

Exp / Rev Summary Report

Department(s): 100 - 400
July to November

Account	Budget	Current Month	Year To Date	Balance	Percent
103 ASSESSING CONT'D					
EXPENSES					
30 Services	6,292.00	4,647.66	4,647.66	1,644.34	73.87
50 Supplies/Equ	200.00	24.30	24.30	175.70	12.15
Expense Total	6,492.00	4,671.96	4,671.96	1,820.04	71.96
Net Profit / (Loss)	(6,492.00)	(4,671.96)	(4,671.96)	1,820.04	
104 BRDS & COMM					
EXPENSES					
10 Personnel	2,742.00	204.25	204.25	2,537.75	7.45
30 Services	100.00	0.00	0.00	100.00	0.00
70 Staff	230.00	15.64	15.64	214.36	6.80
Expense Total	3,072.00	219.89	219.89	2,852.11	7.16
Net Profit / (Loss)	(3,072.00)	(219.89)	(219.89)	2,852.11	
105 CELEBRATIONS					
EXPENSES					
90 Other Expens	13,850.00	11,227.85	11,227.85	2,622.15	81.07
Expense Total	13,850.00	11,227.85	11,227.85	2,622.15	81.07
Net Profit / (Loss)	(13,850.00)	(11,227.85)	(11,227.85)	2,622.15	
106 CLERK					
EXPENSES					
10 Personnel	48,092.00	18,049.46	18,049.46	30,042.54	37.53
30 Services	7,727.00	7,084.56	7,084.56	642.44	91.69
40 Insurance	27,383.00	10,866.30	10,866.30	16,516.70	39.68
50 Supplies/Equ	3,660.00	1,037.85	1,037.85	2,622.15	28.36
70 Staff	8,009.00	2,783.20	2,783.20	5,225.80	34.75
80 Debt Service	409.00	170.25	170.25	238.75	41.63
Expense Total	95,280.00	39,991.62	39,991.62	55,288.38	41.97
Net Profit / (Loss)	(95,280.00)	(39,991.62)	(39,991.62)	55,288.38	
107 CEO					
REVENUES					
01 Bld Permits	20,000.00	13,131.70	13,131.70	6,868.30	65.66
02 Plumb Permit	5,000.00	1,545.00	1,545.00	3,455.00	30.90
03 Junkyard Per	400.00	300.00	300.00	100.00	75.00
05 Planning Brd	1,000.00	2,493.80	2,493.80	-1,493.80	249.38
Revenue Total	26,400.00	17,470.50	17,470.50	8,929.50	66.18
EXPENSES					
10 Personnel	30,606.00	11,211.20	11,211.20	19,394.80	36.63
40 Insurance	2,080.00	718.65	718.65	1,361.35	34.55
50 Supplies/Equ	1,250.00	276.66	276.66	973.34	22.13
70 Staff	2,891.00	923.76	923.76	1,967.24	31.95
Expense Total	36,827.00	13,130.27	13,130.27	23,696.73	35.65
Net Profit / (Loss)	(10,427.00)	4,340.23	4,340.23	14,767.23	
108 COMMUN ORG					
EXPENSES					

