

## COUNCIL MONTHLY REVENUE REPORT

Fund: 01  
December 50% through the year

Account	Budget Net	Curr Mnth Net	YTD Net	Percent Collected
0001 - GENERAL GOVERNMENT REVENUES	1,459,850.00	149,706.76	992,085.71	67.96
0002 - USE OF FUND BALANCE	1,474,118.18	0.00	0.00	0.00
0250 - CODE ENFORCEMENT	30,105.00	1,676.84	13,330.59	44.28
0300 - ADMINSTRATIVE SERVICES	0.00	1,781.08	1,781.08	----
0500 - POLICE DEPARTMENT	10,000.00	320.00	1,386.00	13.86
0550 - COMMUNICATIONS CENTER/DISPATCH	104,620.00	0.00	58,974.12	56.37
0600 - FIRE DEPARTMENT	500.00	0.00	0.00	0.00
0700 - AMBULANCE	1,070,810.00	94,672.16	555,830.47	51.91
0900 - TRANSFER STATION	139,950.00	11,494.56	93,072.14	66.50
1000 - PUBLIC WORKS	58,000.00	0.00	67,356.00	116.13
1300 - CEMETERY MAINTENANCE	6,500.00	0.00	5,940.00	91.38
1500 - RECREATION	49,800.00	0.00	54,936.00	110.31
1800 - GENERAL ASSISTANCE	0.00	3,253.23	12,992.59	----
1900 - NORCROSS POINT	300.00	0.00	0.00	0.00
1998 - TAX COMMITMENT	13,933,838.56	0.00	13,933,838.87	100.00
1999 - STATE REVENUES ON COMMITMENT	1,934,499.31	300,856.10	1,300,048.33	67.20
Final Totals	20,272,891.05	563,760.73	17,091,571.90	84.31

## Expense Summary Report

Department(s): 0001 - 1993  
December 50% through the year

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0100 - TOWN COUNCIL	5,685.00	3,020.00	3,704.08	1,980.92	65.16
0110 - TOWN MANAGER	176,375.00	19,750.32	78,394.03	97,980.97	44.45
0175 - ELECTIONS	13,080.00	512.20	3,001.13	10,078.87	22.94
0220 - TOWN CLERK-TAX COLLECTOR	185,747.00	19,370.61	83,914.98	101,832.02	45.18
0230 - ASSESSING & 911	76,425.00	5,240.00	25,739.44	50,685.56	33.68
0240 - FINANCE	168,697.00	17,482.55	85,454.61	83,242.39	50.66
0250 - CODE ENFORCEMENT	85,529.00	9,655.30	45,322.33	40,206.67	52.99
0255 - PLANNING BOARD	100,565.00	9,119.40	40,571.51	59,993.49	40.34
0260 - ZONING BOARD OF APPEALS	675.00	0.00	78.65	596.35	11.65
0300 - ADMINSTRATIVE SERVICES	2,107,168.00	224,062.29	967,277.33	1,139,890.67	45.90
0500 - POLICE DEPARTMENT	1,030,522.00	111,973.75	495,189.89	535,332.11	48.05
0550 - COMMUNICATIONS CENTER/DISPATCH	376,396.00	41,006.05	186,508.36	189,887.64	49.55
0600 - FIRE DEPARTMENT	223,446.00	16,557.19	77,408.19	146,037.81	34.64
0610 - PUBLIC SAFETY	266,375.00	2,988.05	70,765.89	195,609.11	26.57
0700 - AMBULANCE	1,433,688.00	167,561.65	696,615.84	737,072.16	48.59
0900 - TRANSFER STATION	594,529.00	82,544.00	268,493.24	326,035.76	45.16
1000 - PUBLIC WORKS	759,102.00	83,515.92	360,193.00	398,909.00	47.45
1300 - CEMETERY MAINTENANCE	67,251.00	8,550.30	45,259.34	21,991.66	67.30
1350 - LANDFILL BLDGS/ANNABESSACOOK	14,300.00	1,363.30	3,162.47	11,137.53	22.12
1400 - LIBRARY	430,299.00	40,706.09	202,092.13	228,206.87	46.97
1500 - RECREATION	115,250.00	784.33	90,827.98	24,422.02	78.81
1800 - GENERAL ASSISTANCE	40,000.00	6,938.53	28,560.34	11,439.66	71.40
1900 - NORCROSS POINT	7,850.00	738.63	9,010.89	-1,160.89	114.79
1910 - COBBOSSEE WATERSHED	110,000.00	0.00	37,029.00	72,971.00	33.66
1925 - LEASES	385,483.00	550.26	222,193.55	163,289.45	57.64
1930 - BONDS-DEBT SERVICE-TAN INTERES	689,370.00	0.00	665,136.90	24,233.10	96.48
1950 - CAPITAL RESERVE TRANSFERS	829,830.00	0.00	829,830.00	0.00	100.00
1951 - COUNTY TAX	812,126.00	0.00	812,126.00	0.00	100.00
1952 - TIF	93,342.46	0.00	93,342.46	0.00	100.00
1953 - SCHOOL APPROPRIATIONS	7,531,785.00	627,649.02	3,765,894.12	3,765,890.88	50.00
1954 - OVERLAY	67,882.41	0.00	1,793.09	66,089.32	2.64
1991 - USE OF CARRY FORWARD FB	1,374,118.18	13,545.30	16,045.30	1,358,072.88	1.17
1992 - ACCRUED COMPENSATED ABSENSES	100,000.00	0.00	9,055.65	90,944.35	9.06
Final Totals	20,272,891.05	1,515,185.04	10,319,991.72	9,952,899.33	50.91

