

## June 2021

### Treasurer's Report

Reporting Date: 7/19/2021

Report Period: June-21

Fiscal Year: 2021

**Ongoing Financial Management Activities:**

Check Reconciliation: Check reconciliation was completed through 6/30/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal. We did have a few correcting journals in June, which is normal.

Audit: The 2020 audit was completed by our audit firm in June. We received a clean report with the town generally improving our financial position. We will be issuing an RFP for audit Services in July or August for the 2021 Fiscal Year

Budget: The annual Town Meeting / Secret Ballot vote was held on June 8 with all financial articles passing, affirming the budget.

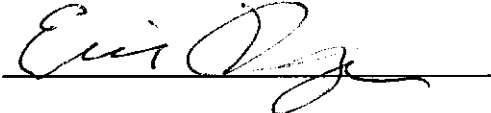
**Comments:**

While this report covers the month of June the numbers presented are not final as any additional activity will be posted to this month. Revenues and expenses should be at about 100% for the YTD. Receipts are down for the month but up for the YTD compared to the same period last year, with a majority of the monthly difference attributable to the impacts of COVID-19. Tax Receipting was down significantly in June, but only down .2% for the year, which was expected. Revenues for the month of June are also down from the same period last year, and for the year to date. The YTD difference is attributed to past year bond proceeds and revenues are actually up when accounting for this. Expenses for the month are up over 31% primarily as a result of capital expenditures for road paving. Expenses for the YTD are up 7.1% due to CapEx.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Jun-21	Jun-20	% Change	2021	2020	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 2,203,162	\$ 2,610,074	-15.6%	N/A	N/A	N/A
Posted Journals	58	54	7.4%	655	568	15.3%
Real Estate Payments	\$ 89,635	\$ 140,218	-36.1%	\$ 4,594,622	\$ 4,603,724	-0.2%
Total Receipts	\$ 255,359	\$ 341,100	-25.1%	\$ 6,607,163	\$ 6,331,935	4.3%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 43,744	\$ 21,837	100.3%	\$ 314,540	\$ 230,696	36.3%
Interest on Taxes	\$ 2,061	\$ 5,933	-65.3%	\$ 33,390	\$ 32,852	1.6%
Homestead Exemption	\$ -	\$ -	0.0%	\$ 240,493	\$ 180,460	33.3%
Motor Vehicle Payments	\$ 62,012	\$ 98,668	-37.2%	\$ 702,671	\$ 601,249	16.9%
Transfer Station Fees	\$ 7,309	\$ 7,597	-3.8%	\$ 65,837	\$ 59,906	9.9%
All Other Revenues	\$ 32,338	\$ 38,946	-17.0%	\$ 5,029,057	\$ 5,654,777	-11.1%
TOTAL NET REVENUES	\$ 147,464	\$ 172,981	-14.8%	\$ 6,385,988	\$ 6,759,940	-5.5%
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 44,346	\$ 40,736	8.9%	\$ 504,936	\$ 450,971	12.0%
Protection	\$ 17,944	\$ 19,621	-8.5%		\$ 120,942	-100.0%
Roads and Drainage	\$ 17,447	\$ 68,032	-74.4%	\$ 312,619	\$ 384,788	-18.8%
Capital Improvements	\$ 356,827	\$ 120,138	197.0%	\$ 1,100,564	\$ 646,751	70.2%
Solid Waste	\$ 49,419	\$ 41,814	18.2%	\$ 333,472	\$ 297,873	12.0%
Education	\$ 302,909	\$ 309,200	-2.0%	\$ 3,634,908	\$ 3,710,394	-2.0%
Regional Organizations	\$ 12,118	\$ 12,398		\$ 47,034	\$ 47,583	-1.2%
Debt Service	\$ -	\$ -		\$ 187,593	\$ 184,672	1.6%
All Other Expenses	\$ 39,757	\$ 29,600	34.3%	\$ 701,242	\$ 527,337	33.0%
TOTAL NET EXPENSES	\$ 840,767	\$ 641,539	31.1%	\$ 6,822,368	\$ 6,371,311	7.1%

Eric Dyer, Treasurer

Signature: 

Checking Recon

Jun-21

	Money Markt	Andro45053704	Andro45156092	And4520544E	Totals
O/S Checks	\$ 246,468.96	\$ 50,000.00	\$ 1,941,856.39	\$ 187.86	\$ 2,238,513.21
	\$ (386.09)	\$ (34,965.59)			\$ (35,351.68)
	\$ <b>246,082.87</b>	\$ <b>15,034.41</b>	\$ <b>1,941,856.39</b>	\$ <b>187.86</b>	\$ <b>2,203,161.53</b>
Computer/Manual Bal	\$ 246,589.41	\$ 1,964,694.94			\$ 2,211,284.35
Interest	\$ 9.71		\$ 566.18	\$ -	\$ 575.89
O/S Deposit J#636CC			\$ (934.09)		\$ (934.09)
Deposit Tickets	\$ (89.96)		\$ 89.96		\$ -
Bad CK deposit	\$ 56.00		\$ (56.00)		\$ -
O/S Deposit J#638CC			\$ (206.40)		\$ (206.40)
Transfer in Limbo			\$ (1,157.71)		\$ (1,157.71)
O/S Deposit J# 650	\$ (466.88)		(3,986.46)		\$ (4,453.34)
O/S Deposit J# 650 McInnis			\$ (273.65)		\$ (273.65)
Deposit Tickets	\$ (15.41)		15.41		\$ -
Entered C/R 2 x			(85.00)		\$ (85.00)
Ck # 69887 Cashd for less than written			0.50		\$ 0.50
O/S Deposit J# 650CC			(1,544.22)		\$ (1,544.22)
O/S Online Boat Bayer entered 2x			\$ (28.00)		\$ (28.00)
O/S Online Boat Plante Entered 2x			\$ (16.80)		\$ (16.80)
	\$ 246,082.87	\$ 1,964,694.94	\$ (7,616.28)	\$ -	\$ 2,203,161.53

