

August 2021

Treasurer's Report

Reporting Date: 9/20/2021

Report Period: August-21

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 8/31/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal with the exception of one returned check.

Audit: Audit Service Proposals for the 2021 Fiscal Year (and beyond) are due on October 1, 2021.

Bonding: Borrowing for the \$395,000 approved in June was moved forward in August and is expected to be mostly complete in September, with proceeds available in late October.

Retirement: Actively moving the Town's retirement plan began in August. Employer and employee contributions to the new program will likely begin in September. We will be providing a better plan and oversight.

Comments:

This report covers the month of August. Revenues and expenses should be at about 17%. Interest on taxes is down for the month and YTD, which is likely a positive sign that taxes are being paid more promptly. Total monthly revenues are again out of phase due to the mismatch between July and August tax commitments between 2021 and 2020 respectively. YTD revenues are up slightly. Expenses are again showing a sizable reduction in the month and YTD comparisons. The near absence of capital expenditure is the primary driver for this change, which is also reflected in the increase in our checking balance. An August debt service payment this year further skews the number. Most other expenditures appear to be within normal tolerances.

Summary Data:

| | Month | | | Fiscal Year-to-Date | | |
|----------------------------|--------------|--------------|----------|---------------------|--------------|----------|
| | Aug-21 | Aug-20 | % Change | 2022 | 2021 | % Change |
| KEY INDICATORS: | | | | | | |
| Checking Accounts | \$ 2,292,869 | \$ 1,828,421 | 25.4% | N/A | N/A | N/A |
| Posted Journals | | 56 | -100.0% | 115 | 114 | 0.9% |
| Real Estate Payments | \$ 210,199 | \$ 143,324 | 46.7% | \$ 483,008 | \$ 212,656 | 127.1% |
| Total Receipts | \$ 749,701 | \$ 465,586 | 61.0% | \$ 1,059,825 | \$ 762,423 | 39.0% |
| MAJOR NET REVENUES: | | | | | | |
| State Revenue Sharing | \$ 32,632 | \$ 19,348 | 68.7% | \$ 78,221 | \$ 45,891 | 70.4% |
| Interest on Taxes | \$ 2,463 | \$ 5,397 | -54.4% | \$ 5,741 | \$ 8,816 | -34.9% |
| Homestead Exemption | \$ 177,567 | \$ 193,569 | -8.3% | \$ 220,070 | \$ 240,869 | -8.6% |
| Motor Vehicle Payments | \$ 57,467 | \$ 54,882 | 4.7% | \$ 124,026 | \$ 139,311 | -11.0% |
| Transfer Station Fees | \$ 7,380 | \$ 6,750 | 9.3% | \$ 13,170 | \$ 14,870 | -11.4% |
| All Other Revenues | \$ 72,331 | \$ 4,639,711 | -98.4% | \$ 4,723,274 | \$ 4,673,322 | 1.1% |
| TOTAL NET REVENUES | \$ 349,840 | \$ 4,919,657 | -92.9% | \$ 5,164,502 | \$ 5,123,079 | 0.8% |
| MAJOR NET EXPENSES: | | | | | | |
| General Government | \$ 43,895 | \$ 48,854 | -10.2% | \$ 86,934 | \$ 82,539 | 5.3% |
| Protection | \$ 13,108 | \$ 1,410 | 829.6% | \$ 20,971 | \$ 14,710 | 42.6% |
| Roads and Drainage | \$ 3,124 | \$ 647 | 382.8% | \$ 4,800 | \$ 19,605 | -75.5% |
| Capital Improvements | \$ 3,374 | \$ 164,738 | -98.0% | \$ 3,374 | \$ 440,058 | -99.2% |
| Solid Waste | \$ 37,966 | \$ 41,296 | -8.1% | \$ 49,877 | \$ 50,718 | -1.7% |
| Education | \$ 677,206 | \$ 605,818 | 11.8% | \$ 677,206 | \$ 605,818 | 11.8% |
| Regional Organizations | \$ - | \$ 7,599 | - | \$ 7,979 | \$ 7,599 | 5.0% |
| Debt Service | \$ - | \$ 103,649 | - | \$ - | \$ 103,649 | - |
| All Other Expenses | \$ 39,069 | \$ 30,262 | 29.1% | \$ 66,914 | \$ 48,957 | 36.7% |
| TOTAL NET EXPENSES | \$ 817,742 | \$ 1,004,273 | -18.6% | \$ 918,055 | \$ 1,373,653 | -33.2% |

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 08/31/21

| Check | Type | Date | Amount | --Status-- | | Payee |
|--------|------|----------|----------|------------|----------|-----------|
| | | | | Code | Date | |
| 173061 | OD | 09/02/21 | 871.66 | VOID | 08/30/21 | |
| 173062 | OD | 09/02/21 | 1,879.26 | VOID | 08/30/21 | |
| 173063 | OD | 09/02/21 | 734.53 | VOID | 08/30/21 | |
| | | | Count | 28 | Total | 29,077.02 |

| | | |
|-------------------------|--------------|-----|
| BEGINNING BALANCE..... | 2,151,136.29 | |
| + DEPOSITS ON STMT.... | 724,381.38 | 83 |
| + OTHER CREDITS..... | 57,388.78 | 7 |
| - CASHED CHECKS..... | 836,754.89 | 130 |
| - OTHER DEBITS..... | 5,408.25 | 1 |
| <hr/> | | |
| STATEMENT BALANCE..... | 2,090,743.31 | |
| + OUTSTANDING DEPOSITS | 5,514.52 | 5 |
| - OUTSTANDING CHECKS.. | 25,234.95 | 25 |
| + OUTSTANDING OTHER | 0.00 | 0 |
| <hr/> | | |
| CHECKBOOK AT STMT DATE. | 2,071,022.88 | |
| + OTHER DEPOSITS..... | 46,894.71 | 3 |
| - ISSUED CHECKS..... | 350,880.70 | 47 |
| + ISSUED OTHER | 0.00 | 0 |
| <hr/> | | |
| CURRENT CHECKBOOK..... | 1,767,036.89 | |

