

September 2021

Treasurer's Report

Reporting Date: 10/18/2021

Report Period: September-21

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 9/30/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: Audit Service Proposals are due to be reviewed at the October 18, 2021 Select Board meeting.

Bonding: Bond proceeds of \$395,000 appear expected to be available in late October.

Retirement: We are in the final stages of implementing our new retirement plan. We have an Employee Meeting scheduled for October 21 to meet with the Town's Financial Advisor and begin the process of making investment decisions. Withholding will likely begin with the first pay period in November.

Comments:

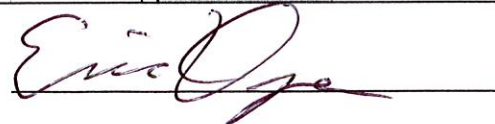
This report covers the month of September. Revenues and expenses should be at about 25%. Revenue Sharing is up for the month and year, as expected. Transfer Station Fee revenues are down consistently for the month and YTD. This may be a result of people returning to work and the increased cost of home renovations. Net revenues are down for the month but up slightly for the YTD. General Government expenditures are up significantly for the month, likely as a result of Insurance and Software payments. YTD numbers are also higher than the past year but at a more reasonable level. Net expenditures are down for the month and YTD attributed mainly to lower levels of spending on Capital Improvements and Roads through this point.

Summary Data:

	Month			Fiscal Year-to-Date		
	Sep-21	Sep-20	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,790,507	\$ 3,423,953	10.7%	N/A	N/A	N/A
Posted Journals	53	52	1.9%	168	167	0.6%
Real Estate Payments	\$ 1,807,806	\$ 2,026,605	-10.8%	\$ 2,290,814	\$ 2,239,261	2.3%
Total Receipts	\$ 1,947,970	\$ 2,182,032	-10.7%	\$ 3,007,795	\$ 2,944,445	2.2%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 33,349	\$ 23,335	42.9%	\$ 111,570	\$ 69,227	61.2%
Interest on Taxes	\$ 991	\$ 761	30.2%	\$ 6,732	\$ 9,577	-29.7%
Homestead Exemption	\$ -	\$ -	-	\$ 220,070	\$ 240,869	-8.6%
Motor Vehicle Payments	\$ 55,058	\$ 61,481	-10.4%	\$ 179,083	\$ 200,793	-10.8%
Transfer Station Fees	\$ 6,055	\$ 8,443	-28.3%	\$ 19,225	\$ 23,314	-17.5%
All Other Revenues	\$ 10,151	\$ 30,996	-67.3%	\$ 4,733,426	\$ 4,704,315	0.6%
TOTAL NET REVENUES	\$ 105,604	\$ 125,016	-15.5%	\$ 5,270,106	\$ 5,248,095	0.4%
MAJOR NET EXPENSES:						
General Government	\$ 74,688	\$ 41,653	79.3%	\$ 161,622	\$ 124,102	30.2%
Protection	\$ 274	\$ 122	124.6%	\$ 21,245	\$ 14,832	43.2%
Roads and Drainage	\$ 6,968	\$ 748	831.6%	\$ 11,769	\$ 20,353	-42.2%
Capital Improvements	\$ 3,893	\$ 85,426	-95.4%	\$ 7,267	\$ 525,484	-98.6%
Solid Waste	\$ 35,415	\$ 24,213	46.3%	\$ 85,292	\$ 74,931	13.8%
Education	\$ 188,603	\$ 302,909	-37.7%	\$ 865,809	\$ 908,727	-4.7%
Regional Organizations	\$ -	\$ -	-	\$ 7,979	\$ 7,599	5.0%
Debt Service	\$ 94,929	\$ 53,622	77.0%	\$ 94,929	\$ 157,272	-
All Other Expenses	\$ 50,739	\$ 20,647	145.7%	\$ 117,652	\$ 69,694	68.8%
TOTAL NET EXPENSES	\$ 455,509	\$ 529,340	-13.9%	\$ 1,373,564	\$ 1,902,994	-27.8%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 09/30/21

