

July 2021

Treasurer's Report

Reporting Date: 9/7/2021

Report Period: July-21

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 7/31/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: We will be issuing an RFP for audit Services for the 2021 Fiscal Year

Bonding: Pursuant to the Town Meeting vote in June we began the process of applying for \$395,000 in bond funds for various municipal projects

Comments:

This report covers the month of July and so the YTD totals and the Monthly totals are the same. Journals are on target but you will see multiple entries for opening adjustments and Tax Commitment. Revenues and expenses should be at about 8% for both. Past-year COVID impacts and single-month reporting have resulted in a great deal of variability in many of the numbers. Total revenues are out of sequence because taxes were committed in August 2020 and in July of 2021. Backing out the taxes things look a lot more reasonable. Expenses also are not extraordinary once a few anomalies are accounted for. Capital Expenditures are the primary issue and example, with over \$275,000 spent in July of 2020 and \$0 spent in July of 2021.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jul-21	Jul-20	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,370,403	\$ 2,401,502	-1.3%	N/A	N/A	N/A
Posted Journals	58	57	1.8%	58	57	1.8%
Real Estate Payments	\$ 87,507	\$ 69,331	26.2%	\$ 87,507	\$ 69,331	26.2%
Total Receipts	\$ 310,124	\$ 296,837	4.5%	\$ 310,124	\$ 296,837	4.5%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 90,337	\$ 26,544	240.3%	\$ 90,337	\$ 26,544	240.3%
Interest on Taxes	\$ 3,278	\$ 3,418	-4.1%	\$ 3,278	\$ 3,418	-4.1%
Homestead Exemption	\$ 42,503	\$ 47,300	-10.1%	\$ 42,503	\$ 47,300	-10.1%
Motor Vehicle Payments	\$ 66,559	\$ 89,010	-25.2%	\$ 66,559	\$ 89,010	-25.2%
Transfer Station Fees	\$ 5,790	\$ 8,120	-28.7%	\$ 5,790	\$ 8,120	-28.7%
All Other Revenues	\$ 4,606,196	\$ 29,030	15767.0%	\$ 4,606,196	\$ 29,030	15767.0%
TOTAL NET REVENUES	\$ 4,814,663	\$ 203,422	2266.8%	\$ 4,814,663	\$ 203,422	2266.8%
MAJOR NET EXPENSES:						
General Government	\$ 43,039	\$ 33,667	27.8%	\$ 43,039	\$ 33,667	27.8%
Protection	\$ 7,863	\$ 13,300	-40.9%	\$ 7,863	\$ 13,300	-40.9%
Roads and Drainage	\$ 1,676	\$ 18,957	-91.2%	\$ 1,676	\$ 18,957	-91.2%
Capital Improvements	\$ -	\$ 275,320	-	\$ -	\$ 275,320	-
Solid Waste	\$ 11,911	\$ 9,422	26.4%	\$ 11,911	\$ 9,422	26.4%
Education	\$ -	\$ -	-	\$ -	\$ -	-
Regional Organizations	\$ 7,979	\$ -	-	\$ 7,979	\$ -	-
Debt Service	\$ -	\$ -	-	\$ -	\$ -	-
All Other Expenses	\$ 27,846	\$ 18,715	48.8%	\$ 27,846	\$ 18,715	48.8%
TOTAL NET EXPENSES	\$ 100,314	\$ 369,381	-72.8%	\$ 100,314	\$ 369,381	-72.8%