Camden Bank Total \$ 246,082.87  
 Camden Bank Total \$ 246,082.87  
 \$ -

Andro Bank Total \$ 1,957,078.66  
 Andro Manual Total \$ 1,957,078.66  
 \$ -

Completed 7/7/21 Andro Teresa  
 Completed 7/7/21 Camden Teresa

Reviewed By:

# Journal Summary List

All Journal Types

June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0581	06/09/21	AP	06	687,596.11	0.00	18,650.58	-706,246.69	0.00	AP 6/10/21
0590	06/02/21	CR	06	0.00	-5,202.14	-8,647.03	13,849.17	0.00	06/01/2021 C/R
0591	06/04/21	CR	06	0.00	-6,150.25	-5,116.66	11,266.91	0.00	06/03/2021 C/R
0592	06/03/21	CR	06	0.00	-573.64	0.00	573.64	0.00	06/03/2021 R/R Deposit
0593	06/03/21	CR	06	0.00	-223.22	0.00	223.22	0.00	06/03/2021 R/R Deposit
0594	06/03/21	CR	06	0.00	-361.72	0.00	361.72	0.00	06/03/2021 R/R Deposit
0595	06/07/21	CR	06	0.00	-5,224.84	-10,575.03	15,799.87	0.00	06/04/2021 C/R
0596	06/09/21	PY	06	40,668.16	0.00	-280.82	-40,387.34	0.00	06/10/2021 Payroll
0597	06/07/21	CR	06	0.00	-7,196.68	-14,547.27	21,743.95	0.00	06/07/2021 C/R
0598	06/09/21	CR	06	0.00	-2,522.96	-2,105.58	4,628.54	0.00	06/08/2021 C/R
0599	06/09/21	GJ	06	0.00	-433.34	2.41	430.93	0.00	Interest May, RR Correction
0600	06/10/21	CR	06	0.00	-2,024.58	-2,758.04	4,782.62	0.00	06/10/2021 C/R
0601	06/22/21	AP	06	396,832.09	0.00	8,372.19	-405,204.28	0.00	AP 6/24/2021
0602	06/21/21	CR	06	0.00	-3,534.00	-19,798.35	23,332.35	0.00	06/11/2021 C/R
0603	06/21/21	CR	06	0.00	-2,448.54	-4,256.13	6,704.67	0.00	06/14/2021 C/R
0604	06/21/21	CR	06	0.00	-6,504.93	-8,109.18	14,614.11	0.00	06/15/2021 C/R
0605	06/21/21	CR	06	0.00	-2,456.83	-3,095.32	5,552.15	0.00	06/16/2021 C/R
0606	06/21/21	AP	06	-332,132.47	0.00	0.00	332,132.47	0.00	Check Return - 69971 -
0607	06/21/21	CR	06	0.00	-5,163.49	-2,352.49	7,515.98	0.00	06/18/2021 C/R
0609	06/22/21	PY	06	22,452.58	0.00	-74.22	-22,378.36	0.00	06/24/2021 Payroll
0610	06/22/21	GJ	06	0.00	-635.60	0.00	635.60	0.00	CJE, Online Boats
0611	06/21/21	CR	06	0.00	-801.70	0.00	801.70	0.00	06/21/2021 R/R Deposit
0612	06/21/21	CR	06	0.00	-622.50	0.00	622.50	0.00	06/21/2021 R/R Deposit
0613	06/21/21	CR	06	0.00	-544.78	0.00	544.78	0.00	06/21/2021 R/R Deposit
0614	06/21/21	CR	06	0.00	-1,245.51	0.00	1,245.51	0.00	06/21/2021 R/R Deposit
0615	06/21/21	CR	06	0.00	-178.39	0.00	178.39	0.00	06/21/2021 R/R Deposit
0616	06/21/21	CR	06	0.00	-172.61	0.00	172.61	0.00	06/21/2021 R/R Deposit
0617	06/21/21	CR	06	0.00	-202.25	0.00	202.25	0.00	06/21/2021 R/R Deposit
0618	06/21/21	CR	06	0.00	-462.11	0.00	462.11	0.00	06/21/2021 R/R Deposit
0619	06/21/21	CR	06	0.00	-832.42	0.00	832.42	0.00	06/21/2021 R/R Deposit
0620	06/21/21	CR	06	0.00	-692.20	0.00	692.20	0.00	06/21/2021 R/R Deposit
0621	06/21/21	CR	06	0.00	-189.42	0.00	189.42	0.00	06/21/2021 R/R Deposit
0622	06/22/21	CR	06	0.00	-48,243.21	-7,303.68	55,546.89	0.00	06/21/2021 C/R
0623	06/23/21	CR	06	0.00	-2,212.52	-3,015.11	5,227.63	0.00	06/22/2021 C/R
0624	06/23/21	GJ	06	0.00	-27.20	0.00	27.20	0.00	Online Boat
0625	06/24/21	CR	06	0.00	-20,037.93	-747.00	20,784.93	0.00	06/24/2021 C/R
0626	07/01/21	AP	06	0.00	0.00	2,891.25	-2,891.25	0.00	AP 7/8/21
0627	06/24/21	GJ	06	0.00	0.00	0.00	0.00	0.00	TS Unemploy/WC June 2021
0628	06/24/21	GJ	06	0.00	-44.80	0.00	44.80	0.00	Online Boats 6/28&3/21
0629	06/24/21	CR	06	0.00	-848.06	0.00	848.06	0.00	06/24/2021 R/R Deposit
0630	06/24/21	CR	06	0.00	-275.30	0.00	275.30	0.00	06/24/2021 R/R Deposit
0631	06/28/21	CR	06	0.00	-5,491.93	-5,276.09	10,768.02	0.00	06/25/2021 C/R
0633	06/28/21	CR	06	0.00	-122.71	0.00	122.71	0.00	06/28/2021 R/R Deposit
0634	06/28/21	CR	06	0.00	-308.19	0.00	308.19	0.00	06/28/2021 R/R Deposit
0635	06/28/21	GJ	06	0.00	-36.80	0.00	36.80	0.00	Online Boats 6/23-27/21
0636	06/29/21	CR	06	0.00	-2,770.99	-8,354.31	11,125.30	0.00	06/28/2021 C/R
0638	06/29/21	CR	06	0.00	-6,100.87	-9,571.46	15,672.33	0.00	06/29/2021 C/R
0641	06/30/21	AP	06	0.00	0.00	0.00	0.00	0.00	Piney Bowes Ink
0642	06/30/21	AP	06	0.00	0.00	0.00	0.00	0.00	AAA Portable Toilets Baseball
0643	06/30/21	AP	06	0.00	0.00	0.00	0.00	0.00	WM Pepper - Stone
0644	06/30/21	GJ	06	0.00	0.00	0.00	0.00	0.00	Corrections etc
0649	06/30/21	GJ	06	6.00	-6.00	0.00	0.00	0.00	Safety Officer/ TS Fees
0650	06/30/21	CR	06	0.00	-4,010.53	-2,260.68	6,271.21	0.00	06/30/2021 C/R
0651	07/13/21	AP	06	25,449.79	0.00	11,349.09	0.00	0.00	AP 7/8/21
0652	07/07/21	AP	06	0.00	0.00	0.00	0.00	0.00	Stone for ballfield wm
0653	07/07/21	GJ	06	0.00	-259.97	17.83	242.14	0.00	Interest, CJE
0654	07/13/21	GJ	06	0.00	-66.61	111.41	-44.80	0.00	CJE, Interest
0655	07/13/21	AP	06	-105.00	0.00	105.00	0.00	0.00	Plumbing Permits DEP

