

October 2021

Treasurer's Report

Reporting Date: 11/15/2021

Report Period: October-21

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 10/31/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal with the exception of one returned check.

Audit: The Treasurer and Finance Officer held an initial meeting with our returning audit firm RHR Smith & CO. to begin preparing for the Fiscal Year 0220-2021 Audit. We are optimistic about the relationship and meeting the necessary schedule for budgeting.

Bonding: Bond proceeds of \$395,000 were scheduled to be released to the Town in early November.

Retirement: Withholding began with the first pay period in November (which occurred primarily in October).

Comments:

This report covers the month of October. Revenues and expenses should be at about 33%. Receipts are up for both the month and year to date. Revenues reflect that same trend, with similarly large variation for the month of October and much more reasonable totals for the YTD. Expenses for the month of October show an increase of over 40% primarily as the result of a doubling-up of education payments to the RSU and full payment of our \$319,743 County Tax. This shows to a lesser degree in the YTD numbers but still has an impact nonetheless. Solid waste expenditures have been higher than expected for the past few months and are something to keep an eye on. Overall YTD expenses remain down but this is only due to a decrease in capital expenditures.

Summary Data:

	Month			Fiscal Year-to-Date		
	Oct-21	Oct-20	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,424,736	\$ 2,960,598	15.7%	N/A	N/A	N/A
Posted Journals	46	52	-11.5%	216	220	-1.8%
Real Estate Payments	\$ 133,161	\$ 155,221	-14.2%	\$ 2,423,976	\$ 2,394,482	1.2%
Total Receipts	\$ 434,486	\$ 320,965	35.4%	\$ 3,442,282	\$ 3,265,421	5.4%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 44,465	\$ 30,929	43.8%	\$ 156,035	\$ 100,156	55.8%
Interest on Taxes	\$ 1,298	\$ 1,852	-29.9%	\$ 8,030	\$ 11,429	-29.7%
Homestead Exemption	\$ -	\$ -		\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 52,850	\$ 55,486	-4.8%	\$ 231,933	\$ 256,278	-9.5%
Transfer Station Fees	\$ 5,772	\$ 6,332	-8.8%	\$ 24,997	\$ 29,645	-15.7%
All Other Revenues	\$ 142,557	\$ 48,458	194.2%	\$ 4,926,348	\$ 4,753,151	3.6%
TOTAL NET REVENUES	\$ 246,942	\$ 143,057	72.6%	\$ 5,567,413	\$ 5,391,152	3.3%
MAJOR NET EXPENSES:						
General Government	\$ 41,105	\$ 58,846	-30.1%	\$ 202,727	\$ 182,948	10.8%
Protection	\$ 15,434	\$ 47,286	-67.4%	\$ 36,679	\$ 62,118	-41.0%
Roads and Drainage	\$ 65,939	\$ 7,096	829.2%	\$ 77,707	\$ 27,449	183.1%
Capital Improvements	\$ 25,198	\$ 160,490	-84.3%	\$ 32,465	\$ 685,974	-95.3%
Solid Waste	\$ 42,412	\$ 33,327	27.3%	\$ 127,688	\$ 108,258	17.9%
Education	\$ 577,206	\$ 302,909	90.6%	\$ 1,443,015	\$ 1,211,636	19.1%
Regional Organizations	\$ 16,637	\$ -		\$ 24,616	\$ 7,599	223.9%
Debt Service	\$ 17,715	\$ 22,344	-20.7%	\$ 112,644	\$ 179,615	-37.3%
All Other Expenses	\$ 381,341	\$ 208,307	83.1%	\$ 498,995	\$ 278,002	79.5%
TOTAL NET EXPENSES	\$ 1,182,987	\$ 840,605	40.7%	\$ 2,556,536	\$ 2,743,599	-6.8%

Eric Dyer, Treasurer

Signature:



Check Reconciliation

Balancing Report

Statement Date: 10/29/21

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
170485	OD	10/14/21	871.66	VOID	10/12/21	
170486	OD	10/14/21	1,637.60	VOID	10/12/21	
170526	OD	10/28/21	2,313.24	VOID	10/25/21	
170527	OD	10/28/21	1,244.00	VOID	10/25/21	
170528	OD	10/28/21	634.90	VOID	10/25/21	
170529	OD	10/28/21	808.77	VOID	10/25/21	
170530	OD	10/28/21	1,171.31	VOID	10/25/21	
170531	OD	10/28/21	1,182.66	VOID	10/25/21	
170532	OD	10/28/21	1,472.95	VOID	10/25/21	
170533	OD	10/28/21	865.01	VOID	10/25/21	
170534	OD	10/28/21	1,224.16	VOID	10/25/21	

