April 2020

Treasurer's Report

Reporting Date: 5/11/2020

Report Period: April-20
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 4/30/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.
Budget: The budget process is nearly complete, with the exception of a final public hearing on May 28th at 6:30pm. Several adjustments were made to account for diminished revenue projections, and increased cost in a few select areas, as a result of COVID-19. These changes should help buffer against unknown financial impacts.
Bonding: The Bond process for the 2020 Municipal Building Projects is complete with the exception of the release of funds, anticipated later this month.

Comments:

Revenues and expenditures should be around 83% for the Year to Date. We are clearly seeing the impacts of COVID-19 in this month's revenue numbers. YTD revenue and expense numbers are about what we would expect. We are still on target to meet or exceed budgeted YTD revenue numbers in most areas, but this will likely change over the last few months of the year. If we do come up short in some areas it will likely be a small impact due to conservative revenue forecasts for the current Fiscal Year. It is worth noting that deferred Motor Vehicle and Real Estate payments will likely accrue in the next Fiscal Year (FY21).

Summary Data:

	Month			Fiscal Year-to-Date		
	Apr-20	Apr-19	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,629,916	$ 2,759,523	-4.7%	N/A	N/A	N/A
Posted Journals	53	54	-1.9%	459	449	2.2%
Real Estate Payments	$ 48,475	$ 77,135	-37.2%	$ 4,410,827	$ 4,322,087	2.1%
Total Receipts	$ 94,988	$ 179,219	-47.0%	$ 5,855,032	$ 5,700,659	2.7%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 9,641	$ 7,021	37.3%	$ 178,491	$ 115,493	54.5%
Interest on Taxes	$ 856	$ 1,408	-39.2%	$ 25,065	$ 25,536	-1.8%
Homestead Exemption	$ -	$ -	-	$ 180,640	$ 175,968	2.7%
Motor Vehicle Payments	$ 22,316	$ 59,297	-62.4%	$ 471,463	$ 455,120	3.6%
Transfer Station Fees	$ 6,209	$ 1,699	265.5%	42,759	$ 24,576	74.0%
All Other Revenues	$ 15,914	$ 26,640	-40.3%	$ 5,045,364	$ 5,147,119	-2.0%
TOTAL NET REVENUES	$ 54,936	$ 96,065	-42.8%	$ 5,943,782	$ 5,943,812	0.0%
MAJOR NET EXPENSES:						
General Government	$ 43,108	$ 32,329	33.3%	$ 381,938	$ 377,562	1.2%
Protection	$ 2,564	$ 1,580	62.3%	$ 91,614	$ 94,327	-2.9%
Roads and Drainage	$ 29,268	$ 28,566	2.5%	$ 292,403	$ 355,941	-17.9%
Capital Improvements	$ 40,153	$ 2,625	1429.6%	$ 429,586	$ 128,854	233.4%
Solid Waste	$ 25,839	$ 20,536	25.8%	$ 231,607	$ 228,395	1.4%
Education	$ 309,200	$ 296,413	4.3%	$ 3,091,995	$ 2,964,133	4.3%
Regional Organizations	$ -	$ -	-	$ 35,195	$ 34,128	3.1%
Debt Service	$ 184,673	$ -	-	$ 184,673	$ 324,262	-43.0%
All Other Expenses	$ (165,342)	$ 15,006	-1201.8%	$ 479,597	$ 485,156	-1.1%
TOTAL NET EXPENSES	$ 469,463	$ 397,055	18.2%	$ 5,218,608	$ 4,992,758	4.5%

Eric Dyer, Treasurer

Signature: Eric Dyer

~~Checking~~ Recon Apr-20

	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***	
	$ 250,848.30	$ 50,000.00	$ 2,356,762.21	$ 646.83	***$ 2,658,257.34***	
O/S Checks	$ (386.09)	$ (27,955.47)			***$ (28,341.56)***	
	$ 250,462.21	**$ 22,044.53**	**$ 2,356,762.21**	**$ 646.83**	***$ 2,629,915.78***	
Computer/Manual Bal	$ 250,475.53	$ 2,384,161.00			***$ 2,634,636.53***	
Interest	$ 20.64		$ 999.96	$ -	***$ 1,020.60***	
O/S Deposit J# 388					***$ -***	
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***	
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***	
Online					***$ -***	
Transfer in Limbo			$ (6,143.50)		***$ (6,143.50)***	
Rapid renewal			387.15		***$ 387.15***	
O/S Boat Durrell			(12.00)		***$ (12.00)***	
4/14 RR Deposit correction			27.00		***$ 27.00***	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	$ 2,629,915.78
	$ 250,462.21	**$ 2,384,161.00**	**$ (4,707.43)**	**$ -**	***$ 2,629,915.78***	
						$ 0.00

