

# Exp / Rev Summary Report

ALL Departments  
October

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>R E V E N U E S</b>					
1011 R-PROP TAX	4,586,332.00	10,410.35	4,596,742.75	-10,410.75	100.23
1012 P-PROP TAX	19,930.00	0.00	19,929.54	0.46	100.00
1013 STATE REV SH	225,000.00	44,465.35	156,034.96	68,965.04	69.35
1014 INT ON TAXES	30,000.00	1,298.21	8,030.21	21,969.79	26.77
1021 INVEST INC	6,000.00	766.49	2,536.80	3,463.20	42.28
1031 VETERAN EXMP	4,000.00	0.00	2,245.00	1,755.00	56.13
1032 HOMESTD EXMP	208,137.00	0.00	220,070.00	-11,933.00	105.73
1033 TREE GROWTH	9,000.00	10,775.89	10,775.89	-1,775.89	119.73
1034 BETE Reimb	7,045.00	0.00	0.00	7,045.00	0.00
1040 Grants	0.00	135,769.11	135,769.11	-135,769.11	0.00
1051 BOAT EXCISE	7,500.00	0.00	924.40	6,575.60	12.33
1052 MOTOR VEH	575,000.00	52,849.74	231,933.13	343,066.87	40.34
1053 AGENT FEE	9,000.00	1,109.00	5,210.00	3,790.00	57.89
1054 NEWSLETTER	100.00	0.00	0.00	100.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	1,500.00	-1,450.00	3000.00
1065 CERT COPY F	1,500.00	229.80	790.00	710.00	52.67
1090 OTHER INCOME	5,000.00	247.51	3,803.01	1,196.99	76.06
1095 Heating Asst	2,500.00	440.00	959.00	1,541.00	38.36
3010 PLUMBING FEE	5,000.00	622.50	3,692.50	1,307.50	73.85
3020 LAND USE FEE	6,000.00	525.00	2,861.70	3,138.30	47.70
3040 Interloc CEO	36,135.00	3,039.49	13,728.07	22,406.93	37.99
5000 Use Undesign	250,000.00	0.00	0.00	250,000.00	0.00
5001 Use Carryfor	132,270.00	0.00	0.00	132,270.00	0.00
5003 Trust Fund U	6,000.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,131,999.00	262,548.44	5,417,536.07	714,462.93	88.35
<b>E X P E N S E S</b>					
<b>10 Admin</b>	<b>321,375.00</b>	<b>22,691.01</b>	<b>112,346.39</b>	<b>209,028.61</b>	<b>34.96</b>
10 ADMIN	36,200.00	3,478.39	9,186.02	27,013.98	25.38
20 PERSONNEL	228,650.00	15,755.83	74,062.32	154,587.68	32.39
25 STIPEND	9,650.00	1,250.00	3,230.97	6,419.03	33.48
40 UTILITIES	4,000.00	718.42	1,561.05	2,438.95	39.03
50 CONTRACT SVC	39,275.00	1,488.37	24,306.03	14,968.97	61.89
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
<b>12 Insurance</b>	<b>150,913.00</b>	<b>4,561.13</b>	<b>51,004.90</b>	<b>99,908.10</b>	<b>33.80</b>
15 INSURANCE	150,373.00	4,477.57	50,670.66	99,702.34	33.70
20 PERSONNEL	540.00	83.56	334.24	205.76	61.90
<b>15 Office Equip</b>	<b>6,720.00</b>	<b>888.54</b>	<b>2,742.99</b>	<b>3,977.01</b>	<b>40.82</b>
10 ADMIN	500.00	0.00	77.37	422.63	15.47
60 EQUIP O,R &M	5,220.00	888.54	2,665.62	2,554.38	51.07
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Assessing</b>	<b>23,675.00</b>	<b>3,900.00</b>	<b>8,967.10</b>	<b>14,707.90</b>	<b>37.88</b>
10 ADMIN	4,675.00	2,400.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	6,567.10	12,432.90	34.56
<b>30 Code Enforce</b>	<b>76,715.00</b>	<b>4,904.00</b>	<b>21,511.69</b>	<b>55,203.31</b>	<b>28.04</b>
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	4,879.00	21,411.69	54,318.31	28.27
40 UTILITIES	300.00	25.00	100.00	200.00	33.33
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
<b>40 Planning Brd</b>	<b>1,100.00</b>	<b>0.00</b>	<b>33.87</b>	<b>1,066.13</b>	<b>3.08</b>