Count 18 Total 22,288.84

BEGINNING BALANCE.....	3,579,957.48	
+ DEPOSITS ON STMT....	417,236.96	61
+ INTEREST.....	751.20	1
+ OTHER CREDITS.....	50,957.64	3
- CASHED CHECKS.....	743,499.96	103
- OTHER DEBITS.....	7,765.02	1
STATEMENT BALANCE.....	3,297,638.30	
- OUTSTANDING CHECKS..	103,708.13	67
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	3,193,930.17	
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	3,193,930.17	

Check Reconciliation

Balancing Report

Statement Date: 10/31/21

Check	Type	Date	Amount	Code	Date	Payee
			BEGINNING BALANCE.....		265,284.83	
			+ DEPOSITS ON STMT....		15,894.17	17
			+ INTEREST.....		12.83	1
			- OTHER DEBITS.....		50,000.00	2
			STATEMENT BALANCE.....		231,191.83	
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		231,191.83	
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		231,191.83	

Journal Summary List

All Journal Types

October

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0166	10/14/21	AP	10	659,866.45	0.00	12,054.00	-671,920.45	0.00	AP 10/14/21
0168	10/04/21	CR	10	0.00	-4,672.98	-25,909.20	30,582.18	0.00	10/01/2021 C/R
0169	10/05/21	CR	10	0.00	-4,282.96	-13,919.85	18,202.81	0.00	10/04/2021 C/R
0170	10/06/21	CR	10	0.00	-1,016.47	-4,375.08	5,391.55	0.00	10/05/2021 C/R
0171	10/07/21	CR	10	0.00	-4,434.05	-5,122.93	9,556.98	0.00	10/06/2021 C/R
0173	10/12/21	CR	10	0.00	-16,135.14	-21,402.77	37,537.91	0.00	10/08/2021 C/R
0174	10/14/21	PY	10	16,892.50	0.00	-333.15	-16,559.35	0.00	10/14/2021 Payroll
0175	10/13/21	CR	10	0.00	-3,299.61	-6,354.56	9,654.17	0.00	10/12/2021 C/R
0176	10/14/21	CR	10	0.00	-3,827.52	-1,351.69	5,179.21	0.00	10/13/2021 C/R
0177	10/26/21	AP	10	80,527.54	0.00	4,575.14	-85,102.68	0.00	10/28/21 AP
0179	10/14/21	CR	10	0.00	-473.26	0.00	473.26	0.00	10/14/2021 R/R Deposit
0180	10/14/21	CR	10	0.00	-587.39	0.00	587.39	0.00	10/14/2021 R/R Deposit
0181	10/14/21	CR	10	0.00	-1,100.51	0.00	1,100.51	0.00	10/14/2021 R/R Deposit
0182	10/14/21	CR	10	0.00	-1,813.96	0.00	1,813.96	0.00	10/14/2021 R/R Deposit
0183	10/14/21	CR	10	0.00	-79.00	0.00	79.00	0.00	10/14/2021 R/R Deposit
0184	10/14/21	CR	10	0.00	-925.36	0.00	925.36	0.00	10/14/2021 R/R Deposit
0185	10/14/21	CR	10	0.00	-1,688.77	0.00	1,688.77	0.00	10/14/2021 R/R Deposit
0186	10/14/21	CR	10	0.00	-698.52	0.00	698.52	0.00	10/14/2021 R/R Deposit
0187	10/14/21	CR	10	0.00	-1,070.87	0.00	1,070.87	0.00	10/14/2021 R/R Deposit
0188	10/25/21	CR	10	0.00	-142,818.99	-21,994.59	164,813.58	0.00	10/15/2021 C/R
0189	10/25/21	CR	10	0.00	-20,093.98	-5,553.27	25,647.25	0.00	10/18/2021 C/R
0190	10/25/21	CR	10	0.00	-2,578.70	-6,461.95	9,040.65	0.00	10/19/2021 C/R
0191	10/25/21	CR	10	0.00	-12,786.12	-3,511.19	16,297.31	0.00	10/20/2021 C/R
0192	10/25/21	CR	10	0.00	-48,189.91	-1,748.44	49,938.35	0.00	10/22/2021 C/R
0193	10/26/21	PY	10	19,802.70	0.00	-95.87	-19,706.83	0.00	10/28/2021 Payroll
0194	10/25/21	CR	10	12,376.82	-3,045.18	-31,044.10	21,712.46	0.00	10/25/2021 C/R
0195	10/25/21	GJ	10	0.00	-10,410.35	10,410.35	0.00	0.00	2021 Supplemental
0196	10/26/21	CR	10	0.00	-118.44	0.00	118.44	0.00	10/26/2021 R/R Deposit
0197	10/26/21	CR	10	0.00	-60.38	0.00	60.38	0.00	10/26/2021 R/R Deposit
0198	10/26/21	CR	10	0.00	-118.40	0.00	118.40	0.00	10/26/2021 R/R Deposit
0199	10/26/21	CR	10	0.00	-1,378.83	0.00	1,378.83	0.00	10/26/2021 R/R Deposit
0200	10/26/21	CR	10	0.00	-385.42	0.00	385.42	0.00	10/26/2021 R/R Deposit
0201	10/26/21	CR	10	0.00	-241.34	0.00	241.34	0.00	10/26/2021 R/R Deposit
0202	10/26/21	CR	10	0.00	-254.78	0.00	254.78	0.00	10/26/2021 R/R Deposit
0203	10/26/21	CR	10	0.00	-73.09	0.00	73.09	0.00	10/26/2021 R/R Deposit
0204	10/26/21	GJ	10	0.00	0.00	0.00	0.00	0.00	TS Workers Comp
0205	10/26/21	CR	10	0.00	-1,858.69	-5,728.77	7,587.46	0.00	10/26/2021 C/R
0206	10/28/21	CR	10	0.00	-2,911.70	-2,243.67	5,155.37	0.00	10/28/2021 C/R
0207	10/28/21	AP	10	-430.56	0.00	0.00	430.56	0.00	Check Return - 70277
0208	11/10/21	AP	10	393,996.16	2.00	5,424.50	-399,422.66	0.00	AP 11/10/21
0209	10/28/21	CR	10	0.00	-300.43	0.00	300.43	0.00	10/28/2021 R/R Deposit
0210	10/28/21	CR	10	0.00	-466.45	0.00	466.45	0.00	10/28/2021 R/R Deposit
0212	10/29/21	CR	10	0.00	-2,333.02	-3,113.81	5,446.83	0.00	10/29/2021 C/R
0222	11/08/21	GJ	10	0.00	-766.49	2.46	764.03	0.00	October Interest
0232	11/12/21	AP	10	-45.00	0.00	45.00	0.00	0.00	DEP Plumbing Sur charged
0234	11/12/21	GJ	10	0.00	-12.00	12.00	0.00	0.00	Online Dogs for October '21
Totals				1,182,986.61	-297,307.06	-127,741.44	-757,938.11	0.00	

