March 2020

Treasurer's Report

Reporting Date: 4/13/2020

Report Period: March-20
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.
Budget: In March the Select Board and Budget Committee held a joint public hearing on the draft budget. Later in the month the Select Board approved a final draft budget and Town Meeting Warrant. There is an RSU increase of around 3% anticipated, resulting in an increase to the mil rate.

Comments:

Revenues and expenditures should be around 75% for the Year to Date. Revenues for the month appear to be up significantly but a $25,000 donation from the Fire Department Auxiliary and a roughly $7,000 grant payment for Trail and Conservation work greatly inflate the number. YTD revenues are up just .7% compared to the prior year. As in past monthly reports capital spending has resulted in a YTD increase in overall expenditures but otherwise departments appear to be on target.

Summary Data:

	Month			Fiscal Year-to-Date		
	Mar-20	Mar-19	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,964,574	$ 2,966,395	-0.1%	N/A	N/A	N/A
Posted Journals	43	38	13.2%	403	391	3.1%
Real Estate Payments	$ 163,351	$ 205,271	-20.4%	$ 4,362,352	$ 4,244,952	2.8%
Total Receipts	$ 272,408	$ 277,008	-1.7%	$ 5,760,044	$ 5,521,440	4.3%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 9,411	$ 5,348	76.0%	$ 168,850	$ 108,471	55.7%
Interest on Taxes	$ 968	$ 1,688	-42.7%	$ 24,209	$ 24,129	0.3%
Homestead Exemption	$ -	$ -	-	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 36,601	$ 43,602	-16.1%	$ 449,147	$ 395,823	13.5%
Transfer Station Fees	$ 3,032	$ 990	206.3%	36,550	$ 22,878	59.8%
All Other Revenues	$ 57,756	$ 6,627	771.5%	$ 5,027,643	$ 5,118,731	-1.8%
TOTAL NET REVENUES	$ 107,768	$ 58,255	85.0%	$ 5,886,859	$ 5,846,000	0.7%
MAJOR NET EXPENSES:						
General Government	$ 37,964	$ 34,278	10.8%	$ 338,830	$ 345,233	-1.9%
Protection	$ 19,110	$ 19,620	-2.6%	$ 89,050	$ 92,747	-4.0%
Roads and Drainage	$ 29,531	$ 33,489	-11.8%	$ 263,135	$ 326,835	-19.5%
Capital Improvements	$ 1,251	$ -	-	$ 389,433	$ 126,229	208.5%
Solid Waste	$ 21,399	$ 19,033	12.4%	$ 205,768	$ 207,859	-1.0%
Education	$ 309,200	$ 296,413	4.3%	$ 2,782,795	$ 2,667,720	4.3%
Regional Organizations	$ 7,599	$ 7,360	3.2%	$ 35,195	$ 34,128	3.1%
Debt Service	$ 3,521	$ 4,035	-12.7%	$ 184,672	$ 324,262	-43.0%
All Other Expenses	$ 14,794	$ 14,460	2.3%	$ 460,267	$ 470,690	-2.2%
TOTAL NET EXPENSES	$ 444,369	$ 428,688	3.7%	$ 4,749,145	$ 4,595,703	3.3%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Mar-20				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 245,092.17	$ 50,000.00	$ 2,676,896.73	$ 82.91	***$ 2,972,071.81***
O/S Checks	$ (386.09)	$ (7,111.65)			***$ (7,497.74)***
	$ 244,706.08	**$ 42,888.35**	**$ 2,676,896.73**	**$ 82.91**	***$ 2,964,574.07***
Computer/Manual Bal	$ 245,926.48	$ 2,756,426.92			***$ 3,002,353.40***
Interest	$ 38.68		$ 1,410.54	$ -	***$ 1,449.22***
O/S Deposit J# 388	$ (373.73)		$ (21,291.41)		***$ (21,665.14)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
Online					***$ -***
Transfer in Limbo			$ (4,569.16)		***$ (4,569.16)***
AndroGov Pay to be Refunded					***$ -***
O/S Deposit J# 401			(4,583.01)		***$ (4,583.01)***
O/S Deposit J# 401CC			(90.32)		***$ -***
O/S Deposit J#403			(3,905.10)		***$ (3,905.10)***
O/S Deposit J# 403CC			(116.02)		***$ (116.02)***
O/S RR 3/30/2020			(1,237.31)		***$ (1,237.31)***
BMV Check 68502			$ (2,094.50)		***$ (2,094.50)***
					$ -
O/S Deposit J# 401	$ (429.00)				***$ (429.00)***
O/S Deposit J# 403	$ (422.39)				***$ (422.39)***
O/S Online Boat Oneil			$ (42.00)		***$ (42.00)***
O/S Online Boat Gifford			$ (22.40)		***$ (22.40)***
O/S Online Boat Wentworth			$ (6.00)		***$ (6.00)***
O/S Online Boat Cannell			$ (12.60)		***$ (12.60)***
O/S Online Boat Cannell			$ (33.60)		***$ (33.60)***
					$ -
	$ 244,706.08	**$ 2,756,426.92**	**$ (36,558.93)**	**$ -**	***$ 2,964,574.07***

Camden Bank Total	$ 244,706.08
Camden Bank Total	$ 244,706.08
	$ 0.00
Andro Bank Total	$ 2,719,867.99
Andro Manual Total	$ 2,719,867.99
	$ 0.00

Completed 4/7/20 Andro Teresa
Completed 4/6/20 Camden Teresa

Reviewed By: Eric [illegible]