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108 COMMUN ORG CONT'D					
90 Other Expens	62,050.00	33,425.00	33,425.00	28,625.00	53.87
Expense Total	62,050.00	33,425.00	33,425.00	28,625.00	53.87
Net Profit / (Loss)	(62,050.00)	(33,425.00)	(33,425.00)	28,625.00	
109 CONTINGENCY					
EXPENSES					
90 Other Expens	50,000.00	8,806.16	8,806.16	41,193.84	17.61
Expense Total	50,000.00	8,806.16	8,806.16	41,193.84	17.61
Net Profit / (Loss)	(50,000.00)	(8,806.16)	(8,806.16)	41,193.84	
110 CONTRACTS					
EXPENSES					
30 Services	254,000.00	44,349.70	44,349.70	209,650.30	17.46
Expense Total	254,000.00	44,349.70	44,349.70	209,650.30	17.46
Net Profit / (Loss)	(254,000.00)	(44,349.70)	(44,349.70)	209,650.30	
111 COUNTY TAX					
EXPENSES					
90 Other Expens	661,295.00	661,294.52	661,294.52	0.48	100.00
Expense Total	661,295.00	661,294.52	661,294.52	0.48	100.00
Net Profit / (Loss)	(661,295.00)	(661,294.52)	(661,294.52)	0.48	
112 DEBT SERVICE					
EXPENSES					
80 Debt Service	231,868.00	110,933.12	110,933.12	120,934.88	47.84
Expense Total	231,868.00	110,933.12	110,933.12	120,934.88	47.84
Net Profit / (Loss)	(231,868.00)	(110,933.12)	(110,933.12)	120,934.88	
113 ELECTIONS					
EXPENSES					
10 Personnel	7,448.00	1,563.98	1,563.98	5,884.02	21.00
30 Services	10,800.00	1,944.46	1,944.46	8,855.54	18.00
50 Supplies/Equ	2,550.00	33.50	33.50	2,516.50	1.31
70 Staff	1,870.00	178.72	178.72	1,691.28	9.56
Expense Total	22,668.00	3,720.66	3,720.66	18,947.34	16.41
Net Profit / (Loss)	(22,668.00)	(3,720.66)	(3,720.66)	18,947.34	
114 EMS					
REVENUES					
01 Service Call	266,000.00	188,673.45	188,673.45	77,326.55	70.93
03 W/O Contract	0.00	-77,094.37	-77,094.37	77,094.37	0.00
04 W/O Bad Debt	0.00	140.00	140.00	-140.00	0.00
06 Dresden	28,991.00	0.00	0.00	28,991.00	0.00
07 Westport	12,265.00	0.00	0.00	12,265.00	0.00
Revenue Total	307,256.00	111,719.08	111,719.08	195,536.92	36.36
EXPENSES					
10 Personnel	433,075.00	149,085.03	149,085.03	283,989.97	34.42

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114 EMS CONT'D					
20 Utilities	4,500.00	1,543.43	1,543.43	2,956.57	34.30
30 Services	31,560.00	10,157.50	10,157.50	21,402.50	32.18
40 Insurance	40,271.00	20,526.75	20,526.75	19,744.25	50.97
50 Supplies/Equ	85,309.36	40,531.89	40,531.89	44,777.47	47.51
60 Repairs & Ma	17,500.00	508.30	508.30	16,991.70	2.90
70 Staff	57,371.00	17,085.65	17,085.65	40,285.35	29.78
Expense Total	669,586.36	239,438.55	239,438.55	430,147.81	35.76
Net Profit / (Loss)	(362,330.36)	(127,719.47)	(127,719.47)	234,610.89	
115 FD FIRE DEPT					
EXPENSES					
10 Personnel	59,800.00	5,304.14	5,304.14	54,495.86	8.87
20 Utilities	1,910.00	952.57	952.57	957.43	49.87
40 Insurance	22,709.00	8,935.70	8,935.70	13,773.30	39.35
50 Supplies/Equ	18,685.00	5,359.10	5,359.10	13,325.90	28.68
60 Repairs & Ma	25,500.00	3,335.09	3,335.09	22,164.91	13.08
70 Staff	19,235.00	3,349.59	3,349.59	15,885.41	17.41
Expense Total	147,839.00	27,236.19	27,236.19	120,602.81	18.42
Net Profit / (Loss)	(147,839.00)	(27,236.19)	(27,236.19)	120,602.81	
116 FINANCE					
EXPENSES					
10 Personnel	144,035.00	45,539.81	45,539.81	98,495.19	31.62
30 Services	14,742.00	7,622.56	7,622.56	7,119.44	51.71
40 Insurance	73,462.00	25,010.56	25,010.56	48,451.44	34.05
50 Supplies/Equ	9,600.00	4,990.39	4,990.39	4,609.61	51.98
60 Repairs & Ma	200.00	0.00	0.00	200.00	0.00
70 Staff	23,091.00	6,823.69	6,823.69	16,267.31	29.55
80 Debt Service	409.00	170.25	170.25	238.75	41.63
90 Other Expens	500.00	0.00	0.00	500.00	0.00
Expense Total	266,039.00	90,157.26	90,157.26	175,881.74	33.89
Net Profit / (Loss)	(266,039.00)	(90,157.26)	(90,157.26)	175,881.74	
117 GA					
REVENUES					
01 GA donations	0.00	400.00	400.00	-400.00	0.00
Revenue Total	0.00	400.00	400.00	-400.00	0.00
EXPENSES					
10 Personnel	5,783.00	267.66	267.66	5,515.34	4.63
40 Insurance	3,834.00	352.26	352.26	3,481.74	9.19
70 Staff	1,086.00	20.31	20.31	1,065.69	1.87
90 Other Expens	14,000.00	2,145.12	2,145.12	11,854.88	15.32
Expense Total	24,703.00	2,785.35	2,785.35	21,917.65	11.28
Net Profit / (Loss)	(24,703.00)	(2,385.35)	(2,385.35)	22,317.65	
118 MUN BULIDING					
EXPENSES					
10 Personnel	19,500.00	5,212.50	5,212.50	14,287.50	26.73