* - Incorrect control entry

46 Journals Listed
 0 Out of Balance
 0 Expense Control Errors
 0 Revenue Control Errors
 0 Encumbrance Control Errors

Actual Date Between 10/01/2021 and 10/31/2021, 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	1	134.23
3 ATV AND SNOWMOBILES	18	1,330.50
4 Grants/Plan	1	135,769.11
5 SPORTING LICENSE	11	285.00
7 Heating Assistance	1	440.00
8 Boards	3	250.99
23 DOG LICENSE-Correct	10	300.00
29 VITAL RECORDS	6	253.00
33 CEMETERY	2	2,000.00
43 MISCELLANEOUS	12	247.51
44 CEO/LPI PERMITS	14	1,185.00
46 LIBRARY INCOME	4	230.78
47 PB-BOA LAND USE FEE	2	200.00
49 STATE REIMBURSEMENT	2	55,241.24
53 Interlocal	1	3,039.49
57 TRANS STATION FEES	3	27,854.83
58 TRANS STATION FEES	442	5,772.00
59 TRANS STATION Other	3	276.02
90 Real Estate Payment	179	133,161.39
91 Tax Lien Payment	7	9,785.58
92 Personal Property Payment	6	160.48
99 Motor Vehicle	208	56,295.03
800 Dog Registration	29	274.00
	965	434,486.18