**Journal Summary List**  
All Journal Types  
June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
<b>Totals</b>				<b>840,767.26</b>	<b>-147,464.27</b>	<b>-76,744.69</b>	<b>-579,759.42</b>	<b>0.00</b>	

\* - 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 06/01/2021 and 06/30/2021, Receipt Types:  
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6  
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

**Receipt Summary**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
1 AUTO REGISTRATION	1	26.00
2 BOATS	108	6,914.29
3 ATV AND SNOWMOBILES	19	1,350.00
5 SPORTING LICENSE	15	779.00
7 Heating Assistance	1	252.75
8 Boards	1	85.00
9 First Park	1	17,922.00
24 BEACH PERMIT	52	2,379.00
26 Beach Rental	6	250.00
29 VITAL RECORDS	9	253.00
43 MISCELLANEOUS	13	-90.00
44 CEO/LPI PERMITS	14	1,572.60
45 GILE HALL	1	25.00
46 LIBRARY INCOME	9	488.02
49 STATE REIMBURSEMENT	1	43,744.34
51 RECREATION	8	1,050.00
57 TRANS STATION FEES	1	2,864.00
58 TRANS STATION FEES	570	7,303.00
90 Real Estate Payment	208	89,635.12
91 Tax Lien Payment	5	4,113.60
92 Personal Property Payment	13	2,526.22
99 Motor Vehicle	294	71,803.69
800 Dog Registration	10	112.00
	<b>1360</b>	<b>255,358.63</b>

**Revenue Summary Report**

Department(s): ALL

June

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	1,838.10	116,986.35	6,050,618.98	118,549.02	98.08
1011 - REAL ESTATE PROPERTY TAX	4,594,169.00	0.00	0.00	4,599,029.27	-4,860.27	100.11
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	43,744.34	314,539.68	-114,539.68	157.27
1014 - INTEREST ON TAXES	30,000.00	850.69	2,911.19	33,389.53	-3,389.53	111.30
1021 - INVESTMENT INCOME	2,000.00	0.00	1,372.22	10,278.31	-8,278.31	513.92
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	0.00	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	44.80	2,602.00	9,190.70	-2,190.70	131.30
1052 - MOTOR VEHICLE TAXES	517,500.00	672.61	62,684.95	702,673.48	-185,173.48	135.78
1053 - AGENT FEE	9,000.00	0.00	1,648.00	16,111.75	-7,111.75	179.02
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	225.80	1,503.20	-3.20	100.21
1090 - OTHER INCOME	5,000.00	270.00	180.00	12,938.38	-7,938.38	258.77
1095 - Heating Assistance	1,500.00	0.00	252.75	3,243.60	-1,743.60	216.24
3010 - PLUMBING FEES	4,000.00	0.00	787.50	6,982.50	-2,982.50	174.56
3020 - LAND USE FEES	4,500.00	0.00	577.60	10,214.35	-5,714.35	226.99
3040 - Interlocal CEO	0.00	0.00	0.00	22,307.54	-22,307.54	----
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	542.02	39,692.76	-4,025.76	111.29
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	85.00	3,679.00	11,983.88	12,218.12	49.52
40 - PROTECTION	3,450.00	0.00	0.00	3,300.00	150.00	95.65
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	0.00	10,483.63	26,648.37	28.23
70 - SOLID WASTE	204,550.00	0.00	10,173.00	215,933.68	-11,383.68	105.57
7010 - TRANSFER STATION FEES	40,800.00	0.00	7,309.00	65,836.75	-25,036.75	161.36
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	2,864.00	13,115.00	-2,115.00	119.23
7025 - TS RECYCLABLES - OTHER	0.00	0.00	0.00	552.00	-552.00	----
7040 - Commrcial Haulers Permits	600.00	0.00	0.00	0.00	600.00	0.00
7089 - TS Fayette Share	71,392.00	0.00	0.00	65,954.13	5,437.87	92.38
7090 - TS WAYNES SHARE	80,258.00	0.00	0.00	70,467.80	9,790.20	87.80
90 - UNCLASSIFIED	16,476.00	0.00	18,007.00	19,660.94	-3,184.94	119.33
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	1,923.10	149,387.37	6,385,987.87	139,657.13	97.86