Check Reconciliation

Balancing Report

Statement Date: 08/31/21

| Check | Type | Date | Amount | --Status-- | | Payee |
|-------------------------|------|------|--------|------------|------|-------------------|
| | | | | Code | Date | |
| BEGINNING BALANCE..... | | | | | | 245,962.11 |
| + DEPOSITS ON STMT.... | | | | | | 31,789.54 18 |
| + INTEREST..... | | | | | | 10.51 1 |
| - OTHER DEBITS..... | | | | | | 50,015.70 3 |
| <hr/> | | | | | | |
| STATEMENT BALANCE..... | | | | | | 227,746.46 |
| + OUTSTANDING OTHER | | | | | | 0.00 0 |
| <hr/> | | | | | | |
| CHECKBOOK AT STMT DATE. | | | | | | 227,746.46 |
| + OTHER DEPOSITS..... | | | | | | 806.40 1 |
| + ISSUED OTHER | | | | | | 0.00 0 |
| <hr/> | | | | | | |
| CURRENT CHECKBOOK..... | | | | | | 228,552.86 |

Actual Date Between 08/01/2021 and 08/31/2021, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6
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

| Type | Count | Amount |
|------------------------------|-------|------------|
| 1 AUTO REGISTRATION | 2 | 467.87 |
| 2 BOATS | 9 | 1,910.43 |
| 3 ATV AND SNOWMOBILES | 10 | 627.00 |
| 5 SPORTING LICENSE | 14 | 436.00 |
| 7 Heating Assistance | 1 | 519.00 |
| 8 Boards | 4 | 421.66 |
| 23 DOG LICENSE-Correct | 1 | 5.00 |
| 24 BEACH PERMIT | 32 | 486.87 |
| 26 Beach Rental | 1 | 70.00 |
| 29 VITAL RECORDS | 13 | 369.00 |
| 35 COPIES | 4 | 5.00 |
| 43 MISCELLANEOUS | 10 | 130.00 |
| 44 CEO/LPI PERMITS | 9 | 824.00 |
| 45 GILE HALL | 1 | 25.00 |
| 46 LIBRARY INCOME | 11 | 1,931.45 |
| 49 STATE REIMBURSEMENT | 2 | 210,198.66 |
| 51 RECREATION | 25 | 920.00 |
| 53 Interlocal | 2 | 8,101.89 |
| 55 CABLE FEES | 1 | 14,356.68 |
| 57 TRANS STATION FEES | 4 | 35,147.87 |
| 58 TRANS STATION FEES | 586 | 7,380.00 |
| 59 TRANS STATION Other | 4 | 591.17 |
| 70 HERITAGE DAYS | 1 | 55.00 |
| 90 Real Estate Payment | 355 | 395,501.03 |
| 91 Tax Lien Payment | 11 | 7,282.80 |
| 92 Personal Property Payment | 6 | 271.79 |
| 99 Motor Vehicle | 252 | 61,630.78 |
| 800 Dog Registration | 4 | 35.00 |
| | 1375 | 749,700.95 |