Actual Date Between 07/01/2021 and 10/31/2021, 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	4	684.10
2 BOATS	46	4,066.32
3 ATV AND SNOWMOBILES	49	4,183.00
4 Grants/Plan	1	135,769.11
5 SPORTING LICENSE	34	1,043.00
7 Heating Assistance	2	959.00
8 Boards	10	1,007.97
11 Business Regist	1	1,500.00
23 DOG LICENSE-Correct	15	375.00
24 BEACH PERMIT	70	1,208.87
26 Beach Rental	2	130.00
29 VITAL RECORDS	29	880.00
33 CEMETERY	6	5,600.00
35 COPIES	5	14.50
43 MISCELLANEOUS	39	3,788.51
44 CEO/LPI PERMITS	78	7,765.70
45 GILE HALL	4	125.00
46 LIBRARY INCOME	23	2,396.78
47 PB-BOA LAND USE FEE	3	250.00
49 STATE REIMBURSEMENT	8	389,125.85
51 RECREATION	70	2,625.00
53 Interlocal	4	13,728.07
55 CABLE FEES	1	14,356.68
57 TRANS STATION FEES	11	74,298.62
58 TRANS STATION FEES	1934	24,997.00
59 TRANS STATION Other	12	21,636.94
70 HERITAGE DAYS	2	155.00
90 Real Estate Payment	1993	2,423,975.50
91 Tax Lien Payment	34	25,788.01
92 Personal Property Payment	36	16,345.52
99 Motor Vehicle	1023	263,079.49
800 Dog Registration	43	423.00
	5592	3,442,281.54

Revenue Summary Report

Department(s): ALL

October

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	508.74	263,057.18	5,417,536.07	714,462.93	88.35
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	0.00	10,410.35	4,596,742.75	-10,410.75	100.23
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	44,465.35	156,034.96	68,965.04	69.35
1014 - INTEREST ON TAXES	30,000.00	0.00	1,298.21	8,030.21	21,969.79	26.77
1021 - INVESTMENT INCOME	6,000.00	0.00	766.49	2,536.80	3,463.20	42.28
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	10,775.89	10,775.89	-1,775.89	119.73
1034 - BETE REIMBURSEMENT	7,045.00	0.00	0.00	0.00	7,045.00	0.00
1040 - Grants/Planning	0.00	0.00	135,769.11	135,769.11	-135,769.11	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	0.00	924.40	6,575.60	12.33
1052 - MOTOR VEHICLE TAXES	575,000.00	246.72	53,096.46	231,933.13	343,066.87	40.34
1053 - AGENT FEE	9,000.00	2.00	1,111.00	5,210.00	3,790.00	57.89
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	229.80	790.00	710.00	52.67
1090 - OTHER INCOME	5,000.00	260.02	507.53	3,803.01	1,196.99	76.06
1095 - Heating Assistance	2,500.00	0.00	440.00	959.00	1,541.00	38.36
3010 - PLUMBING FEES	5,000.00	0.00	622.50	3,692.50	1,307.50	73.85
3020 - LAND USE FEES	6,000.00	0.00	525.00	2,861.70	3,138.30	47.70
3040 - Interlocal CEO	36,135.00	0.00	3,039.49	13,728.07	22,406.93	37.99
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	604.78	23,817.46	12,849.54	64.96
30 - RECREATION, PARKS, & ACTIVITIES	18,210.00	0.00	1.00	4,126.87	14,083.13	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	3,634.59	5,650.43	484,882.57	1.15
70 - SOLID WASTE	216,838.00	0.00	30,268.26	115,282.13	101,555.87	53.17
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,772.00	24,997.00	35,003.00	41.66
7021 - Recycle/Comp Bins	500.00	0.00	16.00	96.00	404.00	19.20
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,095.20	8,075.40	1,924.60	80.75
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	260.02	1,240.94	-1,240.94	----
7040 - Commrcial 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	10,039.24	27,981.31	37,962.69	42.43
7090 - TS WAYNES SHARE	79,394.00	0.00	12,085.80	32,255.48	47,138.52	40.63
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	249.99	999.97	2,569.03	28.02
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	508.74	297,815.80	5,567,412.93	1,396,053.07	79.95