Camden Bank Total	$ 250,462.21
Camden Bank Total	$ 250,462.21
	$ (0.00)
Andro Bank Total	$ 2,379,453.57
Andro Manual Total	$ 2,379,453.57
	$ -

Completed 5/4/20 Andro Teresa
Completed 5/4/20 Camden Teresa

Reviewed By:

Check Reconciliation

Balancing Report

Statement Date: 04/30/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
		Count 18		Total	17,101.81	

BEGINNING BALANCE......	2,726,979.64	
+ DEPOSITS ON STMT....	128,663.41	37
+ INTEREST............	999.96	1
+ OTHER CREDITS.......	11,790.28	39
- CASHED CHECKS.......	454,880.75	110
- OTHER DEBITS........	6,143.50	1
STATEMENT BALANCE......	2,407,409.04	
- OUTSTANDING CHECKS..	27,955.47	41
+ OUTSTANDING OTHER	12.00	1
CHECKBOOK AT STMT DATE.	2,379,465.57	
+ OTHER DEPOSITS......	11,946.32	4
+ ISSUED OTHER	249.80	12
CURRENT CHECKBOOK......	2,391,661.69	

Check Reconciliation

Balancing Report

Statement Date: 04/30/20

Check	Type	Date	Amount	--Status-- Code	Date	Payee
			Deposits			
0	DP	03/25/20	373.73	CSHD	05/04/20	Deposit J#388
0	DP	03/27/20	429.00	CSHD	05/04/20	Deposit J#401
0	DP	03/30/20	422.39	CSHD	05/04/20	DepositJ# 403
0	DP	04/01/20	63.00	CSHD	05/04/20	Deposit J# 406
0	DP	04/03/20	286.70	CSHD	05/04/20	Deposit J# 409
0	DP	04/06/20	281.50	CSHD	05/04/20	Deposit J# 410
0	DP	04/08/20	198.72	CSHD	05/04/20	Deposit J# 424
0	DP	04/13/20	248.96	CSHD	05/04/20	Deposit J# 427
0	DP	04/15/20	357.24	CSHD	05/04/20	Deposit J# 429
0	DP	04/17/20	402.00	CSHD	05/04/20	Deposit J# 438
0	DP	04/22/20	1,042.25	CSHD	05/04/20	Deposit J# 444
0	DP	04/24/20	175.00	CSHD	05/04/20	Deposit J#447
0	DP	04/28/20	865.00	CSHD	05/04/20	Deposit J# 450
0	DP	04/29/20	590.00	CSHD	05/04/20	Deposit J# 456
		Count 14		Total	5,735.49	
			Interest			
0	IN	05/04/20	20.64	CSHD	05/04/20	Interest
		Count 1		Total	20.64	

BEGINNING BALANCE......	245,092.17	
+ DEPOSITS ON STMT....	5,735.49	14
+ INTEREST............	20.64	1
STATEMENT BALANCE......	250,848.30	
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	250,848.30	
+ OTHER DEPOSITS......	484.20	1
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	251,332.50	

