

April 2021

Treasurer's Report

Reporting Date: 5/17/2021

Report Period: April-21

Fiscal Year: 2021

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 4/30/2021. Our accounts are in balance with our bank statements. All activity appeared to be normal with the exception of one Agency check that required manual processing.

Audit: The draft audit is still being completed by Berry, Talbot Royer.

Budget: The final budget was approved by the Budget Committee in April. News from the RSU #38 of a meager .07% increase in the cost to Readfield taxpayers solidified the expectation that we will see a small reduction in the tax

Comments:

Revenues and expenses should be at about 83% for the YTD. Receipts are up for both the month and the YTD compared to the same period last year, with a majority of the monthly difference attributable to the impacts of COVID-19. Tax Revenue was up in March relative to the prior year, again likely related to the Coronavirus. Tax revenue is up predictably for the YTD. Revenues for the month of March are up dramatically from the same period last year. Motor vehicle and other revenues pushed this increase. YTD revenues are up 2.8% when compared to the prior year. Expenses for the month are down about 2% while expenses for the YTD are up 6.5%. The percent difference in YTD expense numbers has come down consistently over the past few months.

Summary Data:

	Month			Fiscal Year-to-Date		
	Apr-21	Apr-20	% Change	2021	2020	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,009,060	\$ 2,629,916	14.4%	N/A	N/A	N/A
Posted Journals	58	53	9.4%	533	459	16.1%
Real Estate Payments	\$ 69,027	\$ 48,475	42.4%	\$ 4,426,606	\$ 4,410,827	0.4%
Total Receipts	\$ 194,066	\$ 94,988	104.3%	\$ 6,125,736	\$ 5,855,032	4.6%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 10,346	\$ 9,641	7.3%	\$ 238,683	\$ 178,491	33.7%
Interest on Taxes	\$ 1,850	\$ 856	116.1%	\$ 28,226	\$ 25,065	12.6%
Homestead Exemption	\$ -	\$ -	0.0%	\$ 240,493	\$ 180,640	33.1%
Motor Vehicle Payments	\$ 70,172	\$ 22,316	214.4%	\$ 578,588	\$ 471,463	22.7%
Transfer Station Fees	\$ 6,899	\$ 6,209	11.1%	\$ 53,649	\$ 42,759	25.5%
All Other Revenues	\$ 23,598	\$ 15,914	48.3%	\$ 4,968,842	\$ 5,045,364	-1.5%
TOTAL NET REVENUES	\$ 112,865	\$ 54,936	105.4%	\$ 6,108,481	\$ 5,943,782	2.8%
MAJOR NET EXPENSES:						
General Government	\$ 52,669	\$ 43,108	22.2%	\$ 424,648	\$ 381,938	11.2%
Protection	\$ 6,014	\$ 2,564	134.6%	\$ 102,131	\$ 91,614	11.5%
Roads and Drainage	\$ 31,415	\$ 29,268	7.3%	\$ 267,529	\$ 292,403	-8.5%
Capital Improvements	\$ -	\$ 40,153	-	\$ 736,317	\$ 429,586	71.4%
Solid Waste	\$ 32,190	\$ 25,839	24.6%	\$ 255,265	\$ 231,607	10.2%
Education	\$ 302,909	\$ 309,200	-2.0%	\$ 3,029,090	\$ 3,091,995	-2.0%
Regional Organizations	\$ -	\$ -	-	\$ 34,915	\$ 35,195	-0.8%
Debt Service	\$ -	\$ -	-	\$ 187,593	\$ 184,673	1.6%
All Other Expenses	\$ 35,208	\$ 19,331	82.1%	\$ 519,300	\$ 479,597	8.3%
TOTAL NET EXPENSES	\$ 460,405	\$ 469,463	-1.9%	\$ 5,556,788	\$ 5,218,608	6.5%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 04/30/21

--Status--

Check	Type	Date	Amount	Code	Date	Payee
		Count	1		Total	9.84

Other Debits

0	OD	05/04/21	875.03	CSHD	05/04/21	Reverse Transfer in limbo
		Count	1		Total	875.03

169851	OD	04/29/21	1,939.42	VOID	04/26/21	
169852	OD	04/29/21	983.60	VOID	04/26/21	
169853	OD	04/29/21	2,709.34	VOID	04/26/21	
169854	OD	04/29/21	622.61	VOID	04/26/21	
169855	OD	04/29/21	924.92	VOID	04/26/21	
169856	OD	04/29/21	945.51	VOID	04/26/21	
169857	OD	04/29/21	1,072.31	VOID	04/26/21	
169858	OD	04/29/21	1,317.28	VOID	04/26/21	
169859	OD	04/29/21	857.09	VOID	04/26/21	
169860	OD	04/29/21	1,615.34	VOID	04/26/21	
169861	OD	04/29/21	597.03	VOID	04/26/21	
		Count	11		Total	13,584.45

BEGINNING BALANCE.....	3,033,330.05	
+ DEPOSITS ON STMT....	198,838.51	65
+ INTEREST.....	678.86	1
+ OTHER CREDITS.....	29,529.77	34
- CASHED CHECKS.....	453,293.14	97
- OTHER DEBITS.....	875.03	1
STATEMENT BALANCE.....	2,808,209.02	
+ OUTSTANDING DEPOSITS	2,469.76	4
- OUTSTANDING CHECKS..	32,780.18	45
+ OUTSTANDING OTHER	60.60	2
CHECKBOOK AT STMT DATE.	2,777,959.20	
+ OTHER DEPOSITS.....	13,849.67	7
+ ISSUED OTHER	100.00	6
CURRENT CHECKBOOK.....	2,791,908.87	