Check	Type	Date	Amount	--Status--		
				Code	Date	Payee
			BEGINNING BALANCE.....		2,090,743.31	
			+ DEPOSITS ON STMT....		1,929,509.81	117
			- RETURNED CHECKS.....		40.00	1
			+ INTEREST.....		617.03	1
			+ OTHER CREDITS.....		13,173.27	2
			- CASHED CHECKS.....		452,547.47	107
			- OTHER DEBITS.....		1,498.47	1
			STATEMENT BALANCE.....		3,579,957.48	
			+ OUTSTANDING DEPOSITS		368.16	2
			- OUTSTANDING CHECKS..		54,349.34	57
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		3,525,976.30	
			+ OTHER DEPOSITS.....		45,318.32	6
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		3,571,294.62	

Check Reconciliation

Balancing Report

Statement Date: 09/30/21

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
BEGINNING BALANCE.....						227,746.46
+ DEPOSITS ON STMT....						37,526.02
+ INTEREST.....						12.35
<hr/>						
STATEMENT BALANCE.....						265,284.83
+ OUTSTANDING OTHER						0.00
<hr/>						
CHECKBOOK AT STMT DATE.						265,284.83
+ OTHER DEPOSITS.....						2,920.54
+ ISSUED OTHER						0.00
<hr/>						
CURRENT CHECKBOOK.....						268,205.37

Journal Summary List

All Journal Types
September

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
Totals				455,509.05	-105,603.65	-1,820,557.79	1,470,652.39	0.00	

* - Incorrect control entry

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

Actual Date Between 09/01/2021 and 09/30/2021, 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

Type	Count	Amount
2 BOATS	2	102.50
3 ATV AND SNOWMOBILES	5	277.00
5 SPORTING LICENSE	1	27.00
8 Boards	2	168.66
23 DOG LICENSE-Correct	3	60.00
24 BEACH PERMIT	2	100.00
29 VITAL RECORDS	6	138.00
35 COPIES	1	9.50
43 MISCELLANEOUS	11	2,092.00
44 CEO/LPI PERMITS	25	2,715.10
45 GILE HALL	1	25.00
46 LIBRARY INCOME	4	67.72
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	1	33,348.79
51 RECREATION	34	1,120.00
57 TRANS STATION FEES	1	1,897.50
58 TRANS STATION FEES	424	6,055.00
59 TRANS STATION Other	2	347.75
90 Real Estate Payment	1295	1,807,806.18
91 Tax Lien Payment	12	7,364.69
92 Personal Property Payment	19	15,421.94
99 Motor Vehicle	228	68,775.65
	2080	1,947,969.98

Revenue Summary Report

Department(s): ALL

September

Account	Budget	- C U R R M O N		YTD	Uncollected	Percent
	Net	Debits	Credits	Net	Balance	Collected
10 - GENERAL GOVERNMENT	6,131,999.00	622.24	96,409.26	5,154,987.63	977,011.37	84.07
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	33,348.79	111,569.61	113,430.39	49.59
1014 - INTEREST ON TAXES	30,000.00	0.00	990.95	6,732.00	23,268.00	22.44
1021 - INVESTMENT INCOME	6,000.00	0.00	744.66	1,770.31	4,229.69	29.51
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	0.00	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	12.00	924.40	6,575.60	12.33
1052 - MOTOR VEHICLE TAXES	575,000.00	198.49	55,256.21	179,083.39	395,916.61	31.14
1053 - AGENT FEE	9,000.00	0.00	1,150.00	4,101.00	4,899.00	45.57
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	122.80	560.20	939.80	37.35
1090 - OTHER INCOME	5,000.00	339.75	2,441.25	3,555.50	1,444.50	71.11
1095 - Heating Assistance	2,500.00	0.00	0.00	519.00	1,981.00	20.76
3010 - PLUMBING FEES	5,000.00	0.00	1,192.50	3,070.00	1,930.00	61.40
3020 - LAND USE FEES	6,000.00	84.00	1,150.10	2,336.70	3,663.30	38.95
3040 - Interlocal CEO	36,135.00	0.00	0.00	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	127.72	23,212.68	13,454.32	63.31
30 - RECREATION, PARKS, & ACTIVITIES	18,210.00	0.00	1,222.00	4,125.87	14,084.13	22.66
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	0.00	2,015.84	488,517.16	0.41
70 - SOLID WASTE	216,838.00	0.00	8,300.25	85,013.87	131,824.13	39.21
7010 - TRANSFER STATION FEES	60,000.00	0.00	6,055.00	19,225.00	40,775.00	32.04
7021 - Recycle/Comp Bins	500.00	0.00	8.00	80.00	420.00	16.00
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	1,897.50	5,980.20	4,019.80	59.80
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	339.75	980.92	-980.92	----
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	0.00	17,942.07	48,001.93	27.21
7090 - TS WAYNES SHARE	79,394.00	0.00	0.00	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	166.66	749.98	2,819.02	21.01
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	622.24	106,225.89	5,270,105.87	1,693,360.13	75.68