Eric Dyer, Treasurer

Signature: _____



Journal Summary List

All Journal Types

July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0001	07/12/21	AP	07	11,614.80	0.00	0.00	-11,614.80	0.00	AP 7/8/2021
0002	07/07/21	CR	07	0.00	-8,563.17	-8,873.12	17,436.29	0.00	07/02/2021 C/R
0003	07/07/21	CR	07	0.00	-6,734.02	-8,549.30	15,283.32	0.00	07/06/2021 C/R
0004	07/08/21	PY	07	21,708.33	0.00	-280.82	-21,427.51	0.00	07/08/2021 Payroll
0005	07/07/21	GJ	07	0.00	0.00	-242.14	242.14	0.00	Beg Bal Adjustments
0006	07/08/21	CR	07	0.00	-25,382.61	-12,560.06	37,942.67	0.00	07/07/2021 C/R
0007	07/08/21	CR	07	0.00	-509.25	0.00	509.25	0.00	07/08/2021 R/R Deposit
0008	07/08/21	CR	07	0.00	-859.35	0.00	859.35	0.00	07/08/2021 R/R Deposit
0009	07/08/21	CR	07	0.00	-924.81	0.00	924.81	0.00	07/08/2021 R/R Deposit
0010	07/08/21	CR	07	0.00	-1,613.27	0.00	1,613.27	0.00	07/08/2021 R/R Deposit
0011	07/08/21	CR	07	0.00	-1,301.61	0.00	1,301.61	0.00	07/08/2021 R/R Deposit
0012	07/08/21	GJ	07	0.00	-106.80	0.00	106.80	0.00	Online Boats 7/1-6/21
0013	07/20/21	AP	07	39,000.14	0.00	12,143.34	-51,143.48	0.00	AP 7/22/21
0014	07/12/21	CR	07	0.00	-12,823.84	-9,027.86	21,851.70	0.00	07/09/2021 C/R
0015	07/13/21	CR	07	0.00	-6,558.93	-13,119.11	19,678.04	0.00	07/12/2021 C/R
0016	07/13/21	CR	07	0.00	-312.59	0.00	312.59	0.00	07/13/2021 R/R Deposit
0017	07/13/21	CR	07	0.00	-360.43	0.00	360.43	0.00	07/13/2021 R/R Deposit
0018	07/13/21	GJ	07	0.00	-34.00	0.00	34.00	0.00	Online Boat 7/10/21
0019	07/14/21	CR	07	0.00	-1,984.71	-5,687.56	7,672.27	0.00	07/13/2021 C/R
0020	07/14/21	GJ	07	0.00	-4,586,332.40	4,586,332.40	0.00	0.00	2021 Tax Commitment
0021	07/15/21	GJ	07	0.00	-19,929.54	19,929.54	0.00	0.00	2021 Tax Commitment
0022	07/15/21	CR	07	0.00	-5,403.87	-6,600.17	12,004.04	0.00	07/15/2021 C/R
0023	07/15/21	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
0024	07/16/21	CR	07	0.00	-151.38	0.00	151.38	0.00	07/16/2021 R/R Deposit
0025	07/16/21	CR	07	0.00	-1,567.76	0.00	1,567.76	0.00	07/16/2021 R/R Deposit
0026	07/16/21	CR	07	0.00	-319.93	0.00	319.93	0.00	07/16/2021 R/R Deposit
0027	07/16/21	GJ	07	0.00	-38.60	0.00	38.60	0.00	Online Boats 7-14 to 7-16-21
0028	07/16/21	CR	07	0.00	-3,455.97	-3,465.20	6,921.17	0.00	07/16/2021 C/R
0029	07/20/21	PY	07	27,990.37	0.00	-74.22	-27,916.15	0.00	07/22/2021 Payroll
0030	07/19/21	CR	07	0.00	-654.93	0.00	654.93	0.00	07/19/2021 R/R Deposit
0031	07/19/21	CR	07	0.00	-48,765.27	-1,870.75	50,636.02	0.00	07/19/2021 C/R
0032	07/19/21	GJ	07	0.00	0.00	0.00	0.00	0.00	TS Unemploy & WComp
0033	07/20/21	GJ	07	0.00	0.00	44.80	-44.80	0.00	Beg Bal Adjustments
0034	07/20/21	GJ	07	0.00	0.00	43,822.32	-43,822.32	0.00	EOY AP Cash Adjustments
0035	07/20/21	CR	07	0.00	-2,507.22	-6,853.70	9,360.92	0.00	07/20/2021 C/R
0036	07/21/21	GJ	07	0.00	0.00	-249.25	249.25	0.00	Beg Bal Adjustments
0037	07/22/21	CR	07	0.00	-48,766.94	-6,889.30	55,656.24	0.00	07/21/2021 C/R
0038	07/22/21	CR	07	0.00	-378.77	0.00	378.77	0.00	07/22/2021 R/R Deposit
0039	07/22/21	CR	07	0.00	-1,045.86	0.00	1,045.86	0.00	07/22/2021 R/R Deposit
0040	07/22/21	CR	07	0.00	-74.36	0.00	74.36	0.00	07/22/2021 R/R Deposit
0041	07/22/21	GJ	07	0.00	-36.60	0.00	36.60	0.00	Online Boat Chaplin
0043	07/23/21	CR	07	0.00	-8,424.63	-8,556.34	16,980.97	0.00	07/23/2021 C/R
0044	07/27/21	CR	07	0.00	-4,837.17	-11,513.56	16,350.73	0.00	07/26/2021 C/R
0045	07/27/21	CR	07	0.00	-3,385.71	-2,576.09	5,961.80	0.00	07/27/2021 C/R
0046	07/27/21	CR	07	0.00	-853.94	0.00	853.94	0.00	07/27/2021 R/R Deposit
0047	07/27/21	CR	07	0.00	-84.20	0.00	84.20	0.00	07/27/2021 R/R Deposit
0048	07/27/21	CR	07	0.00	-1,497.56	0.00	1,497.56	0.00	07/27/2021 R/R Deposit
0049	07/28/21	GJ	07	0.00	-12.00	0.00	12.00	0.00	Online Boats July 24-27
0050	07/29/21	CR	07	0.00	-2,090.48	-2,523.43	4,613.91	0.00	07/29/2021 C/R
0051	07/29/21	CR	07	0.00	-1,057.99	0.00	1,057.99	0.00	07/29/2021 R/R Deposit
0052	07/29/21	CR	07	0.00	-344.78	0.00	344.78	0.00	07/29/2021 R/R Deposit
0053	07/30/21	GJ	07	0.00	-4,586,332.40	4,586,332.40	0.00	0.00	2021 Tax Commitment
0054	07/30/21	GJ	07	0.00	-19,929.54	19,929.54	0.00	0.00	2021 Tax Commitment
0055	07/30/21	GJ	07	0.00	4,586,332.40	-4,586,332.40	0.00	0.00	Reversing Entry for Journal
0056	07/30/21	GJ	07	0.00	19,929.54	-19,929.54	0.00	0.00	Reversing Entry for Journal
0057	07/30/21	GJ	07	0.00	0.00	0.00	0.00	0.00	Adjust Education
0058	07/30/21	CR	07	0.00	-4,045.73	-7,728.61	11,774.34	0.00	07/30/2021 C/R
0069	08/06/21	GJ	07	0.00	-529.59	2.57	527.02	0.00	July Interest