Journal Summary List

All Journal Types
August

| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|------|----------|------|-----|------------|-------------|------------|-------------|------|-----------------------------|
| 0042 | 08/03/21 | AP | 08 | 710,104.58 | 0.00 | 8,659.39 | -718,763.97 | 0.00 | AP 08/05/2021 |
| 0059 | 08/03/21 | PY | 08 | 23,474.03 | 0.00 | -287.81 | -23,186.22 | 0.00 | 08/05/2021 Payroll |
| 0060 | 08/02/21 | CR | 08 | 0.00 | -198.03 | 0.00 | 198.03 | 0.00 | 08/02/2021 R/R Deposit |
| 0061 | 08/02/21 | CR | 08 | 0.00 | -1,070.55 | 0.00 | 1,070.55 | 0.00 | 08/02/2021 R/R Deposit |
| 0062 | 08/03/21 | CR | 08 | 0.00 | -19,010.26 | -10,551.33 | 29,561.59 | 0.00 | 08/02/2021 C/R |
| 0063 | 08/04/21 | CR | 08 | 0.00 | -2,609.11 | -2,625.88 | 5,234.99 | 0.00 | 08/03/2021 C/R |
| 0064 | 08/05/21 | CR | 08 | 0.00 | -30,833.95 | -5,549.19 | 36,383.14 | 0.00 | 08/04/2021 C/R |
| 0065 | 08/05/21 | CR | 08 | 0.00 | -484.03 | 0.00 | 484.03 | 0.00 | 08/05/2021 R/R Deposit |
| 0066 | 08/05/21 | CR | 08 | 0.00 | -2,965.72 | 0.00 | 2,965.72 | 0.00 | 08/05/2021 R/R Deposit |
| 0067 | 08/05/21 | CR | 08 | 0.00 | -413.72 | 0.00 | 413.72 | 0.00 | 08/05/2021 R/R Deposit |
| 0068 | 08/19/21 | AP | 08 | 61,250.40 | 246.28 | 12,902.43 | -74,399.11 | 0.00 | AP 8/19/2021 |
| 0070 | 08/06/21 | CR | 08 | 0.00 | -5,171.23 | -8,186.74 | 13,357.97 | 0.00 | 08/06/2021 C/R |
| 0071 | 08/09/21 | CR | 08 | 0.00 | -358.75 | 0.00 | 358.75 | 0.00 | 08/09/2021 R/R Deposit |
| 0072 | 08/09/21 | CR | 08 | 0.00 | -363.93 | 0.00 | 363.93 | 0.00 | 08/09/2021 R/R Deposit |
| 0073 | 08/09/21 | GJ | 08 | 0.00 | -83.80 | 0.00 | 83.80 | 0.00 | online Boats 7/30-8/1/21 |
| 0074 | 08/09/21 | GJ | 08 | 0.00 | 397.87 | 70.00 | -467.87 | 0.00 | Bad Check Bowman |
| 0075 | 08/09/21 | CR | 08 | 0.00 | -3,087.77 | -4,693.57 | 7,781.34 | 0.00 | 08/09/2021 C/R |
| 0076 | 08/10/21 | CR | 08 | 0.00 | -2,526.45 | -5,971.32 | 8,497.77 | 0.00 | 08/10/2021 C/R |
| 0077 | 08/12/21 | CR | 08 | 0.00 | -3,201.69 | -3,942.86 | 7,144.55 | 0.00 | 08/12/2021 C/R |
| 0078 | 08/13/21 | CR | 08 | 0.00 | -6,747.12 | -29,422.00 | 36,169.12 | 0.00 | 08/13/2021 C/R |
| 0079 | 08/13/21 | CR | 08 | 0.00 | -434.88 | 0.00 | 434.88 | 0.00 | 08/13/2021 R/R Deposit |
| 0080 | 08/13/21 | CR | 08 | 0.00 | -530.93 | 0.00 | 530.93 | 0.00 | 08/13/2021 R/R Deposit |
| 0081 | 08/13/21 | CR | 08 | 0.00 | -564.08 | 0.00 | 564.08 | 0.00 | 08/13/2021 R/R Deposit |
| 0082 | 08/18/21 | PY | 08 | 21,472.98 | 0.00 | -81.21 | -21,391.77 | 0.00 | 08/19/2021 Payroll |
| 0083 | 08/16/21 | CR | 08 | 0.00 | -4,184.93 | -56,157.70 | 60,342.63 | 0.00 | 08/16/2021 C/R |
| 0084 | 08/16/21 | CR | 08 | 0.00 | -358.02 | 0.00 | 358.02 | 0.00 | 08/16/2021 R/R Deposit |
| 0085 | 08/17/21 | GJ | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | TS Workers Comp for August |
| 0086 | 08/18/21 | GJ | 08 | -266.97 | 0.00 | 0.00 | 266.97 | 0.00 | WB Mason Ck 69719 Cashed |
| 0087 | 08/18/21 | CR | 08 | 0.00 | -1,011.93 | -13,219.33 | 14,231.26 | 0.00 | 08/17/2021 C/R |
| 0088 | 08/18/21 | CR | 08 | 0.00 | -901.02 | 0.00 | 901.02 | 0.00 | 08/18/2021 R/R Deposit |
| 0089 | 08/18/21 | CR | 08 | 0.00 | -463.60 | 0.00 | 463.60 | 0.00 | 08/18/2021 R/R Deposit |
| 0090 | 08/19/21 | CR | 08 | 0.00 | -183,048.23 | -58,833.20 | 241,881.43 | 0.00 | 08/18/2021 C/R |
| 0092 | 08/20/21 | GJ | 08 | 147.11 | -17.50 | -129.61 | 0.00 | 0.00 | BMV Correction, Backhoe |
| 0093 | 08/20/21 | CR | 08 | 0.00 | -988.55 | 0.00 | 988.55 | 0.00 | 08/20/2021 R/R Deposit |
| 0094 | 08/20/21 | CR | 08 | 0.00 | -588.45 | 0.00 | 588.45 | 0.00 | 08/20/2021 R/R Deposit |
| 0095 | 08/20/21 | CR | 08 | 0.00 | -2,379.21 | -51,080.02 | 53,459.23 | 0.00 | 08/20/2021 C/R |
| 0096 | 08/20/21 | CR | 08 | 0.00 | -2,447.31 | -2,269.49 | 4,716.80 | 0.00 | 08/20/2021 C/R |
| 0097 | 08/23/21 | AP | 08 | -600.00 | 0.00 | 0.00 | 600.00 | 0.00 | Check Return - 70273 |
| 0098 | 08/23/21 | CR | 08 | 0.00 | -37,122.65 | -55,857.12 | 92,979.77 | 0.00 | 08/23/2021 C/R |
| 0099 | 08/24/21 | GJ | 08 | -437.00 | 0.00 | 0.00 | 437.00 | 0.00 | Kennebec Cnty Reg of Deeds |
| 0100 | 08/24/21 | GJ | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 08/24/2021 Lien |
| 0101 | 08/24/21 | CR | 08 | 2,555.78 | -1,312.52 | -6,789.32 | 5,546.06 | 0.00 | 08/24/2021 C/R |
| 0102 | 08/25/21 | CR | 08 | 0.00 | -1,424.79 | 0.00 | 1,424.79 | 0.00 | 08/25/2021 R/R Deposit |
| 0103 | 08/25/21 | CR | 08 | 0.00 | -115.75 | 0.00 | 115.75 | 0.00 | 08/25/2021 R/R Deposit |
| 0104 | 08/25/21 | CR | 08 | 0.00 | -492.37 | 0.00 | 492.37 | 0.00 | 08/25/2021 R/R Deposit |
| 0105 | 08/25/21 | CR | 08 | 0.00 | -1,541.42 | -19,842.96 | 21,384.38 | 0.00 | 08/25/2021 C/R |
| 0106 | 08/26/21 | GJ | 08 | 0.00 | -6,556.00 | 0.00 | 6,556.00 | 0.00 | AARP Grant |
| 0107 | 08/27/21 | GJ | 08 | 25.03 | -0.83 | -23.37 | -0.83 | 0.00 | CJE Escrow Lease |
| 0108 | 08/27/21 | CR | 08 | 0.00 | -341.81 | 0.00 | 341.81 | 0.00 | 08/27/2021 R/R Deposit |
| 0109 | 08/27/21 | CR | 08 | 0.00 | -764.35 | 0.00 | 764.35 | 0.00 | 08/27/2021 R/R Deposit |
| 0110 | 08/30/21 | CR | 08 | 0.00 | -4,561.13 | -41,331.82 | 45,892.95 | 0.00 | 08/27/2021 C/R |
| 0112 | 08/31/21 | CR | 08 | 0.00 | -15,712.70 | -32,263.48 | 47,976.18 | 0.00 | 08/30/2021 C/R |
| 0113 | 08/31/21 | CR | 08 | 0.00 | -171.04 | 0.00 | 171.04 | 0.00 | 08/31/2021 R/R Deposit |
| 0114 | 08/31/21 | CR | 08 | 0.00 | -2,826.46 | -11,851.83 | 14,678.29 | 0.00 | 08/31/2021 C/R |
| 0118 | 09/02/21 | GJ | 08 | 0.00 | -492.52 | 0.00 | 492.52 | 0.00 | Camden & Andro Interest- |
| 0126 | 09/08/21 | GJ | 08 | 15.71 | -2.71 | 2.71 | -15.71 | 0.00 | Interest, Correction \$.01, |