**Expense Summary Report**

ALL Departments

June

Account	Budget Net	C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	514,780.00	44,718.95	372.49	504,936.45	9,843.55	98.09
12 - Maintenance	145,370.00	10,666.67	0.00	122,434.48	22,935.52	84.22
25 - COMM SERVICE	69,770.00	7,760.46	250.00	67,732.43	2,037.57	97.08
30 - REC,PARKS/AT	46,412.00	5,874.81	0.00	30,518.03	15,893.97	65.75
40 - PROTECTION	141,362.00	18,150.78	206.55	123,115.48	18,246.52	87.09
50 - CEMETERIES	22,500.00	5,704.69	0.00	16,008.39	6,491.61	71.15
60 - Rds & Drain	392,150.00	17,446.93	0.00	312,618.82	79,531.18	79.72
65 - CAPITAL IMPR	567,981.00	356,826.82	0.00	1,100,564.18	-532,583.18	193.77
70 - SOLID WASTE	312,650.00	49,418.91	0.00	333,471.87	-20,821.87	106.66
75 - EDUCATION	3,634,908.00	302,909.02	0.00	3,634,908.00	0.00	100.00
80 - REGIONAL ORG	48,550.00	12,118.26	0.00	47,033.52	1,516.48	96.88
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	10,000.00	0.00	40,376.41	81,025.59	33.26
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	841,596.30	829.04	6,822,368.06	-296,723.06	104.55

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
1011 R-PROP TAX	4,594,169.00	0.00	4,599,029.27	-4,860.27	100.11
1012 P-PROP TAX	21,961.00	0.00	21,961.37	-0.37	100.00
1013 STATE REV SH	200,000.00	43,744.34	314,539.68	-114,539.68	157.27
1014 INT ON TAXES	30,000.00	2,060.50	33,389.53	-3,389.53	111.30
1021 INVEST INC	2,000.00	1,372.22	10,278.31	-8,278.31	513.92
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	0.00	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	2,557.20	9,190.70	-2,190.70	131.30
1052 MOTOR VEH	517,500.00	62,012.34	702,673.48	-185,173.48	135.78
1053 AGENT FEE	9,000.00	1,648.00	16,111.75	-7,111.75	179.02
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	225.80	1,503.20	-3.20	100.21
1090 OTHER INCOME	5,000.00	-90.00	12,938.38	-7,938.38	258.77
1095 Heating Asst	1,500.00	252.75	3,243.60	-1,743.60	216.24
3010 PLUMBING FEE	4,000.00	787.50	6,982.50	-2,982.50	174.56
3020 LAND USE FEE	4,500.00	577.60	10,214.35	-5,714.35	226.99
3040 Interloc CEO	0.00	0.00	22,307.54	-22,307.54	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	115,148.25	6,050,618.98	118,549.02	98.08
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>270,625.00</b>	<b>28,825.33</b>	<b>273,544.69</b>	<b>-2,919.69</b>	<b>101.08</b>
10 ADMIN	25,950.00	5,766.11	38,890.54	-12,940.54	149.87
20 PERSONNEL	198,450.00	17,656.29	195,992.77	2,457.23	98.76
25 STIPEND	4,550.00	1,062.50	4,250.00	300.00	93.41
40 UTILITIES	5,100.00	261.55	2,664.43	2,435.57	52.24
50 CONTRACT SVC	33,475.00	3,000.00	28,772.88	4,702.12	85.95
60 EQUIP O,R &M	3,100.00	1,078.88	2,974.07	125.93	95.94
<b>12 Insurance</b>	<b>140,150.00</b>	<b>6,467.06</b>	<b>126,138.25</b>	<b>14,011.75</b>	<b>90.00</b>
15 INSURANCE	140,150.00	6,383.50	125,634.46	14,515.54	89.64
20 PERSONNEL	0.00	83.56	503.79	-503.79	0.00
<b>15 Office Equip</b>	<b>6,720.00</b>	<b>444.27</b>	<b>6,428.22</b>	<b>291.78</b>	<b>95.66</b>
10 ADMIN	500.00	0.00	384.61	115.39	76.92
60 EQUIP O,R &M	5,220.00	444.27	5,328.53	-108.53	102.08
65 EQUIP REPLAC	1,000.00	0.00	715.08	284.92	71.51
<b>20 Assessing</b>	<b>23,675.00</b>	<b>1,500.00</b>	<b>21,221.13</b>	<b>2,453.87</b>	<b>89.64</b>
10 ADMIN	4,675.00	0.00	2,595.42	2,079.58	55.52
50 CONTRACT SVC	19,000.00	1,500.00	18,625.71	374.29	98.03
<b>30 Code Enforce</b>	<b>33,910.00</b>	<b>6,271.70</b>	<b>65,384.08</b>	<b>-31,474.08</b>	<b>192.82</b>
10 ADMIN	110.00	15.00	101.00	9.00	91.82
20 PERSONNEL	33,750.00	6,231.70	65,051.09	-31,301.09	192.74
40 UTILITIES	0.00	25.00	175.00	-175.00	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
<b>40 Planning Brd</b>	<b>1,100.00</b>	<b>58.10</b>	<b>1,496.94</b>	<b>-396.94</b>	<b>136.09</b>
10 ADMIN	100.00	0.00	105.00	-5.00	105.00



### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
20 PERSONNEL	1,000.00	58.10	393.99	606.01	39.40
50 CONTRACT SVC	0.00	0.00	997.95	-997.95	0.00
<b>50 Appeals Brd</b>	<b>100.00</b>	<b>0.00</b>	<b>135.00</b>	<b>-35.00</b>	<b>135.00</b>
10 ADMIN	100.00	0.00	135.00	-35.00	135.00
<b>60 Grant/Plan</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
<b>70 Heating Ast</b>	<b>1,500.00</b>	<b>0.00</b>	<b>740.70</b>	<b>759.30</b>	<b>49.38</b>
40 UTILITIES	1,500.00	0.00	740.70	759.30	49.38
<b>75 Attorney Fee</b>	<b>35,000.00</b>	<b>780.00</b>	<b>9,847.44</b>	<b>25,152.56</b>	<b>28.14</b>
10 ADMIN	35,000.00	780.00	9,847.44	25,152.56	28.14
Expense Total	514,780.00	44,346.46	504,936.45	9,843.55	98.09
<b>Net Profit / (Loss)</b>	<b>5,654,388.00</b>	<b>70,801.79</b>	<b>5,545,682.53</b>	<b>(108,705.47)</b>	

12 Maintenance

EXPENSES

<b>10 Gen Maint</b>	<b>95,220.00</b>	<b>8,407.06</b>	<b>75,780.72</b>	<b>19,439.28</b>	<b>79.58</b>
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	8,000.78	72,678.74	19,616.26	78.75
25 STIPEND	0.00	125.00	125.00	-125.00	0.00
40 UTILITIES	600.00	50.00	600.00	0.00	100.00
60 EQUIP O,R &M	900.00	231.28	995.79	-95.79	110.64
65 EQUIP REPLAC	1,000.00	0.00	1,381.19	-381.19	138.12
<b>20 Bldg Maint</b>	<b>42,400.00</b>	<b>924.83</b>	<b>33,418.11</b>	<b>8,981.89</b>	<b>78.82</b>
40 UTILITIES	21,300.00	528.59	15,992.81	5,307.19	75.08
70 BUILDING O&M	21,100.00	396.24	17,425.30	3,674.70	82.58
<b>30 Veh/Eq Maint</b>	<b>7,750.00</b>	<b>1,334.78</b>	<b>13,235.65</b>	<b>-5,485.65</b>	<b>170.78</b>
60 EQUIP O,R &M	7,750.00	1,334.78	13,235.65	-5,485.65	170.78
Expense Total	145,370.00	10,666.67	122,434.48	22,935.52	84.22
<b>Net Profit / (Loss)</b>	<b>(145,370.00)</b>	<b>(10,666.67)</b>	<b>(122,434.48)</b>	<b>22,935.52</b>	

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

<b>40 Planning Brd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	54.00	1,509.00	991.00	60.36
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

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
4005 LIB DONATION	1,300.00	401.00	2,844.00	-1,544.00	218.77
4010 LIB SALE PRD	1,290.00	0.00	157.50	1,132.50	12.21
4015 LIB Contrib	452.00	62.02	254.12	197.88	56.22
4020 Lib nonres P	125.00	25.00	100.00	25.00	80.00
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	542.02	39,692.76	-4,025.76	111.29
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>14,180.00</b>	<b>997.91</b>	<b>11,909.62</b>	<b>2,270.38</b>	<b>83.99</b>
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	372.91	4,158.98	571.02	87.93
25 STIPEND	2,750.00	625.00	3,000.00	-250.00	109.09
50 CONTRACT SVC	6,000.00	0.00	4,750.64	1,249.36	79.18
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	250.00	0.00	250.00	0.00	100.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>175.00</b>	<b>96.11</b>
45 ASSESSMENTS	4,500.00	0.00	4,325.00	175.00	96.11
<b>30 Age Friendly</b>	<b>2,100.00</b>	<b>1,113.99</b>	<b>1,263.98</b>	<b>836.02</b>	<b>60.19</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	1,113.99	1,263.98	736.02	63.20
<b>40 Library</b>	<b>36,405.00</b>	<b>3,795.48</b>	<b>38,619.88</b>	<b>-2,214.88</b>	<b>106.08</b>
10 ADMIN	900.00	118.56	1,212.29	-312.29	134.70
20 PERSONNEL	26,755.00	2,010.97	26,657.99	97.01	99.64
40 UTILITIES	750.00	21.46	1,060.04	-310.04	141.34
55 COMMUNITY SV	8,000.00	1,534.50	9,559.57	-1,559.57	119.49
65 EQUIP REPLAC	0.00	109.99	109.99	-109.99	0.00
70 BUILDING O&M	0.00	0.00	20.00	-20.00	0.00
<b>50 Readfield TV</b>	<b>5,415.00</b>	<b>1,603.08</b>	<b>6,821.60</b>	<b>-1,406.60</b>	<b>125.98</b>
20 PERSONNEL	235.00	66.94	413.44	-178.44	175.93
25 STIPEND	3,500.00	875.00	3,500.00	0.00	100.00
40 UTILITIES	180.00	13.17	158.21	21.79	87.89
60 EQUIP O,R &M	500.00	647.97	647.97	-147.97	129.59
65 EQUIP REPLAC	1,000.00	0.00	2,101.98	-1,101.98	210.20
<b>60 Street Light</b>	<b>6,500.00</b>	<b>0.00</b>	<b>3,432.65</b>	<b>3,067.35</b>	<b>52.81</b>
55 COMMUNITY SV	6,500.00	0.00	3,432.65	3,067.35	52.81
<b>90 Maran Dam</b>	<b>420.00</b>	<b>0.00</b>	<b>1,109.70</b>	<b>-689.70</b>	<b>264.21</b>
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	7,510.46	67,732.43	2,037.57	97.08
<b>Net Profit / (Loss)</b>	<b>(34,103.00)</b>	<b>(6,968.44)</b>	<b>(28,039.67)</b>	<b>6,063.33</b>	