Journal Summary List
All Journal Types
July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
Totals				100,313.64	-4,814,662.57	4,545,034.38	169,314.55	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 07/01/2021 and 07/31/2021, 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	82.00
2 BOATS	35	2,053.39
3 ATV AND SNOWMOBILES	16	1,948.50
5 SPORTING LICENSE	8	295.00
8 Boards	1	166.66
11 Business Regist	1	1,500.00
23 DOG LICENSE-Correct	1	10.00
24 BEACH PERMIT	36	622.00
26 Beach Rental	1	60.00
29 VITAL RECORDS	4	120.00
33 CEMETERY	4	3,600.00
43 MISCELLANEOUS	6	1,319.00
44 CEO/LPI PERMITS	30	3,041.60
45 GILE HALL	2	75.00
46 LIBRARY INCOME	4	166.83
49 STATE REIMBURSEMENT	3	90,337.16
51 RECREATION	11	585.00
53 Interlocal	1	2,586.69
57 TRANS STATION FEES	3	9,398.42
58 TRANS STATION FEES	482	5,790.00
59 TRANS STATION Other	3	20,422.00
70 HERITAGE DAYS	1	100.00
90 Real Estate Payment	164	87,506.90
91 Tax Lien Payment	4	1,354.94
92 Personal Property Payment	5	491.31
99 Motor Vehicle	335	76,378.03
800 Dog Registration	10	114.00
	1172	310,124.43

Revenue Summary Report

Department(s): ALL

July

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,131,999.00	4,606,511.01	9,383,801.67	4,777,290.66	1,354,708.34	77.91
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	4,586,332.40	9,172,664.80	4,586,332.40	-0.40	100.00
1012 - PERSONAL PROPERTY TAX	19,930.00	19,929.54	39,859.08	19,929.54	0.46	100.00
1013 - STATE REVENUE SHARING	225,000.00	0.00	45,589.16	45,589.16	179,410.84	20.26
1014 - INTEREST ON TAXES	30,000.00	0.00	3,278.31	3,278.31	26,721.69	10.93
1021 - INVESTMENT INCOME	6,000.00	0.00	529.59	529.59	5,470.41	8.83
1031 - VETERANS EXEMPTION	4,000.00	0.00	2,245.00	2,245.00	1,755.00	56.13
1032 - HOMESTEAD EXEMPTION	208,137.00	0.00	42,503.00	42,503.00	165,634.00	20.42
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1034 - BETE REIMBURSEMENT	7,045.00	0.00	0.00	0.00	7,045.00	0.00
1051 - BOAT EXCISE TAXES	7,500.00	0.00	672.20	672.20	6,827.80	8.96
1052 - MOTOR VEHICLE TAXES	575,000.00	249.07	66,807.74	66,558.67	508,441.33	11.58
1053 - AGENT FEE	9,000.00	0.00	1,670.00	1,670.00	7,330.00	18.56
1054 - NEWSLETTER ADS	100.00	0.00	0.00	0.00	100.00	0.00
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	1,500.00	1,500.00	-1,450.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	108.00	108.00	1,392.00	7.20
1090 - OTHER INCOME	5,000.00	0.00	1,319.00	1,319.00	3,681.00	26.38
1095 - Heating Assistance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
3010 - PLUMBING FEES	5,000.00	0.00	1,467.50	1,467.50	3,532.50	29.35
3020 - LAND USE FEES	6,000.00	0.00	1,001.60	1,001.60	4,998.40	16.69
3040 - Interlocal CEO	36,135.00	0.00	2,586.69	2,586.69	33,548.31	7.16
5000 - Use of Undesignated Funds	250,000.00	0.00	0.00	0.00	250,000.00	0.00
5001 - Use of Carry Forward	132,270.00	0.00	0.00	0.00	132,270.00	0.00
5003 - Trust Fund Use	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12 - Maintenance	200.00	0.00	0.00	0.00	200.00	0.00
25 - COMMUNITY SERVICES	36,667.00	0.00	227.83	227.83	36,439.17	0.62
30 - RECREATION, PARKS, & ACTIVITIES	18,210.00	0.00	1,367.00	1,367.00	16,843.00	7.51
40 - PROTECTION	3,450.00	0.00	0.00	0.00	3,450.00	0.00
60 - Roads & Drainage	32,000.00	0.00	0.00	0.00	32,000.00	0.00
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	474.50	474.50	490,058.50	0.10
70 - SOLID WASTE	216,838.00	0.00	35,135.92	35,135.92	181,702.08	16.20
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,790.00	5,790.00	54,210.00	9.65
7021 - Recycle/Comp Bins	500.00	0.00	16.00	16.00	484.00	3.20
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,036.70	2,036.70	7,963.30	20.37
7025 - TS RECYCLABLES - OTHER	500.00	0.00	336.00	336.00	164.00	67.20
7026 - TS Single Sort Recycling	0.00	0.00	106.00	106.00	-106.00	----
7040 - Commercial Haulers Permits	500.00	0.00	0.00	0.00	500.00	0.00
7050 - TS GRANTS	0.00	0.00	20,300.00	20,300.00	-20,300.00	----
7089 - TS Fayette Share	65,944.00	0.00	6,551.22	6,551.22	59,392.78	9.93
7090 - TS WAYNES SHARE	79,394.00	0.00	0.00	0.00	79,394.00	0.00
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	166.66	166.66	3,402.34	4.67
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	4,606,511.01	9,421,173.58	4,814,662.57	2,148,803.43	69.14