Journal Summary List

All Journal Types
August

| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|---------------|------|------|-----|-------------------|--------------------|--------------------|-------------------|-------------|-------------|
| Totals | | | | 817,741.65 | -349,839.65 | -399,326.63 | -68,575.37 | 0.00 | |

* - Incorrect control entry

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

Revenue Summary Report

Department(s): ALL

August

| Account | Budget Net | - C U R R M O N Debits | Credits | YTD Net | Uncollected Balance | Percent Collected |
|--|---------------|---------------------------|------------|--------------|------------------------|----------------------|
| 10 - GENERAL GOVERNMENT | 6,131,999.00 | 966.11 | 282,876.06 | 5,059,200.61 | 1,072,798.39 | 82.50 |
| 1011 - REAL ESTATE PROPERTY TAX | 4,586,332.00 | 0.00 | 0.00 | 4,586,332.40 | -0.40 | 100.00 |
| 1012 - PERSONAL PROPERTY TAX | 19,930.00 | 0.00 | 0.00 | 19,929.54 | 0.46 | 100.00 |
| 1013 - STATE REVENUE SHARING | 225,000.00 | 0.00 | 32,631.66 | 78,220.82 | 146,779.18 | 34.76 |
| 1014 - INTEREST ON TAXES | 30,000.00 | 31.25 | 2,493.99 | 5,741.05 | 24,258.95 | 19.14 |
| 1021 - INVESTMENT INCOME | 6,000.00 | 0.00 | 496.06 | 1,025.65 | 4,974.35 | 17.09 |
| 1031 - VETERANS EXEMPTION | 4,000.00 | 0.00 | 0.00 | 2,245.00 | 1,755.00 | 56.13 |
| 1032 - HOMESTEAD EXEMPTION | 208,137.00 | 0.00 | 177,567.00 | 220,070.00 | -11,933.00 | 105.73 |
| 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 | 240.20 | 912.40 | 6,587.60 | 12.17 |
| 1052 - MOTOR VEHICLE TAXES | 575,000.00 | 678.58 | 58,145.58 | 124,025.67 | 450,974.33 | 21.57 |
| 1053 - AGENT FEE | 9,000.00 | 10.00 | 1,291.00 | 2,951.00 | 6,049.00 | 32.79 |
| 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 | 0.00 | 1,500.00 | -1,450.00 | 999.99 |
| 1065 - CERTIFIED COPY FEES | 1,500.00 | 0.00 | 329.40 | 437.40 | 1,062.60 | 29.16 |
| 1090 - OTHER INCOME | 5,000.00 | 246.28 | 381.28 | 1,454.00 | 3,546.00 | 29.08 |
| 1095 - Heating Assistance | 2,500.00 | 0.00 | 519.00 | 519.00 | 1,981.00 | 20.76 |
| 3010 - PLUMBING FEES | 5,000.00 | 0.00 | 410.00 | 1,877.50 | 3,122.50 | 37.55 |
| 3020 - LAND USE FEES | 6,000.00 | 0.00 | 269.00 | 1,270.60 | 4,729.40 | 21.18 |
| 3040 - Interlocal CEO | 36,135.00 | 0.00 | 8,101.89 | 10,688.58 | 25,446.42 | 29.58 |
| 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 | 22,857.13 | 23,084.96 | 13,582.04 | 62.96 |
| 30 - RECREATION, PARKS,& ACTIVITIES | 18,210.00 | 0.00 | 1,536.87 | 2,903.87 | 15,306.13 | 15.95 |
| 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 | 1,541.34 | 2,015.84 | 488,517.16 | 0.41 |
| 70 - SOLID WASTE | 216,838.00 | 0.00 | 41,577.70 | 76,713.62 | 140,124.38 | 35.38 |
| 7010 - TRANSFER STATION FEES | 60,000.00 | 0.00 | 7,380.00 | 13,170.00 | 46,830.00 | 21.95 |
| 7021 - Recycle/Comp Bins | 500.00 | 0.00 | 56.00 | 72.00 | 428.00 | 14.40 |
| 7023 - TS RECYCLABLES - METAL | 10,000.00 | 0.00 | 2,046.00 | 4,082.70 | 5,917.30 | 40.83 |
| 7025 - TS RECYCLABLES - OTHER | 500.00 | 0.00 | 0.00 | 336.00 | 164.00 | 67.20 |
| 7026 - TS Single Sort Recycling | 0.00 | 0.00 | 535.17 | 641.17 | -641.17 | ---- |
| 7040 - Commercial Haulers Permits | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 7050 - TS GRANTS | 0.00 | 0.00 | 0.00 | 20,300.00 | -20,300.00 | ---- |
| 7089 - TS Fayette Share | 65,944.00 | 0.00 | 11,390.85 | 17,942.07 | 48,001.93 | 27.21 |
| 7090 - TS WAYNES SHARE | 79,394.00 | 0.00 | 20,169.68 | 20,169.68 | 59,224.32 | 25.40 |
| 80 - REGIONAL ORGANIZATIONS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 90 - UNCLASSIFIED | 3,569.00 | 0.00 | 416.66 | 583.32 | 2,985.68 | 16.34 |
| 95 - GENERAL ASSISTANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Final Totals | 6,963,466.00 | 966.11 | 350,805.76 | 5,164,502.22 | 1,798,963.78 | 74.17 |