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<b>10 GENERAL GOVT CONT'D</b>					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	1,000.00	0.00	33.87	966.13	3.39
<b>50 Appeals Brd</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
<b>60 Grant/Plan</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
<b>70 Heating Ast</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>75 Attorney Fee</b>	<b>25,000.00</b>	<b>4,160.00</b>	<b>6,120.00</b>	<b>18,880.00</b>	<b>24.48</b>
10 ADMIN	25,000.00	4,160.00	6,120.00	18,880.00	24.48
Expense Total	620,098.00	41,104.68	202,726.94	417,371.06	32.69
<b>Net Profit / (Loss)</b>	<b>5,511,901.00</b>	<b>221,443.76</b>	<b>5,214,809.13</b>	<b>(297,091.87)</b>	

12 Maintenance

REVENUES

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

EXPENSES

<b>10 Gen Maint</b>	<b>100,765.00</b>	<b>2,759.92</b>	<b>33,211.56</b>	<b>67,553.44</b>	<b>32.96</b>
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	2,734.92	30,388.26	64,841.74	31.91
25 STIPEND	2,610.00	0.00	2,108.98	501.02	80.80
40 UTILITIES	600.00	25.00	150.00	450.00	25.00
60 EQUIP O,R &M	900.00	0.00	564.32	335.68	62.70
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Bldg Maint</b>	<b>35,900.00</b>	<b>2,743.52</b>	<b>8,633.47</b>	<b>27,266.53</b>	<b>24.05</b>
40 UTILITIES	19,900.00	2,427.60	4,582.18	15,317.82	23.03
70 BUILDING O&M	16,000.00	315.92	4,051.29	11,948.71	25.32
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>2,060.00</b>	<b>4,248.67</b>	<b>4,001.33</b>	<b>51.50</b>
60 EQUIP O,R &M	8,250.00	2,060.00	4,248.67	4,001.33	51.50
Expense Total	144,915.00	7,563.44	46,093.70	98,821.30	31.81
<b>Net Profit / (Loss)</b>	<b>(144,715.00)</b>	<b>(7,563.44)</b>	<b>(46,093.70)</b>	<b>98,621.30</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	74.00	133.00	2,367.00	5.32
1011 Rabies Clini	1,000.00	300.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	0.00	15.00	-15.00	0.00
3000 Age Friendly	0.00	0.00	6,556.00	-6,556.00	0.00
4001 LIB ST AID	0.00	0.00	0.00	0.00	0.00
4005 LIB DONATION	1,300.00	200.00	1,040.00	260.00	80.00
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	30.78	205.02	246.98	45.36
4020 Lib nonres P	125.00	0.00	50.00	75.00	40.00
5010 CATV FRANCHS	30,000.00	0.00	14,356.68	15,643.32	47.86
Revenue Total	36,667.00	604.78	23,817.46	12,849.54	64.96