Expense Summary Report

ALL Departments

October

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	41,359.49	254.81	202,726.94	417,371.06	32.69
12 - Maintenance	144,915.00	7,563.44	0.00	46,093.70	98,821.30	31.81
25 - COMM SERVICE	75,466.00	32,872.03	0.00	78,082.92	-2,616.92	103.47
30 - REC,PARKS/AT	50,321.00	686.57	0.00	18,072.37	32,248.63	35.91
40 - PROTECTION	154,335.00	15,433.71	0.00	36,678.52	117,656.48	23.77
50 - CEMETERIES	22,700.00	0.00	0.00	6,602.05	16,097.95	29.08
60 - Rds & Drain	417,850.00	65,938.64	0.00	77,707.18	340,142.82	18.60
65 - CAPITAL IMPR	892,858.00	25,198.03	0.00	32,464.89	860,393.11	3.64
70 - SOLID WASTE	323,665.00	42,411.65	0.00	127,688.29	195,976.71	39.45
75 - EDUCATION	3,463,235.00	577,205.82	0.00	1,443,014.63	2,020,220.37	41.67
80 - REGIONAL ORG	49,000.00	16,637.00	0.00	24,616.00	24,384.00	50.24
81 - COUNTY TAX	319,743.00	319,743.02	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	17,715.20	0.00	112,643.84	12,580.16	89.95
90 - UNCLASSIFIED	294,056.00	19,951.82	0.00	29,876.60	264,179.40	10.16
95 - GENERAL ASST	10,000.00	525.00	0.00	525.00	9,475.00	5.25
Final Totals	6,963,466.00	1,183,241.42	254.81	2,556,535.95	4,406,930.05	36.71

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,586,332.00	10,410.35	4,596,742.75	-10,410.75	100.23
1012 P-PROP TAX	19,930.00	0.00	19,929.54	0.46	100.00
1013 STATE REV SH	225,000.00	44,465.35	156,034.96	68,965.04	69.35
1014 INT ON TAXES	30,000.00	1,298.21	8,030.21	21,969.79	26.77
1021 INVEST INC	6,000.00	766.49	2,536.80	3,463.20	42.28
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	10,775.89	10,775.89	-1,775.89	119.73
1034 BETE Reimb	7,045.00	0.00	0.00	7,045.00	0.00
1040 Grants	0.00	135,769.11	135,769.11	-135,769.11	0.00
1051 BOAT EXCISE	7,500.00	0.00	924.40	6,575.60	12.33
1052 MOTOR VEH	575,000.00	52,849.74	231,933.13	343,066.87	40.34
1053 AGENT FEE	9,000.00	1,109.00	5,210.00	3,790.00	57.89
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	229.80	790.00	710.00	52.67
1090 OTHER INCOME	5,000.00	247.51	3,803.01	1,196.99	76.06
1095 Heating Asst	2,500.00	440.00	959.00	1,541.00	38.36
3010 PLUMBING FEE	5,000.00	622.50	3,692.50	1,307.50	73.85
3020 LAND USE FEE	6,000.00	525.00	2,861.70	3,138.30	47.70
3040 Interloc CEO	36,135.00	3,039.49	13,728.07	22,406.93	37.99
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	262,548.44	5,417,536.07	714,462.93	88.35
EXPENSES					
10 Admin	321,375.00	22,691.01	112,346.39	209,028.61	34.96
10 ADMIN	36,200.00	3,478.39	9,186.02	27,013.98	25.38
20 PERSONNEL	228,650.00	15,755.83	74,062.32	154,587.68	32.39
25 STIPEND	9,650.00	1,250.00	3,230.97	6,419.03	33.48
40 UTILITIES	4,000.00	718.42	1,561.05	2,438.95	39.03
50 CONTRACT SVC	39,275.00	1,488.37	24,306.03	14,968.97	61.89
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
12 Insurance	150,913.00	4,561.13	51,004.90	99,908.10	33.80
15 INSURANCE	150,373.00	4,477.57	50,670.66	99,702.34	33.70
20 PERSONNEL	540.00	83.56	334.24	205.76	61.90
15 Office Equip	6,720.00	888.54	2,742.99	3,977.01	40.82
10 ADMIN	500.00	0.00	77.37	422.63	15.47
60 EQUIP O,R &M	5,220.00	888.54	2,665.62	2,554.38	51.07
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	3,900.00	8,967.10	14,707.90	37.88
10 ADMIN	4,675.00	2,400.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	6,567.10	12,432.90	34.56
30 Code Enforce	76,715.00	4,904.00	21,511.69	55,203.31	28.04
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	4,879.00	21,411.69	54,318.31	28.27
40 UTILITIES	300.00	25.00	100.00	200.00	33.33
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	33.87	1,066.13	3.08