Expense Summary Report

ALL Departments

August

| 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 | 44,927.53 | 1,032.48 | 86,934.23 | 533,163.77 | 14.02 |
| 12 - Maintenance | 144,915.00 | 12,916.98 | 0.00 | 26,396.77 | 118,518.23 | 18.22 |
| 25 - COMM SERVICE | 75,466.00 | 4,598.23 | 0.00 | 12,471.85 | 62,994.15 | 16.53 |
| 30 - REC,PARKS/AT | 50,321.00 | 9,358.84 | 0.00 | 12,768.63 | 37,552.37 | 25.37 |
| 40 - PROTECTION | 154,335.00 | 13,108.19 | 0.00 | 20,970.73 | 133,364.27 | 13.59 |
| 50 - CEMETERIES | 22,700.00 | 5,352.05 | 0.00 | 5,352.05 | 17,347.95 | 23.58 |
| 60 - Rds & Drain | 417,850.00 | 3,123.87 | 0.00 | 4,800.18 | 413,049.82 | 1.15 |
| 65 - CAPITAL IMPR | 892,858.00 | 3,374.17 | 0.00 | 3,374.17 | 889,483.83 | 0.38 |
| 70 - SOLID WASTE | 323,665.00 | 37,965.59 | 0.00 | 49,877.00 | 273,788.00 | 15.41 |
| 75 - EDUCATION | 3,463,235.00 | 677,205.90 | 0.00 | 677,205.90 | 2,786,029.10 | 19.55 |
| 80 - REGIONAL ORG | 49,000.00 | 0.00 | 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 | 6,842.78 | 0.00 | 9,924.78 | 284,131.22 | 3.38 |
| 95 - GENERAL ASST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Final Totals | 6,963,466.00 | 818,774.13 | 1,032.48 | 918,055.29 | 6,045,410.71 | 13.18 |

Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 10 GENERAL GOVT | | | | | |
| REVENUES | | | | | |
| 1011 R-PROP TAX | 4,586,332.00 | 0.00 | 4,586,332.40 | -0.40 | 100.00 |
| 1012 P-PROP TAX | 19,930.00 | 0.00 | 19,929.54 | 0.46 | 100.00 |
| 1013 STATE REV SH | 225,000.00 | 32,631.66 | 78,220.82 | 146,779.18 | 34.76 |
| 1014 INT ON TAXES | 30,000.00 | 2,462.74 | 5,741.05 | 24,258.95 | 19.14 |
| 1021 INVEST INC | 6,000.00 | 496.06 | 1,025.65 | 4,974.35 | 17.09 |
| 1031 VETERAN EXMP | 4,000.00 | 0.00 | 2,245.00 | 1,755.00 | 56.13 |
| 1032 HOMESTD EXMP | 208,137.00 | 177,567.00 | 220,070.00 | -11,933.00 | 105.73 |
| 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 | 240.20 | 912.40 | 6,587.60 | 12.17 |
| 1052 MOTOR VEH | 575,000.00 | 57,467.00 | 124,025.67 | 450,974.33 | 21.57 |
| 1053 AGENT FEE | 9,000.00 | 1,281.00 | 2,951.00 | 6,049.00 | 32.79 |
| 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 | 0.00 | 1,500.00 | -1,450.00 | 3000.00 |
| 1065 CERT COPY F | 1,500.00 | 329.40 | 437.40 | 1,062.60 | 29.16 |
| 1090 OTHER INCOME | 5,000.00 | 135.00 | 1,454.00 | 3,546.00 | 29.08 |
| 1095 Heating Asst | 2,500.00 | 519.00 | 519.00 | 1,981.00 | 20.76 |
| 3010 PLUMBING FEE | 5,000.00 | 410.00 | 1,877.50 | 3,122.50 | 37.55 |
| 3020 LAND USE FEE | 6,000.00 | 269.00 | 1,270.60 | 4,729.40 | 21.18 |
| 3040 Interloc CEO | 36,135.00 | 8,101.89 | 10,688.58 | 25,446.42 | 29.58 |
| 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 | 281,909.95 | 5,059,200.61 | 1,072,798.39 | 82.50 |
| EXPENSES | | | | | |
| 10 Admin | 321,375.00 | 23,883.57 | 43,836.98 | 277,538.02 | 13.64 |
| 10 ADMIN | 36,200.00 | 1,936.45 | 3,462.55 | 32,737.45 | 9.57 |
| 20 PERSONNEL | 228,650.00 | 16,081.82 | 32,137.34 | 196,512.66 | 14.06 |
| 25 STIPEND | 9,650.00 | 0.00 | 1,980.97 | 7,669.03 | 20.53 |
| 40 UTILITIES | 4,000.00 | 61.24 | 452.06 | 3,547.94 | 11.30 |
| 50 CONTRACT SVC | 39,275.00 | 5,804.06 | 5,804.06 | 33,470.94 | 14.78 |
| 60 EQUIP O,R &M | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 12 Insurance | 150,913.00 | 11,865.69 | 27,763.89 | 123,149.11 | 18.40 |
| 15 INSURANCE | 150,373.00 | 11,782.13 | 27,596.77 | 122,776.23 | 18.35 |
| 20 PERSONNEL | 540.00 | 83.56 | 167.12 | 372.88 | 30.95 |
| 15 Office Equip | 6,720.00 | 77.37 | 965.91 | 5,754.09 | 14.37 |
| 10 ADMIN | 500.00 | 77.37 | 77.37 | 422.63 | 15.47 |
| 60 EQUIP O,R &M | 5,220.00 | 0.00 | 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 | 3,000.00 | 20,675.00 | 12.67 |
| 10 ADMIN | 4,675.00 | 0.00 | 0.00 | 4,675.00 | 0.00 |
| 50 CONTRACT SVC | 19,000.00 | 1,500.00 | 3,000.00 | 16,000.00 | 15.79 |
| 30 Code Enforce | 76,715.00 | 5,008.42 | 9,807.45 | 66,907.55 | 12.78 |
| 10 ADMIN | 535.00 | 0.00 | 0.00 | 535.00 | 0.00 |
| 20 PERSONNEL | 75,730.00 | 4,983.42 | 9,757.45 | 65,972.55 | 12.88 |
| 40 UTILITIES | 300.00 | 25.00 | 50.00 | 250.00 | 16.67 |
| 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
August