Balancing Report

Statement Date: 03/31/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
168489	OD	03/19/20	1,293.01	VOID	03/16/20	
168489	OD	03/19/20	1,293.01	VOID	03/16/20	
168490	OD	03/19/20	764.17	VOID	03/16/20	
168490	OD	03/19/20	764.17	VOID	03/16/20	
168491	OD	03/19/20	1,053.51	VOID	03/16/20	
168491	OD	03/19/20	1,053.51	VOID	03/16/20	
168492	OD	03/19/20	1,052.00	VOID	03/16/20	
168492	OD	03/19/20	1,052.00	VOID	03/16/20	
168493	OD	03/19/20	977.26	VOID	03/16/20	
168493	OD	03/19/20	977.26	VOID	03/16/20	
168531	OD	04/02/20	945.04	VOID	03/30/20	
168532	OD	04/02/20	1,895.90	VOID	03/30/20	
168533	OD	04/02/20	644.01	VOID	03/30/20	
168534	OD	04/02/20	1,427.60	VOID	03/30/20	
168535	OD	04/02/20	607.28	VOID	03/30/20	
168536	OD	04/02/20	1,231.09	VOID	03/30/20	
168537	OD	04/02/20	1,106.87	VOID	03/30/20	
168538	OD	04/02/20	830.13	VOID	03/30/20	

Count 24 Total 26,928.94

BEGINNING BALANCE......	2,560,876.38	
+ DEPOSITS ON STMT....	480,304.08	56
+ INTEREST............	1,410.54	1
+ OTHER CREDITS.......	183,329.59	17
- CASHED CHECKS.......	489,081.63	111
- OTHER DEBITS........	9,859.32	2
STATEMENT BALANCE......	2,726,979.64	
+ OUTSTANDING DEPOSITS	29,985.86	5
- OUTSTANDING CHECKS..	7,111.65	14
+ OUTSTANDING OTHER	1,353.91	6
CHECKBOOK AT STMT DATE.	2,751,207.76	
+ OTHER DEPOSITS......	32,493.67	11
- ISSUED CHECKS.......	365,886.63	44
+ ISSUED OTHER	172.80	7
CURRENT CHECKBOOK......	2,417,987.60	

Check Reconciliation

Balancing Report

Statement Date: 03/31/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
			Deposits			
0	DP	03/25/20	373.73	O/S	04/01/20	Deposit J#388
0	DP	03/27/20	429.00	O/S	04/01/20	Deposit J#401
		Count 2		Total	802.73	
0	DP	02/28/20	3,352.09	CSHD	04/06/20	Deposit J# 349
0	DP	03/02/20	398.48	CSHD	04/06/20	Deposit J# 350
0	DP	03/03/20	1,093.52	CSHD	04/06/20	Deposit J# 354
0	DP	03/03/20	2,007.35	CSHD	04/06/20	Deposit J#
0	DP	03/04/20	1,939.07	CSHD	04/06/20	Deposit J# 356
0	DP	03/06/20	4,197.41	CSHD	04/06/20	Deposit J#
0	DP	03/09/20	471.55	CSHD	04/06/20	Deposit J# 360
0	DP	03/10/20	658.50	CSHD	04/06/20	Deposit J# 362
0	DP	03/11/20	740.53	CSHD	04/06/20	Deposit J# 363
0	DP	03/13/20	786.86	CSHD	04/06/20	Deposit J# 373
0	DP	03/16/20	392.81	CSHD	04/06/20	Deposit J# 375
0	DP	03/17/20	8.00	CSHD	04/06/20	Deposit J# 376
0	DP	03/18/20	116.02	CSHD	04/06/20	Deposit J# 377
		Count 13		Total	16,162.19	
			Interest			
0	IN	04/06/20	38.68	CSHD	04/06/20	Interest
		Count 1		Total	38.68	

BEGINNING BALANCE......	228,891.30	
+ DEPOSITS ON STMT....	16,162.19	13
+ INTEREST............	38.68	1
STATEMENT BALANCE......	245,092.17	
+ OUTSTANDING DEPOSITS	802.73	2
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	245,894.90	
+ OTHER DEPOSITS......	349.70	2
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	246,244.60	

Receipt Search Report

Actual Date Between 03/01/2020 and 03/31/2020, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
2 BOATS	3	200.60
3 ATV AND SNOWMOBILES	4	408.00
5 SPORTING LICENSE	2	90.00
7 Heating Assistance	1	216.75
8 Boards	1	7,355.40
29 VITAL RECORDS	2	30.00
31 FIRE DEPARTMENT	2	27,732.40
35 COPIES	1	0.50
43 MISCELLANEOUS	12	2,973.75
44 CEO/LPI PERMITS	6	900.40
45 GILE HALL	1	25.00
46 LIBRARY INCOME	1	13.90
47 PB-BOA LAND USE FEE	1	250.00
49 STATE REIMBURSEMENT	1	9,410.58
51 RECREATION	9	450.00
57 TRANS STATION FEES	2	16,802.07
58 TRANS STATION FEES	241	2,985.75
90 Real Estate Payment	223	163,351.00
91 Tax Lien Payment	4	1,656.65
92 Personal Property Payment	3	171.98
99 Motor Vehicle	150	37,309.12
800 Dog Registration	4	74.00
	674	272,407.85