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<b>25 COMM SERVICE CONT'D</b>					
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>14,445.00</b>	<b>1,522.61</b>	<b>3,898.89</b>	<b>10,546.11</b>	<b>26.99</b>
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	5,145.00	0.00	713.67	4,431.33	13.87
25 STIPEND	3,000.00	0.00	500.00	2,500.00	16.67
50 CONTRACT SVC	6,000.00	1,522.61	2,685.22	3,314.78	44.75
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>10,460.71</b>	<b>-5,960.71</b>	<b>232.46</b>
45 ASSESSMENTS	4,500.00	0.00	10,460.71	-5,960.71	232.46
<b>30 Age Friendly</b>	<b>2,100.00</b>	<b>0.00</b>	<b>869.73</b>	<b>1,230.27</b>	<b>41.42</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	0.00	869.73	1,130.27	43.49
<b>40 Library</b>	<b>37,666.00</b>	<b>3,948.80</b>	<b>14,489.47</b>	<b>23,176.53</b>	<b>38.47</b>
10 ADMIN	1,010.00	280.27	1,085.41	-75.41	107.47
20 PERSONNEL	27,276.00	2,088.51	9,441.44	17,834.56	34.61
40 UTILITIES	1,170.00	44.32	557.76	612.24	47.67
55 COMMUNITY SV	8,210.00	1,493.79	3,362.95	4,847.05	40.96
70 BUILDING O&M	0.00	41.91	41.91	-41.91	0.00
<b>50 Readfield TV</b>	<b>7,085.00</b>	<b>1,836.52</b>	<b>2,005.98</b>	<b>5,079.02</b>	<b>28.31</b>
20 PERSONNEL	1,885.00	66.94	66.94	1,818.06	3.55
25 STIPEND	3,500.00	875.00	875.00	2,625.00	25.00
40 UTILITIES	200.00	13.17	52.68	147.32	26.34
60 EQUIP O,R &M	500.00	0.00	129.95	370.05	25.99
65 EQUIP REPLAC	1,000.00	881.41	881.41	118.59	88.14
<b>60 Street Light</b>	<b>4,000.00</b>	<b>113.10</b>	<b>147.02</b>	<b>3,852.98</b>	<b>3.68</b>
55 COMMUNITY SV	4,000.00	113.10	147.02	3,852.98	3.68
<b>70 Broadband</b>	<b>5,000.00</b>	<b>25,451.00</b>	<b>45,976.00</b>	<b>-40,976.00</b>	<b>919.52</b>
50 CONTRACT SVC	5,000.00	25,451.00	45,976.00	-40,976.00	919.52
<b>90 Maran Dam</b>	<b>420.00</b>	<b>0.00</b>	<b>235.12</b>	<b>184.88</b>	<b>55.98</b>
40 UTILITIES	120.00	0.00	235.12	-115.12	195.93
70 BUILDING O&M	50.00	0.00	0.00	50.00	0.00
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	75,466.00	32,872.03	78,082.92	-2,616.92	103.47
<b>Net Profit / (Loss)</b>	<b>(38,799.00)</b>	<b>(32,267.25)</b>	<b>(54,265.46)</b>	<b>(15,466.46)</b>	

**30 REC,PARKS/AT**

**REVENUES**

1010 BEACH INCOME	3,500.00	0.00	1,338.87	2,161.13	38.25
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	1,740.00	360.00	82.86
2023 RB SWIMMING	4,500.00	0.00	585.00	3,915.00	13.00
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC	0.00	0.00	300.00	-300.00	0.00
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
2073 Heritage Day	500.00	0.00	155.00	345.00	31.00
3030 Conservation	0.00	0.00	3.00	-3.00	0.00
7010 Trails	0.00	1.00	5.00	-5.00	0.00