| 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 | 1,560.00 | 1,560.00 | 23,440.00 | 6.24 |
| 10 ADMIN | 25,000.00 | 1,560.00 | 1,560.00 | 23,440.00 | 6.24 |
| Expense Total | 620,098.00 | 43,895.05 | 86,934.23 | 533,163.77 | 14.02 |
| Net Profit / (Loss) | 5,511,901.00 | 238,014.90 | 4,972,266.38 | (539,634.62) | |

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 | 9,744.04 | 20,581.30 | 80,183.70 | 20.43 |
| 10 ADMIN | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 20 PERSONNEL | 95,230.00 | 9,178.06 | 17,898.01 | 77,331.99 | 18.79 |
| 25 STIPEND | 2,610.00 | 0.00 | 2,067.31 | 542.69 | 79.21 |
| 40 UTILITIES | 600.00 | 50.00 | 100.00 | 500.00 | 16.67 |
| 60 EQUIP O,R &M | 900.00 | 515.98 | 515.98 | 384.02 | 57.33 |
| 65 EQUIP REPLAC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 20 Bldg Maint | 35,900.00 | 1,843.08 | 4,485.61 | 31,414.39 | 12.49 |
| 40 UTILITIES | 19,900.00 | 614.50 | 1,416.42 | 18,483.58 | 7.12 |
| 70 BUILDING O&M | 16,000.00 | 1,228.58 | 3,069.19 | 12,930.81 | 19.18 |
| 30 Veh/Eq Maint | 8,250.00 | 1,329.86 | 1,329.86 | 6,920.14 | 16.12 |
| 60 EQUIP O,R &M | 8,250.00 | 1,329.86 | 1,329.86 | 6,920.14 | 16.12 |
| Expense Total | 144,915.00 | 12,916.98 | 26,396.77 | 118,518.23 | 18.22 |
| Net Profit / (Loss) | (144,715.00) | (12,916.98) | (26,396.77) | 118,318.23 | |

25 COMM SERVICE

REVENUES

| | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-------|
| 1010 ACO DOG FEES | 2,500.00 | 8.00 | 59.00 | 2,441.00 | 2.36 |
| 1011 Rabies Clini | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1012 Dog Vac Fund | 0.00 | 5.00 | 15.00 | -15.00 | 0.00 |
| 3000 Age Friendly | 0.00 | 6,556.00 | 6,556.00 | -6,556.00 | 0.00 |
| 4005 LIB DONATION | 1,300.00 | 798.00 | 840.00 | 460.00 | 64.62 |
| 4010 LIB SALE PRD | 1,290.00 | 1,000.76 | 1,101.76 | 188.24 | 85.41 |
| 4015 LIB Contrib | 452.00 | 132.69 | 156.52 | 295.48 | 34.63 |
| 4020 Lib nonres P | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 5010 CATV FRANCHS | 30,000.00 | 14,356.68 | 14,356.68 | 15,643.32 | 47.86 |
| Revenue Total | 36,667.00 | 22,857.13 | 23,084.96 | 13,582.04 | 62.96 |

EXPENSES

| | | | | | |
|------------------------|------------------|---------------|-----------------|------------------|--------------|
| 10 Animal Cntrl | 14,445.00 | 238.58 | 1,509.79 | 12,935.21 | 10.45 |
|------------------------|------------------|---------------|-----------------|------------------|--------------|

Exp / Rev Summary Report

ALL Departments
August

| 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 | 238.58 | 347.18 | 4,797.82 | 6.75 |
| 25 STIPEND | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 50 CONTRACT SVC | 6,000.00 | 0.00 | 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 | 0.00 | 4,226.00 | 274.00 | 93.91 |
| 45 ASSESSMENTS | 4,500.00 | 0.00 | 4,226.00 | 274.00 | 93.91 |
| 30 Age Friendly | 2,100.00 | 809.74 | 809.74 | 1,290.26 | 38.56 |
| 10 ADMIN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 55 COMMUNITY SV | 2,000.00 | 809.74 | 809.74 | 1,190.26 | 40.49 |
| 40 Library | 37,666.00 | 3,011.74 | 5,388.15 | 32,277.85 | 14.31 |
| 10 ADMIN | 1,010.00 | 421.89 | 668.39 | 341.61 | 66.18 |
| 20 PERSONNEL | 27,276.00 | 2,097.88 | 4,206.11 | 23,069.89 | 15.42 |
| 40 UTILITIES | 1,170.00 | 0.00 | 21.68 | 1,148.32 | 1.85 |
| 55 COMMUNITY SV | 8,210.00 | 491.97 | 491.97 | 7,718.03 | 5.99 |
| 50 Readfield TV | 7,085.00 | 13.17 | 13.17 | 7,071.83 | 0.19 |
| 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 | 13.17 | 13.17 | 186.83 | 6.58 |
| 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 | 525.00 | 525.00 | 4,475.00 | 10.50 |
| 50 CONTRACT SVC | 5,000.00 | 525.00 | 525.00 | 4,475.00 | 10.50 |
| 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 | 4,598.23 | 12,471.85 | 62,994.15 | 16.53 |
| Net Profit / (Loss) | (38,799.00) | 18,258.90 | 10,613.11 | 49,412.11 | |