Journal Summary List

All Journal Types
March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0337	03/04/20	AP	03	359,602.77	0.00	12,192.88	-371,795.65	0.00	03/05/2020 AP
0350	03/02/20	CR	03	0.00	-2,731.74	-60,032.53	62,764.27	0.00	03/02/2020 C/R
0351	03/02/20	CR	03	0.00	-1,133.70	-4,249.84	5,383.54	0.00	03/02/2020 C/R
0352	03/04/20	PY	03	19,630.66	0.00	-262.35	-19,368.31	0.00	03/05/2020 Payroll
0354	03/04/20	CR	03	0.00	-3,892.82	-9,752.17	13,644.99	0.00	03/03/2020 C/R
0356	03/05/20	CR	03	0.00	-1,239.75	-9,496.99	10,736.74	0.00	03/04/2020 C/R
0357	03/17/20	AP	03	49,506.18	0.00	5,825.23	-55,331.41	0.00	3/19/2020 AP
0358	03/09/20	CR	03	0.00	-26,846.97	-16,608.20	43,455.17	0.00	03/06/2020 C/R
0360	03/09/20	CR	03	0.00	-11,671.15	-16,645.02	28,316.17	0.00	03/09/2020 C/R
0361	03/10/20	GJ	03	46.00	-46.00	0.00	0.00	0.00	Furniture & Bulbs from
0362	03/10/20	CR	03	0.00	-3,404.56	-4,928.96	8,333.52	0.00	03/10/2020 C/R
0363	03/13/20	CR	03	0.00	-1,780.84	-5,041.00	6,821.84	0.00	03/11/2020 C/R
0364	03/13/20	CR	03	0.00	-319.68	0.00	319.68	0.00	03/13/2020 R/R Deposit
0365	03/13/20	CR	03	0.00	-106.94	0.00	106.94	0.00	03/13/2020 R/R Deposit
0366	03/13/20	CR	03	0.00	-110.70	0.00	110.70	0.00	03/13/2020 R/R Deposit
0367	03/13/20	CR	03	0.00	-642.60	0.00	642.60	0.00	03/13/2020 R/R Deposit
0368	03/13/20	CR	03	0.00	-107.29	0.00	107.29	0.00	03/13/2020 R/R Deposit
0369	03/13/20	CR	03	0.00	-531.19	0.00	531.19	0.00	03/13/2020 R/R Deposit
0370	03/13/20	CR	03	0.00	-669.13	0.00	669.13	0.00	03/13/2020 R/R Deposit
0371	03/13/20	CR	03	0.00	-355.54	0.00	355.54	0.00	03/13/2020 R/R Deposit
0372	03/13/20	CR	03	0.00	-129.17	0.00	129.17	0.00	03/13/2020 R/R Deposit
0373	03/13/20	CR	03	0.00	-13,660.52	-14,822.65	28,483.17	0.00	03/13/2020 C/R
0374	03/17/20	PY	03	15,608.52	0.00	-99.95	-15,508.57	0.00	03/19/2020 Payroll
0375	03/16/20	CR	03	0.00	-2,985.26	-8,601.03	11,586.29	0.00	03/16/2020 C/R
0376	03/17/20	CR	03	0.00	-3,914.41	-3,604.88	7,519.29	0.00	03/17/2020 C/R
0377	03/18/20	CR	03	0.00	-9,743.14	-1,907.18	11,650.32	0.00	03/18/2020 C/R
0378	03/20/20	GJ	03	0.00	-6.00	0.00	6.00	0.00	Online Boat- Michaud
0379	03/20/20	GJ	03	0.00	0.00	0.00	0.00	0.00	TS Unemploy & WC March
0380	03/23/20	GJ	03	0.00	-99.20	0.00	99.20	0.00	Online Boats 3/20-21/2020
0381	03/23/20	CR	03	0.00	-96.34	0.00	96.34	0.00	03/23/2020 R/R Deposit
0382	03/23/20	CR	03	0.00	-614.68	0.00	614.68	0.00	03/23/2020 R/R Deposit
0383	03/23/20	CR	03	0.00	-1,105.62	0.00	1,105.62	0.00	03/23/2020 R/R Deposit
0384	03/23/20	CR	03	0.00	-495.92	0.00	495.92	0.00	03/23/2020 R/R Deposit
0385	03/23/20	CR	03	0.00	-437.57	0.00	437.57	0.00	03/23/2020 R/R Deposit
0388	03/26/20	CR	03	0.00	-10,376.95	-13,754.53	24,131.48	0.00	03/25/2020 C/R
0389	03/26/20	GJ	03	0.00	-25.00	0.00	25.00	0.00	Retire, Unemploy, WC
0398	03/26/20	AP	03	0.00	0.00	0.00	0.00	0.00	Wrong Acct FS
0399	03/26/20	AP	03	0.00	0.00	0.00	0.00	0.00	Wrong Acct Main-Land FS
0400	03/27/20	AP	03	-25.00	0.00	0.00	25.00	0.00	Check Return - 68482
0401	03/27/20	CR	03	0.00	-1,988.99	-3,122.44	5,111.43	0.00	03/27/2020 C/R
0403	03/31/20	CR	03	0.00	-3,026.79	-4,152.47	7,179.26	0.00	03/30/2020 C/R
0404	03/31/20	GJ	03	0.00	-116.60	0.00	116.60	0.00	Online Boats 3/30&31/2020
0405	03/31/20	GJ	03	0.00	-3,355.26	0.00	3,355.26	0.00	Rapid Renewal
		Totals		**444,369.13**	**-107,768.02**	**-159,064.08**	**-177,537.03**	**0.00**	