Expense Summary Report

ALL Departments

July

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	620,098.00	43,448.46	409.28	43,039.18	577,058.82	6.94
12 - Maintenance	144,915.00	13,479.79	0.00	13,479.79	131,435.21	9.30
25 - COMM SERVICE	75,466.00	7,873.62	0.00	7,873.62	67,592.38	10.43
30 - REC,PARKS/AT	50,321.00	3,409.79	0.00	3,409.79	46,911.21	6.78
40 - PROTECTION	154,335.00	7,862.54	0.00	7,862.54	146,472.46	5.09
50 - CEMETERIES	22,700.00	0.00	0.00	0.00	22,700.00	0.00
60 - Rds & Drain	417,850.00	1,676.31	0.00	1,676.31	416,173.69	0.40
65 - CAPITAL IMPR	892,858.00	0.00	0.00	0.00	892,858.00	0.00
70 - SOLID WASTE	323,665.00	11,911.41	0.00	11,911.41	311,753.59	3.68
75 - EDUCATION	3,463,235.00	0.00	0.00	0.00	3,463,235.00	0.00
80 - REGIONAL ORG	49,000.00	7,979.00	0.00	7,979.00	41,021.00	16.28
81 - COUNTY TAX	319,743.00	0.00	0.00	0.00	319,743.00	0.00
85 - DEBT SERVICE	125,224.00	0.00	0.00	0.00	125,224.00	0.00
90 - UNCLASSIFIED	294,056.00	3,082.00	0.00	3,082.00	290,974.00	1.05
95 - GENERAL ASST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Final Totals	6,963,466.00	100,722.92	409.28	100,313.64	6,863,152.36	1.44