Expense Summary Report

ALL Departments

September

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	75,058.36	370.33	161,622.26	458,475.74	26.06
12 - Maintenance	144,915.00	12,133.49	0.00	38,530.26	106,384.74	26.59
25 - COMM SERVICE	75,466.00	32,739.04	0.00	45,210.89	30,255.11	59.91
30 - REC,PARKS/AT	50,321.00	4,617.17	0.00	17,385.80	32,935.20	34.55
40 - PROTECTION	154,335.00	274.08	0.00	21,244.81	133,090.19	13.77
50 - CEMETERIES	22,700.00	1,250.00	0.00	6,602.05	16,097.95	29.08
60 - Rds & Drain	417,850.00	6,968.36	0.00	11,768.54	406,081.46	2.82
65 - CAPITAL IMPR	892,858.00	3,892.69	0.00	7,266.86	885,591.14	0.81
70 - SOLID WASTE	323,665.00	35,414.64	0.00	85,291.64	238,373.36	26.35
75 - EDUCATION	3,463,235.00	188,602.91	0.00	865,808.81	2,597,426.19	25.00
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	94,928.64	0.00	94,928.64	30,295.36	75.81
90 - UNCLASSIFIED	294,056.00	0.00	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	455,879.38	370.33	1,373,564.34	5,589,901.66	19.73

Exp / Rev Summary Report

ALL Departments
September

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	33,348.79	111,569.61	113,430.39	49.59
1014 INT ON TAXES	30,000.00	990.95	6,732.00	23,268.00	22.44
1021 INVEST INC	6,000.00	744.66	1,770.31	4,229.69	29.51
1031 VETERAN EXMP	4,000.00	0.00	2,245.00	1,755.00	56.13
1032 HOMESTD EXMP	208,137.00	0.00	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
1040 Grants	0.00	0.00	0.00	0.00	0.00
1051 BOAT EXCISE	7,500.00	12.00	924.40	6,575.60	12.33
1052 MOTOR VEH	575,000.00	55,057.72	179,083.39	395,916.61	31.14
1053 AGENT FEE	9,000.00	1,150.00	4,101.00	4,899.00	45.57
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	122.80	560.20	939.80	37.35
1090 OTHER INCOME	5,000.00	2,101.50	3,555.50	1,444.50	71.11
1095 Heating Asst	2,500.00	0.00	519.00	1,981.00	20.76
3010 PLUMBING FEE	5,000.00	1,192.50	3,070.00	1,930.00	61.40
3020 LAND USE FEE	6,000.00	1,066.10	2,336.70	3,663.30	38.95
3040 Interloc CEO	36,135.00	0.00	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	95,787.02	5,154,987.63	977,011.37	84.07
EXPENSES					
10 Admin	321,375.00	45,818.40	89,655.38	231,719.62	27.90
10 ADMIN	36,200.00	2,245.08	5,707.63	30,492.37	15.77
20 PERSONNEL	228,650.00	26,169.15	58,306.49	170,343.51	25.50
25 STIPEND	9,650.00	0.00	1,980.97	7,669.03	20.53
40 UTILITIES	4,000.00	390.57	842.63	3,157.37	21.07
50 CONTRACT SVC	39,275.00	17,013.60	22,817.66	16,457.34	58.10
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
12 Insurance	150,913.00	18,679.88	46,443.77	104,469.23	30.78
15 INSURANCE	150,373.00	18,596.32	46,193.09	104,179.91	30.72
20 PERSONNEL	540.00	83.56	250.68	289.32	46.42
15 Office Equip	6,720.00	888.54	1,854.45	4,865.55	27.60
10 ADMIN	500.00	0.00	77.37	422.63	15.47
60 EQUIP O,R &M	5,220.00	888.54	1,777.08	3,442.92	34.04
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	2,067.10	5,067.10	18,607.90	21.40
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	19,000.00	2,067.10	5,067.10	13,932.90	26.67
30 Code Enforce	76,715.00	6,800.24	16,607.69	60,107.31	21.65
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	6,775.24	16,532.69	59,197.31	21.83
40 UTILITIES	300.00	25.00	75.00	225.00	25.00
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	33.87	33.87	1,066.13	3.08