* - Incorrect control entry

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

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	115.36	52,439.86	5,594,757.20	511,530.80	91.62
15 - BOARDS & COMMISSIONS	0.00	0.00	7,355.40	7,355.40	-7,355.40	----
25 - COMMUNITY SERVICES	31,771.00	0.00	71.90	37,469.59	-5,698.59	117.94
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	450.00	10,000.00	11,122.00	47.34
40 - PROTECTION	3,350.00	0.00	2,732.40	5,270.40	-1,920.40	157.33
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	26,412.35	38,718.86	547,927.14	6.60
70 - SOLID WASTE	191,025.00	0.00	18,421.47	154,972.68	36,052.32	81.13
90 - UNCLASSIFIED	16,344.00	0.00	0.00	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	115.36	107,883.38	5,886,858.54	1,106,937.46	84.17

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	38,904.11	940.04	338,829.99	146,920.01	69.75
12 - Maintenance	135,175.00	7,697.12	132.77	80,691.47	54,483.53	59.69
15 - BOARDS & COM	7,850.00	0.00	0.00	3,180.99	4,669.01	40.52
25 - COMM SERVICE	65,037.00	5,446.49	0.00	49,489.43	15,547.57	76.09
30 - REC,PARKS/AT	37,412.00	408.11	0.00	20,799.42	16,612.58	55.60
40 - PROTECTION	132,200.00	19,109.60	0.00	89,050.29	43,149.71	67.36
50 - CEMETERIES	17,000.00	0.00	0.00	295.33	16,704.67	1.74
60 - Rds & Drain	370,578.00	29,531.38	0.00	263,135.01	107,442.99	71.01
65 - CAPITAL IMPR	1,116,070.00	1,251.19	0.00	389,432.68	726,637.32	34.89
70 - SOLID WASTE	300,700.00	21,398.63	0.00	205,768.15	94,931.85	68.43
75 - EDUCATION	3,710,394.00	309,199.51	0.00	2,782,795.47	927,598.53	75.00
80 - REGIONAL ORG	47,852.00	7,599.00	0.00	35,195.08	12,656.92	73.55
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	3,520.80	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	1,376.00	0.00	20,221.95	72,983.05	21.70
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	445,441.94	1,072.81	4,749,144.96	2,244,651.04	67.91

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,675,019.00	0.00	4,676,344.31	-1,325.31	100.03
1012 P-PROP TAX	32,524.00	0.00	32,524.09	-0.09	100.00
1013 STATE REV SH	200,000.00	9,410.58	168,850.08	31,149.92	84.43
1014 INT ON TAXES	30,000.00	967.81	24,208.64	5,791.36	80.70
1021 INVEST INC	6,000.00	0.00	9,814.34	-3,814.34	163.57
1031 VETERAN EXMP	4,000.00	0.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP	185,822.00	0.00	180,460.00	5,362.00	97.11
1033 TREE GROWTH	9,000.00	0.00	8,553.17	446.83	95.04
1034 BETE Reimb	12,625.00	0.00	12,625.00	0.00	100.00
1051 BOAT EXCISE	8,000.00	345.40	2,120.30	5,879.70	26.50
1052 MOTOR VEH	525,000.00	36,600.81	449,147.11	75,852.89	85.55
1053 AGENT FEE	10,000.00	735.00	9,136.25	863.75	91.36
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	0.00	20.00	30.00	40.00
1065 CERT COPY F	1,500.00	26.00	1,313.40	186.60	87.56
1090 OTHER INCOME	2,000.00	2,974.25	6,633.72	-4,633.72	331.69
1095 Heating Asst	1,500.00	216.75	2,675.20	-1,175.20	178.35
3010 PLUMBING FEE	6,000.00	262.50	3,160.00	2,840.00	52.67
3020 LAND USE FEE	7,000.00	785.40	4,269.59	2,730.41	60.99
5000 Use Undesign	282,488.00	0.00	0.00	282,488.00	0.00
5001 Use Carryfor	107,660.00	0.00	0.00	107,660.00	0.00
Revenue Total	6,106,288.00	52,324.50	5,594,757.20	511,530.80	91.62
EXPENSES					
10 Admin	**264,825.00**	**20,298.57**	**186,225.98**	**78,599.02**	**70.32**
10 ADMIN	29,200.00	1,383.71	16,460.08	12,739.92	56.37
20 PERSONNEL	193,800.00	14,832.21	136,133.76	57,666.24	70.24
25 STIPEND	4,550.00	1,062.50	3,187.50	1,362.50	70.05
40 UTILITIES	5,000.00	520.15	3,875.89	1,124.11	77.52
50 CONTRACT SVC	29,175.00	2,500.00	24,558.68	4,616.32	84.18
60 EQUIP O,R &M	3,100.00	0.00	2,010.07	1,089.93	64.84
12 Insurance	**131,340.00**	**13,227.37**	**93,432.61**	**37,907.39**	**71.14**
15 INSURANCE	131,340.00	13,185.22	93,070.32	38,269.68	70.86
20 PERSONNEL	0.00	42.15	362.29	-362.29	0.00
15 Office Equip	**5,400.00**	**434.29**	**5,385.75**	**14.25**	**99.74**
10 ADMIN	350.00	0.00	147.50	202.50	42.14
60 EQUIP O,R &M	2,050.00	434.29	3,977.52	-1,927.52	194.03
65 EQUIP REPLAC	3,000.00	0.00	1,260.73	1,739.27	42.02
20 Assessing	**19,875.00**	**1,200.00**	**13,765.60**	**6,109.40**	**69.26**
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	15,200.00	1,200.00	11,365.60	3,834.40	74.77
30 Code Enforce	**37,810.00**	**2,509.59**	**20,621.17**	**17,188.83**	**54.54**
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	2,509.59	20,566.52	17,133.48	54.55
60 EQUIP O,R &M	0.00	0.00	30.95	-30.95	0.00
65 EQUIP REPLAC	0.00	0.00	23.70	-23.70	0.00
60 Grant/Plan	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast	**1,500.00**	**294.25**	**1,280.92**	**219.08**	**85.39**
40 UTILITIES	1,500.00	294.25	1,280.92	219.08	85.39
75 Attorney Fee	**23,000.00**	**0.00**	**18,117.96**	**4,882.04**	**78.77**