30 REC,PARKS/AT

REVENUES

| | | | | | |
|-------------------|-----------|----------|----------|-----------|-------|
| 1010 BEACH INCOME | 3,500.00 | 556.87 | 1,238.87 | 2,261.13 | 35.40 |
| 2021 RB BB | 2,920.00 | 0.00 | 0.00 | 2,920.00 | 0.00 |
| 2022 RB SOCCER | 2,100.00 | 620.00 | 620.00 | 1,480.00 | 29.52 |
| 2023 RB SWIMMING | 4,500.00 | 0.00 | 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 | 300.00 | 300.00 | -300.00 | 0.00 |
| 2026 RB Softball | 1,540.00 | 0.00 | 0.00 | 1,540.00 | 0.00 |
| 2073 Heritage Day | 500.00 | 55.00 | 155.00 | 345.00 | 31.00 |
| 3030 Conservation | 0.00 | 3.00 | 3.00 | -3.00 | 0.00 |
| 7010 Trails | 0.00 | 2.00 | 2.00 | -2.00 | 0.00 |
| Revenue Total | 18,210.00 | 1,536.87 | 2,903.87 | 15,306.13 | 15.95 |

EXPENSES

| | | | | | |
|-----------------|------------------|-----------------|-----------------|------------------|--------------|
| 10 BEACH | 17,235.00 | 3,715.18 | 6,574.97 | 10,660.03 | 38.15 |
|-----------------|------------------|-----------------|-----------------|------------------|--------------|

Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|-------------------------------|--------------------|-------------------|-------------------|------------------|--------------|
| 30 REC,PARKS/AT CONT'D | | | | | |
| 10 ADMIN | 550.00 | 20.00 | 20.00 | 530.00 | 3.64 |
| 20 PERSONNEL | 14,535.00 | 3,462.46 | 6,305.94 | 8,229.06 | 43.38 |
| 40 UTILITIES | 550.00 | 166.34 | 182.65 | 367.35 | 33.21 |
| 60 EQUIP O,R &M | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 70 BUILDING O&M | 1,100.00 | 66.38 | 66.38 | 1,033.62 | 6.03 |
| 80 PUBLIC WAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 REC BOARD | 18,586.00 | 1,141.66 | 1,141.66 | 17,444.34 | 6.14 |
| 30 RECREATION | 15,586.00 | 1,141.66 | 1,141.66 | 14,444.34 | 7.32 |
| 70 BUILDING O&M | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 25 HERITAGE DAY | 5,000.00 | 4,502.00 | 4,802.00 | 198.00 | 96.04 |
| 10 ADMIN | 500.00 | 0.00 | 300.00 | 200.00 | 60.00 |
| 30 RECREATION | 4,500.00 | 4,502.00 | 4,502.00 | -2.00 | 100.04 |
| 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 | 0.00 | 250.00 | 2,500.00 | 9.09 |
| 40 UTILITIES | 750.00 | 0.00 | 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 | 9,358.84 | 12,768.63 | 37,552.37 | 25.37 |
| Net Profit / (Loss) | (32,111.00) | (7,821.97) | (9,864.76) | 22,246.24 | |

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 | 905.31 | 2,630.87 | 71,794.13 | 3.53 |
| 10 ADMIN | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 |
| 15 INSURANCE | 900.00 | 850.00 | 850.00 | 50.00 | 94.44 |
| 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 | 55.31 | 110.87 | 489.13 | 18.48 |
| 50 CONTRACT SVC | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 60 EQUIP O,R &M | 16,500.00 | 0.00 | 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 | 57.70 | 77.18 | 4,472.82 | 1.70 |
| 40 UTILITIES | 1,000.00 | 57.70 | 77.18 | 922.82 | 7.72 |
| 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 | 12,145.18 | 18,262.68 | 18,487.32 | 49.69 |
| 50 CONTRACT SVC | 36,750.00 | 12,145.18 | 18,262.68 | 18,487.32 | 49.69 |

Exp / Rev Summary Report
ALL Departments
August

| 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 | 13,108.19 | 20,970.73 | 133,364.27 | 13.59 |
| Net Profit / (Loss) | (150,885.00) | (13,108.19) | (20,970.73) | 129,914.27 | |
| 50 CEMETERIES | | | | | |
| EXPENSES | | | | | |
| 10 CEMETERIES | 22,700.00 | 5,352.05 | 5,352.05 | 17,347.95 | 23.58 |
| 10 ADMIN | 0.00 | 250.00 | 250.00 | -250.00 | 0.00 |
| 20 PERSONNEL | 0.00 | 19.55 | 19.55 | -19.55 | 0.00 |
| 50 CONTRACT SVC | 8,000.00 | 3,500.00 | 3,500.00 | 4,500.00 | 43.75 |
| 55 COMMUNITY SV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 65 EQUIP REPLAC | 8,000.00 | 1,582.50 | 1,582.50 | 6,417.50 | 19.78 |
| 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 | 5,352.05 | 5,352.05 | 17,347.95 | 23.58 |
| Net Profit / (Loss) | (22,700.00) | (5,352.05) | (5,352.05) | 17,347.95 | |
| 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 | 3,107.53 | 4,767.53 | 120,432.47 | 3.81 |
| 50 CONTRACT SVC | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 65 EQUIP REPLAC | 2,000.00 | 270.32 | 270.32 | 1,729.68 | 13.52 |
| 80 PUBLIC WAYS | 113,200.00 | 2,837.21 | 4,497.21 | 108,702.79 | 3.97 |
| 40 Winter Maint | 292,650.00 | 16.34 | 32.65 | 292,617.35 | 0.01 |
| 40 UTILITIES | 650.00 | 16.34 | 32.65 | 617.35 | 5.02 |
| 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 | 3,123.87 | 4,800.18 | 413,049.82 | 1.15 |
| Net Profit / (Loss) | (385,850.00) | (3,123.87) | (4,800.18) | 381,049.82 | |
| 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 | 1,541.34 | 2,015.84 | 12,517.16 | 13.87 |
| Revenue Total | 490,533.00 | 1,541.34 | 2,015.84 | 488,517.16 | 0.41 |
| 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
August

| 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 | 1,898.75 | 1,898.75 | 73,101.25 | 2.53 |
| 50 CONTRACT SVC | 30,000.00 | 1,898.75 | 1,898.75 | 28,101.25 | 6.33 |
| 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 | 1,475.42 | 1,475.42 | 43,205.58 | 3.30 |
| 10 ADMIN | 24,861.00 | 1,303.28 | 1,303.28 | 23,557.72 | 5.24 |
| 65 EQUIP REPLAC | 19,820.00 | 172.14 | 172.14 | 19,647.86 | 0.87 |
| Expense Total | 892,858.00 | 3,374.17 | 3,374.17 | 889,483.83 | 0.38 |
| Net Profit / (Loss) | (402,325.00) | (1,832.83) | (1,358.33) | 400,966.67 | |