Exp / Rev Summary Report

ALL Departments
October

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	0.00	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	4,160.00	6,120.00	18,880.00	24.48
10 ADMIN	25,000.00	4,160.00	6,120.00	18,880.00	24.48
Expense Total	620,098.00	41,104.68	202,726.94	417,371.06	32.69
Net Profit / (Loss)	5,511,901.00	221,443.76	5,214,809.13	(297,091.87)	

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	2,759.92	33,211.56	67,553.44	32.96
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	2,734.92	30,388.26	64,841.74	31.91
25 STIPEND	2,610.00	0.00	2,108.98	501.02	80.80
40 UTILITIES	600.00	25.00	150.00	450.00	25.00
60 EQUIP O,R &M	900.00	0.00	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	2,743.52	8,633.47	27,266.53	24.05
40 UTILITIES	19,900.00	2,427.60	4,582.18	15,317.82	23.03
70 BUILDING O&M	16,000.00	315.92	4,051.29	11,948.71	25.32
30 Veh/Eq Maint	8,250.00	2,060.00	4,248.67	4,001.33	51.50
60 EQUIP O,R &M	8,250.00	2,060.00	4,248.67	4,001.33	51.50
Expense Total	144,915.00	7,563.44	46,093.70	98,821.30	31.81
Net Profit / (Loss)	(144,715.00)	(7,563.44)	(46,093.70)	98,621.30	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	74.00	133.00	2,367.00	5.32
1011 Rabies Clini	1,000.00	300.00	360.00	640.00	36.00
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
4001 LIB ST AID	0.00	0.00	0.00	0.00	0.00
4005 LIB DONATION	1,300.00	200.00	1,040.00	260.00	80.00
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	30.78	205.02	246.98	45.36
4020 Lib nonres P	125.00	0.00	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	604.78	23,817.46	12,849.54	64.96

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
EXPENSES					
10 Animal Cntrl	14,445.00	1,522.61	3,898.89	10,546.11	26.99
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	5,145.00	0.00	713.67	4,431.33	13.87
25 STIPEND	3,000.00	0.00	500.00	2,500.00	16.67
50 CONTRACT SVC	6,000.00	1,522.61	2,685.22	3,314.78	44.75
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	10,460.71	-5,960.71	232.46
45 ASSESSMENTS	4,500.00	0.00	10,460.71	-5,960.71	232.46
30 Age Friendly	2,100.00	0.00	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	0.00	869.73	1,130.27	43.49
40 Library	37,666.00	3,948.80	14,489.47	23,176.53	38.47
10 ADMIN	1,010.00	280.27	1,085.41	-75.41	107.47
20 PERSONNEL	27,276.00	2,088.51	9,441.44	17,834.56	34.61
40 UTILITIES	1,170.00	44.32	557.76	612.24	47.67
55 COMMUNITY SV	8,210.00	1,493.79	3,362.95	4,847.05	40.96
70 BUILDING O&M	0.00	41.91	41.91	-41.91	0.00
50 Readfield TV	7,085.00	1,836.52	2,005.98	5,079.02	28.31
20 PERSONNEL	1,885.00	66.94	66.94	1,818.06	3.55
25 STIPEND	3,500.00	875.00	875.00	2,625.00	25.00
40 UTILITIES	200.00	13.17	52.68	147.32	26.34
60 EQUIP O,R &M	500.00	0.00	129.95	370.05	25.99
65 EQUIP REPLAC	1,000.00	881.41	881.41	118.59	88.14
60 Street Light	4,000.00	113.10	147.02	3,852.98	3.68
55 COMMUNITY SV	4,000.00	113.10	147.02	3,852.98	3.68
70 Broadband	5,000.00	25,451.00	45,976.00	-40,976.00	919.52
50 CONTRACT SVC	5,000.00	25,451.00	45,976.00	-40,976.00	919.52
90 Maran Dam	420.00	0.00	235.12	184.88	55.98
40 UTILITIES	120.00	0.00	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	32,872.03	78,082.92	-2,616.92	103.47
Net Profit / (Loss)	(38,799.00)	(32,267.25)	(54,265.46)	(15,466.46)	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	3,500.00	0.00	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	0.00	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	1.00	5.00	-5.00	0.00