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
10 ADMIN		23,000.00	0.00	18,117.96	4,882.04	78.77
	Expense Total	485,750.00	37,964.07	338,829.99	146,920.01	69.75
	Net Profit / (Loss)	**5,620,538.00**	**14,360.43**	**5,255,927.21**	**(364,610.79)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**4,561.85**	**48,177.56**	**43,247.44**	**52.70**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	4,511.85	46,117.55	42,682.45	51.93
40 UTILITIES		600.00	50.00	450.00	150.00	75.00
60 EQUIP O,R &M		800.00	0.00	596.05	203.95	74.51
65 EQUIP REPLAC		1,000.00	0.00	863.96	136.04	86.40
20 Bldg Maint		**37,000.00**	**2,897.88**	**28,142.78**	**8,857.22**	**76.06**
40 UTILITIES		18,950.00	2,291.99	13,451.97	5,498.03	70.99
70 BUILDING O&M		18,050.00	605.89	14,690.81	3,359.19	81.39
30 Veh/Eq Maint		**6,750.00**	**104.62**	**4,371.13**	**2,378.87**	**64.76**
60 EQUIP O,R &M		6,750.00	104.62	4,371.13	2,378.87	64.76
	Expense Total	135,175.00	7,564.35	80,691.47	54,483.53	59.69
	Net Profit / (Loss)	**(135,175.00)**	**(7,564.35)**	**(80,691.47)**	**54,483.53**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		0.00	7,355.40	7,355.40	-7,355.40	0.00
	Revenue Total	0.00	7,355.40	7,355.40	-7,355.40	0.00
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN		100.00	0.00	0.00	100.00	0.00
30 Consrv Comm		**6,050.00**	**0.00**	**3,047.36**	**3,002.64**	**50.37**
10 ADMIN		1,300.00	0.00	25.00	1,275.00	1.92
55 COMMUNITY SV		3,450.00	0.00	2,951.37	498.63	85.55
75 Town Proprer		0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS		1,300.00	0.00	70.99	1,229.01	5.46
40 Planning Brd		**1,700.00**	**0.00**	**133.63**	**1,566.37**	**7.86**
20 PERSONNEL		1,700.00	0.00	133.63	1,566.37	7.86
	Expense Total	7,850.00	0.00	3,180.99	4,669.01	40.52
	Net Profit / (Loss)	**(7,850.00)**	**7,355.40**	**4,174.41**	**12,024.41**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	58.00	1,936.00	564.00	77.44
1011 Rabies Clini		0.00	0.00	780.00	-780.00	0.00
1012 Dog Vac Fund		0.00	0.00	30.00	-30.00	0.00
4005 LIB DONATION		765.00	0.00	2,337.00	-1,572.00	305.49
4010 LIB SALE PRD		0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	13.90	305.24	100.76	75.18
4020 Lib nonres P		100.00	0.00	100.00	0.00	100.00
5010 CATV FRANCHS		28,000.00	0.00	14,955.04	13,044.96	53.41
5020 CATV PEG FEE		0.00	0.00	15,955.25	-15,955.25	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
	Revenue Total	31,771.00	71.90	37,469.59	-5,698.59	117.94
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**1,045.00**	**8,679.67**	**3,490.33**	**71.32**
10 ADMIN		300.00	0.00	416.17	-116.17	138.72
20 PERSONNEL		4,520.00	357.50	3,102.87	1,417.13	68.65
25 STIPEND		2,750.00	687.50	2,062.50	687.50	75.00
50 CONTRACT SVC		4,500.00	0.00	3,098.13	1,401.87	68.85
65 EQUIP REPLAC		100.00	0.00	0.00	100.00	0.00
70 BUILDING O&M		0.00	0.00	0.00	0.00	0.00
20 K Land Trust		**250.00**	**0.00**	**250.00**	**0.00**	**100.00**
55 COMMUNITY SV		250.00	0.00	250.00	0.00	100.00
25 KVCOG		**4,305.00**	**0.00**	**4,301.00**	**4.00**	**99.91**
45 ASSESSMENTS		4,305.00	0.00	4,301.00	4.00	99.91
30 Age Friendly		**1,750.00**	**192.00**	**192.00**	**1,558.00**	**10.97**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
55 COMMUNITY SV		1,250.00	192.00	192.00	1,058.00	15.36
40 Library		**35,652.00**	**2,869.40**	**28,924.82**	**6,727.18**	**81.13**
10 ADMIN		835.00	103.37	810.24	24.76	97.03
20 PERSONNEL		26,225.00	1,981.09	14,059.00	12,166.00	53.61
40 UTILITIES		692.00	20.12	629.00	63.00	90.90
55 COMMUNITY SV		7,900.00	730.82	4,933.03	2,966.97	62.44
65 EQUIP REPLAC		0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M		0.00	34.00	8,323.56	-8,323.56	0.00
50 Readfield TV		**4,410.00**	**833.82**	**2,541.26**	**1,868.74**	**57.62**
20 PERSONNEL		230.00	57.38	172.14	57.86	74.84
25 STIPEND		3,000.00	750.00	2,250.00	750.00	75.00
40 UTILITIES		180.00	26.44	119.12	60.88	66.18
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC		500.00	0.00	0.00	500.00	0.00
60 Street Light		**6,500.00**	**506.27**	**4,600.68**	**1,899.32**	**70.78**
55 COMMUNITY SV		6,500.00	506.27	4,600.68	1,899.32	70.78
	Expense Total	65,037.00	5,446.49	49,489.43	15,547.57	76.09
	Net Profit / (Loss)	**(33,266.00)**	**(5,374.59)**	**(12,019.84)**	**21,246.16**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,912.00	0.00	3,014.00	6,898.00	30.41
2021 RB BB		2,920.00	370.00	420.00	2,500.00	14.38
2022 RB SOCCER		2,100.00	0.00	1,955.00	145.00	93.10
2023 RB SWIMMING		1,500.00	0.00	0.00	1,500.00	0.00
2024 RB Basketbal		3,150.00	0.00	4,065.00	-915.00	129.05
2026 RB Softball		1,540.00	80.00	178.00	1,362.00	11.56
2073 Heritage Day		0.00	0.00	368.00	-368.00	0.00
	Revenue Total	21,122.00	450.00	10,000.00	11,122.00	47.34
	EXPENSES					
10 BEACH		**9,912.00**	**408.11**	**6,985.05**	**2,926.95**	**70.47**
10 ADMIN		900.00	0.00	342.20	557.80	38.02
15 INSURANCE		517.00	392.76	392.76	124.24	75.97