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,586,332.00	4,586,332.40	4,586,332.40	-0.40	100.00
1012 P-PROP TAX	19,930.00	19,929.54	19,929.54	0.46	100.00
1013 STATE REV SH	225,000.00	45,589.16	45,589.16	179,410.84	20.26
1014 INT ON TAXES	30,000.00	3,278.31	3,278.31	26,721.69	10.93
1021 INVEST INC	6,000.00	529.59	529.59	5,470.41	8.83
1031 VETERAN EXMP	4,000.00	2,245.00	2,245.00	1,755.00	56.13
1032 HOMESTD EXMP	208,137.00	42,503.00	42,503.00	165,634.00	20.42
1033 TREE GROWTH	9,000.00	0.00	0.00	9,000.00	0.00
1034 BETE Reimb	7,045.00	0.00	0.00	7,045.00	0.00
1051 BOAT EXCISE	7,500.00	672.20	672.20	6,827.80	8.96
1052 MOTOR VEH	575,000.00	66,558.67	66,558.67	508,441.33	11.58
1053 AGENT FEE	9,000.00	1,670.00	1,670.00	7,330.00	18.56
1054 NEWSLETTER	100.00	0.00	0.00	100.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	1,500.00	1,500.00	-1,450.00	3000.00
1065 CERT COPY F	1,500.00	108.00	108.00	1,392.00	7.20
1090 OTHER INCOME	5,000.00	1,319.00	1,319.00	3,681.00	26.38
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	5,000.00	1,467.50	1,467.50	3,532.50	29.35
3020 LAND USE FEE	6,000.00	1,001.60	1,001.60	4,998.40	16.69
3040 Interloc CEO	36,135.00	2,586.69	2,586.69	33,548.31	7.16
5000 Use Undesign	250,000.00	0.00	0.00	250,000.00	0.00
5001 Use Carryfor	132,270.00	0.00	0.00	132,270.00	0.00
5003 Trust Fund U	6,000.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,131,999.00	4,777,290.66	4,777,290.66	1,354,708.34	77.91
EXPENSES					
10 Admin	321,375.00	19,953.41	19,953.41	301,421.59	6.21
10 ADMIN	36,200.00	1,526.10	1,526.10	34,673.90	4.22
20 PERSONNEL	228,650.00	16,055.52	16,055.52	212,594.48	7.02
25 STIPEND	9,650.00	1,980.97	1,980.97	7,669.03	20.53
40 UTILITIES	4,000.00	390.82	390.82	3,609.18	9.77
50 CONTRACT SVC	39,275.00	0.00	0.00	39,275.00	0.00
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
12 Insurance	150,913.00	15,898.20	15,898.20	135,014.80	10.53
15 INSURANCE	150,373.00	15,814.64	15,814.64	134,558.36	10.52
20 PERSONNEL	540.00	83.56	83.56	456.44	15.47
15 Office Equip	6,720.00	888.54	888.54	5,831.46	13.22
10 ADMIN	500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M	5,220.00	888.54	888.54	4,331.46	17.02
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	1,500.00	22,175.00	6.34
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	19,000.00	1,500.00	1,500.00	17,500.00	7.89
30 Code Enforce	76,715.00	4,799.03	4,799.03	71,915.97	6.26
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	4,774.03	4,774.03	70,955.97	6.30
40 UTILITIES	300.00	25.00	25.00	275.00	8.33
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
40 Planning Brd	1,100.00	0.00	0.00	1,100.00	0.00
10 ADMIN	100.00	0.00	0.00	100.00	0.00

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
20 PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
50 Appeals Brd	100.00	0.00	0.00	100.00	0.00
10 ADMIN	100.00	0.00	0.00	100.00	0.00
60 Grant/Plan	12,000.00	0.00	0.00	12,000.00	0.00
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
70 Heating Ast	2,500.00	0.00	0.00	2,500.00	0.00
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
75 Attorney Fee	25,000.00	0.00	0.00	25,000.00	0.00
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
Expense Total	620,098.00	43,039.18	43,039.18	577,058.82	6.94
Net Profit / (Loss)	5,511,901.00	4,734,251.48	4,734,251.48	(777,649.52)	

12 Maintenance

REVENUES

4010 Fuel Reimb	200.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	0.00	200.00	0.00

EXPENSES

10 Gen Maint	100,765.00	10,837.26	10,837.26	89,927.74	10.75
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	8,719.95	8,719.95	86,510.05	9.16
25 STIPEND	2,610.00	2,067.31	2,067.31	542.69	79.21
40 UTILITIES	600.00	50.00	50.00	550.00	8.33
60 EQUIP O,R &M	900.00	0.00	0.00	900.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint	35,900.00	2,642.53	2,642.53	33,257.47	7.36
40 UTILITIES	19,900.00	801.92	801.92	19,098.08	4.03
70 BUILDING O&M	16,000.00	1,840.61	1,840.61	14,159.39	11.50
30 Veh/Eq Maint	8,250.00	0.00	0.00	8,250.00	0.00
60 EQUIP O,R &M	8,250.00	0.00	0.00	8,250.00	0.00
Expense Total	144,915.00	13,479.79	13,479.79	131,435.21	9.30
Net Profit / (Loss)	(144,715.00)	(13,479.79)	(13,479.79)	131,235.21	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	51.00	51.00	2,449.00	2.04
1011 Rabies Clini	1,000.00	0.00	0.00	1,000.00	0.00
1012 Dog Vac Fund	0.00	10.00	10.00	-10.00	0.00
3000 Age Friendly	0.00	0.00	0.00	0.00	0.00
4005 LIB DONATION	1,300.00	42.00	42.00	1,258.00	3.23
4010 LIB SALE PRD	1,290.00	101.00	101.00	1,189.00	7.83
4015 LIB Contrib	452.00	23.83	23.83	428.17	5.27
4020 Lib nonres P	125.00	0.00	0.00	125.00	0.00
5010 CATV FRANCHS	30,000.00	0.00	0.00	30,000.00	0.00
Revenue Total	36,667.00	227.83	227.83	36,439.17	0.62