Check Reconciliation

Balancing Report

COPY

Statement Date: 05/02/21

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					237,904.46		
+ DEPOSITS ON STMT....					21,118.35		22
+ INTEREST.....					10.48		1
- OTHER DEBITS.....					25,015.70		2
STATEMENT BALANCE.....					234,017.59		
+ OUTSTANDING OTHER					0.00		0
CHECKBOOK AT STMT DATE.					234,017.59		
+ OTHER DEPOSITS.....					1,535.13		1
+ ISSUED OTHER					0.00		0
CURRENT CHECKBOOK.....					235,552.72		

Journal Summary List

All Journal Types

April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0451	04/01/21	AP	04	350,732.66	0.00	4,778.81	-355,511.47	0.00	AP 4/1/21
0465	04/01/21	PY	04	18,069.47	0.00	-286.18	-17,783.29	0.00	04/01/2021 Payroll
0475	04/13/21	AP	04	31,308.82	485.81	14,367.89	-46,162.52	0.00	AP 4/15/2021
0476	04/01/21	CR	04	0.00	-569.45	-1,111.46	1,680.91	0.00	04/01/2021 C/R
0479	04/12/21	CR	04	0.00	-5,193.59	-9,121.49	14,315.08	0.00	04/02/2021 C/R
0480	04/12/21	CR	04	0.00	-11,257.78	-10,578.42	21,836.20	0.00	04/05/2021 C/R
0481	04/12/21	CR	04	0.00	-4,442.28	-8,902.57	13,344.85	0.00	04/06/2021 C/R
0482	04/12/21	CR	04	0.00	-5,012.19	-5,377.99	10,390.18	0.00	04/07/2021 C/R
0483	04/12/21	CR	04	0.00	-702.65	-147.23	849.88	0.00	04/08/2021 C/R
0484	04/12/21	CR	04	0.00	-7,479.64	-8,216.16	15,695.80	0.00	04/09/2021 C/R
0485	04/13/21	PY	04	17,163.17	0.00	-262.35	-16,900.82	0.00	04/15/2021 Payroll
0486	04/12/21	CR	04	0.00	-7,872.26	-9,405.90	17,278.16	0.00	04/12/2021 C/R
0488	04/13/21	CR	04	0.00	-1,623.09	-2,048.35	3,671.44	0.00	04/13/2021 C/R
0489	04/14/21	AP	04	-15.50	0.00	0.00	15.50	0.00	Check Return - 69791
0490	04/15/21	CR	04	0.00	-4,735.26	-2,193.42	6,928.68	0.00	04/14/2021 C/R
0491	04/27/21	AP	04	23,362.22	0.00	6,222.07	-29,584.29	0.00	4/29/2021 AP
0492	04/15/21	CR	04	0.00	-888.43	-173.65	1,062.08	0.00	04/15/2021 C/R
0493	04/15/21	CR	04	0.00	-1,735.59	0.00	1,735.59	0.00	04/15/2021 R/R Deposit
0494	04/15/21	CR	04	0.00	-631.75	0.00	631.75	0.00	04/15/2021 R/R Deposit
0495	04/15/21	CR	04	0.00	-683.02	0.00	683.02	0.00	04/15/2021 R/R Deposit
0496	04/15/21	CR	04	0.00	-1,733.70	0.00	1,733.70	0.00	04/15/2021 R/R Deposit
0497	04/15/21	CR	04	0.00	-2,164.30	0.00	2,164.30	0.00	04/15/2021 R/R Deposit
0498	04/15/21	CR	04	0.00	-74.86	0.00	74.86	0.00	04/15/2021 R/R Deposit
0499	04/15/21	CR	04	0.00	-811.84	0.00	811.84	0.00	04/15/2021 R/R Deposit
0500	04/15/21	CR	04	0.00	-416.12	0.00	416.12	0.00	04/15/2021 R/R Deposit
0501	04/15/21	CR	04	0.00	-383.42	0.00	383.42	0.00	04/15/2021 R/R Deposit
0502	04/15/21	CR	04	0.00	-1,227.28	0.00	1,227.28	0.00	04/15/2021 R/R Deposit
0503	04/15/21	CR	04	0.00	-1,036.23	0.00	1,036.23	0.00	04/15/2021 R/R Deposit
0504	04/16/21	GJ	04	0.00	-396.80	0.00	396.80	0.00	Online Boats 4/1-15/21
0505	04/16/21	CR	04	0.00	-2,589.33	-1,239.00	3,828.33	0.00	04/16/2021 C/R
0506	04/20/21	GJ	04	0.00	0.00	0.00	0.00	0.00	Phone 4/12/21
0507	04/20/21	CR	04	0.00	-17,817.38	-5,961.68	23,779.06	0.00	04/20/2021 C/R
0508	04/21/21	CR	04	0.00	-3,552.85	-2,831.94	6,384.79	0.00	04/21/2021 C/R
0509	04/22/21	CR	04	0.00	-1,005.60	0.00	1,005.60	0.00	04/22/2021 R/R Deposit
0510	04/22/21	CR	04	0.00	-280.79	0.00	280.79	0.00	04/22/2021 R/R Deposit
0511	04/22/21	CR	04	0.00	-338.58	0.00	338.58	0.00	04/22/2021 R/R Deposit
0512	04/22/21	CR	04	0.00	-526.62	0.00	526.62	0.00	04/22/2021 R/R Deposit
0513	04/22/21	CR	04	0.00	-328.26	0.00	328.26	0.00	04/22/2021 R/R Deposit
0514	04/22/21	GJ	04	0.00	-111.80	0.00	111.80	0.00	Online Boats 4/17-20/21
0515	04/22/21	CR	04	0.00	-489.40	-2,458.83	2,948.23	0.00	04/22/2021 C/R
0516	04/26/21	CR	04	0.00	-3,394.77	-7,671.75	11,066.52	0.00	04/23/2021 C/R
0517	04/27/21	PY	04	19,768.13	0.00	-153.40	-19,614.73	0.00	04/29/2021 Payroll
0518	04/27/21	AP	04	0.00	0.00	360.00	-360.00	0.00	Trust & Agency Check Didn't
0519	04/26/21	CR	04	0.00	-7,975.88	-3,607.33	11,583.21	0.00	04/26/2021 C/R
0520	04/27/21	GJ	04	0.00	-68.60	0.00	68.60	0.00	Online Boats April 23-26,
0521	04/27/21	CR	04	0.00	-113.99	0.00	113.99	0.00	04/27/2021 R/R Deposit
0522	04/27/21	CR	04	0.00	-199.91	0.00	199.91	0.00	04/27/2021 R/R Deposit
0523	04/27/21	GJ	04	0.00	0.00	0.00	0.00	0.00	TS Unemploy & Workers
0524	04/27/21	CR	04	0.00	-1,041.01	-1,796.18	2,837.19	0.00	04/27/2021 C/R
0525	04/28/21	CR	04	0.00	-2,649.00	0.00	2,649.00	0.00	04/28/2021 R/R Deposit
0526	04/29/21	CR	04	0.00	-3,410.59	-6,195.65	9,606.24	0.00	04/28/2021 C/R
0528	04/29/21	CR	04	0.00	-1,785.17	-843.91	2,629.08	0.00	04/29/2021 C/R
0529	04/30/21	CR	04	0.00	-387.16	0.00	387.16	0.00	04/30/2021 R/R Deposit
0530	04/30/21	CR	04	0.00	-185.63	0.00	185.63	0.00	04/30/2021 R/R Deposit
0531	04/30/21	GJ	04	0.00	-60.60	0.00	60.60	0.00	Online Boats 4/28-29/21
0532	04/30/21	GJ	04	0.00	-248.75	0.00	248.75	0.00	Rapid Renewal 4/26/21
0533	04/30/21	CR	04	0.00	-3,025.68	-9,811.75	12,837.43	0.00	04/30/2021 C/R
0542	05/07/21	GJ	04	15.70	-691.92	2.58	673.64	0.00	Interest April, Deposit