Exp / Rev Summary Report

ALL Departments
March

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
20 PERSONNEL		7,465.00	0.00	5,672.08	1,792.92	75.98
40 UTILITIES		530.00	15.35	558.70	-28.70	105.42
60 EQUIP O,R &M		300.00	0.00	19.31	280.69	6.44
70 BUILDING O&M		200.00	0.00	0.00	200.00	0.00
20 REC BOARD		**12,310.00**	**0.00**	**5,136.60**	**7,173.40**	**41.73**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
30 RECREATION		11,810.00	0.00	5,136.60	6,673.40	43.49
25 HERITAGE DAY		**10,000.00**	**0.00**	**7,545.99**	**2,454.01**	**75.46**
10 ADMIN		0.00	0.00	1,026.00	-1,026.00	0.00
30 RECREATION		10,000.00	0.00	6,519.99	3,480.01	65.20
60 Town Propert		**2,680.00**	**0.00**	**497.19**	**2,182.81**	**18.55**
40 UTILITIES		680.00	0.00	285.00	395.00	41.91
75 Town Proprer		2,000.00	0.00	195.15	1,804.85	9.76
80 PUBLIC WAYS		0.00	0.00	17.04	-17.04	0.00
70 Trails		**2,510.00**	**0.00**	**634.59**	**1,875.41**	**25.28**
10 ADMIN		0.00	0.00	114.64	-114.64	0.00
80 PUBLIC WAYS		2,510.00	0.00	519.95	1,990.05	20.72
	Expense Total	37,412.00	408.11	20,799.42	16,612.58	55.60
	Net Profit / (Loss)	**(16,290.00)**	**41.89**	**(10,799.42)**	**5,490.58**	
40 PROTECTION						
	REVENUES					
1035 FD Burn Perm		150.00	0.00	338.00	-188.00	225.33
3500 Tower Sites		3,200.00	2,732.40	4,932.40	-1,732.40	154.14
	Revenue Total	3,350.00	2,732.40	5,270.40	-1,920.40	157.33
	EXPENSES					
10 FIRE DEPART		**67,900.00**	**5,760.68**	**29,287.67**	**38,612.33**	**43.13**
10 ADMIN		4,650.00	0.00	798.55	3,851.45	17.17
15 INSURANCE		900.00	0.00	748.00	152.00	83.11
20 PERSONNEL		29,550.00	105.19	13,038.85	16,511.15	44.12
25 STIPEND		7,200.00	1,375.00	4,875.00	2,325.00	67.71
40 UTILITIES		600.00	98.95	424.38	175.62	70.73
50 CONTRACT SVC		5,000.00	4,181.54	4,181.54	818.46	83.63
60 EQUIP O,R &M		16,500.00	0.00	5,121.35	11,378.65	31.04
65 EQUIP REPLAC		3,500.00	0.00	100.00	3,400.00	2.86
15 FIRE EQUIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65 EQUIP REPLAC		0.00	0.00	0.00	0.00	0.00
20 AMBULANCE		**26,750.00**	**13,119.90**	**26,239.80**	**510.20**	**98.09**
55 COMMUNITY SV		26,750.00	13,119.90	26,239.80	510.20	98.09
35 Tower Sites		**2,550.00**	**229.02**	**5,255.75**	**-2,705.75**	**206.11**
40 UTILITIES		1,050.00	32.99	540.10	509.90	51.44
50 CONTRACT SVC		1,000.00	0.00	4,519.62	-3,519.62	451.96
60 EQUIP O,R &M		500.00	196.03	196.03	303.97	39.21
40 Dispatching		**35,000.00**	**0.00**	**28,267.07**	**6,732.93**	**80.76**
50 CONTRACT SVC		35,000.00	0.00	28,267.07	6,732.93	80.76
	Expense Total	132,200.00	19,109.60	89,050.29	43,149.71	67.36
	Net Profit / (Loss)	**(128,850.00)**	**(16,377.20)**	**(83,779.89)**	**45,070.11**	