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Revenue Total	18,210.00	1.00	4,126.87	14,083.13	22.66
<b>EXPENSES</b>					
<b>10 BEACH</b>	<b>17,235.00</b>	<b>183.72</b>	<b>9,444.97</b>	<b>7,790.03</b>	<b>54.80</b>
10 ADMIN	550.00	0.00	275.00	275.00	50.00
20 PERSONNEL	14,535.00	0.00	8,120.51	6,414.49	55.87
40 UTILITIES	550.00	183.72	534.09	15.91	97.11
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
70 BUILDING O&M	1,100.00	0.00	90.37	1,009.63	8.22
80 PUBLIC WAYS	0.00	0.00	425.00	-425.00	0.00
<b>20 REC BOARD</b>	<b>18,586.00</b>	<b>364.00</b>	<b>2,878.76</b>	<b>15,707.24</b>	<b>15.49</b>
30 RECREATION	15,586.00	364.00	2,878.76	12,707.24	18.47
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
<b>25 HERITAGE DAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,109.96</b>	<b>-109.96</b>	<b>102.20</b>
10 ADMIN	500.00	0.00	400.00	100.00	80.00
30 RECREATION	4,500.00	0.00	4,709.96	-209.96	104.67
<b>30 Conservation</b>	<b>6,250.00</b>	<b>0.00</b>	<b>208.34</b>	<b>6,041.66</b>	<b>3.33</b>
10 ADMIN	800.00	0.00	0.00	800.00	0.00
55 COMMUNITY SV	1,950.00	0.00	208.34	1,741.66	10.68
80 PUBLIC WAYS	3,500.00	0.00	0.00	3,500.00	0.00
<b>60 Town Propert</b>	<b>2,750.00</b>	<b>27.97</b>	<b>277.97</b>	<b>2,472.03</b>	<b>10.11</b>
40 UTILITIES	750.00	0.00	250.00	500.00	33.33
75 Town Propert	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	27.97	27.97	-27.97	0.00
<b>70 Trails</b>	<b>500.00</b>	<b>110.88</b>	<b>152.37</b>	<b>347.63</b>	<b>30.47</b>
10 ADMIN	0.00	0.00	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	110.88	110.88	389.12	22.18
Expense Total	50,321.00	686.57	18,072.37	32,248.63	35.91
<b>Net Profit / (Loss)</b>	<b>(32,111.00)</b>	<b>(685.57)</b>	<b>(13,945.50)</b>	<b>18,165.50</b>	

40 PROTECTION

**REVENUES**

1035 FD Burn Perm	250.00	0.00	0.00	250.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	0.00	0.00	3,450.00	0.00

**EXPENSES**

<b>10 FIRE DEPART</b>	<b>74,425.00</b>	<b>5,356.94</b>	<b>8,159.16</b>	<b>66,265.84</b>	<b>10.96</b>
10 ADMIN	4,650.00	425.00	488.00	4,162.00	10.49
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	105.19	105.19	34,669.81	0.30
25 STIPEND	8,500.00	1,375.00	1,375.00	7,125.00	16.18
40 UTILITIES	600.00	54.64	220.86	379.14	36.81
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	2,759.61	4,482.61	12,017.39	27.17
65 EQUIP REPLAC	3,500.00	637.50	637.50	2,862.50	18.21
<b>20 AMBULANCE</b>	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,110.00</b>	<b>0.00</b>
55 COMMUNITY SV	38,110.00	0.00	0.00	38,110.00	0.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>4,634.43</b>	<b>4,814.34</b>	<b>-264.34</b>	<b>105.81</b>
40 UTILITIES	1,000.00	84.43	264.34	735.66	26.43

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40 PROTECTION CONT'D					
50 CONTRACT SVC	3,000.00	4,550.00	4,550.00	-1,550.00	151.67
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
<b>40 Dispatching</b>	<b>36,750.00</b>	<b>5,442.34</b>	<b>23,705.02</b>	<b>13,044.98</b>	<b>64.50</b>
50 CONTRACT SVC	36,750.00	5,442.34	23,705.02	13,044.98	64.50
<b>70 Emerg Ops</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
Expense Total	154,335.00	15,433.71	36,678.52	117,656.48	23.77
<b>Net Profit / (Loss)</b>	<b>(150,885.00)</b>	<b>(15,433.71)</b>	<b>(36,678.52)</b>	<b>114,206.48</b>	