Journal Summary List

All Journal Types
April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0355	04/02/20	AP	04	349,595.93	1,342.75	2,094.50	-353,033.18	0.00	04/02/2020 AP
0402	04/02/20	PY	04	15,210.30	0.00	-262.35	-14,947.95	0.00	04/02/2020 Payroll
0406	04/02/20	CR	04	0.00	-969.30	-13,347.54	14,316.84	0.00	04/01/2020 C/R
0407	04/02/20	GJ	04	0.00	0.00	0.00	0.00	0.00	Correct Peterso to TS vs
0408	04/16/20	AP	04	57,001.90	0.00	3,668.77	-60,670.67	0.00	04/16/2020 AP
0409	04/03/20	CR	04	0.00	-484.23	-4,826.04	5,310.27	0.00	04/03/2020 C/R
0410	04/07/20	CR	04	0.00	-1,178.99	-511.17	1,690.16	0.00	04/06/2020 C/R
0411	04/08/20	GJ	04	0.00	-172.80	0.00	172.80	0.00	Onlineservices
0412	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0413	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0414	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0415	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0416	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0417	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0418	04/08/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0419	04/08/20	CR	04	0.00	-355.01	0.00	355.01	0.00	04/08/2020 R/R Deposit
0420	04/08/20	CR	04	0.00	-975.77	0.00	975.77	0.00	04/08/2020 R/R Deposit
0421	04/08/20	CR	04	0.00	-414.32	0.00	414.32	0.00	04/08/2020 R/R Deposit
0422	04/08/20	CR	04	0.00	-109.62	0.00	109.62	0.00	04/08/2020 R/R Deposit
0423	04/08/20	CR	04	0.00	-1,458.14	0.00	1,458.14	0.00	04/08/2020 R/R Deposit
0424	04/09/20	CR	04	0.00	-906.67	-7,588.07	8,494.74	0.00	04/08/2020 C/R
0425	04/16/20	PY	04	14,527.22	0.00	-262.35	-14,264.87	0.00	04/16/2020 Payroll
0427	04/14/20	CR	04	0.00	-1,109.37	-518.79	1,628.16	0.00	04/13/2020 C/R
0428	04/14/20	GJ	04	0.00	-1,711.51	0.00	1,711.51	0.00	Online Services
0429	04/16/20	CR	04	0.00	-6,624.45	-6,138.10	12,762.55	0.00	04/15/2020 C/R
0430	04/28/20	AP	04	18,095.46	0.00	1,691.25	-19,786.71	0.00	AP 4/30/2020
0431	04/17/20	GJ	04	36.00	-36.00	0.00	0.00	0.00	Debris taken to TS Invoice #
0432	04/17/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0433	04/17/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0434	04/17/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0435	04/17/20	CR	04	0.00	0.00	0.00	0.00	0.00	** DELETED **
0436	04/17/20	CR	04	0.00	-119.59	0.00	119.59	0.00	04/17/2020 R/R Deposit
0437	04/17/20	GJ	04	0.00	-85.20	0.00	85.20	0.00	Online Boats 4/15/2020
0438	04/17/20	CR	04	0.00	-2,762.82	-6,349.87	9,112.69	0.00	04/17/2020 C/R
0440	04/21/20	CR	04	0.00	-1,068.45	0.00	1,068.45	0.00	04/21/2020 R/R Deposit
0441	04/21/20	CR	04	0.00	-859.21	0.00	859.21	0.00	04/21/2020 R/R Deposit
0442	04/21/20	GJ	04	0.00	-73.60	0.00	73.60	0.00	Online Boats 4/19,20/
0443	04/22/20	GJ	04	0.00	-253.26	0.00	253.26	0.00	Online Boat 4/21/20, Rapid
0444	04/23/20	CR	04	0.00	-20,180.85	-4,202.42	24,383.27	0.00	04/22/2020 C/R
0445	04/23/20	CR	04	0.00	-1,596.75	0.00	1,596.75	0.00	04/23/2020 R/R Deposit
0446	04/23/20	CR	04	0.00	-914.69	0.00	914.69	0.00	04/23/2020 R/R Deposit
0447	04/27/20	CR	04	0.00	-1,088.67	-4,411.29	5,499.96	0.00	04/24/2020 C/R
0448	04/27/20	GJ	04	0.00	-100.40	0.00	100.40	0.00	Online Boats 4/24-26/2020
0449	04/28/20	PY	04	14,996.29	0.00	119.40	-15,115.69	0.00	04/30/2020 Payroll
0450	04/28/20	CR	04	0.00	-3,013.31	-150.50	3,163.81	0.00	04/27/2020 C/R
0451	04/28/20	GJ	04	0.00	0.00	0.00	0.00	0.00	TS unemployment, Workers
0452	04/29/20	GJ	04	0.00	-12.00	0.00	12.00	0.00	Online Boat 4/28/20
0453	04/29/20	GJ	04	0.00	-3,470.44	0.00	3,470.44	0.00	Rapid Renewal 4/24-28/2020
0454	04/29/20	AP	04	0.00	0.00	0.00	0.00	0.00	Synth Oil
0455	04/29/20	AP	04	0.00	0.00	0.00	0.00	0.00	Stevenson Storm Clean up
0456	04/30/20	CR	04	0.00	-3,122.66	-5,417.11	8,539.77	0.00	04/29/2020 C/R
0459	05/01/20	AP	04	0.00	0.00	0.00	0.00	0.00	MRRA Propane Tanks
0473	05/07/20	GJ	04	0.00	-1,050.18	2.58	1,047.60	0.00	April Interest