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	1,000.00	33.87	33.87	966.13	3.39
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	400.00	1,960.00	23,040.00	7.84
10 ADMIN	25,000.00	400.00	1,960.00	23,040.00	7.84
Expense Total	620,098.00	74,688.03	161,622.26	458,475.74	26.06
Net Profit / (Loss)	5,511,901.00	21,098.99	4,993,365.37	(518,535.63)	

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	9,870.34	30,451.64	70,313.36	30.22
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	9,755.33	27,653.34	67,576.66	29.04
25 STIPEND	2,610.00	41.67	2,108.98	501.02	80.80
40 UTILITIES	600.00	25.00	125.00	475.00	20.83
60 EQUIP O,R &M	900.00	48.34	564.32	335.68	62.70
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint	35,900.00	1,404.34	5,889.95	30,010.05	16.41
40 UTILITIES	19,900.00	738.16	2,154.58	17,745.42	10.83
70 BUILDING O&M	16,000.00	666.18	3,735.37	12,264.63	23.35
30 Veh/Eq Maint	8,250.00	858.81	2,188.67	6,061.33	26.53
60 EQUIP O,R &M	8,250.00	858.81	2,188.67	6,061.33	26.53
Expense Total	144,915.00	12,133.49	38,530.26	106,384.74	26.59
Net Profit / (Loss)	(144,715.00)	(12,133.49)	(38,530.26)	106,184.74	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	0.00	59.00	2,441.00	2.36
1011 Rabies Clini	1,000.00	60.00	60.00	940.00	6.00
1012 Dog Vac Fund	0.00	0.00	15.00	-15.00	0.00
3000 Age Friendly	0.00	0.00	6,556.00	-6,556.00	0.00
4005 LIB DONATION	1,300.00	0.00	840.00	460.00	64.62
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	17.72	174.24	277.76	38.55
4020 Lib nonres P	125.00	50.00	50.00	75.00	40.00
5010 CATV FRANCHS	30,000.00	0.00	14,356.68	15,643.32	47.86
Revenue Total	36,667.00	127.72	23,212.68	13,454.32	63.31

EXPENSES

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 Animal Cntrl	14,445.00	887.43	2,397.22	12,047.78	16.60
10 ADMIN	200.00	20.94	20.94	179.06	10.47
20 PERSONNEL	5,145.00	366.49	713.67	4,431.33	13.87
25 STIPEND	3,000.00	500.00	500.00	2,500.00	16.67
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	6,234.71	10,460.71	-5,960.71	232.46
45 ASSESSMENTS	4,500.00	6,234.71	10,460.71	-5,960.71	232.46
30 Age Friendly	2,100.00	59.99	869.73	1,230.27	41.42
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	59.99	869.73	1,130.27	43.49
40 Library	37,666.00	5,131.58	10,519.73	27,146.27	27.93
10 ADMIN	1,010.00	115.81	784.20	225.80	77.64
20 PERSONNEL	27,276.00	3,146.82	7,352.93	19,923.07	26.96
40 UTILITIES	1,170.00	491.76	513.44	656.56	43.88
55 COMMUNITY SV	8,210.00	1,377.19	1,869.16	6,340.84	22.77
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
50 Readfield TV	7,085.00	156.29	169.46	6,915.54	2.39
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	26.34	39.51	160.49	19.76
60 EQUIP O,R &M	500.00	129.95	129.95	370.05	25.99
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light	4,000.00	33.92	33.92	3,966.08	0.85
55 COMMUNITY SV	4,000.00	33.92	33.92	3,966.08	0.85
70 Broadband	5,000.00	20,000.00	20,525.00	-15,525.00	410.50
50 CONTRACT SVC	5,000.00	20,000.00	20,525.00	-15,525.00	410.50
90 Maran Dam	420.00	235.12	235.12	184.88	55.98
40 UTILITIES	120.00	235.12	235.12	-115.12	195.93
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	32,739.04	45,210.89	30,255.11	59.91
Net Profit / (Loss)	(38,799.00)	(32,611.32)	(21,998.21)	16,800.79	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	3,500.00	100.00	1,338.87	2,161.13	38.25
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	1,120.00	1,740.00	360.00	82.86
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	0.00	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	0.00	155.00	345.00	31.00
3030 Conservation	0.00	0.00	3.00	-3.00	0.00
7010 Trails	0.00	2.00	4.00	-4.00	0.00
Revenue Total	18,210.00	1,222.00	4,125.87	14,084.13	22.66