**30 REC,PARKS/AT**

**REVENUES**

1010 BEACH INCOME	9,992.00	2,544.00	6,873.30	3,118.70	68.79
2021 RB BB	2,920.00	0.00	2,450.58	469.42	83.92
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	450.00	450.00	4,050.00	10.00

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC	0.00	600.00	1,010.00	-1,010.00	0.00
2026 RB Softball	1,540.00	0.00	585.00	955.00	37.99
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	3,594.00	11,983.88	12,218.12	49.52
<b>EXPENSES</b>					
<b>10 BEACH</b>	<b>13,992.00</b>	<b>3,568.55</b>	<b>14,626.39</b>	<b>-634.39</b>	<b>104.53</b>
10 ADMIN	900.00	120.00	236.36	663.64	26.26
15 INSURANCE	350.00	0.00	0.00	350.00	0.00
20 PERSONNEL	7,700.00	3,229.86	12,071.69	-4,371.69	156.78
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	542.00	166.31	750.91	-208.91	138.54
60 EQUIP O,R &M	500.00	0.00	215.05	284.95	43.01
70 BUILDING O&M	4,000.00	52.38	1,352.38	2,647.62	33.81
<b>20 REC BOARD</b>	<b>18,086.00</b>	<b>1,122.55</b>	<b>5,626.31</b>	<b>12,459.69</b>	<b>31.11</b>
30 RECREATION	15,086.00	880.25	4,170.26	10,915.74	27.64
50 CONTRACT SVC	0.00	0.00	1,213.75	-1,213.75	0.00
70 BUILDING O&M	3,000.00	242.30	242.30	2,757.70	8.08
<b>25 HERITAGE DAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00</b>
30 RECREATION	5,000.00	0.00	3,000.00	2,000.00	60.00
<b>30 Conservation</b>	<b>3,850.00</b>	<b>42.74</b>	<b>909.95</b>	<b>2,940.05</b>	<b>23.64</b>
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	42.74	456.47	293.53	60.86
<b>60 Town Propert</b>	<b>3,680.00</b>	<b>1,113.99</b>	<b>3,039.13</b>	<b>640.87</b>	<b>82.59</b>
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	1,113.99	1,508.76	-1,508.76	0.00
<b>70 Trails</b>	<b>1,804.00</b>	<b>26.98</b>	<b>3,316.25</b>	<b>-1,512.25</b>	<b>183.83</b>
10 ADMIN	200.00	26.98	2,397.51	-2,197.51	1198.76
80 PUBLIC WAYS	1,604.00	0.00	918.74	685.26	57.28
Expense Total	46,412.00	5,874.81	30,518.03	15,893.97	65.75
<b>Net Profit / (Loss)</b>	<b>(22,210.00)</b>	<b>(2,280.81)</b>	<b>(18,534.15)</b>	<b>3,675.85</b>	

**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	0.00	2,200.00	1,000.00	68.75
Revenue Total	3,450.00	0.00	3,300.00	150.00	95.65

**EXPENSES**

<b>10 FIRE DEPART</b>	<b>67,900.00</b>	<b>17,388.39</b>	<b>52,098.04</b>	<b>15,801.96</b>	<b>76.73</b>
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	12,418.03	29,163.53	386.47	98.69
25 STIPEND	7,200.00	2,125.00	7,750.00	-550.00	107.64
40 UTILITIES	600.00	55.83	1,116.20	-516.20	186.03

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 PROTECTION CONT'D</b>					
50 CONTRACT SVC	5,000.00	0.00	1,730.00	3,270.00	34.60
60 EQUIP O,R &M	16,500.00	1,564.53	9,677.63	6,822.37	58.65
65 EQUIP REPLAC	3,500.00	1,225.00	1,464.75	2,035.25	41.85
<b>15 FIRE EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>-2,120.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	2,120.00	-2,120.00	0.00
<b>20 AMBULANCE</b>	<b>32,162.00</b>	<b>0.00</b>	<b>32,162.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	32,162.00	0.00	32,162.00	0.00	100.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>555.84</b>	<b>1,168.76</b>	<b>3,381.24</b>	<b>25.69</b>
40 UTILITIES	1,000.00	55.84	667.32	332.68	66.73
50 CONTRACT SVC	3,000.00	0.00	1.44	2,998.56	0.05
60 EQUIP O,R &M	550.00	500.00	500.00	50.00	90.91
<b>40 Dispatching</b>	<b>36,750.00</b>	<b>0.00</b>	<b>35,566.68</b>	<b>1,183.32</b>	<b>96.78</b>
50 CONTRACT SVC	36,750.00	0.00	35,566.68	1,183.32	96.78
Expense Total	141,362.00	17,944.23	123,115.48	18,246.52	87.09
<b>Net Profit / (Loss)</b>	<b>(137,912.00)</b>	<b>(17,944.23)</b>	<b>(119,815.48)</b>	<b>18,096.52</b>	