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	18,210.00	1.00	4,126.87	14,083.13	22.66
EXPENSES					
10 BEACH	17,235.00	183.72	9,444.97	7,790.03	54.80
10 ADMIN	550.00	0.00	275.00	275.00	50.00
20 PERSONNEL	14,535.00	0.00	8,120.51	6,414.49	55.87
40 UTILITIES	550.00	183.72	534.09	15.91	97.11
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
70 BUILDING O&M	1,100.00	0.00	90.37	1,009.63	8.22
80 PUBLIC WAYS	0.00	0.00	425.00	-425.00	0.00
20 REC BOARD	18,586.00	364.00	2,878.76	15,707.24	15.49
30 RECREATION	15,586.00	364.00	2,878.76	12,707.24	18.47
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	0.00	5,109.96	-109.96	102.20
10 ADMIN	500.00	0.00	400.00	100.00	80.00
30 RECREATION	4,500.00	0.00	4,709.96	-209.96	104.67
30 Conservation	6,250.00	0.00	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	0.00	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	27.97	277.97	2,472.03	10.11
40 UTILITIES	750.00	0.00	250.00	500.00	33.33
75 Town Propter	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	27.97	27.97	-27.97	0.00
70 Trails	500.00	110.88	152.37	347.63	30.47
10 ADMIN	0.00	0.00	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	110.88	110.88	389.12	22.18
Expense Total	50,321.00	686.57	18,072.37	32,248.63	35.91
Net Profit / (Loss)	(32,111.00)	(685.57)	(13,945.50)	18,165.50	

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	5,356.94	8,159.16	66,265.84	10.96
10 ADMIN	4,650.00	425.00	488.00	4,162.00	10.49
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	105.19	105.19	34,669.81	0.30
25 STIPEND	8,500.00	1,375.00	1,375.00	7,125.00	16.18
40 UTILITIES	600.00	54.64	220.86	379.14	36.81
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	2,759.61	4,482.61	12,017.39	27.17
65 EQUIP REPLAC	3,500.00	637.50	637.50	2,862.50	18.21
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	4,634.43	4,814.34	-264.34	105.81
40 UTILITIES	1,000.00	84.43	264.34	735.66	26.43

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
50 CONTRACT SVC	3,000.00	4,550.00	4,550.00	-1,550.00	151.67
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	5,442.34	23,705.02	13,044.98	64.50
50 CONTRACT SVC	36,750.00	5,442.34	23,705.02	13,044.98	64.50
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	15,433.71	36,678.52	117,656.48	23.77
Net Profit / (Loss)	(150,885.00)	(15,433.71)	(36,678.52)	114,206.48	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	0.00	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	0.00	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	0.00	6,602.05	16,097.95	29.08
Net Profit / (Loss)	(22,700.00)	0.00	(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	0.00	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	0.00	11,448.71	101,751.29	10.11
40 Winter Maint	292,650.00	65,938.64	65,988.15	226,661.85	22.55
40 UTILITIES	650.00	34.14	83.65	566.35	12.87
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	65,904.50	65,904.50	224,095.50	22.73
Expense Total	417,850.00	65,938.64	77,707.18	340,142.82	18.60
Net Profit / (Loss)	(385,850.00)	(65,938.64)	(77,707.18)	308,142.82	

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	3,634.59	5,650.43	8,882.57	38.88
Revenue Total	490,533.00	3,634.59	5,650.43	484,882.57	1.15

EXPENSES

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
05 Fire Dept	10,000.00	6,625.00	6,625.00	3,375.00	66.25
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	0.00	6,625.00	6,625.00	-6,625.00	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	11,365.27	11,365.27	-1,365.27	113.65
70 BUILDING O&M	10,000.00	0.00	0.00	10,000.00	0.00
80 PUBLIC WAYS	0.00	11,365.27	11,365.27	-11,365.27	0.00
25 Parks/Rec	75,000.00	1,031.25	6,822.69	68,177.31	9.10
50 CONTRACT SVC	30,000.00	1,031.25	2,930.00	27,070.00	9.77
80 PUBLIC WAYS	45,000.00	0.00	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	6,176.51	6,176.51	0.49	99.99
60 EQUIP O,R &M	6,177.00	6,176.51	6,176.51	0.49	99.99
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	25,198.03	32,464.89	860,393.11	3.64
Net Profit / (Loss)	(402,325.00)	(21,563.44)	(26,814.46)	375,510.54	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	5,772.00	24,997.00	35,003.00	41.66
7021 Recycle/Comp	500.00	16.00	96.00	404.00	19.20
7023 TS RECYC MTL	10,000.00	2,095.20	8,075.40	1,924.60	80.75
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	260.02	1,240.94	-1,240.94	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	10,039.24	27,981.31	37,962.69	42.43
7090 TS WAYNE	79,394.00	12,085.80	32,255.48	47,138.52	40.63
Revenue Total	216,838.00	30,268.26	115,282.13	101,555.87	53.17