Journal Summary List

All Journal Types
April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
Totals				460,404.67	-112,864.99	-74,665.24	-272,874.44	0.00	

* - Incorrect control entry

- 58 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Actual Date Between 04/01/2021 and 04/30/2021, 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
1 AUTO REGISTRATION	1	17.50
2 BOATS	62	9,557.64
3 ATV AND SNOWMOBILES	3	205.00
5 SPORTING LICENSE	21	657.00
7 Heating Assistance	1	240.50
26 Beach Rental	2	240.00
29 VITAL RECORDS	4	91.00
31 FIRE DEPARTMENT	4	1,800.00
43 MISCELLANEOUS	15	4,860.00
44 CEO/LPI PERMITS	10	971.80
46 LIBRARY INCOME	9	528.03
47 PB-BOA LAND USE FEE	4	450.00
49 STATE REIMBURSEMENT	1	10,346.29
50 STATE REIMBURSEMENT	1	30.00
51 RECREATION	23	1,395.00
57 TRANS STATION FEES	3	8,973.11
58 TRANS STATION FEES	465	6,899.00
90 Real Estate Payment	153	69,027.20
91 Tax Lien Payment	10	6,673.27
92 Personal Property Payment	2	186.40
99 Motor Vehicle	305	70,875.79
190 Moses	2	2.00
800 Dog Registration	6	41.00
	1107	194,067.53