50 CEMETERIES

EXPENSES

<b>10 CEMETERIES</b>	<b>22,500.00</b>	<b>5,704.69</b>	<b>16,008.39</b>	<b>6,491.61</b>	<b>71.15</b>
50 CONTRACT SVC	10,000.00	3,000.00	12,105.30	-2,105.30	121.05
55 COMMUNITY SV	800.00	462.05	1,306.59	-506.59	163.32
65 EQUIP REPLAC	5,000.00	2,007.69	2,007.69	2,992.31	40.15
70 BUILDING O&M	1,000.00	214.99	366.99	633.01	36.70
80 PUBLIC WAYS	5,700.00	19.96	221.82	5,478.18	3.89
Expense Total	22,500.00	5,704.69	16,008.39	6,491.61	71.15
<b>Net Profit / (Loss)</b>	<b>(22,500.00)</b>	<b>(5,704.69)</b>	<b>(16,008.39)</b>	<b>6,491.61</b>	

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

<b>10 Road Maint</b>	<b>121,500.00</b>	<b>17,430.62</b>	<b>48,286.97</b>	<b>73,213.03</b>	<b>39.74</b>
80 PUBLIC WAYS	121,500.00	17,430.62	48,286.97	73,213.03	39.74
<b>40 Winter Maint</b>	<b>270,650.00</b>	<b>16.31</b>	<b>264,331.85</b>	<b>6,318.15</b>	<b>97.67</b>
40 UTILITIES	650.00	16.31	401.08	248.92	61.70
50 CONTRACT SVC	0.00	0.00	105.00	-105.00	0.00
80 PUBLIC WAYS	270,000.00	0.00	263,825.77	6,174.23	97.71
Expense Total	392,150.00	17,446.93	312,618.82	79,531.18	79.72
<b>Net Profit / (Loss)</b>	<b>(362,150.00)</b>	<b>(17,446.93)</b>	<b>(278,304.82)</b>	<b>83,845.18</b>	

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	0.00	10,483.63	1,648.37	86.41

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	37,132.00	0.00	10,483.63	26,648.37	28.23
<b>EXPENSES</b>					
<b>01 Adm Tech</b>	<b>14,000.00</b>	<b>0.00</b>	<b>13,167.26</b>	<b>832.74</b>	<b>94.05</b>
65 EQUIP REPLAC	14,000.00	0.00	13,167.26	832.74	94.05
<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>3,900.00</b>	<b>61.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
60 EQUIP O,R &M	0.00	0.00	6,100.00	-6,100.00	0.00
<b>10 Fire Station</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>12 FS Addition</b>	<b>42,351.00</b>	<b>0.00</b>	<b>543,765.17</b>	<b>-501,414.17</b>	<b>1283.95</b>
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
<b>20 Gile Hall</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
<b>25 Parks/Rec</b>	<b>0.00</b>	<b>1,765.00</b>	<b>1,765.00</b>	<b>-1,765.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	1,765.00	1,765.00	-1,765.00	0.00
<b>30 Library Bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>61,276.77</b>	<b>-61,276.77</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	61,276.77	-61,276.77	0.00
<b>40 Cemetery</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 Sidewalks</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
<b>55 Roads</b>	<b>293,500.00</b>	<b>355,061.82</b>	<b>431,041.59</b>	<b>-137,541.59</b>	<b>146.86</b>
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	243,500.00	355,061.82	431,041.59	-187,541.59	177.02
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,176.51</b>	<b>8,823.49</b>	<b>41.18</b>
65 EQUIP REPLAC	15,000.00	0.00	6,176.51	8,823.49	41.18
<b>66 Leases</b>	<b>16,150.00</b>	<b>0.00</b>	<b>16,148.17</b>	<b>1.83</b>	<b>99.99</b>
60 EQUIP O,R &M	16,150.00	0.00	16,148.17	1.83	99.99
<b>70 Transfer Sta</b>	<b>71,980.00</b>	<b>0.00</b>	<b>19,803.71</b>	<b>52,176.29</b>	<b>27.51</b>
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	19,803.71	31,396.29	38.68
<b>85 Muni Bldgs</b>	<b>75,000.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>73,680.00</b>	<b>1.76</b>
50 CONTRACT SVC	75,000.00	0.00	1,320.00	73,680.00	1.76
Expense Total	567,981.00	356,826.82	1,100,564.18	-532,583.18	193.77
<b>Net Profit / (Loss)</b>	<b>(530,849.00)</b>	<b>(356,826.82)</b>	<b>(1,090,080.55)</b>	<b>(559,231.55)</b>	

#### 70 SOLID WASTE

#### REVENUES

7010 TS FEES	40,800.00	7,309.00	65,836.75	-25,036.75	161.36
7021 Recycle/Comp	500.00	0.00	8.00	492.00	1.60
7023 TS RECYC MTL	11,000.00	2,864.00	13,115.00	-2,115.00	119.23
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	0.00	65,954.13	5,437.87	92.38
7090 TS WAYNE	80,258.00	0.00	70,467.80	9,790.20	87.80
Revenue Total	204,550.00	10,173.00	215,933.68	-11,383.68	105.57