EXPENSES

10 Animal Cntrl	14,445.00	1,271.21	1,271.21	13,173.79	8.80
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Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	5,145.00	108.60	108.60	5,036.40	2.11
25 STIPEND	3,000.00	0.00	0.00	3,000.00	0.00
50 CONTRACT SVC	6,000.00	1,162.61	1,162.61	4,837.39	19.38
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
20 K Land Trust	250.00	0.00	0.00	250.00	0.00
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	4,500.00	4,226.00	4,226.00	274.00	93.91
45 ASSESSMENTS	4,500.00	4,226.00	4,226.00	274.00	93.91
30 Age Friendly	2,100.00	0.00	0.00	2,100.00	0.00
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
40 Library	37,666.00	2,376.41	2,376.41	35,289.59	6.31
10 ADMIN	1,010.00	246.50	246.50	763.50	24.41
20 PERSONNEL	27,276.00	2,108.23	2,108.23	25,167.77	7.73
40 UTILITIES	1,170.00	21.68	21.68	1,148.32	1.85
55 COMMUNITY SV	8,210.00	0.00	0.00	8,210.00	0.00
50 Readfield TV	7,085.00	0.00	0.00	7,085.00	0.00
20 PERSONNEL	1,885.00	0.00	0.00	1,885.00	0.00
25 STIPEND	3,500.00	0.00	0.00	3,500.00	0.00
40 UTILITIES	200.00	0.00	0.00	200.00	0.00
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light	4,000.00	0.00	0.00	4,000.00	0.00
55 COMMUNITY SV	4,000.00	0.00	0.00	4,000.00	0.00
70 Broadband	5,000.00	0.00	0.00	5,000.00	0.00
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
90 Maran Dam	420.00	0.00	0.00	420.00	0.00
40 UTILITIES	120.00	0.00	0.00	120.00	0.00
70 BUILDING O&M	50.00	0.00	0.00	50.00	0.00
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	75,466.00	7,873.62	7,873.62	67,592.38	10.43
Net Profit / (Loss)	(38,799.00)	(7,645.79)	(7,645.79)	31,153.21	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	3,500.00	682.00	682.00	2,818.00	19.49
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	585.00	585.00	3,915.00	13.00
2024 RB Basketbal	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	0.00	0.00	1,540.00	0.00
2073 Heritage Day	500.00	100.00	100.00	400.00	20.00
3030 Conservation	0.00	0.00	0.00	0.00	0.00
7010 Trails	0.00	0.00	0.00	0.00	0.00
Revenue Total	18,210.00	1,367.00	1,367.00	16,843.00	7.51

EXPENSES

10 BEACH	17,235.00	2,859.79	2,859.79	14,375.21	16.59
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Exp / Rev Summary Report
ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
10 ADMIN	550.00	0.00	0.00	550.00	0.00
20 PERSONNEL	14,535.00	2,843.48	2,843.48	11,691.52	19.56
40 UTILITIES	550.00	16.31	16.31	533.69	2.97
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
70 BUILDING O&M	1,100.00	0.00	0.00	1,100.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
20 REC BOARD	18,586.00	0.00	0.00	18,586.00	0.00
30 RECREATION	15,586.00	0.00	0.00	15,586.00	0.00
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	300.00	300.00	4,700.00	6.00
10 ADMIN	500.00	300.00	300.00	200.00	60.00
30 RECREATION	4,500.00	0.00	0.00	4,500.00	0.00
30 Conservation	6,250.00	0.00	0.00	6,250.00	0.00
10 ADMIN	800.00	0.00	0.00	800.00	0.00
55 COMMUNITY SV	1,950.00	0.00	0.00	1,950.00	0.00
80 PUBLIC WAYS	3,500.00	0.00	0.00	3,500.00	0.00
60 Town Propert	2,750.00	250.00	250.00	2,500.00	9.09
40 UTILITIES	750.00	250.00	250.00	500.00	33.33
75 Town Proprer	2,000.00	0.00	0.00	2,000.00	0.00
70 Trails	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	500.00	0.00	0.00	500.00	0.00
Expense Total	50,321.00	3,409.79	3,409.79	46,911.21	6.78
Net Profit / (Loss)	(32,111.00)	(2,042.79)	(2,042.79)	30,068.21	
40 PROTECTION					
	REVENUES				
1035 FD Burn Perm	250.00	0.00	0.00	250.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	0.00	0.00	3,450.00	0.00
	EXPENSES				
10 FIRE DEPART	74,425.00	1,725.56	1,725.56	72,699.44	2.32
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	0.00	0.00	900.00	0.00
20 PERSONNEL	34,775.00	0.00	0.00	34,775.00	0.00
25 STIPEND	8,500.00	0.00	0.00	8,500.00	0.00
40 UTILITIES	600.00	55.56	55.56	544.44	9.26
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	1,670.00	1,670.00	14,830.00	10.12
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
20 AMBULANCE	38,110.00	0.00	0.00	38,110.00	0.00
55 COMMUNITY SV	38,110.00	0.00	0.00	38,110.00	0.00
35 Tower Sites	4,550.00	19.48	19.48	4,530.52	0.43
40 UTILITIES	1,000.00	19.48	19.48	980.52	1.95
50 CONTRACT SVC	3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	6,117.50	6,117.50	30,632.50	16.65
50 CONTRACT SVC	36,750.00	6,117.50	6,117.50	30,632.50	16.65