Journal Summary List

All Journal Types

April

Jrnl	Date	Type Per	Expense	Revenue	G / L	Cash	Enc	Description
		Totals	**469,463.10**	**-54,935.51**	**-46,409.10**	**-368,118.49**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 04/01/2020 and 04/30/2020, 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	8	320.00
7 Heating Assistance	1	118.75
8 Boards	21	1,305.00
29 VITAL RECORDS	1	15.00
43 MISCELLANEOUS	9	1,057.61
44 CEO/LPI PERMITS	8	345.00
46 LIBRARY INCOME	2	210.72
47 PB-BOA LAND USE FEE	3	350.00
48 WELFARE-STATE GA	1	131.60
49 STATE REIMBURSEMENT	1	9,640.60
57 TRANS STATION FEES	3	11,910.41
58 TRANS STATION FEES	306	6,173.25
90 Real Estate Payment	102	48,474.71
91 Tax Lien Payment	7	1,926.30
92 Personal Property Payment	1	89.61
99 Motor Vehicle	45	12,919.66
	519	94,988.22

Revenue Summary Report

Department(s): ALL
April

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**	**1,570.16**	**36,738.69**	**5,631,913.86**	**474,374.14**	**92.23**
1011 - REAL ESTATE PROPERTY TAX	4,675,019.00	0.00	0.00	4,676,344.31	-1,325.31	100.03
1012 - PERSONAL PROPERTY TAX	32,524.00	0.00	0.00	32,524.09	-0.09	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	9,640.60	178,490.68	21,509.32	89.25
1014 - INTEREST ON TAXES	30,000.00	0.00	856.03	25,064.67	4,935.33	83.55
1021 - INVESTMENT INCOME	6,000.00	0.00	1,023.18	12,825.65	-6,825.65	213.76
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,802.00	1,198.00	70.05
1032 - HOMESTEAD EXEMPTION	185,822.00	0.00	0.00	180,460.00	5,362.00	97.11
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	8,553.17	446.83	95.04
1034 - BETE REIMBURSEMENT	12,625.00	0.00	0.00	12,625.00	0.00	100.00
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	1,000.00	1,000.00	-1,000.00	----
1051 - BOAT EXCISE TAXES	8,000.00	0.00	601.80	2,722.10	5,277.90	34.03
1052 - MOTOR VEHICLE TAXES	525,000.00	148.42	22,464.23	471,462.92	53,537.08	89.80
1053 - AGENT FEE	10,000.00	0.00	242.00	9,378.25	621.75	93.78
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	0.00	20.00	30.00	40.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	13.00	1,326.40	173.60	88.43
1090 - OTHER INCOME	2,000.00	1,421.74	136.60	5,348.58	-3,348.58	267.43
1095 - Heating Assistance	1,500.00	0.00	118.75	2,793.95	-1,293.95	186.26
3010 - PLUMBING FEES	6,000.00	0.00	237.50	3,397.50	2,602.50	56.63
3020 - LAND USE FEES	7,000.00	0.00	405.00	4,674.59	2,325.41	66.78
5000 - Use of Undesignated Funds	282,488.00	0.00	0.00	0.00	282,488.00	0.00
5001 - Use of Carry Forward	107,660.00	0.00	0.00	0.00	107,660.00	0.00
15 - BOARDS & COMMISSIONS	**0.00**	**0.00**	**0.00**	**7,355.40**	**-7,355.40**	**----**
25 - COMMUNITY SERVICES	**31,771.00**	**0.00**	**210.72**	**37,680.31**	**-5,909.31**	**118.60**
30 - RECREATION, PARKS & ACTIVITIES	**21,122.00**	**0.00**	**1,305.00**	**11,305.00**	**9,817.00**	**53.52**
40 - PROTECTION	**3,350.00**	**0.00**	**0.00**	**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**	**970.51**	**39,689.37**	**546,956.63**	**6.77**
70 - SOLID WASTE	**191,025.00**	**0.00**	**17,149.15**	**172,121.83**	**18,903.17**	**90.10**
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**	**131.60**	**131.60**	**2,118.40**	**5.85**
Final Totals	**6,993,796.00**	**1,570.16**	**56,505.67**	**5,943,782.18**	**1,050,013.82**	**84.99**