Revenue Summary Report

Department(s): ALL

Account	Budget Net	- C U R R M O N		YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits			
10 - GENERAL GOVERNMENT	6,169,168.00	838.96	93,858.81	5,827,899.70	341,268.30	94.47
1011 - REAL ESTATE PROPERTY TAX	4,594,169.00	0.00	0.00	4,594,169.27	-0.27	100.00
1012 - PERSONAL PROPERTY TAX	21,961.00	0.00	0.00	21,961.37	-0.37	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	10,346.29	238,682.93	-38,682.93	119.34
1014 - INTEREST ON TAXES	30,000.00	0.00	1,849.74	28,226.46	1,773.54	94.09
1021 - INVESTMENT INCOME	2,000.00	0.00	691.92	8,906.09	-6,906.09	445.30
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,876.00	1,124.00	71.90
1032 - HOMESTEAD EXEMPTION	236,072.00	0.00	0.00	240,493.00	-4,421.00	101.87
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	8,301.53	698.47	92.24
1034 - BETE REIMBURSEMENT	7,748.00	0.00	30.00	7,778.00	-30.00	100.39
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	0.00	26,656.79	-26,656.79	----
1051 - BOAT EXCISE TAXES	7,000.00	0.00	1,911.10	3,938.10	3,061.90	56.26
1052 - MOTOR VEHICLE TAXES	517,500.00	353.15	70,525.55	578,587.90	-61,087.90	111.80
1053 - AGENT FEE	9,000.00	0.00	1,668.00	12,733.75	-3,733.75	141.49
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	50.00	0.00	100.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	80.60	1,215.40	284.60	81.03
1090 - OTHER INCOME	5,000.00	485.81	5,345.81	17,866.38	-12,866.38	357.33
1095 - Heating Assistance	1,500.00	0.00	240.50	2,990.85	-1,490.85	199.39
3010 - PLUMBING FEES	4,000.00	0.00	452.50	5,415.00	-1,415.00	135.38
3020 - LAND USE FEES	4,500.00	0.00	716.80	8,493.95	-3,993.95	188.75
3040 - Interlocal CEO	0.00	0.00	0.00	18,456.93	-18,456.93	----
5000 - Use of Undesignated Funds	302,117.00	0.00	0.00	0.00	302,117.00	0.00
5001 - Use of Carry Forward	206,951.00	0.00	0.00	0.00	206,951.00	0.00
5003 - Trust Fund Use	5,000.00	0.00	0.00	0.00	5,000.00	0.00
25 - COMMUNITY SERVICES	35,667.00	0.00	538.03	38,916.32	-3,249.32	109.11
30 - RECREATION, PARKS, & ACTIVITIES	24,202.00	0.00	1,635.00	6,699.30	17,502.70	27.68
40 - PROTECTION	3,450.00	0.00	1,800.00	2,900.00	550.00	84.06
60 - Roads & Drainage	30,000.00	0.00	0.00	34,314.00	-4,314.00	114.38
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	1,007.92	9,475.71	27,656.29	25.52
70 - SOLID WASTE	204,550.00	0.00	14,864.19	186,707.12	17,842.88	91.28
7010 - TRANSFER STATION FEES	40,800.00	0.00	6,899.00	53,648.75	-12,848.75	131.49
7021 - Recycle/Comp Bins	500.00	0.00	0.00	8.00	492.00	1.60
7023 - TS RECYCLABLES - METAL	11,000.00	0.00	938.00	10,251.00	749.00	93.19
7025 - TS RECYCLABLES - OTHER	0.00	0.00	0.00	552.00	-552.00	----
7040 - Commercial Haulers Permits	600.00	0.00	0.00	0.00	600.00	0.00
7089 - TS Fayette Share	71,392.00	0.00	3,308.23	59,281.10	12,110.90	83.04
7090 - TS WAYNES SHARE	80,258.00	0.00	3,718.96	62,966.27	17,291.73	78.45
90 - UNCLASSIFIED	16,476.00	0.00	0.00	1,568.94	14,907.06	9.52
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	838.96	113,703.95	6,108,481.09	417,163.91	93.61

Expense Summary Report

ALL Departments

April

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	514,780.00	53,208.94	540.11	424,648.45	90,131.55	82.49
12 - Maintenance	145,370.00	17,788.44	0.00	102,816.64	42,553.36	70.73
25 - COMM SERVICE	69,770.00	6,862.61	0.00	56,359.08	13,410.92	80.78
30 - REC,PARKS/AT	46,412.00	1,456.47	0.00	19,789.13	26,622.87	42.64
40 - PROTECTION	141,362.00	6,013.74	0.00	102,130.63	39,231.37	72.25
50 - CEMETERIES	22,500.00	4,100.00	0.00	9,907.64	12,592.36	44.03
60 - Rds & Drain	392,150.00	31,415.32	0.00	267,528.57	124,621.43	68.22
65 - CAPITAL IMPR	567,981.00	0.00	0.00	736,317.36	-168,336.36	129.64
70 - SOLID WASTE	312,650.00	32,190.24	0.00	255,265.27	57,384.73	81.65
75 - EDUCATION	3,634,908.00	302,909.02	0.00	3,029,089.96	605,818.04	83.33
80 - REGIONAL ORG	48,550.00	0.00	0.00	34,915.26	13,634.74	71.92
81 - COUNTY TAX	300,847.00	0.00	0.00	300,846.43	0.57	100.00
85 - DEBT SERVICE	196,963.00	0.00	0.00	187,592.57	9,370.43	95.24
90 - UNCLASSIFIED	121,402.00	5,000.00	0.00	29,370.16	92,031.84	24.19
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	460,944.78	540.11	5,556,788.15	968,856.85	85.15