70 SOLID WASTE

REVENUES

| | | | | | |
|-------------------|------------|-----------|-----------|------------|-------|
| 7010 TS FEES | 60,000.00 | 7,380.00 | 13,170.00 | 46,830.00 | 21.95 |
| 7021 Recycle/Comp | 500.00 | 56.00 | 72.00 | 428.00 | 14.40 |
| 7023 TS RECYC MTL | 10,000.00 | 2,046.00 | 4,082.70 | 5,917.30 | 40.83 |
| 7025 TS RECYC OTH | 500.00 | 0.00 | 336.00 | 164.00 | 67.20 |
| 7026 TS Single So | 0.00 | 535.17 | 641.17 | -641.17 | 0.00 |
| 7040 Com Haulers | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 7050 TS GRANTS | 0.00 | 0.00 | 20,300.00 | -20,300.00 | 0.00 |
| 7089 TS Fayette | 65,944.00 | 11,390.85 | 17,942.07 | 48,001.93 | 27.21 |
| 7090 TS WAYNE | 79,394.00 | 20,169.68 | 20,169.68 | 59,224.32 | 25.40 |
| Revenue Total | 216,838.00 | 41,577.70 | 76,713.62 | 140,124.38 | 35.38 |

EXPENSES

| | | | | | |
|------------------------|-------------------|------------------|------------------|-------------------|--------------|
| 10 TRANSFER STA | 321,165.00 | 37,309.50 | 49,220.91 | 271,944.09 | 15.33 |
| 10 ADMIN | 3,225.00 | 468.82 | 718.82 | 2,506.18 | 22.29 |
| 15 INSURANCE | 37,275.00 | 5,014.69 | 5,431.97 | 31,843.03 | 14.57 |
| 20 PERSONNEL | 90,730.00 | 7,788.37 | 16,629.19 | 74,100.81 | 18.33 |
| 25 STIPEND | 1,365.00 | 0.00 | 936.37 | 428.63 | 68.60 |
| 40 UTILITIES | 6,270.00 | 185.93 | 372.87 | 5,897.13 | 5.95 |
| 50 CONTRACT SVC | 167,400.00 | 21,047.13 | 21,047.13 | 146,352.87 | 12.57 |
| 60 EQUIP O,R &M | 4,400.00 | 2,775.00 | 3,255.00 | 1,145.00 | 73.98 |
| 65 EQUIP REPLAC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Exp / Rev Summary Report
ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------|
| 70 SOLID WASTE CONT'D | | | | | |
| 70 BUILDING O&M | 6,000.00 | 29.56 | 829.56 | 5,170.44 | 13.83 |
| 80 PUBLIC WAYS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 50 BACKHOE | 2,500.00 | 656.09 | 656.09 | 1,843.91 | 26.24 |
| 60 EQUIP O,R &M | 2,500.00 | 656.09 | 656.09 | 1,843.91 | 26.24 |
| Expense Total | 323,665.00 | 37,965.59 | 49,877.00 | 273,788.00 | 15.41 |
| Net Profit / (Loss) | (106,827.00) | 3,612.11 | 26,836.62 | 133,663.62 | |
| 75 EDUCATION | | | | | |
| EXPENSES | | | | | |
| 10 RSU#38 | 3,463,235.00 | 677,205.90 | 677,205.90 | 2,786,029.10 | 19.55 |
| 45 ASSESSMENTS | 3,463,235.00 | 677,205.90 | 677,205.90 | 2,786,029.10 | 19.55 |
| Expense Total | 3,463,235.00 | 677,205.90 | 677,205.90 | 2,786,029.10 | 19.55 |
| Net Profit / (Loss) | (3,463,235.00) | (677,205.90) | (677,205.90) | 2,786,029.10 | |
| 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 | 0.00 | 7,979.00 | 16,021.00 | 33.25 |
| 45 ASSESSMENTS | 24,000.00 | 0.00 | 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 | 0.00 | 7,979.00 | 41,021.00 | 16.28 |
| Net Profit / (Loss) | (24,000.00) | 0.00 | (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
August

| 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 | 416.66 | 583.32 | 1,416.68 | 29.17 |
| Revenue Total | 3,569.00 | 416.66 | 583.32 | 2,985.68 | 16.34 |
| EXPENSES | | | | | |
| 10 Abate/Overly | 222,952.00 | 2,555.78 | 2,555.78 | 220,396.22 | 1.15 |
| 90 ABATEMENTS | 222,952.00 | 2,555.78 | 2,555.78 | 220,396.22 | 1.15 |
| 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 | 4,287.00 | 5,800.00 | 8,735.00 | 39.90 |
| 10 ADMIN | 14,535.00 | 4,287.00 | 5,800.00 | 8,735.00 | 39.90 |
| 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 | 0.00 | 1,569.00 | 0.00 | 100.00 |
| 30 RECREATION | 1,569.00 | 0.00 | 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 | 6,842.78 | 9,924.78 | 284,131.22 | 3.38 |
| Net Profit / (Loss) | (290,487.00) | (6,426.12) | (9,341.46) | 281,145.54 | |
| 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 | |