Expense Summary Report

ALL Departments

April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	44,880.38	1,771.90	381,938.47	103,811.53	78.63
12 - Maintenance	135,175.00	11,472.32	0.00	92,163.79	43,011.21	68.18
15 - BOARDS & COM	7,850.00	0.00	0.00	3,180.99	4,669.01	40.52
25 - COMM SERVICE	65,037.00	5,825.02	0.00	55,314.45	9,722.55	85.05
30 - REC PARKS/AT	37,412.00	960.12	0.00	21,759.54	15,652.46	58.16
40 - PROTECTION	132,200.00	2,563.75	0.00	91,614.04	40,585.96	69.30
50 - CEMETERIES	17,000.00	1,074.56	0.00	1,369.89	15,630.11	8.06
60 - Rds & Drain	370,578.00	29,268.02	0.00	292,403.03	78,174.97	78.90
65 - CAPITAL IMPR	1,116,070.00	40,152.82	0.00	429,585.50	686,484.50	38.49
70 - SOLID WASTE	300,700.00	25,838.50	0.00	231,606.65	69,093.35	77.02
75 - EDUCATION	3,710,394.00	309,199.51	0.00	3,091,994.98	618,399.02	83.33
80 - REGIONAL ORG	47,852.00	0.00	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	0.00	0.00	184,672.25	0.75	100.00
90 - UNCLASSIFIED	93,205.00	0.00	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	471,235.00	1,771.90	5,218,608.06	1,775,187.94	74.62

Exp / Rev Summary Report

ALL Departments

April

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	9,640.60	178,490.68	21,509.32	89.25
1014 INT ON TAXES	30,000.00	856.03	25,064.67	4,935.33	83.55
1021 INVEST INC	6,000.00	1,023.18	12,825.65	-6,825.65	213.76
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
1041 COVID 19	0.00	1,000.00	1,000.00	-1,000.00	0.00
1051 BOAT EXCISE	8,000.00	601.80	2,722.10	5,277.90	34.03
1052 MOTOR VEH	525,000.00	22,315.81	471,462.92	53,537.08	89.80
1053 AGENT FEE	10,000.00	242.00	9,378.25	621.75	93.78
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	13.00	1,326.40	173.60	88.43
1090 OTHER INCOME	2,000.00	-1,285.14	5,348.58	-3,348.58	267.43
1095 Heating Asst	1,500.00	118.75	2,793.95	-1,293.95	186.26
3010 PLUMBING FEE	6,000.00	237.50	3,397.50	2,602.50	56.63
3020 LAND USE FEE	7,000.00	405.00	4,674.59	2,325.41	66.78
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	35,168.53	5,631,913.86	474,374.14	92.23
EXPENSES					
10 Admin	**264,825.00**	**26,171.33**	**212,397.31**	**52,427.69**	**80.20**
10 ADMIN	29,200.00	3,508.03	19,968.11	9,231.89	68.38
20 PERSONNEL	193,800.00	20,895.91	157,029.67	36,770.33	81.03
25 STIPEND	4,550.00	0.00	3,187.50	1,362.50	70.05
40 UTILITIES	5,000.00	422.29	4,298.18	701.82	85.96
50 CONTRACT SVC	29,175.00	15.00	24,573.68	4,601.32	84.23
60 EQUIP O,R &M	3,100.00	1,330.10	3,340.17	-240.17	107.75
12 Insurance	**131,340.00**	**10,591.96**	**104,024.57**	**27,315.43**	**79.20**
15 INSURANCE	131,340.00	10,549.81	103,620.13	27,719.87	78.89
20 PERSONNEL	0.00	42.15	404.44	-404.44	0.00
15 Office Equip	**5,400.00**	**944.83**	**6,330.58**	**-930.58**	**117.23**
10 ADMIN	350.00	76.25	223.75	126.25	63.93
60 EQUIP O,R &M	2,050.00	868.58	4,846.10	-2,796.10	236.40
65 EQUIP REPLAC	3,000.00	0.00	1,260.73	1,739.27	42.02
20 Assessing	**19,875.00**	**1,365.92**	**15,131.52**	**4,743.48**	**76.13**
10 ADMIN	4,675.00	165.92	2,565.92	2,109.08	54.89
50 CONTRACT SVC	15,200.00	1,200.00	12,565.60	2,634.40	82.67
30 Code Enforce	**37,810.00**	**1,989.54**	**22,610.71**	**15,199.29**	**59.80**
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	1,989.54	22,556.06	15,143.94	59.83
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**	**314.90**	**1,595.82**	**-95.82**	**106.39**
40 UTILITIES	1,500.00	314.90	1,595.82	-95.82	106.39