50 CEMETERIES

E X P E N S E S

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

60 Rds & Drain

R E V E N U E S

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

E X P E N S E S

<b>10 Road Maint</b>	<b>125,200.00</b>	<b>0.00</b>	<b>11,719.03</b>	<b>113,480.97</b>	<b>9.36</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	270.32	1,729.68	13.52
80 PUBLIC WAYS	113,200.00	0.00	11,448.71	101,751.29	10.11
<b>40 Winter Maint</b>	<b>292,650.00</b>	<b>65,938.64</b>	<b>65,988.15</b>	<b>226,661.85</b>	<b>22.55</b>
40 UTILITIES	650.00	34.14	83.65	566.35	12.87
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	65,904.50	65,904.50	224,095.50	22.73
Expense Total	417,850.00	65,938.64	77,707.18	340,142.82	18.60
<b>Net Profit / (Loss)</b>	<b>(385,850.00)</b>	<b>(65,938.64)</b>	<b>(77,707.18)</b>	<b>308,142.82</b>	

65 CAPITAL IMPR

R E V E N U E S

6500 Bond Proceed	395,000.00	0.00	0.00	395,000.00	0.00
6525 Ballfields	45,000.00	0.00	0.00	45,000.00	0.00
6550 Sidewalks	36,000.00	0.00	0.00	36,000.00	0.00
6570 Transfer Sta	14,533.00	3,634.59	5,650.43	8,882.57	38.88
Revenue Total	490,533.00	3,634.59	5,650.43	484,882.57	1.15

E X P E N S E S

### Exp / Rev Summary Report

ALL Departments  
October

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>6,625.00</b>	<b>6,625.00</b>	<b>3,375.00</b>	<b>66.25</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	0.00	6,625.00	6,625.00	-6,625.00	0.00
<b>12 FS Addition</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	200,000.00	0.00	0.00	200,000.00	0.00
<b>20 Gile Hall</b>	<b>10,000.00</b>	<b>11,365.27</b>	<b>11,365.27</b>	<b>-1,365.27</b>	<b>113.65</b>
70 BUILDING O&M	10,000.00	0.00	0.00	10,000.00	0.00
80 PUBLIC WAYS	0.00	11,365.27	11,365.27	-11,365.27	0.00
<b>25 Parks/Rec</b>	<b>75,000.00</b>	<b>1,031.25</b>	<b>6,822.69</b>	<b>68,177.31</b>	<b>9.10</b>
50 CONTRACT SVC	30,000.00	1,031.25	2,930.00	27,070.00	9.77
80 PUBLIC WAYS	45,000.00	0.00	3,892.69	41,107.31	8.65
<b>30 Library Bldg</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	50,000.00	0.00	0.00	50,000.00	0.00
<b>35 Open Space</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
30 RECREATION	10,000.00	0.00	0.00	10,000.00	0.00
<b>40 Cemetery</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 Sidewalks</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	45,000.00	0.00	0.00	45,000.00	0.00
<b>55 Roads</b>	<b>422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>0.00</b>
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	372,000.00	0.00	0.00	372,000.00	0.00
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
<b>66 Leases</b>	<b>6,177.00</b>	<b>6,176.51</b>	<b>6,176.51</b>	<b>0.49</b>	<b>99.99</b>
60 EQUIP O,R &M	6,177.00	6,176.51	6,176.51	0.49	99.99
<b>70 Transfer Sta</b>	<b>44,681.00</b>	<b>0.00</b>	<b>1,475.42</b>	<b>43,205.58</b>	<b>3.30</b>
10 ADMIN	24,861.00	0.00	1,303.28	23,557.72	5.24
65 EQUIP REPLAC	19,820.00	0.00	172.14	19,647.86	0.87
Expense Total	892,858.00	25,198.03	32,464.89	860,393.11	3.64
<b>Net Profit / (Loss)</b>	<b>(402,325.00)</b>	<b>(21,563.44)</b>	<b>(26,814.46)</b>	<b>375,510.54</b>	

