15,744.41</b>	
<b>90 UNCLASSIFIED</b>					
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					
<b>10 Abate/Overly</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,577.78</b>	<b>23,422.22</b>	<b>6.31</b>
90 ABATEMENTS	25,000.00	0.00	1,577.78	23,422.22	6.31
<b>15 Tax Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>667.20</b>	<b>-667.20</b>	<b>0.00</b>
90 ABATEMENTS	0.00	0.00	667.20	-667.20	0.00
<b>20 NON-PROFIT</b>	<b>16,022.00</b>	<b>3,513.00</b>	<b>15,059.00</b>	<b>963.00</b>	<b>93.99</b>
10 ADMIN	16,022.00	3,513.00	15,059.00	963.00	93.99



### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>623.58</b>	<b>24,376.42</b>	<b>2.49</b>
10 ADMIN	25,000.00	0.00	623.58	24,376.42	2.49
<b>50 Snowmobiling</b>	<b>1,735.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,735.00	0.00	1,735.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
<b>90 Revaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	67,757.00	3,513.00	19,662.56	48,094.44	29.02
<b>Net Profit / (Loss)</b>	<b>(63,022.00)</b>	<b>(3,513.00)</b>	<b>(19,662.56)</b>	<b>43,359.44</b>	
<b>95 GENERAL ASST</b>					
REVENUES					
1010 GA ST REIMB	2,500.00	120.19	120.19	2,379.81	4.81
Revenue Total	2,500.00	120.19	120.19	2,379.81	4.81
EXPENSES					
<b>10 GENERAL ASST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
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
<b>Net Profit / (Loss)</b>	<b>(2,500.00)</b>	<b>120.19</b>	<b>120.19</b>	<b>2,620.19</b>	
<b>96 Transfers</b>					
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					
<b>05 Special Rev</b>	<b>126,500.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>100.00</b>
96 Transfers	126,500.00	0.00	126,500.00	0.00	100.00
<b>07 Capital Proj</b>	<b>1,093,360.00</b>	<b>0.00</b>	<b>1,093,360.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Net Profit / (Loss)</b>	<b>(733,557.00)</b>	<b>0.00</b>	<b>(733,557.00)</b>	<b>(0.00)</b>	
<b>97 Trust Funds</b>					
EXPENSES					
<b>99 Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
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
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	
<b>98 Special Rev</b>					
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

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>98 Special Rev CONT'D</b>					
0650 CEO Wayne	0.00	3,147.10	17,148.49	-17,148.49	0.00
0920 Dog Vac Fund	0.00	0.00	20.00	-20.00	0.00
1090 Enterp Other	0.00	166.66	1,166.63	-1,166.63	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
1399 Grant W Trns	0.00	0.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	300.00	2,295.55	-2,295.55	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	3,613.76	204,447.32	-252,454.88	-425.86
<b>EXPENSES</b>					
<b>02 Age Friendly</b>	<b>0.00</b>	<b>22.00</b>	<b>2,137.40</b>	<b>-2,137.40</b>	<b>0.00</b>
98 Special Rev	0.00	22.00	2,137.40	-2,137.40	0.00
<b>05 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	17,000.00	-17,000.00	0.00
<b>06 CEO Intrcl</b>	<b>0.00</b>	<b>3,721.47</b>	<b>13,023.38</b>	<b>-13,023.38</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	17.50	-17.50	0.00
15 INSURANCE	0.00	570.34	855.51	-855.51	0.00
20 PERSONNEL	0.00	2,863.15	6,991.50	-6,991.50	0.00
98 Special Rev	0.00	287.98	5,158.87	-5,158.87	0.00
<b>07 Conservation</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	4,000.00	-4,000.00	0.00
<b>10 Enterprise</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	7,000.00	-7,000.00	0.00
<b>13 Grant Write</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
<b>18 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
<b>19 Library</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.05</b>	<b>-2,286.05</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	2,286.05	-2,286.05	0.00
<b>20 Loc Tax Rel</b>	<b>0.00</b>	<b>0.00</b>	<b>10,198.00</b>	<b>-10,198.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	10,198.00	-10,198.00	0.00
<b>40 Revaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	25,000.00	-25,000.00	0.00
<b>70 TS Interloca</b>	<b>-225,268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,268.56</b>	<b>0.00</b>
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

### Exp / Rev Summary Report

ALL Departments  
November

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>98 Special Rev CONT'D</b>					
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
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	3,743.47	90,644.83	-315,913.39	-40.24
<b>Net Profit / (Loss)</b>	<b>177,261.00</b>	<b>(129.71)</b>	<b>113,802.49</b>	<b>(63,458.51)</b>	

**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	0.00	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	4,835.49	2,965.51	61.99
7051 TS Cap Fayet	0.00	650.08	3,809.40	-3,809.40	0.00
7052 TS Cap Read	0.00	1,084.92	4,339.68	-4,339.68	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	2,562.08	1,125,675.38	-1,107,949.38	6350.42

**EXPENSES**

<b>61 Equip Reserv</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
<b>64 Fire Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
<b>65 Roads Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
<b>66 Sidewalk</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
<b>67 Town Bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>273,975.00</b>	<b>-273,975.00</b>	<b>0.00</b>
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
<b>68 Town Prop</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
<b>70 TS Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>29,803.00</b>	<b>-29,803.00</b>	<b>0.00</b>
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
<b>Net Profit / (Loss)</b>	<b>17,726.00</b>	<b>2,562.08</b>	<b>652,397.38</b>	<b>634,671.38</b>	