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,594,169.00	0.00	4,594,169.27	-0.27	100.00
1012 P-PROP TAX	21,961.00	0.00	21,961.37	-0.37	100.00
1013 STATE REV SH	200,000.00	10,346.29	238,682.93	-38,682.93	119.34
1014 INT ON TAXES	30,000.00	1,849.74	28,226.46	1,773.54	94.09
1021 INVEST INC	2,000.00	691.92	8,906.09	-6,906.09	445.30
1031 VETERAN EXMP	4,000.00	0.00	2,876.00	1,124.00	71.90
1032 HOMESTD EXMP	236,072.00	0.00	240,493.00	-4,421.00	101.87
1033 TREE GROWTH	9,000.00	0.00	8,301.53	698.47	92.24
1034 BETE Reimb	7,748.00	30.00	7,778.00	-30.00	100.39
1041 COVID 19	0.00	0.00	26,656.79	-26,656.79	0.00
1051 BOAT EXCISE	7,000.00	1,911.10	3,938.10	3,061.90	56.26
1052 MOTOR VEH	517,500.00	70,172.40	578,587.90	-61,087.90	111.80
1053 AGENT FEE	9,000.00	1,668.00	12,733.75	-3,733.75	141.49
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	0.00	50.00	0.00	100.00
1065 CERT COPY F	1,500.00	80.60	1,215.40	284.60	81.03
1090 OTHER INCOME	5,000.00	4,860.00	17,866.38	-12,866.38	357.33
1095 Heating Asst	1,500.00	240.50	2,990.85	-1,490.85	199.39
3010 PLUMBING FEE	4,000.00	452.50	5,415.00	-1,415.00	135.38
3020 LAND USE FEE	4,500.00	716.80	8,493.95	-3,993.95	188.75
3040 Interloc CEO	0.00	0.00	18,456.93	-18,456.93	0.00
5000 Use Undesign	302,117.00	0.00	0.00	302,117.00	0.00
5001 Use Carryfor	206,951.00	0.00	0.00	206,951.00	0.00
5003 Trust Fund U	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	6,169,168.00	93,019.85	5,827,899.70	341,268.30	94.47
EXPENSES					
10 Admin	270,625.00	23,474.45	223,385.56	47,239.44	82.54
10 ADMIN	25,950.00	1,258.37	27,270.26	-1,320.26	105.09
20 PERSONNEL	198,450.00	21,996.94	163,075.99	35,374.01	82.17
25 STIPEND	4,550.00	0.00	3,187.50	1,362.50	70.05
40 UTILITIES	5,100.00	219.14	2,183.74	2,916.26	42.82
50 CONTRACT SVC	33,475.00	0.00	25,772.88	7,702.12	76.99
60 EQUIP O,R &M	3,100.00	0.00	1,895.19	1,204.81	61.14
12 Insurance	140,150.00	14,061.54	114,455.32	25,694.68	81.67
15 INSURANCE	140,150.00	14,061.54	114,076.04	26,073.96	81.40
20 PERSONNEL	0.00	0.00	379.28	-379.28	0.00
15 Office Equip	6,720.00	439.09	7,991.01	-1,271.01	118.91
10 ADMIN	500.00	0.00	2,314.21	-1,814.21	462.84
60 EQUIP O,R &M	5,220.00	439.09	4,961.72	258.28	95.05
65 EQUIP REPLAC	1,000.00	0.00	715.08	284.92	71.51
20 Assessing	23,675.00	1,695.42	18,221.13	5,453.87	76.96
10 ADMIN	4,675.00	195.42	2,595.42	2,079.58	55.52
50 CONTRACT SVC	19,000.00	1,500.00	15,625.71	3,374.29	82.24
30 Code Enforce	33,910.00	12,133.43	49,758.82	-15,848.82	146.74
10 ADMIN	110.00	6.00	6.00	104.00	5.45
20 PERSONNEL	33,750.00	12,127.43	49,570.83	-15,820.83	146.88
40 UTILITIES	0.00	0.00	125.00	-125.00	0.00
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	0.00	0.00	56.99	-56.99	0.00
40 Planning Brd	1,100.00	24.90	1,313.47	-213.47	119.41
10 ADMIN	100.00	0.00	105.00	-5.00	105.00

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
20 PERSONNEL	1,000.00	24.90	210.52	789.48	21.05
50 CONTRACT SVC	0.00	0.00	997.95	-997.95	0.00
50 Appeals Brd	100.00	0.00	135.00	-35.00	135.00
10 ADMIN	100.00	0.00	135.00	-35.00	135.00
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	0.00	740.70	759.30	49.38
40 UTILITIES	1,500.00	0.00	740.70	759.30	49.38
75 Attorney Fee	35,000.00	840.00	8,647.44	26,352.56	24.71
10 ADMIN	35,000.00	840.00	8,647.44	26,352.56	24.71
Expense Total	514,780.00	52,668.83	424,648.45	90,131.55	82.49
Net Profit / (Loss)	5,654,388.00	40,351.02	5,403,251.25	(251,136.75)	

12 Maintenance

EXPENSES

10 Gen Maint	95,220.00	9,137.11	61,106.44	34,113.56	64.17
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	9,017.15	58,530.69	33,764.31	63.42
40 UTILITIES	600.00	50.00	500.00	100.00	83.33
60 EQUIP O,R &M	900.00	69.96	694.56	205.44	77.17
65 EQUIP REPLAC	1,000.00	0.00	1,381.19	-381.19	138.12
20 Bldg Maint	42,400.00	8,579.38	30,193.81	12,206.19	71.21
40 UTILITIES	21,300.00	1,623.63	14,255.54	7,044.46	66.93
70 BUILDING O&M	21,100.00	6,955.75	15,938.27	5,161.73	75.54
30 Veh/Eq Maint	7,750.00	71.95	11,516.39	-3,766.39	148.60
60 EQUIP O,R &M	7,750.00	71.95	11,516.39	-3,766.39	148.60
Expense Total	145,370.00	17,788.44	102,816.64	42,553.36	70.73
Net Profit / (Loss)	(145,370.00)	(17,788.44)	(102,816.64)	42,553.36	

15 BOARDS & COM

REVENUES

3015 Conservation	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00
EXPENSES					
40 Planning Brd	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	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)	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	10.00	1,451.00	1,049.00	58.04
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	0.00	33.00	-33.00	0.00
3000 Age Friendly	0.00	0.00	2,429.00	-2,429.00	0.00
4005 LIB DONATION	1,300.00	505.00	2,243.00	-943.00	172.54