**70 SOLID WASTE**

**REVENUES**

7010 TS FEES	60,000.00	5,772.00	24,997.00	35,003.00	41.66
7021 Recycle/Comp	500.00	16.00	96.00	404.00	19.20
7023 TS RECYC MTL	10,000.00	2,095.20	8,075.40	1,924.60	80.75
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	260.02	1,240.94	-1,240.94	0.00
7040 Com Haulers	500.00	0.00	0.00	500.00	0.00
7050 TS GRANTS	0.00	0.00	20,300.00	-20,300.00	0.00
7089 TS Fayette	65,944.00	10,039.24	27,981.31	37,962.69	42.43
7090 TS WAYNE	79,394.00	12,085.80	32,255.48	47,138.52	40.63
Revenue Total	216,838.00	30,268.26	115,282.13	101,555.87	53.17

**EXPENSES**

<b>10 TRANSFER STA</b>	<b>321,165.00</b>	<b>42,411.65</b>	<b>127,032.20</b>	<b>194,132.80</b>	<b>39.55</b>
10 ADMIN	3,225.00	718.57	1,442.08	1,782.92	44.72

### Exp / Rev Summary Report

ALL Departments  
October

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 SOLID WASTE CONT'D</b>					
15 INSURANCE	37,275.00	2,777.23	14,496.62	22,778.38	38.89
20 PERSONNEL	90,730.00	6,440.07	32,745.94	57,984.06	36.09
25 STIPEND	1,365.00	0.00	978.04	386.96	71.65
40 UTILITIES	6,270.00	710.53	1,432.58	4,837.42	22.85
50 CONTRACT SVC	167,400.00	31,695.25	71,644.05	95,755.95	42.80
60 EQUIP O,R &M	4,400.00	0.00	3,255.00	1,145.00	73.98
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
70 BUILDING O&M	6,000.00	70.00	1,037.89	4,962.11	17.30
80 PUBLIC WAYS	2,500.00	0.00	0.00	2,500.00	0.00
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>656.09</b>	<b>1,843.91</b>	<b>26.24</b>
60 EQUIP O,R &M	2,500.00	0.00	656.09	1,843.91	26.24
Expense Total	323,665.00	42,411.65	127,688.29	195,976.71	39.45
<b>Net Profit / (Loss)</b>	<b>(106,827.00)</b>	<b>(12,143.39)</b>	<b>(12,406.16)</b>	<b>94,420.84</b>	
<b>75 EDUCATION</b>					
E X P E N S E S					
<b>10 RSU#38</b>	<b>3,463,235.00</b>	<b>577,205.82</b>	<b>1,443,014.63</b>	<b>2,020,220.37</b>	<b>41.67</b>
45 ASSESSMENTS	3,463,235.00	577,205.82	1,443,014.63	2,020,220.37	41.67
Expense Total	3,463,235.00	577,205.82	1,443,014.63	2,020,220.37	41.67
<b>Net Profit / (Loss)</b>	<b>(3,463,235.00)</b>	<b>(577,205.82)</b>	<b>(1,443,014.63)</b>	<b>2,020,220.37</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>24,000.00</b>	<b>0.00</b>	<b>7,979.00</b>	<b>16,021.00</b>	<b>33.25</b>
45 ASSESSMENTS	24,000.00	0.00	7,979.00	16,021.00	33.25
<b>40 First Park</b>	<b>25,000.00</b>	<b>16,637.00</b>	<b>16,637.00</b>	<b>8,363.00</b>	<b>66.55</b>
12 FINANCIAL	25,000.00	16,637.00	16,637.00	8,363.00	66.55
Expense Total	49,000.00	16,637.00	24,616.00	24,384.00	50.24
<b>Net Profit / (Loss)</b>	<b>(24,000.00)</b>	<b>(16,637.00)</b>	<b>(24,616.00)</b>	<b>(616.00)</b>	
<b>81 COUNTY TAX</b>					
E X P E N S E S					
<b>20 COUNTY TAX</b>	<b>319,743.00</b>	<b>319,743.02</b>	<b>319,743.02</b>	<b>-0.02</b>	<b>100.00</b>
45 ASSESSMENTS	319,743.00	319,743.02	319,743.02	-0.02	100.00
Expense Total	319,743.00	319,743.02	319,743.02	-0.02	100.00
<b>Net Profit / (Loss)</b>	<b>(319,743.00)</b>	<b>(319,743.02)</b>	<b>(319,743.02)</b>	<b>(0.02)</b>	
<b>85 DEBT SERVICE</b>					
E X P E N S E S					
<b>10 Fire Truck</b>	<b>54,132.00</b>	<b>0.00</b>	<b>53,261.00</b>	<b>871.00</b>	<b>98.39</b>
12 FINANCIAL	54,132.00	0.00	53,261.00	871.00	98.39
<b>40 Mar Lake Dam</b>	<b>19,242.00</b>	<b>17,715.20</b>	<b>17,715.20</b>	<b>1,526.80</b>	<b>92.07</b>
12 FINANCIAL	19,242.00	17,715.20	17,715.20	1,526.80	92.07