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
70 Emerg Ops	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
Expense Total	154,335.00	7,862.54	7,862.54	146,472.46	5.09
Net Profit / (Loss)	(150,885.00)	(7,862.54)	(7,862.54)	143,022.46	
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	22,700.00	0.00	0.00	22,700.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	8,000.00	0.00	0.00	8,000.00	0.00
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
65 EQUIP REPLAC	8,000.00	0.00	0.00	8,000.00	0.00
70 BUILDING O&M	1,500.00	0.00	0.00	1,500.00	0.00
80 PUBLIC WAYS	3,700.00	0.00	0.00	3,700.00	0.00
Expense Total	22,700.00	0.00	0.00	22,700.00	0.00
Net Profit / (Loss)	(22,700.00)	0.00	0.00	22,700.00	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	32,000.00	0.00	0.00	32,000.00	0.00
Revenue Total	32,000.00	0.00	0.00	32,000.00	0.00
EXPENSES					
10 Road Maint	125,200.00	1,660.00	1,660.00	123,540.00	1.33
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	113,200.00	1,660.00	1,660.00	111,540.00	1.47
40 Winter Maint	292,650.00	16.31	16.31	292,633.69	0.01
40 UTILITIES	650.00	16.31	16.31	633.69	2.51
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	0.00	0.00	290,000.00	0.00
Expense Total	417,850.00	1,676.31	1,676.31	416,173.69	0.40
Net Profit / (Loss)	(385,850.00)	(1,676.31)	(1,676.31)	384,173.69	
65 CAPITAL IMPR					
REVENUES					
6500 Bond Proceed	395,000.00	0.00	0.00	395,000.00	0.00
6525 Ballfields	45,000.00	0.00	0.00	45,000.00	0.00
6550 Sidewalks	36,000.00	0.00	0.00	36,000.00	0.00
6570 Transfer Sta	14,533.00	474.50	474.50	14,058.50	3.26
Revenue Total	490,533.00	474.50	474.50	490,058.50	0.10
EXPENSES					
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
12 FS Addition	200,000.00	0.00	0.00	200,000.00	0.00
50 CONTRACT SVC	200,000.00	0.00	0.00	200,000.00	0.00

Exp / Rev Summary Report
ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
20 Gile Hall	10,000.00	0.00	0.00	10,000.00	0.00
70 BUILDING O&M	10,000.00	0.00	0.00	10,000.00	0.00
25 Parks/Rec	75,000.00	0.00	0.00	75,000.00	0.00
50 CONTRACT SVC	30,000.00	0.00	0.00	30,000.00	0.00
80 PUBLIC WAYS	45,000.00	0.00	0.00	45,000.00	0.00
30 Library Bldg	50,000.00	0.00	0.00	50,000.00	0.00
50 CONTRACT SVC	50,000.00	0.00	0.00	50,000.00	0.00
35 Open Space	10,000.00	0.00	0.00	10,000.00	0.00
30 RECREATION	10,000.00	0.00	0.00	10,000.00	0.00
40 Cemetery	5,000.00	0.00	0.00	5,000.00	0.00
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
50 Sidewalks	45,000.00	0.00	0.00	45,000.00	0.00
80 PUBLIC WAYS	45,000.00	0.00	0.00	45,000.00	0.00
55 Roads	422,000.00	0.00	0.00	422,000.00	0.00
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	372,000.00	0.00	0.00	372,000.00	0.00
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	6,177.00	0.00	0.00	6,177.00	0.00
60 EQUIP O,R &M	6,177.00	0.00	0.00	6,177.00	0.00
70 Transfer Sta	44,681.00	0.00	0.00	44,681.00	0.00
10 ADMIN	24,861.00	0.00	0.00	24,861.00	0.00
65 EQUIP REPLAC	19,820.00	0.00	0.00	19,820.00	0.00
Expense Total	892,858.00	0.00	0.00	892,858.00	0.00
Net Profit / (Loss)	(402,325.00)	474.50	474.50	402,799.50	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	5,790.00	5,790.00	54,210.00	9.65
7021 Recycle/Comp	500.00	16.00	16.00	484.00	3.20
7023 TS RECYC MTL	10,000.00	2,036.70	2,036.70	7,963.30	20.37
7025 TS RECYC OTH	500.00	336.00	336.00	164.00	67.20
7026 TS Single So	0.00	106.00	106.00	-106.00	0.00
7040 Com Haulers	500.00	0.00	0.00	500.00	0.00
7050 TS GRANTS	0.00	20,300.00	20,300.00	-20,300.00	0.00
7089 TS Fayette	65,944.00	6,551.22	6,551.22	59,392.78	9.93
7090 TS WAYNE	79,394.00	0.00	0.00	79,394.00	0.00
Revenue Total	216,838.00	35,135.92	35,135.92	181,702.08	16.20