Account		Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	0.00	100.00	-100.00	0.00
	Revenue Total	0.00	0.00	100.00	-100.00	0.00
	EXPENSES					
10 CEMETERIES		**17,000.00**	**0.00**	**295.33**	**16,704.67**	**1.74**
50 CONTRACT SVC		9,000.00	0.00	0.00	9,000.00	0.00
55 COMMUNITY SV		600.00	0.00	0.00	600.00	0.00
70 BUILDING O&M		1,000.00	0.00	219.78	780.22	21.98
80 PUBLIC WAYS		6,400.00	0.00	75.55	6,324.45	1.18
	Expense Total	17,000.00	0.00	295.33	16,704.67	1.74
	Net Profit / (Loss)	**(17,000.00)**	**0.00**	**(195.33)**	**16,804.67**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	36,560.00	-1,560.00	104.46
4010 Fuel Tax		0.00	0.00	178.15	-178.15	0.00
	Revenue Total	35,000.00	0.00	36,738.15	-1,738.15	104.97
	EXPENSES					
10 Road Maint		**104,928.00**	**0.00**	**53,813.87**	**51,114.13**	**51.29**
80 PUBLIC WAYS		104,928.00	0.00	53,813.87	51,114.13	51.29
40 Winter Maint		**265,650.00**	**29,531.38**	**209,321.14**	**56,328.86**	**78.80**
40 UTILITIES		650.00	0.00	160.54	489.46	24.70
80 PUBLIC WAYS		265,000.00	29,531.38	209,160.60	55,839.40	78.93
	Expense Total	370,578.00	29,531.38	263,135.01	107,442.99	71.01
	Net Profit / (Loss)	**(335,578.00)**	**(29,531.38)**	**(226,396.86)**	**109,181.14**	
65 CAPITAL IMPR						
	REVENUES					
6512 Fire St Add		575,000.00	25,000.00	25,000.00	550,000.00	4.35
6570 Transfer Sta		11,646.00	1,412.35	13,718.86	-2,072.86	117.80
	Revenue Total	586,646.00	26,412.35	38,718.86	547,927.14	6.60
	EXPENSES					
05 Fire Dept		**10,500.00**	**0.00**	**6,680.00**	**3,820.00**	**63.62**
55 COMMUNITY SV		500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M		10,000.00	0.00	6,680.00	3,320.00	66.80
10 Fire Station		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
12 FS Addition		**710,000.00**	**1,251.19**	**59,595.83**	**650,404.17**	**8.39**
50 CONTRACT SVC		710,000.00	1,251.19	59,595.83	650,404.17	8.39
20 Gile Hall		**0.00**	**0.00**	**570.00**	**-570.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	570.00	-570.00	0.00
30 Library Bldg		**100,000.00**	**0.00**	**6,646.87**	**93,353.13**	**6.65**
50 CONTRACT SVC		100,000.00	0.00	6,646.87	93,353.13	6.65
40 Cemetery		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
55 Roads	**230,000.00**	**0.00**	**97,143.49**	**132,856.51**	**42.24**
50 CONTRACT SVC	0.00	0.00	913.80	-913.80	0.00
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	180,000.00	0.00	96,229.69	83,770.31	53.46
65 Equipment	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
66 Leases	**19,150.00**	**0.00**	**16,138.17**	**3,011.83**	**84.27**
60 EQUIP O,R &M	19,150.00	0.00	16,138.17	3,011.83	84.27
70 Transfer Sta	**26,420.00**	**0.00**	**17,175.96**	**9,244.04**	**65.01**
10 ADMIN	20,420.00	0.00	0.00	20,420.00	0.00
65 EQUIP REPLAC	6,000.00	0.00	11,185.34	-5,185.34	186.42
80 PUBLIC WAYS	0.00	0.00	5,990.62	-5,990.62	0.00
75 Backhoe	**0.00**	**0.00**	**30,260.40**	**-30,260.40**	**0.00**
60 EQUIP O,R &M	0.00	0.00	30,260.40	-30,260.40	0.00
90 Maran Dam	**0.00**	**0.00**	**155,221.96**	**-155,221.96**	**0.00**
20 PERSONNEL	0.00	0.00	472.70	-472.70	0.00
50 CONTRACT SVC	0.00	0.00	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS	0.00	0.00	151,803.63	-151,803.63	0.00
Expense Total	1,116,070.00	1,251.19	389,432.68	726,637.32	34.89
Net Profit / (Loss)	**(529,424.00)**	**25,161.16**	**(350,713.82)**	**178,710.18**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	3,031.75	36,549.75	-2,549.75	107.50
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	0.00	8,147.75	1,852.25	81.48
7025 TS RECYC OTH	0.00	0.00	467.20	-467.20	0.00
7040 Com Haulers	450.00	0.00	500.00	-50.00	111.11
7089 TS Fayette	66,276.00	9,224.02	54,387.60	11,888.40	82.06
7090 TS WAYNE	79,299.00	6,165.70	54,904.38	24,394.62	69.24
Revenue Total	191,025.00	18,421.47	154,972.68	36,052.32	81.13
EXPENSES					
10 TRANSFER STA	**297,500.00**	**20,549.44**	**203,936.23**	**93,563.77**	**68.55**
10 ADMIN	4,000.00	159.00	1,353.36	2,646.64	33.83
15 INSURANCE	33,750.00	4,144.60	18,182.29	15,567.71	53.87
20 PERSONNEL	85,400.00	5,893.88	61,099.96	24,300.04	71.55
40 UTILITIES	4,850.00	542.26	2,777.32	2,072.68	57.26
50 CONTRACT SVC	158,800.00	9,675.95	115,116.71	43,683.29	72.49
60 EQUIP O,R &M	9,200.00	0.00	1,970.83	7,229.17	21.42
70 BUILDING O&M	1,400.00	133.75	3,325.80	-1,925.80	237.56
80 PUBLIC WAYS	100.00	0.00	109.96	-9.96	109.96
50 BACKHOE	**3,200.00**	**849.19**	**1,831.92**	**1,368.08**	**57.25**
60 EQUIP O,R &M	3,200.00	849.19	1,831.92	1,368.08	57.25
Expense Total	300,700.00	21,398.63	205,768.15	94,931.85	68.43
Net Profit / (Loss)	**(109,675.00)**	**(2,977.16)**	**(50,795.47)**	**58,879.53**	
75 EDUCATION					