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
EXPENSES					
10 BEACH	17,235.00	2,686.28	9,261.25	7,973.75	53.74
10 ADMIN	550.00	255.00	275.00	275.00	50.00
20 PERSONNEL	14,535.00	1,814.57	8,120.51	6,414.49	55.87
40 UTILITIES	550.00	167.72	350.37	199.63	63.70
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
70 BUILDING O&M	1,100.00	23.99	90.37	1,009.63	8.22
80 PUBLIC WAYS	0.00	425.00	425.00	-425.00	0.00
20 REC BOARD	18,586.00	1,373.10	2,514.76	16,071.24	13.53
30 RECREATION	15,586.00	1,373.10	2,514.76	13,071.24	16.13
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	307.96	5,109.96	-109.96	102.20
10 ADMIN	500.00	100.00	400.00	100.00	80.00
30 RECREATION	4,500.00	207.96	4,709.96	-209.96	104.67
30 Conservation	6,250.00	208.34	208.34	6,041.66	3.33
10 ADMIN	800.00	0.00	0.00	800.00	0.00
55 COMMUNITY SV	1,950.00	208.34	208.34	1,741.66	10.68
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	41.49	41.49	458.51	8.30
10 ADMIN	0.00	41.49	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	0.00	0.00	500.00	0.00
Expense Total	50,321.00	4,617.17	17,385.80	32,935.20	34.55
Net Profit / (Loss)	(32,111.00)	(3,395.17)	(13,259.93)	18,851.07	

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	171.35	2,802.22	71,622.78	3.77
10 ADMIN	4,650.00	63.00	63.00	4,587.00	1.35
15 INSURANCE	900.00	0.00	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	55.35	166.22	433.78	27.70
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	53.00	1,723.00	14,777.00	10.44
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	102.73	179.91	4,370.09	3.95
40 UTILITIES	1,000.00	102.73	179.91	820.09	17.99
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

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
40 Dispatching	36,750.00	0.00	18,262.68	18,487.32	49.69
50 CONTRACT SVC	36,750.00	0.00	18,262.68	18,487.32	49.69
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	274.08	21,244.81	133,090.19	13.77
Net Profit / (Loss)	(150,885.00)	(274.08)	(21,244.81)	129,640.19	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	1,250.00	6,602.05	16,097.95	29.08
10 ADMIN	0.00	0.00	250.00	-250.00	0.00
20 PERSONNEL	0.00	0.00	19.55	-19.55	0.00
50 CONTRACT SVC	8,000.00	1,250.00	4,750.00	3,250.00	59.38
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
65 EQUIP REPLAC	8,000.00	0.00	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	1,250.00	6,602.05	16,097.95	29.08
Net Profit / (Loss)	(22,700.00)	(1,250.00)	(6,602.05)	16,097.95	

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	6,951.50	11,719.03	113,480.97	9.36
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	270.32	1,729.68	13.52
80 PUBLIC WAYS	113,200.00	6,951.50	11,448.71	101,751.29	10.11
40 Winter Maint	292,650.00	16.86	49.51	292,600.49	0.02
40 UTILITIES	650.00	16.86	49.51	600.49	7.62
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	6,968.36	11,768.54	406,081.46	2.82
Net Profit / (Loss)	(385,850.00)	(6,968.36)	(11,768.54)	374,081.46	