### Exp / Rev Summary Report

Department(s): 5000 - 5999  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>5001 LANDFILL CLO</b>					
Revenue Total	0.00	4,253.61	4,253.61	-4,253.61	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>4,253.61</b>	<b>4,253.61</b>	<b>4,253.61</b>	
<b>5002 COM MURAL</b>					
Revenue Total	0.00	450.38	450.38	-450.38	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>450.38</b>	<b>450.38</b>	<b>450.38</b>	
<b>5003 FIRE DEPT</b>					
Revenue Total	0.00	21,033.87	21,033.87	-21,033.87	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>21,033.87</b>	<b>21,033.87</b>	<b>21,033.87</b>	
<b>5004 SWEEPER</b>					
Revenue Total	0.00	120,751.38	120,751.38	-120,751.38	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>120,751.38</b>	<b>120,751.38</b>	<b>120,751.38</b>	
<b>5005 TIF DEV FUND</b>					
Revenue Total	0.00	372,560.10	372,560.10	-372,560.10	0.00
Expense Total	0.00	85,835.61	85,835.61	-85,835.61	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>286,724.49</b>	<b>286,724.49</b>	<b>286,724.49</b>	
<b>5006 DOWNTOWN DEV</b>					
Revenue Total	0.00	8,280.94	8,280.94	-8,280.94	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>8,280.94</b>	<b>8,280.94</b>	<b>8,280.94</b>	
<b>5007 SKATE PARK</b>					
Revenue Total	0.00	4,393.43	4,393.43	-4,393.43	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>4,393.43</b>	<b>4,393.43</b>	<b>4,393.43</b>	
<b>5009 MARANACOOK</b>					
Revenue Total	0.00	76,141.11	76,141.11	-76,141.11	0.00
Expense Total	0.00	210.59	210.59	-210.59	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>75,930.52</b>	<b>75,930.52</b>	<b>75,930.52</b>	
<b>5010 RADIO UPGRAD</b>					
Revenue Total	0.00	387,711.35	387,711.35	-387,711.35	0.00
Expense Total	0.00	5,001.68	5,001.68	-5,001.68	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>382,709.67</b>	<b>382,709.67</b>	<b>382,709.67</b>	
<b>5011 TENNIS COURT</b>					
Revenue Total	0.00	53,398.57	53,398.57	-53,398.57	0.00
Expense Total	0.00	4,340.00	4,340.00	-4,340.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>49,058.57</b>	<b>49,058.57</b>	<b>49,058.57</b>	
<b>5012 GIS MAPPING</b>					
Revenue Total	0.00	9,087.24	9,087.24	-9,087.24	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>9,087.24</b>	<b>9,087.24</b>	<b>9,087.24</b>	