EXPENSES

10 TRANSFER STA	321,165.00	42,411.65	127,032.20	194,132.80	39.55
10 ADMIN	3,225.00	718.57	1,442.08	1,782.92	44.72

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
15 INSURANCE	37,275.00	2,777.23	14,496.62	22,778.38	38.89
20 PERSONNEL	90,730.00	6,440.07	32,745.94	57,984.06	36.09
25 STIPEND	1,365.00	0.00	978.04	386.96	71.65
40 UTILITIES	6,270.00	710.53	1,432.58	4,837.42	22.85
50 CONTRACT SVC	167,400.00	31,695.25	71,644.05	95,755.95	42.80
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	70.00	1,037.89	4,962.11	17.30
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	42,411.65	127,688.29	195,976.71	39.45
Net Profit / (Loss)	(106,827.00)	(12,143.39)	(12,406.16)	94,420.84	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,463,235.00	577,205.82	1,443,014.63	2,020,220.37	41.67
45 ASSESSMENTS	3,463,235.00	577,205.82	1,443,014.63	2,020,220.37	41.67
Expense Total	3,463,235.00	577,205.82	1,443,014.63	2,020,220.37	41.67
Net Profit / (Loss)	(3,463,235.00)	(577,205.82)	(1,443,014.63)	2,020,220.37	
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	16,637.00	16,637.00	8,363.00	66.55
12 FINANCIAL	25,000.00	16,637.00	16,637.00	8,363.00	66.55
Expense Total	49,000.00	16,637.00	24,616.00	24,384.00	50.24
Net Profit / (Loss)	(24,000.00)	(16,637.00)	(24,616.00)	(616.00)	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	319,743.00	319,743.02	319,743.02	-0.02	100.00
45 ASSESSMENTS	319,743.00	319,743.02	319,743.02	-0.02	100.00
Expense Total	319,743.00	319,743.02	319,743.02	-0.02	100.00
Net Profit / (Loss)	(319,743.00)	(319,743.02)	(319,743.02)	(0.02)	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,132.00	0.00	53,261.00	871.00	98.39
12 FINANCIAL	54,132.00	0.00	53,261.00	871.00	98.39
40 Mar Lake Dam	19,242.00	17,715.20	17,715.20	1,526.80	92.07
12 FINANCIAL	19,242.00	17,715.20	17,715.20	1,526.80	92.07

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D					
80 Muni Bld Bnd	46,442.00	0.00	41,667.64	4,774.36	89.72
12 FINANCIAL	46,442.00	0.00	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	17,715.20	112,643.84	12,580.16	89.95
Net Profit / (Loss)	(125,224.00)	(17,715.20)	(112,643.84)	12,580.16	
90 UNCLASSIFIED					
REVENUES					
3010 Snowmobile F	1,569.00	0.00	0.00	1,569.00	0.00
4010 REF	2,000.00	249.99	999.97	1,000.03	50.00
Revenue Total	3,569.00	249.99	999.97	2,569.03	28.02
EXPENSES					
10 Abate/Overly	222,952.00	12,376.82	14,932.60	208,019.40	6.70
90 ABATEMENTS	222,952.00	12,376.82	14,932.60	208,019.40	6.70
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	7,575.00	13,375.00	1,160.00	92.02
10 ADMIN	14,535.00	7,575.00	13,375.00	1,160.00	92.02
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	19,951.82	29,876.60	264,179.40	10.16
Net Profit / (Loss)	(290,487.00)	(19,701.83)	(28,876.63)	261,610.37	
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	525.00	525.00	9,475.00	5.25
10 ADMIN	5,500.00	525.00	525.00	4,975.00	9.55
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	525.00	525.00	9,475.00	5.25
Net Profit / (Loss)	(5,000.00)	(525.00)	(525.00)	4,475.00	