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
75 Attorney Fee		**23,000.00**	**1,730.00**	**19,847.96**	**3,152.04**	**86.30**
10 ADMIN		23,000.00	1,730.00	19,847.96	3,152.04	86.30
	Expense Total	485,750.00	43,108.48	381,938.47	103,811.53	78.63
	Net Profit / (Loss)	**5,620,538.00**	**(7,939.95)**	**5,249,975.39**	**(370,562.61)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**7,788.12**	**55,965.68**	**35,459.32**	**61.21**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	7,569.83	53,687.38	35,112.62	60.46
40 UTILITIES		600.00	50.00	500.00	100.00	83.33
60 EQUIP O,R &M		800.00	133.30	729.35	70.65	91.17
65 EQUIP REPLAC		1,000.00	34.99	898.95	101.05	89.90
20 Bldg Maint		**37,000.00**	**2,999.49**	**31,142.27**	**5,857.73**	**84.17**
40 UTILITIES		18,950.00	2,117.95	15,569.92	3,380.08	82.16
70 BUILDING O&M		18,050.00	881.54	15,572.35	2,477.65	86.27
30 Veh/Eq Maint		**6,750.00**	**684.71**	**5,055.84**	**1,694.16**	**74.90**
60 EQUIP O,R &M		6,750.00	684.71	5,055.84	1,694.16	74.90
	Expense Total	135,175.00	11,472.32	92,163.79	43,011.21	68.18
	Net Profit / (Loss)	**(135,175.00)**	**(11,472.32)**	**(92,163.79)**	**43,011.21**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		0.00	0.00	7,355.40	-7,355.40	0.00
	Revenue Total	0.00	0.00	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)**	**0.00**	**4,174.41**	**12,024.41**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	0.00	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	200.00	2,537.00	-1,772.00	331.63
4010 LIB SALE PRD		0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	10.72	315.96	90.04	77.82
4020 Lib nonres P		100.00	0.00	100.00	0.00	100.00

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
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
Revenue Total	31,771.00	210.72	37,680.31	-5,909.31	118.60
EXPENSES					
10 Animal Cntrl	**12,170.00**	**1,429.94**	**10,109.61**	**2,060.39**	**83.07**
10 ADMIN	300.00	0.00	416.17	-116.17	138.72
20 PERSONNEL	4,520.00	397.23	3,500.10	1,019.90	77.44
25 STIPEND	2,750.00	0.00	2,062.50	687.50	75.00
50 CONTRACT SVC	4,500.00	1,032.71	4,130.84	369.16	91.80
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**	**0.00**	**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	0.00	192.00	1,058.00	15.36
40 Library	**35,652.00**	**3,886.22**	**32,811.04**	**2,840.96**	**92.03**
10 ADMIN	835.00	0.00	810.24	24.76	97.03
20 PERSONNEL	26,225.00	2,881.59	16,940.59	9,284.41	64.60
40 UTILITIES	692.00	22.89	651.89	40.11	94.20
55 COMMUNITY SV	7,900.00	981.74	5,914.77	1,985.23	74.87
65 EQUIP REPLAC	0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M	0.00	0.00	8,323.56	-8,323.56	0.00
50 Readfield TV	**4,410.00**	**13.16**	**2,554.42**	**1,855.58**	**57.92**
20 PERSONNEL	230.00	0.00	172.14	57.86	74.84
25 STIPEND	3,000.00	0.00	2,250.00	750.00	75.00
40 UTILITIES	180.00	13.16	132.28	47.72	73.49
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**	**495.70**	**5,096.38**	**1,403.62**	**78.41**
55 COMMUNITY SV	6,500.00	495.70	5,096.38	1,403.62	78.41
Expense Total	65,037.00	5,825.02	55,314.45	9,722.55	85.05
Net Profit / (Loss)	**(33,266.00)**	**(5,614.30)**	**(17,634.14)**	**15,631.86**	
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	0.00	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	0.00	178.00	1,362.00	11.56
2073 Heritage Day	0.00	0.00	368.00	-368.00	0.00
7010 Trails	0.00	1,305.00	1,305.00	-1,305.00	0.00
Revenue Total	21,122.00	1,305.00	11,305.00	9,817.00	53.52
EXPENSES					