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118 MUN BULIDING CONT'D					
20 Utilities	30,370.00	9,640.55	9,640.55	20,729.45	31.74
30 Services	400.00	520.50	520.50	-120.50	130.13
50 Supplies/Equ	3,000.00	32.94	32.94	2,967.06	1.10
60 Repairs & Ma	22,000.00	4,141.57	4,141.57	17,858.43	18.83
70 Staff	1,890.00	398.83	398.83	1,491.17	21.10
Expense Total	77,160.00	19,946.89	19,946.89	57,213.11	25.85
Net Profit / (Loss)	(77,160.00)	(19,946.89)	(19,946.89)	57,213.11	
119 MUN INSURANC					
EXPENSES					
40 Insurance	160,875.00	73,064.82	73,064.82	87,810.18	45.42
Expense Total	160,875.00	73,064.82	73,064.82	87,810.18	45.42
Net Profit / (Loss)	(160,875.00)	(73,064.82)	(73,064.82)	87,810.18	
120 OVERLAY					
EXPENSES					
90 Other Expens	43,819.60	1,379.49	1,379.49	42,440.11	3.15
Expense Total	43,819.60	1,379.49	1,379.49	42,440.11	3.15
Net Profit / (Loss)	(43,819.60)	(1,379.49)	(1,379.49)	42,440.11	
121 PARKS & REC					
REVENUES					
01 Memberships	135,500.00	58,611.23	58,611.23	76,888.77	43.26
02 Alna Contrac	4,300.00	0.00	0.00	4,300.00	0.00
03 Westport Isl	4,200.00	0.00	0.00	4,200.00	0.00
04 Donations	7,500.00	2,773.28	2,773.28	4,726.72	36.98
05 Rentals	10,000.00	8,790.00	8,790.00	1,210.00	87.90
06 Athletics	35,000.00	7,908.00	7,908.00	27,092.00	22.59
07 Aquatics	50,000.00	29,508.00	29,508.00	20,492.00	59.02
08 Sr. Programs	3,000.00	0.00	0.00	3,000.00	0.00
09 Spec Events	2,780.00	1,498.00	1,498.00	1,282.00	53.88
10 Fitness	5,000.00	1,395.00	1,395.00	3,605.00	27.90
11 Afterschool	45,000.00	18,639.50	18,639.50	26,360.50	41.42
12 Summer Camp	40,000.00	26,898.90	26,898.90	13,101.10	67.25
13 Concessions	5,000.00	713.50	713.50	4,286.50	14.27
14 Programs	45,000.00	17,941.00	17,941.00	27,059.00	39.87
15 CACFP	9,500.00	2,928.74	2,928.74	6,571.26	30.83
16 Dresden Cont	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	406,780.00	177,605.15	177,605.15	229,174.85	43.66
EXPENSES					
10 Personnel	463,854.00	184,075.52	184,075.52	279,778.48	39.68
20 Utilities	98,758.00	22,621.61	22,621.61	76,136.39	22.91
30 Services	31,000.00	6,478.10	6,478.10	24,521.90	20.90
40 Insurance	44,376.00	20,106.46	20,106.46	24,269.54	45.31
50 Supplies/Equ	66,000.00	37,099.47	37,099.47	28,900.53	56.21
60 Repairs & Ma	58,320.00	26,052.77	26,052.77	32,267.23	44.67
70 Staff	54,755.00	19,316.02	19,316.02	35,438.98	35.28
80 Debt Service	4,828.00	1,551.20	1,551.20	3,276.80	32.13
90 Other Expens	2,000.00	440.24	440.24	1,559.76	22.01
Expense Total	823,891.00	317,741.39	317,741.39	506,149.61	38.57