Account		Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D						
	EXPENSES					
10 RSU#38		**3,710,394.00**	**309,199.51**	**2,782,795.47**	**927,598.53**	**75.00**
45 ASSESSMENTS		3,710,394.00	309,199.51	2,782,795.47	927,598.53	75.00
	Expense Total	3,710,394.00	309,199.51	2,782,795.47	927,598.53	75.00
	Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(2,782,795.47)**	**927,598.53**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**22,852.00**	**7,599.00**	**22,797.00**	**55.00**	**99.76**
45 ASSESSMENTS		22,852.00	7,599.00	22,797.00	55.00	99.76
40 First Park		**25,000.00**	**0.00**	**12,398.08**	**12,601.92**	**49.59**
12 FINANCIAL		25,000.00	0.00	12,398.08	12,601.92	49.59
	Expense Total	47,852.00	7,599.00	35,195.08	12,656.92	73.55
	Net Profit / (Loss)	**(47,852.00)**	**(7,599.00)**	**(35,195.08)**	**12,656.92**	
81 COUNTY TAX						
	EXPENSES					
20 COUNTY TAX		**285,400.00**	**0.00**	**285,399.45**	**0.55**	**100.00**
45 ASSESSMENTS		285,400.00	0.00	285,399.45	0.55	100.00
	Expense Total	285,400.00	0.00	285,399.45	0.55	100.00
	Net Profit / (Loss)	**(285,400.00)**	**0.00**	**(285,399.45)**	**0.55**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**55,583.00**	**1,622.40**	**55,582.80**	**0.20**	**100.00**
12 FINANCIAL		55,583.00	1,622.40	55,582.80	0.20	100.00
25 '13 Road Bnd		**109,117.00**	**0.00**	**109,116.65**	**0.35**	**100.00**
12 FINANCIAL		109,117.00	0.00	109,116.65	0.35	100.00
40 Mar Lake Dam		**19,973.00**	**1,898.40**	**19,972.80**	**0.20**	**100.00**
12 FINANCIAL		19,973.00	1,898.40	19,972.80	0.20	100.00
	Expense Total	184,673.00	3,520.80	184,672.25	0.75	100.00
	Net Profit / (Loss)	**(184,673.00)**	**(3,520.80)**	**(184,672.25)**	**0.75**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F		1,344.00	0.00	1,476.26	-132.26	109.84
	Revenue Total	16,344.00	0.00	1,476.26	14,867.74	9.03
	EXPENSES					
10 Abate/Overly		**22,713.00**	**0.00**	**3,472.29**	**19,240.71**	**15.29**
90 ABATEMENTS		22,713.00	0.00	3,472.29	19,240.71	15.29
15 Tax Relief		**10,000.00**	**0.00**	**382.80**	**9,617.20**	**3.83**
90 ABATEMENTS		10,000.00	0.00	382.80	9,617.20	3.83
20 NON-PROFIT		**14,148.00**	**1,376.00**	**13,148.00**	**1,000.00**	**92.93**
10 ADMIN		14,148.00	1,376.00	13,148.00	1,000.00	92.93

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
40 Contingency	**25,000.00**	**0.00**	**1,875.00**	**23,125.00**	**7.50**
10 ADMIN	25,000.00	0.00	1,875.00	23,125.00	7.50
50 Snowmobiling	**1,344.00**	**0.00**	**1,343.86**	**0.14**	**99.99**
30 RECREATION	1,344.00	0.00	1,343.86	0.14	99.99
60 R Ent Fund	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	93,205.00	1,376.00	20,221.95	72,983.05	21.70
Net Profit / (Loss)	**(76,861.00)**	**(1,376.00)**	**(18,745.69)**	**58,115.31**	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total	2,250.00	0.00	0.00	2,250.00	0.00
EXPENSES					
10 GENERAL ASST	**4,500.00**	**0.00**	**188.00**	**4,312.00**	**4.18**
10 ADMIN	1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES	3,500.00	0.00	188.00	3,312.00	5.37
Expense Total	4,500.00	0.00	188.00	4,312.00	4.18
Net Profit / (Loss)	**(2,250.00)**	**0.00**	**(188.00)**	**2,062.00**	