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
4010 LIB SALE PRD	1,290.00	0.00	157.50	1,132.50	12.21
4015 LIB Contrib	452.00	23.03	161.68	290.32	35.77
4020 Lib nonres P	125.00	0.00	75.00	50.00	60.00
5010 CATV FRANCHS	29,000.00	0.00	15,054.96	13,945.04	51.91
5020 CATV PEG FEE	0.00	0.00	16,951.18	-16,951.18	0.00
Revenue Total	35,667.00	538.03	38,916.32	-3,249.32	109.11
EXPENSES					
10 Animal Cntrl	14,180.00	1,288.68	10,357.90	3,822.10	73.05
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	126.07	3,232.26	1,497.74	68.34
25 STIPEND	2,750.00	0.00	2,375.00	375.00	86.36
50 CONTRACT SVC	6,000.00	1,162.61	4,750.64	1,249.36	79.18
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	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	4,500.00	0.00	4,325.00	175.00	96.11
45 ASSESSMENTS	4,500.00	0.00	4,325.00	175.00	96.11
30 Age Friendly	2,100.00	0.00	149.99	1,950.01	7.14
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	0.00	149.99	1,850.01	7.50
40 Library	36,405.00	5,496.37	31,528.49	4,876.51	86.60
10 ADMIN	900.00	154.55	863.25	36.75	95.92
20 PERSONNEL	26,755.00	3,085.32	22,590.14	4,164.86	84.43
40 UTILITIES	750.00	21.77	666.81	83.19	88.91
55 COMMUNITY SV	8,000.00	2,234.73	7,408.29	591.71	92.60
50 Readfield TV	5,415.00	77.56	5,205.35	209.65	96.13
20 PERSONNEL	235.00	51.22	346.50	-111.50	147.45
25 STIPEND	3,500.00	0.00	2,625.00	875.00	75.00
40 UTILITIES	180.00	26.34	131.87	48.13	73.26
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	2,101.98	-1,101.98	210.20
60 Street Light	6,500.00	0.00	3,432.65	3,067.35	52.81
55 COMMUNITY SV	6,500.00	0.00	3,432.65	3,067.35	52.81
90 Maran Dam	420.00	0.00	1,109.70	-689.70	264.21
40 UTILITIES	120.00	0.00	0.00	120.00	0.00
70 BUILDING O&M	50.00	0.00	1,109.70	-1,059.70	2219.40
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	69,770.00	6,862.61	56,359.08	13,410.92	80.78
Net Profit / (Loss)	(34,103.00)	(6,324.58)	(17,442.76)	16,660.24	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,992.00	240.00	3,844.30	6,147.70	38.47
2021 RB BB	2,920.00	1,025.00	1,710.00	1,210.00	58.56
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	0.00	0.00	4,500.00	0.00
2024 RB Basketball	3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC	0.00	0.00	0.00	0.00	0.00
2026 RB Softball	1,540.00	370.00	530.00	1,010.00	34.42

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
3030 Conservation	0.00	0.00	15.00	-15.00	0.00
7010 Trails	0.00	0.00	600.00	-600.00	0.00
Revenue Total	24,202.00	1,635.00	6,699.30	17,502.70	27.68
EXPENSES					
10 BEACH	13,992.00	261.04	9,935.70	4,056.30	71.01
10 ADMIN	900.00	49.80	116.36	783.64	12.93
15 INSURANCE	350.00	0.00	0.00	350.00	0.00
20 PERSONNEL	7,700.00	0.00	8,841.83	-1,141.83	114.83
40 UTILITIES	542.00	17.07	568.29	-26.29	104.85
60 EQUIP O,R &M	500.00	0.00	215.05	284.95	43.01
70 BUILDING O&M	4,000.00	194.17	194.17	3,805.83	4.85
20 REC BOARD	18,086.00	620.43	874.53	17,211.47	4.84
30 RECREATION	15,086.00	620.43	874.53	14,211.47	5.80
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	0.00	3,000.00	2,000.00	60.00
30 RECREATION	5,000.00	0.00	3,000.00	2,000.00	60.00
30 Conservation	3,850.00	350.00	803.48	3,046.52	20.87
10 ADMIN	1,150.00	0.00	220.00	930.00	19.13
55 COMMUNITY SV	1,950.00	0.00	233.48	1,716.52	11.97
80 PUBLIC WAYS	750.00	350.00	350.00	400.00	46.67
60 Town Propert	3,680.00	0.00	1,925.14	1,754.86	52.31
40 UTILITIES	680.00	0.00	0.00	680.00	0.00
75 Town Proprer	3,000.00	0.00	1,530.37	1,469.63	51.01
80 PUBLIC WAYS	0.00	0.00	394.77	-394.77	0.00
70 Trails	1,804.00	225.00	3,250.28	-1,446.28	180.17
10 ADMIN	200.00	0.00	2,331.54	-2,131.54	1165.77
80 PUBLIC WAYS	1,604.00	225.00	918.74	685.26	57.28
Expense Total	46,412.00	1,456.47	19,789.13	26,622.87	42.64
Net Profit / (Loss)	(22,210.00)	178.53	(13,089.83)	9,120.17	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	800.00	-800.00	0.00
1035 FD Burn Perm	250.00	0.00	300.00	-50.00	120.00
3500 Tower Sites	3,200.00	1,800.00	1,800.00	1,400.00	56.25
Revenue Total	3,450.00	1,800.00	2,900.00	550.00	84.06