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Net Profit / (Loss)	(417,111.00)	(140,136.24)	(140,136.24)	276,974.76	
122 PLANNING					
EXPENSES					
30 Services	63,588.78	0.00	0.00	63,588.78	0.00
50 Supplies/Equ	0.00	117.95	117.95	-117.95	0.00
Expense Total	63,588.78	117.95	117.95	63,470.83	0.19
Net Profit / (Loss)	(63,588.78)	(117.95)	(117.95)	63,470.83	
123 POLICE					
REVENUES					
01 Reports	750.00	420.00	420.00	330.00	56.00
03 Weapon Perm	300.00	375.00	375.00	-75.00	125.00
04 Witness Fees	300.00	0.00	0.00	300.00	0.00
Revenue Total	1,350.00	795.00	795.00	555.00	58.89
EXPENSES					
10 Personnel	332,412.00	109,085.32	109,085.32	223,326.68	32.82
20 Utilities	6,264.00	1,948.39	1,948.39	4,315.61	31.10
30 Services	11,600.00	2,072.85	2,072.85	9,527.15	17.87
40 Insurance	117,907.00	41,801.54	41,801.54	76,105.46	35.45
50 Supplies/Equ	21,300.00	9,580.44	9,580.44	11,719.56	44.98
60 Repairs & Ma	16,600.00	7,676.10	7,676.10	8,923.90	46.24
70 Staff	78,418.00	21,061.38	21,061.38	57,356.62	26.86
80 Debt Service	1,611.00	666.21	666.21	944.79	41.35
90 Other Expens	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	587,112.00	193,892.23	193,892.23	393,219.77	33.02
Net Profit / (Loss)	(585,762.00)	(193,097.23)	(193,097.23)	392,664.77	
124 PD SRO					
EXPENSES					
70 Staff	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
125 PUBLIC UT					
EXPENSES					
20 Utilities	317,930.00	104,492.88	104,492.88	213,437.12	32.87
Expense Total	317,930.00	104,492.88	104,492.88	213,437.12	32.87
Net Profit / (Loss)	(317,930.00)	(104,492.88)	(104,492.88)	213,437.12	
126 PUBLIC WORKS					
EXPENSES					
10 Personnel	257,055.00	65,651.56	65,651.56	191,403.44	25.54
20 Utilities	17,645.00	3,309.94	3,309.94	14,335.06	18.76
30 Services	33,650.00	15,724.40	15,724.40	17,925.60	46.73
40 Insurance	90,186.00	21,797.41	21,797.41	68,388.59	24.17
50 Supplies/Equ	148,969.18	41,543.32	41,543.32	107,425.86	27.89
60 Repairs & Ma	136,500.00	85,723.13	85,723.13	50,776.87	62.80
70 Staff	36,729.00	8,254.99	8,254.99	28,474.01	22.48

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Expense Total	720,734.18	242,004.75	242,004.75	478,729.43	33.58
Net Profit / (Loss)	(720,734.18)	(242,004.75)	(242,004.75)	478,729.43	

127 SELECTMEN

EXPENSES

10 Personnel	16,500.00	5,088.50	5,088.50	11,411.50	30.84
30 Services	3,200.00	0.00	0.00	3,200.00	0.00
50 Supplies/Equ	100.00	0.00	0.00	100.00	0.00
70 Staff	7,562.00	434.30	434.30	7,127.70	5.74
Expense Total	27,362.00	5,522.80	5,522.80	21,839.20	20.18
Net Profit / (Loss)	(27,362.00)	(5,522.80)	(5,522.80)	21,839.20	

128 SCHOOL TOWN

EXPENSES

90 Other Expens	5,923,208.52	1,974,403.00	1,974,403.00	3,948,805.52	33.33
Expense Total	5,923,208.52	1,974,403.00	1,974,403.00	3,948,805.52	33.33
Net Profit / (Loss)	(5,923,208.52)	(1,974,403.00)	(1,974,403.00)	3,948,805.52	

129 SR CENTER

REVENUES

01 Meals	2,500.00	2,562.00	2,562.00	-62.00	102.48
02 Memberships	500.00	410.00	410.00	90.00	82.00
Revenue Total	3,000.00	2,972.00	2,972.00	28.00	99.07