### Exp / Rev Summary Report

Department(s): 5000 - 5999  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>5013 PD PAINT/REP</b>					
Revenue Total	0.00	66,176.13	66,176.13	-66,176.13	0.00
Expense Total	0.00	5,895.63	5,895.63	-5,895.63	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>60,280.50</b>	<b>60,280.50</b>	<b>60,280.50</b>	
<b>5014 PW PAVEMENT</b>					
Revenue Total	0.00	638,102.07	638,102.07	-638,102.07	0.00
Expense Total	0.00	149,657.67	149,657.67	-149,657.67	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>488,444.40</b>	<b>488,444.40</b>	<b>488,444.40</b>	
<b>5015 PD VEHICLE</b>					
Revenue Total	0.00	13,114.50	13,114.50	-13,114.50	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>13,114.50</b>	<b>13,114.50</b>	<b>13,114.50</b>	
<b>5017 AMB STAT REP</b>					
Revenue Total	0.00	171.00	171.00	-171.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>	
<b>5019 PD HEAT/COOL</b>					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>5020 FURNACE TRAN</b>					
Revenue Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	
<b>5021 MDOT SIDEWAL</b>					
Revenue Total	0.00	17,144.79	17,144.79	-17,144.79	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>17,144.79</b>	<b>17,144.79</b>	<b>17,144.79</b>	
<b>5022 PW DRAINAGE</b>					
Revenue Total	0.00	55,020.70	55,020.70	-55,020.70	0.00
Expense Total	0.00	25,235.06	25,235.06	-25,235.06	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>29,785.64</b>	<b>29,785.64</b>	<b>29,785.64</b>	
<b>5023 SCHOOL BUILD</b>					
Revenue Total	0.00	26,287.40	26,287.40	-26,287.40	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>26,287.40</b>	<b>26,287.40</b>	<b>26,287.40</b>	
<b>5024 TO COMPUTER</b>					
Revenue Total	0.00	24,253.82	24,253.82	-24,253.82	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>24,253.82</b>	<b>24,253.82</b>	<b>24,253.82</b>	
<b>5026 REVALUATION</b>					
Revenue Total	0.00	90,000.00	90,000.00	-90,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	
<b>5027 NORCROSS POI</b>					

### Exp / Rev Summary Report

Department(s): 5000 - 5999  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	0.00	161,865.22	161,865.22	-161,865.22	0.00
Expense Total	0.00	300.00	300.00	-300.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>161,565.22</b>	<b>161,565.22</b>	<b>161,565.22</b>	
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5030 SPILLMAN MOB					
Revenue Total	0.00	34,500.00	34,500.00	-34,500.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	
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5033 PD PHONE SYS					
Expense Total	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	
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5038 BLD SECURITY					
Revenue Total	0.00	17,472.68	17,472.68	-17,472.68	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>17,472.68</b>	<b>17,472.68</b>	<b>17,472.68</b>	
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5040 TS SCALE REP					
Revenue Total	0.00	50,000.00	50,000.00	-50,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
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5041 MILL DAM					
Revenue Total	0.00	7,500.00	7,500.00	-7,500.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	
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5044 PD TASERS					
Expense Total	0.00	789.75	789.75	-789.75	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(789.75)</b>	<b>(789.75)</b>	<b>(789.75)</b>	
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5045 E WINTHROP					
Revenue Total	0.00	75,330.00	75,330.00	-75,330.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>75,330.00</b>	<b>75,330.00</b>	<b>75,330.00</b>	
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5046 LED LIGHTS					
Revenue Total	0.00	85,364.00	85,364.00	-85,364.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>85,364.00</b>	<b>85,364.00</b>	<b>85,364.00</b>	
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5047 TS BATHROOM					
Revenue Total	0.00	62,500.00	62,500.00	-62,500.00	0.00
Expense Total	0.00	62,037.12	62,037.12	-62,037.12	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>462.88</b>	<b>462.88</b>	<b>462.88</b>	
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5048 GUNS/TASERS					
Revenue Total	0.00	30,614.10	30,614.10	-30,614.10	0.00
Expense Total	0.00	9,458.25	9,458.25	-9,458.25	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>21,155.85</b>	<b>21,155.85</b>	<b>21,155.85</b>	
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5050 GAS PUMP REP					
Revenue Total	0.00	20,000.00	20,000.00	-20,000.00	0.00

### Exp / Rev Summary Report

Department(s): 5000 - 5999  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
5051 CPR DEVICE					
Revenue Total	0.00	40,000.00	40,000.00	-40,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
5052 PW EQUIPMENT					
Revenue Total	0.00	18,565.00	18,565.00	-18,565.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>18,565.00</b>	<b>18,565.00</b>	<b>18,565.00</b>	
5998 2023 LEASES					
Expense Total	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	
5999 LEASE/PUR 22					
Revenue Total	376,480.99	376,480.99	376,480.99	0.00	100.00
Expense Total	376,480.99	91,085.11	91,085.11	285,395.88	24.19
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>285,395.88</b>	<b>285,395.88</b>	<b>285,395.88</b>	