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>EXPENSES</b>					
<b>10 TRANSFER STA</b>	<b>310,450.00</b>	<b>49,384.92</b>	<b>331,764.41</b>	<b>-21,314.41</b>	<b>106.87</b>
10 ADMIN	4,025.00	9,404.91	15,083.83	-11,058.83	374.75
15 INSURANCE	37,000.00	2,609.40	33,281.57	3,718.43	89.95
20 PERSONNEL	86,450.00	6,102.98	84,145.09	2,304.91	97.33
25 STIPEND	0.00	125.00	125.00	-125.00	0.00
40 UTILITIES	5,125.00	4,273.67	8,679.49	-3,554.49	169.36
50 CONTRACT SVC	162,950.00	24,736.42	180,173.53	-17,223.53	110.57
60 EQUIP O,R &M	6,400.00	1,793.28	6,285.22	114.78	98.21
65 EQUIP REPLAC	0.00	11.18	11.18	-11.18	0.00
70 BUILDING O&M	8,400.00	328.08	3,229.50	5,170.50	38.45
80 PUBLIC WAYS	100.00	0.00	750.00	-650.00	750.00
<b>50 BACKHOE</b>	<b>2,200.00</b>	<b>33.99</b>	<b>1,707.46</b>	<b>492.54</b>	<b>77.61</b>
60 EQUIP O,R &M	2,200.00	33.99	1,707.46	492.54	77.61
Expense Total	312,650.00	49,418.91	333,471.87	-20,821.87	106.66
<b>Net Profit / (Loss)</b>	<b>(108,100.00)</b>	<b>(39,245.91)</b>	<b>(117,538.19)</b>	<b>(9,438.19)</b>	
<b>75 EDUCATION</b>					
<b>EXPENSES</b>					
<b>10 RSU#38</b>	<b>3,634,908.00</b>	<b>302,909.02</b>	<b>3,634,908.00</b>	<b>0.00</b>	<b>100.00</b>
45 ASSESSMENTS	3,634,908.00	302,909.02	3,634,908.00	0.00	100.00
Expense Total	3,634,908.00	302,909.02	3,634,908.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(3,634,908.00)</b>	<b>(302,909.02)</b>	<b>(3,634,908.00)</b>	<b>(0.00)</b>	
<b>80 REGIONAL ORG</b>					
<b>EXPENSES</b>					
<b>10 COBBOSSEE WD</b>	<b>23,550.00</b>	<b>0.00</b>	<b>22,797.00</b>	<b>753.00</b>	<b>96.80</b>
45 ASSESSMENTS	23,550.00	0.00	22,797.00	753.00	96.80
<b>40 First Park</b>	<b>25,000.00</b>	<b>12,118.26</b>	<b>24,236.52</b>	<b>763.48</b>	<b>96.95</b>
12 FINANCIAL	25,000.00	12,118.26	24,236.52	763.48	96.95
Expense Total	48,550.00	12,118.26	47,033.52	1,516.48	96.88
<b>Net Profit / (Loss)</b>	<b>(48,550.00)</b>	<b>(12,118.26)</b>	<b>(47,033.52)</b>	<b>1,516.48</b>	
<b>81 COUNTY TAX</b>					
<b>EXPENSES</b>					
<b>20 COUNTY TAX</b>	<b>300,847.00</b>	<b>0.00</b>	<b>300,846.43</b>	<b>0.57</b>	<b>100.00</b>
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
<b>Net Profit / (Loss)</b>	<b>(300,847.00)</b>	<b>0.00</b>	<b>(300,846.43)</b>	<b>0.57</b>	
<b>85 DEBT SERVICE</b>					
<b>EXPENSES</b>					
<b>10 Fire Truck</b>	<b>54,884.00</b>	<b>0.00</b>	<b>54,883.40</b>	<b>0.60</b>	<b>100.00</b>
12 FINANCIAL	54,884.00	0.00	54,883.40	0.60	100.00
<b>25 '13 Road Bnd</b>	<b>106,737.00</b>	<b>0.00</b>	<b>103,649.30</b>	<b>3,087.70</b>	<b>97.11</b>
12 FINANCIAL	106,737.00	0.00	103,649.30	3,087.70	97.11
<b>40 Mar Lake Dam</b>	<b>19,242.00</b>	<b>0.00</b>	<b>19,613.60</b>	<b>-371.60</b>	<b>101.93</b>

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>85 DEBT SERVICE CONT'D</b>					
12 FINANCIAL	19,242.00	0.00	19,613.60	-371.60	101.93
<b>80 Muni Bld Bnd</b>	<b>16,100.00</b>	<b>0.00</b>	<b>9,446.27</b>	<b>6,653.73</b>	<b>58.67</b>
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
<b>Net Profit / (Loss)</b>	<b>(196,963.00)</b>	<b>0.00</b>	<b>(187,592.57)</b>	<b>9,370.43</b>	
<b>90 UNCLASSIFIED</b>					
<b>REVENUES</b>					
1250 1st Park Don	15,000.00	17,922.00	17,922.00	-2,922.00	119.48
3010 Snowmobile F	1,476.00	0.00	1,568.94	-92.94	106.30
4010 REF	0.00	85.00	170.00	-170.00	0.00
Revenue Total	16,476.00	18,007.00	19,660.94	-3,184.94	119.33
<b>EXPENSES</b>					
<b>10 Abate/Overly</b>	<b>50,391.00</b>	<b>0.00</b>	<b>3,266.41</b>	<b>47,124.59</b>	<b>6.48</b>
10 ADMIN	0.00	0.00	43.75	-43.75	0.00
90 ABATEMENTS	50,391.00	0.00	3,222.66	47,168.34	6.40
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>0.00</b>	<b>14,285.00</b>	<b>250.00</b>	<b>98.28</b>
10 ADMIN	14,535.00	0.00	14,285.00	250.00	98.28
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,349.00</b>	<b>18,651.00</b>	<b>25.40</b>
10 ADMIN	25,000.00	0.00	6,349.00	18,651.00	25.40
<b>50 Snowmobiling</b>	<b>1,476.00</b>	<b>0.00</b>	<b>1,476.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,476.00	0.00	1,476.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>-5,000.00</b>	<b>150.00</b>
10 ADMIN	10,000.00	10,000.00	15,000.00	-5,000.00	150.00
<b>90 Revaluation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	121,402.00	10,000.00	40,376.41	81,025.59	33.26
<b>Net Profit / (Loss)</b>	<b>(104,926.00)</b>	<b>8,007.00</b>	<b>(20,715.47)</b>	<b>84,210.53</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>211.00</b>	<b>9,789.00</b>	<b>2.11</b>
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
<b>Net Profit / (Loss)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(211.00)</b>	<b>4,789.00</b>	