EXPENSES

10 Personnel	1,872.00	1,673.50	1,673.50	198.50	89.40
30 Services	4,950.00	0.00	0.00	4,950.00	0.00
50 Supplies/Equ	200.00	238.02	238.02	-38.02	119.01
60 Repairs & Ma	100.00	440.84	440.84	-340.84	440.84
70 Staff	144.00	128.02	128.02	15.98	88.90
90 Other Expens	7,200.00	1,502.42	1,502.42	5,697.58	20.87
Expense Total	14,466.00	3,982.80	3,982.80	10,483.20	27.53
Net Profit / (Loss)	(11,466.00)	(1,010.80)	(1,010.80)	10,455.20	

130 SHELLFISH

REVENUES

01 Licenses	2,650.00	75.00	75.00	2,575.00	2.83
Revenue Total	2,650.00	75.00	75.00	2,575.00	2.83

EXPENSES

10 Personnel	3,250.00	1,083.36	1,083.36	2,166.64	33.33
70 Staff	2,075.00	82.21	82.21	1,992.79	3.96
90 Other Expens	675.00	0.00	0.00	675.00	0.00
Expense Total	6,000.00	1,165.57	1,165.57	4,834.43	19.43
Net Profit / (Loss)	(3,350.00)	(1,090.57)	(1,090.57)	2,259.43	

131 TIF

EXPENSES

90 Other Expens	246,512.54	0.00	0.00	246,512.54	0.00
Expense Total	246,512.54	0.00	0.00	246,512.54	0.00

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Net Profit / (Loss)	(246,512.54)	0.00	0.00	246,512.54	
132 TRANSFER ST					
REVENUES					
01 User Fees	45,000.00	38,387.93	38,387.93	6,612.07	85.31
03 Com Haulers	500.00	0.00	0.00	500.00	0.00
04 Cardboard	3,500.00	8,969.06	8,969.06	-5,469.06	256.26
05 Metal	35,000.00	33,904.70	33,904.70	1,095.30	96.87
06 Alna Contrac	82,419.00	20,604.83	20,604.83	61,814.17	25.00
07 Westport Isl	83,622.00	20,905.63	20,905.63	62,716.37	25.00
08 MRC Dividend	7,000.00	1,635.81	1,635.81	5,364.19	23.37
09 Computers	500.00	6.56	6.56	493.44	1.31
Revenue Total	257,541.00	124,414.52	124,414.52	133,126.48	48.31
EXPENSES					
10 Personnel	167,281.00	57,544.75	57,544.75	109,736.25	34.40
20 Utilities	17,550.00	4,391.33	4,391.33	13,158.67	25.02
30 Services	243,420.00	98,199.35	98,199.35	145,220.65	40.34
40 Insurance	51,191.00	17,998.32	17,998.32	33,192.68	35.16
50 Supplies/Equ	17,795.00	4,924.46	4,924.46	12,870.54	27.67
60 Repairs & Ma	43,500.00	7,712.34	7,712.34	35,787.66	17.73
70 Staff	26,656.00	7,342.61	7,342.61	19,313.39	27.55
80 Debt Service	34,208.00	52,306.94	52,306.94	-18,098.94	152.91
Expense Total	601,601.00	250,420.10	250,420.10	351,180.90	41.63
Net Profit / (Loss)	(344,060.00)	(126,005.58)	(126,005.58)	218,054.42	
133 WATERFRONT					
REVENUES					
01 Boat Excise	5,700.00	1,065.40	1,065.40	4,634.60	18.69
02 Mooring Fees	5,000.00	898.00	898.00	4,102.00	17.96
03 Docking	500.00	582.00	582.00	-82.00	116.40
04 Wormcars	250.00	0.00	0.00	250.00	0.00
06 Com & Main	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	16,450.00	2,545.40	2,545.40	13,904.60	15.47
EXPENSES					
10 Personnel	13,500.00	3,503.25	3,503.25	9,996.75	25.95
20 Utilities	12,100.00	3,712.83	3,712.83	8,387.17	30.68
30 Services	6,325.00	3,980.00	3,980.00	2,345.00	62.92
40 Insurance	2,392.00	859.50	859.50	1,532.50	35.93
50 Supplies/Equ	3,050.00	1,187.16	1,187.16	1,862.84	38.92
60 Repairs & Ma	23,000.00	598.95	598.95	22,401.05	2.60
70 Staff	1,608.00	259.18	259.18	1,348.82	16.12
Expense Total	61,975.00	14,100.87	14,100.87	47,874.13	22.75
Net Profit / (Loss)	(45,525.00)	(11,555.47)	(11,555.47)	33,969.53	
134 COMP PLAN					
EXPENSES					
90 Other Expens	20,000.00	0.00	0.00	20,000.00	0.00
Expense Total	20,000.00	0.00	0.00	20,000.00	0.00
Net Profit / (Loss)	(20,000.00)	0.00	0.00	20,000.00	
190 STATE REV					