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
10 BEACH	**9,912.00**	**15.72**	**7,000.77**	**2,911.23**	**70.63**
10 ADMIN	900.00	0.00	342.20	557.80	38.02
15 INSURANCE	517.00	0.00	392.76	124.24	75.97
20 PERSONNEL	7,465.00	0.00	5,672.08	1,792.92	75.98
40 UTILITIES	530.00	15.72	574.42	-44.42	108.38
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**	**358.00**	**7,903.99**	**2,096.01**	**79.04**
10 ADMIN	0.00	0.00	1,026.00	-1,026.00	0.00
30 RECREATION	10,000.00	358.00	6,877.99	3,122.01	68.78
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**	**586.40**	**1,220.99**	**1,289.01**	**48.65**
10 ADMIN	0.00	0.00	114.64	-114.64	0.00
80 PUBLIC WAYS	2,510.00	586.40	1,106.35	1,403.65	44.08
Expense Total	37,412.00	960.12	21,759.54	15,652.46	58.16
Net Profit / (Loss)	**(16,290.00)**	**344.88**	**(10,454.54)**	**5,835.46**	
40 PROTECTION					
REVENUES					
1035 FD Burn Perm	150.00	0.00	338.00	-188.00	225.33
3500 Tower Sites	3,200.00	0.00	4,932.40	-1,732.40	154.14
Revenue Total	3,350.00	0.00	5,270.40	-1,920.40	157.33
EXPENSES					
10 FIRE DEPART	**67,900.00**	**2,478.37**	**31,766.04**	**36,133.96**	**46.78**
10 ADMIN	4,650.00	602.32	1,400.87	3,249.13	30.13
15 INSURANCE	900.00	0.00	748.00	152.00	83.11
20 PERSONNEL	29,550.00	0.00	13,038.85	16,511.15	44.12
25 STIPEND	7,200.00	0.00	4,875.00	2,325.00	67.71
40 UTILITIES	600.00	49.69	474.07	125.93	79.01
50 CONTRACT SVC	5,000.00	1,134.00	5,315.54	-315.54	106.31
60 EQUIP O,R &M	16,500.00	692.36	5,813.71	10,686.29	35.23
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**	**0.00**	**26,239.80**	**510.20**	**98.09**
55 COMMUNITY SV	26,750.00	0.00	26,239.80	510.20	98.09
35 Tower Sites	**2,550.00**	**85.38**	**5,341.13**	**-2,791.13**	**209.46**
40 UTILITIES	1,050.00	85.38	625.48	424.52	59.57
50 CONTRACT SVC	1,000.00	0.00	4,519.62	-3,519.62	451.96
60 EQUIP O,R &M	500.00	0.00	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

Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
	Expense Total	132,200.00	2,563.75	91,614.04	40,585.96	69.30
	Net Profit / (Loss)	**(128,850.00)**	**(2,563.75)**	**(86,343.64)**	**42,506.36**	
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**	**1,074.56**	**1,369.89**	**15,630.11**	**8.06**
50 CONTRACT SVC		9,000.00	500.00	500.00	8,500.00	5.56
55 COMMUNITY SV		600.00	574.56	574.56	25.44	95.76
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	1,074.56	1,369.89	15,630.11	8.06
	Net Profit / (Loss)	**(17,000.00)**	**(1,074.56)**	**(1,269.89)**	**15,730.11**	
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**	**1,475.00**	**55,288.87**	**49,639.13**	**52.69**
80 PUBLIC WAYS		104,928.00	1,475.00	55,288.87	49,639.13	52.69
40 Winter Maint		**265,650.00**	**27,793.02**	**237,114.16**	**28,535.84**	**89.26**
40 UTILITIES		650.00	0.00	160.54	489.46	24.70
80 PUBLIC WAYS		265,000.00	27,793.02	236,953.62	28,046.38	89.42
	Expense Total	370,578.00	29,268.02	292,403.03	78,174.97	78.90
	Net Profit / (Loss)	**(335,578.00)**	**(29,268.02)**	**(255,664.88)**	**79,913.12**	
65 CAPITAL IMPR						
	REVENUES					
6512 Fire St Add		575,000.00	0.00	25,000.00	550,000.00	4.35
6570 Transfer Sta		11,646.00	970.51	14,689.37	-3,043.37	126.13
	Revenue Total	586,646.00	970.51	39,689.37	546,956.63	6.77
	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**	**3,065.00**	**62,660.83**	**647,339.17**	**8.83**
50 CONTRACT SVC		710,000.00	3,065.00	62,660.83	647,339.17	8.83
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