EXPENSES

10 FIRE DEPART	67,900.00	128.86	31,725.75	36,174.25	46.72
10 ADMIN	4,650.00	0.00	345.93	4,304.07	7.44
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	29,550.00	0.00	16,745.50	12,804.50	56.67
25 STIPEND	7,200.00	0.00	5,625.00	1,575.00	78.13
40 UTILITIES	600.00	55.36	1,004.45	-404.45	167.41
50 CONTRACT SVC	5,000.00	10.00	1,730.00	3,270.00	34.60
60 EQUIP O,R &M	16,500.00	63.50	5,185.12	11,314.88	31.42
65 EQUIP REPLAC	3,500.00	0.00	239.75	3,260.25	6.85
15 FIRE EQUIP	0.00	0.00	2,120.00	-2,120.00	0.00

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
65 EQUIP REPLAC	0.00	0.00	2,120.00	-2,120.00	0.00
20 AMBULANCE	32,162.00	0.00	32,162.00	0.00	100.00
55 COMMUNITY SV	32,162.00	0.00	32,162.00	0.00	100.00
35 Tower Sites	4,550.00	87.88	556.20	3,993.80	12.22
40 UTILITIES	1,000.00	87.88	554.76	445.24	55.48
50 CONTRACT SVC	3,000.00	0.00	1.44	2,998.56	0.05
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	5,797.00	35,566.68	1,183.32	96.78
50 CONTRACT SVC	36,750.00	5,797.00	35,566.68	1,183.32	96.78
Expense Total	141,362.00	6,013.74	102,130.63	39,231.37	72.25
Net Profit / (Loss)	(137,912.00)	(4,213.74)	(99,230.63)	38,681.37	
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	22,500.00	4,100.00	9,907.64	12,592.36	44.03
50 CONTRACT SVC	10,000.00	4,100.00	9,105.30	894.70	91.05
55 COMMUNITY SV	800.00	0.00	600.48	199.52	75.06
65 EQUIP REPLAC	5,000.00	0.00	0.00	5,000.00	0.00
70 BUILDING O&M	1,000.00	0.00	0.00	1,000.00	0.00
80 PUBLIC WAYS	5,700.00	0.00	201.86	5,498.14	3.54
Expense Total	22,500.00	4,100.00	9,907.64	12,592.36	44.03
Net Profit / (Loss)	(22,500.00)	(4,100.00)	(9,907.64)	12,592.36	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	30,000.00	0.00	34,164.00	-4,164.00	113.88
2020 HIGHWAY INC	0.00	0.00	150.00	-150.00	0.00
Revenue Total	30,000.00	0.00	34,314.00	-4,314.00	114.38
EXPENSES					
10 Road Maint	121,500.00	3,251.08	27,347.35	94,152.65	22.51
80 PUBLIC WAYS	121,500.00	3,251.08	27,347.35	94,152.65	22.51
40 Winter Maint	270,650.00	28,164.24	240,181.22	30,468.78	88.74
40 UTILITIES	650.00	26.58	368.46	281.54	56.69
50 CONTRACT SVC	0.00	0.00	105.00	-105.00	0.00
80 PUBLIC WAYS	270,000.00	28,137.66	239,707.76	30,292.24	88.78
Expense Total	392,150.00	31,415.32	267,528.57	124,621.43	68.22
Net Profit / (Loss)	(362,150.00)	(31,415.32)	(233,214.57)	128,935.43	
65 CAPITAL IMPR					
REVENUES					
6512 Fire St Add	25,000.00	0.00	0.00	25,000.00	0.00
6570 Transfer Sta	12,132.00	1,007.92	9,475.71	2,656.29	78.11
Revenue Total	37,132.00	1,007.92	9,475.71	27,656.29	25.52
EXPENSES					
01 Adm Tech	14,000.00	0.00	13,167.26	832.74	94.05
65 EQUIP REPLAC	14,000.00	0.00	13,167.26	832.74	94.05

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
05 Fire Dept	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
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00
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
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
12 FS Addition	42,351.00	0.00	543,765.17	-501,414.17	1283.95
50 CONTRACT SVC	42,351.00	0.00	542,129.72	-499,778.72	1280.09
80 PUBLIC WAYS	0.00	0.00	1,635.45	-1,635.45	0.00
20 Gile Hall	20,000.00	0.00	0.00	20,000.00	0.00
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
30 Library Bldg	0.00	0.00	61,276.77	-61,276.77	0.00
50 CONTRACT SVC	0.00	0.00	61,276.77	-61,276.77	0.00
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
50 Sidewalks	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	293,500.00	0.00	75,979.77	217,520.23	25.89
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	243,500.00	0.00	75,979.77	167,520.23	31.20
65 Equipment	15,000.00	0.00	14,794.88	205.12	98.63
65 EQUIP REPLAC	15,000.00	0.00	14,794.88	205.12	98.63
66 Leases	16,150.00	0.00	16,148.17	1.83	99.99
60 EQUIP O,R &M	16,150.00	0.00	16,148.17	1.83	99.99
70 Transfer Sta	71,980.00	0.00	11,185.34	60,794.66	15.54
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	11,185.34	40,014.66	21.85
85 Muni Bldgs	75,000.00	0.00	0.00	75,000.00	0.00
50 CONTRACT SVC	75,000.00	0.00	0.00	75,000.00	0.00
Expense Total	567,981.00	0.00	736,317.36	-168,336.36	129.64
Net Profit / (Loss)	(530,849.00)	1,007.92	(726,841.65)	(195,992.65)	

70 SOLID WASTE

REVENUES

7010 TS FEES	40,800.00	6,899.00	53,648.75	-12,848.75	131.49
7021 Recycle/Comp	500.00	0.00	8.00	492.00	1.60
7023 TS RECYC MTL	11,000.00	938.00	10,251.00	749.00	93.19
7025 TS RECYC OTH	0.00	0.00	552.00	-552.00	0.00
7040 Com Haulers	600.00	0.00	0.00	600.00	0.00
7089 TS Fayette	71,392.00	3,308.23	59,281.10	12,110.90	83.04
7090 TS WAYNE	80,258.00	3,718.96	62,966.27	17,291.73	78.45
Revenue Total	204,550.00	14,864.19	186,707.12	17,842.88	91.28