Exp / Rev Summary Report

Department(s): 100 - 400

July to November

Account	Budget	Current Month	Year To Date	Balance	Percent
190 STATE REV CONT'D					
REVENUES					
01 Rev Sharing	500,000.00	342,078.03	342,078.03	157,921.97	68.42
02 BETE	51,825.48	0.00	0.00	51,825.48	0.00
03 Homestead	341,195.34	355,675.00	355,675.00	-14,479.66	104.24
04 LRAP	44,000.00	0.00	0.00	44,000.00	0.00
05 Tree Growth	6,000.00	0.00	0.00	6,000.00	0.00
06 Tower Lease	5,300.00	1,462.79	1,462.79	3,837.21	27.60
07 Veteran Ex	4,600.00	4,400.00	4,400.00	200.00	95.65
08 GA	8,000.00	0.00	0.00	8,000.00	0.00
Revenue Total	960,920.82	703,615.82	703,615.82	257,305.00	73.22
Net Profit / (Loss)	960,920.82	703,615.82	703,615.82	(257,305.00)	
191 TAXES					
REVENUES					
01 Tax Commitme	9,349,615.46	9,349,615.49	9,349,615.49	-0.03	100.00
02 Supplemental	0.00	750.99	750.99	-750.99	0.00
03 Auto Excise	560,000.00	279,818.05	279,818.05	280,181.95	49.97
04 Rapid Renewa	75,000.00	50,433.81	50,433.81	24,566.19	67.25
Revenue Total	9,984,615.46	9,680,618.34	9,680,618.34	303,997.12	96.96
Net Profit / (Loss)	9,984,615.46	9,680,618.34	9,680,618.34	(303,997.12)	
192 CHARGES FOR					
REVENUES					
01 Tax Interest	40,000.00	17,223.14	17,223.14	22,776.86	43.06
02 Lien Fees	8,000.00	3,579.90	3,579.90	4,420.10	44.75
03 Agent Fees	17,200.00	8,588.00	8,588.00	8,612.00	49.93
04 Copies/Fax	200.00	77.00	77.00	123.00	38.50
05 Sign Permits	0.00	80.00	80.00	-80.00	0.00
08 Business Lic	0.00	240.00	240.00	-240.00	0.00
09 Voter List	0.00	22.00	22.00	-22.00	0.00
10 Vitals	0.00	1,399.00	1,399.00	-1,399.00	0.00
Revenue Total	65,400.00	31,209.04	31,209.04	34,190.96	47.72
Net Profit / (Loss)	65,400.00	31,209.04	31,209.04	(34,190.96)	
193 OTHER REV					
REVENUES					
01 CATV Fees	45,000.00	26,062.35	26,062.35	18,937.65	57.92
02 Over/Short	0.00	0.07	0.07	-0.07	0.00
03 Bank Interes	10,000.00	8,499.72	8,499.72	1,500.28	85.00
04 ME Yankee	110,000.00	64,337.35	64,337.35	45,662.65	58.49
05 Misc	0.00	2,791.53	2,791.53	-2,791.53	0.00
06 Insure Divid	0.00	16,537.00	16,537.00	-16,537.00	0.00
07 NSF Fees	0.00	115.00	115.00	-115.00	0.00
10 Unused FLEX	0.00	0.00	0.00	0.00	0.00
11 Burn Permits	0.00	230.00	230.00	-230.00	0.00
99 Use of FB	301,938.92	0.00	0.00	301,938.92	0.00
Revenue Total	466,938.92	118,573.02	118,573.02	348,365.90	25.39
Net Profit / (Loss)	466,938.92	118,573.02	118,573.02	(348,365.90)	