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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**
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**	**37,087.82**	**192,309.78**	**-192,309.78**	**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	37,087.82	188,891.45	-188,891.45	0.00
Expense Total	1,116,070.00	40,152.82	429,585.50	686,484.50	38.49
Net Profit / (Loss)	**(529,424.00)**	**(39,182.31)**	**(389,896.13)**	**139,527.87**	

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	6,209.25	42,759.00	-8,759.00	125.76
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	464.90	8,612.65	1,387.35	86.13
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	4,768.96	59,156.56	7,119.44	89.26
7090 TS WAYNE	79,299.00	5,706.04	60,610.42	18,688.58	76.43
Revenue Total	191,025.00	17,149.15	172,121.83	18,903.17	90.10
EXPENSES					
10 TRANSFER STA	**297,500.00**	**25,838.50**	**229,774.73**	**67,725.27**	**77.24**
10 ADMIN	4,000.00	308.00	1,661.36	2,338.64	41.53
15 INSURANCE	33,750.00	3,024.97	21,207.26	12,542.74	62.84
20 PERSONNEL	85,400.00	10,399.87	71,499.83	13,900.17	83.72
40 UTILITIES	4,850.00	558.53	3,335.85	1,514.15	68.78
50 CONTRACT SVC	158,800.00	11,193.36	126,310.07	32,489.93	79.54
60 EQUIP O,R &M	9,200.00	70.80	2,041.63	7,158.37	22.19
70 BUILDING O&M	1,400.00	282.97	3,608.77	-2,208.77	257.77
80 PUBLIC WAYS	100.00	0.00	109.96	-9.96	109.96
50 BACKHOE	**3,200.00**	**0.00**	**1,831.92**	**1,368.08**	**57.25**
60 EQUIP O,R &M	3,200.00	0.00	1,831.92	1,368.08	57.25
Expense Total	300,700.00	25,838.50	231,606.65	69,093.35	77.02

Exp / Rev Summary Report

ALL Departments
April

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(109,675.00)**	**(8,689.35)**	**(59,484.82)**	**50,190.18**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,710,394.00**	**309,199.51**	**3,091,994.98**	**618,399.02**	**83.33**
45 ASSESSMENTS		3,710,394.00	309,199.51	3,091,994.98	618,399.02	83.33
	Expense Total	3,710,394.00	309,199.51	3,091,994.98	618,399.02	83.33
	Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(3,091,994.98)**	**618,399.02**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**22,852.00**	**0.00**	**22,797.00**	**55.00**	**99.76**
45 ASSESSMENTS		22,852.00	0.00	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	0.00	35,195.08	12,656.92	73.55
	Net Profit / (Loss)	**(47,852.00)**	**0.00**	**(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**	**0.00**	**55,582.80**	**0.20**	**100.00**
12 FINANCIAL		55,583.00	0.00	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**	**0.00**	**19,972.80**	**0.20**	**100.00**
12 FINANCIAL		19,973.00	0.00	19,972.80	0.20	100.00
	Expense Total	184,673.00	0.00	184,672.25	0.75	100.00
	Net Profit / (Loss)	**(184,673.00)**	**0.00**	**(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

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
20 NON-PROFIT	**14,148.00**	**0.00**	**13,148.00**	**1,000.00**	**92.93**
10 ADMIN	14,148.00	0.00	13,148.00	1,000.00	92.93
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	0.00	20,221.95	72,983.05	21.70
Net Profit / (Loss)	**(76,861.00)**	**0.00**	**(18,745.69)**	**58,115.31**	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,250.00	131.60	131.60	2,118.40	5.85
Revenue Total	2,250.00	131.60	131.60	2,118.40	5.85
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)**	**131.60**	**(56.40)**	**2,193.60**	