EXPENSES

10 TRANSFER STA	310,450.00	32,145.27	254,325.03	56,124.97	81.92
10 ADMIN	4,025.00	709.00	2,091.92	1,933.08	51.97
15 INSURANCE	37,000.00	2,917.42	28,179.82	8,820.18	76.16
20 PERSONNEL	86,450.00	8,554.98	71,376.37	15,073.63	82.56

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
40 UTILITIES	5,125.00	259.53	3,882.65	1,242.35	75.76
50 CONTRACT SVC	162,950.00	19,669.90	141,080.91	21,869.09	86.58
60 EQUIP O,R &M	6,400.00	0.00	4,286.94	2,113.06	66.98
70 BUILDING O&M	8,400.00	34.44	2,676.42	5,723.58	31.86
80 PUBLIC WAYS	100.00	0.00	750.00	-650.00	750.00
50 BACKHOE	2,200.00	44.97	940.24	1,259.76	42.74
60 EQUIP O,R &M	2,200.00	44.97	940.24	1,259.76	42.74
Expense Total	312,650.00	32,190.24	255,265.27	57,384.73	81.65
Net Profit / (Loss)	(108,100.00)	(17,326.05)	(68,558.15)	39,541.85	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,634,908.00	302,909.02	3,029,089.96	605,818.04	83.33
45 ASSESSMENTS	3,634,908.00	302,909.02	3,029,089.96	605,818.04	83.33
Expense Total	3,634,908.00	302,909.02	3,029,089.96	605,818.04	83.33
Net Profit / (Loss)	(3,634,908.00)	(302,909.02)	(3,029,089.96)	605,818.04	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	23,550.00	0.00	22,797.00	753.00	96.80
45 ASSESSMENTS	23,550.00	0.00	22,797.00	753.00	96.80
40 First Park	25,000.00	0.00	12,118.26	12,881.74	48.47
12 FINANCIAL	25,000.00	0.00	12,118.26	12,881.74	48.47
Expense Total	48,550.00	0.00	34,915.26	13,634.74	71.92
Net Profit / (Loss)	(48,550.00)	0.00	(34,915.26)	13,634.74	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	300,847.00	0.00	300,846.43	0.57	100.00
45 ASSESSMENTS	300,847.00	0.00	300,846.43	0.57	100.00
Expense Total	300,847.00	0.00	300,846.43	0.57	100.00
Net Profit / (Loss)	(300,847.00)	0.00	(300,846.43)	0.57	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,884.00	0.00	54,883.40	0.60	100.00
12 FINANCIAL	54,884.00	0.00	54,883.40	0.60	100.00
25 '13 Road Bnd	106,737.00	0.00	103,649.30	3,087.70	97.11
12 FINANCIAL	106,737.00	0.00	103,649.30	3,087.70	97.11
40 Mar Lake Dam	19,242.00	0.00	19,613.60	-371.60	101.93
12 FINANCIAL	19,242.00	0.00	19,613.60	-371.60	101.93
80 Muni Bld Bnd	16,100.00	0.00	9,446.27	6,653.73	58.67
12 FINANCIAL	16,100.00	0.00	9,446.27	6,653.73	58.67
Expense Total	196,963.00	0.00	187,592.57	9,370.43	95.24
Net Profit / (Loss)	(196,963.00)	0.00	(187,592.57)	9,370.43	

Exp / Rev Summary Report
ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED					
REVENUES					
1250 1st Park Don	15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F	1,476.00	0.00	1,568.94	-92.94	106.30
4010 REF	0.00	0.00	0.00	0.00	0.00
Revenue Total	16,476.00	0.00	1,568.94	14,907.06	9.52
EXPENSES					
10 Abate/Overly	50,391.00	0.00	3,222.66	47,168.34	6.40
10 ADMIN	0.00	0.00	0.00	0.00	0.00
90 ABATEMENTS	50,391.00	0.00	3,222.66	47,168.34	6.40
15 Tax Relief	10,000.00	0.00	0.00	10,000.00	0.00
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT	14,535.00	0.00	14,285.00	250.00	98.28
10 ADMIN	14,535.00	0.00	14,285.00	250.00	98.28
40 Contingency	25,000.00	0.00	5,386.50	19,613.50	21.55
10 ADMIN	25,000.00	0.00	5,386.50	19,613.50	21.55
50 Snowmobiling	1,476.00	0.00	1,476.00	0.00	100.00
30 RECREATION	1,476.00	0.00	1,476.00	0.00	100.00
60 R Ent Fund	10,000.00	5,000.00	5,000.00	5,000.00	50.00
10 ADMIN	10,000.00	5,000.00	5,000.00	5,000.00	50.00
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	121,402.00	5,000.00	29,370.16	92,031.84	24.19
Net Profit / (Loss)	(104,926.00)	(5,000.00)	(27,801.22)	77,124.78	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00
EXPENSES					
10 GENERAL ASST	10,000.00	0.00	211.00	9,789.00	2.11
10 ADMIN	5,500.00	0.00	211.00	5,289.00	3.84
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	0.00	211.00	9,789.00	2.11
Net Profit / (Loss)	(5,000.00)	0.00	(211.00)	4,789.00	