EXPENSES

10 TRANSFER STA	321,165.00	11,911.41	11,911.41	309,253.59	3.71
10 ADMIN	3,225.00	250.00	250.00	2,975.00	7.75
15 INSURANCE	37,275.00	417.28	417.28	36,857.72	1.12
20 PERSONNEL	90,730.00	8,840.82	8,840.82	81,889.18	9.74
25 STIPEND	1,365.00	936.37	936.37	428.63	68.60
40 UTILITIES	6,270.00	186.94	186.94	6,083.06	2.98
50 CONTRACT SVC	167,400.00	0.00	0.00	167,400.00	0.00
60 EQUIP O,R &M	4,400.00	480.00	480.00	3,920.00	10.91
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
70 BUILDING O&M	6,000.00	800.00	800.00	5,200.00	13.33
80 PUBLIC WAYS	2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE	2,500.00	0.00	0.00	2,500.00	0.00
60 EQUIP O,R &M	2,500.00	0.00	0.00	2,500.00	0.00
Expense Total	323,665.00	11,911.41	11,911.41	311,753.59	3.68
Net Profit / (Loss)	(106,827.00)	23,224.51	23,224.51	130,051.51	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,463,235.00	0.00	0.00	3,463,235.00	0.00
45 ASSESSMENTS	3,463,235.00	0.00	0.00	3,463,235.00	0.00
Expense Total	3,463,235.00	0.00	0.00	3,463,235.00	0.00
Net Profit / (Loss)	(3,463,235.00)	0.00	0.00	3,463,235.00	
80 REGIONAL ORG					
REVENUES					
1250 First Park	25,000.00	0.00	0.00	25,000.00	0.00
Revenue Total	25,000.00	0.00	0.00	25,000.00	0.00
EXPENSES					
10 COBBOSSEE WD	24,000.00	7,979.00	7,979.00	16,021.00	33.25
45 ASSESSMENTS	24,000.00	7,979.00	7,979.00	16,021.00	33.25
40 First Park	25,000.00	0.00	0.00	25,000.00	0.00
12 FINANCIAL	25,000.00	0.00	0.00	25,000.00	0.00
Expense Total	49,000.00	7,979.00	7,979.00	41,021.00	16.28
Net Profit / (Loss)	(24,000.00)	(7,979.00)	(7,979.00)	16,021.00	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	319,743.00	0.00	0.00	319,743.00	0.00
45 ASSESSMENTS	319,743.00	0.00	0.00	319,743.00	0.00
Expense Total	319,743.00	0.00	0.00	319,743.00	0.00
Net Profit / (Loss)	(319,743.00)	0.00	0.00	319,743.00	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,132.00	0.00	0.00	54,132.00	0.00
12 FINANCIAL	54,132.00	0.00	0.00	54,132.00	0.00
40 Mar Lake Dam	19,242.00	0.00	0.00	19,242.00	0.00
12 FINANCIAL	19,242.00	0.00	0.00	19,242.00	0.00
80 Muni Bld Bnd	46,442.00	0.00	0.00	46,442.00	0.00
12 FINANCIAL	46,442.00	0.00	0.00	46,442.00	0.00
85 Muni Bond	5,408.00	0.00	0.00	5,408.00	0.00
12 FINANCIAL	5,408.00	0.00	0.00	5,408.00	0.00
Expense Total	125,224.00	0.00	0.00	125,224.00	0.00

Exp / Rev Summary Report
ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(125,224.00)	0.00	0.00	125,224.00	
90 UNCLASSIFIED					
REVENUES					
3010 Snowmobile F	1,569.00	0.00	0.00	1,569.00	0.00
4010 REF	2,000.00	166.66	166.66	1,833.34	8.33
Revenue Total	3,569.00	166.66	166.66	3,402.34	4.67
EXPENSES					
10 Abate/Overly	222,952.00	0.00	0.00	222,952.00	0.00
90 ABATEMENTS	222,952.00	0.00	0.00	222,952.00	0.00
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	1,513.00	1,513.00	13,022.00	10.41
10 ADMIN	14,535.00	1,513.00	1,513.00	13,022.00	10.41
40 Contingency	25,000.00	0.00	0.00	25,000.00	0.00
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling	1,569.00	1,569.00	1,569.00	0.00	100.00
30 RECREATION	1,569.00	1,569.00	1,569.00	0.00	100.00
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	294,056.00	3,082.00	3,082.00	290,974.00	1.05
Net Profit / (Loss)	(290,487.00)	(2,915.34)	(2,915.34)	287,571.66	
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	0.00	10,000.00	0.00
10 ADMIN	5,500.00	0.00	0.00	5,500.00	0.00
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	0.00	0.00	10,000.00	0.00
Net Profit / (Loss)	(5,000.00)	0.00	0.00	5,000.00	