### Exp / Rev Summary Report

ALL Departments  
October

Account	Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D					
<b>80 Muni Bld Bnd</b>	<b>46,442.00</b>	<b>0.00</b>	<b>41,667.64</b>	<b>4,774.36</b>	<b>89.72</b>
12 FINANCIAL	46,442.00	0.00	41,667.64	4,774.36	89.72
<b>85 Muni Bond</b>	<b>5,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>
12 FINANCIAL	5,408.00	0.00	0.00	5,408.00	0.00
Expense Total	125,224.00	17,715.20	112,643.84	12,580.16	89.95
<b>Net Profit / (Loss)</b>	<b>(125,224.00)</b>	<b>(17,715.20)</b>	<b>(112,643.84)</b>	<b>12,580.16</b>	

90 UNCLASSIFIED

REVENUES

3010 Snowmobile F	1,569.00	0.00	0.00	1,569.00	0.00
4010 REF	2,000.00	249.99	999.97	1,000.03	50.00
Revenue Total	3,569.00	249.99	999.97	2,569.03	28.02

EXPENSES

<b>10 Abate/Overly</b>	<b>222,952.00</b>	<b>12,376.82</b>	<b>14,932.60</b>	<b>208,019.40</b>	<b>6.70</b>
90 ABATEMENTS	222,952.00	12,376.82	14,932.60	208,019.40	6.70
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>7,575.00</b>	<b>13,375.00</b>	<b>1,160.00</b>	<b>92.02</b>
10 ADMIN	14,535.00	7,575.00	13,375.00	1,160.00	92.02
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
<b>50 Snowmobiling</b>	<b>1,569.00</b>	<b>0.00</b>	<b>1,569.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,569.00	0.00	1,569.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>90 Revaluation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	294,056.00	19,951.82	29,876.60	264,179.40	10.16
<b>Net Profit / (Loss)</b>	<b>(290,487.00)</b>	<b>(19,701.83)</b>	<b>(28,876.63)</b>	<b>261,610.37</b>	

95 GENERAL ASST

REVENUES

1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00

EXPENSES

<b>10 GENERAL ASST</b>	<b>10,000.00</b>	<b>525.00</b>	<b>525.00</b>	<b>9,475.00</b>	<b>5.25</b>
10 ADMIN	5,500.00	525.00	525.00	4,975.00	9.55
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	525.00	525.00	9,475.00	5.25
<b>Net Profit / (Loss)</b>	<b>(5,000.00)</b>	<b>(525.00)</b>	<b>(525.00)</b>	<b>4,475.00</b>	