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	0.00	2,015.84	12,517.16	13.87
Revenue Total	490,533.00	0.00	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

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	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
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
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
25 Parks/Rec	75,000.00	3,892.69	5,791.44	69,208.56	7.72
50 CONTRACT SVC	30,000.00	0.00	1,898.75	28,101.25	6.33
80 PUBLIC WAYS	45,000.00	3,892.69	3,892.69	41,107.31	8.65
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	1,475.42	43,205.58	3.30
10 ADMIN	24,861.00	0.00	1,303.28	23,557.72	5.24
65 EQUIP REPLAC	19,820.00	0.00	172.14	19,647.86	0.87
Expense Total	892,858.00	3,892.69	7,266.86	885,591.14	0.81
Net Profit / (Loss)	(402,325.00)	(3,892.69)	(5,251.02)	397,073.98	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	6,055.00	19,225.00	40,775.00	32.04
7021 Recycle/Comp	500.00	8.00	80.00	420.00	16.00
7023 TS RECYC MTL	10,000.00	1,897.50	5,980.20	4,019.80	59.80
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	339.75	980.92	-980.92	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	0.00	17,942.07	48,001.93	27.21
7090 TS WAYNE	79,394.00	0.00	20,169.68	59,224.32	25.40
Revenue Total	216,838.00	8,300.25	85,013.87	131,824.13	39.21

EXPENSES

10 TRANSFER STA	321,165.00	35,414.64	84,635.55	236,529.45	26.35
10 ADMIN	3,225.00	19.69	738.51	2,486.49	22.90
15 INSURANCE	37,275.00	6,287.42	11,719.39	25,555.61	31.44
20 PERSONNEL	90,730.00	9,676.68	26,305.87	64,424.13	28.99

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
25 STIPEND	1,365.00	41.67	978.04	386.96	71.65
40 UTILITIES	6,270.00	349.18	722.05	5,547.95	11.52
50 CONTRACT SVC	167,400.00	18,901.67	39,948.80	127,451.20	23.86
60 EQUIP O,R &M	4,400.00	0.00	3,255.00	1,145.00	73.98
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
70 BUILDING O&M	6,000.00	138.33	967.89	5,032.11	16.13
80 PUBLIC WAYS	2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE	2,500.00	0.00	656.09	1,843.91	26.24
60 EQUIP O,R &M	2,500.00	0.00	656.09	1,843.91	26.24
Expense Total	323,665.00	35,414.64	85,291.64	238,373.36	26.35
Net Profit / (Loss)	(106,827.00)	(27,114.39)	(277.77)	106,549.23	

75 EDUCATION

EXPENSES

10 RSU#38	3,463,235.00	188,602.91	865,808.81	2,597,426.19	25.00
45 ASSESSMENTS	3,463,235.00	188,602.91	865,808.81	2,597,426.19	25.00
Expense Total	3,463,235.00	188,602.91	865,808.81	2,597,426.19	25.00
Net Profit / (Loss)	(3,463,235.00)	(188,602.91)	(865,808.81)	2,597,426.19	

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	53,261.00	53,261.00	871.00	98.39
12 FINANCIAL	54,132.00	53,261.00	53,261.00	871.00	98.39
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	41,667.64	41,667.64	4,774.36	89.72

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D					
12 FINANCIAL	46,442.00	41,667.64	41,667.64	4,774.36	89.72
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	94,928.64	94,928.64	30,295.36	75.81
Net Profit / (Loss)	(125,224.00)	(94,928.64)	(94,928.64)	30,295.36	

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	749.98	1,250.02	37.50
Revenue Total	3,569.00	166.66	749.98	2,819.02	21.01

EXPENSES

10 Abate/Overly	222,952.00	0.00	2,555.78	220,396.22	1.15
90 ABATEMENTS	222,952.00	0.00	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	0.00	5,800.00	8,735.00	39.90
10 ADMIN	14,535.00	0.00	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	0.00	9,924.78	284,131.22	3.38
Net Profit / (Loss)	(290,487.00)	166.66	(9,174.80)	281,312.20	

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	