

December 2021

Treasurer's Report

Reporting Date: 1/10/2022

Report Period: December-21

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2021. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: Field work with HR Smith & CO. began in earnest in December. Teresa Shaw has been invaluable in preparing for the Audit and.

Retirement: We continue to struggle with John Hancock ACH contributions due to account setup issues. We have been transferred to a third account representative in as many months and have been communicating regularly to try and resolve the outstanding issues. I am optimistic we will have them sorted out this month.

Comments:

This report covers the month of December. Revenues and expenses should be at about 50%. Receipts are up for both the month and the year to date. Revenues similarly are up for both the month and the year to date. These increases are due in part to unanticipated revenues (the \$10,000 Fire Department donation for example) and revenues that accrued earlier or later than anticipated (such as Local Road revenues). Expenses for the month of December look much more even than in November and show an average decline for the month and year. YTD expenses remain down but this is almost exclusively due to a decrease in capital expenditures.

Summary Data:

	Month			Fiscal Year-to-Date		
	Dec-21	Dec-20	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,767,550	\$ 2,433,203	13.7%	N/A	N/A	N/A
Posted Journals	43	58	-25.9%	304	325	-6.5%
Real Estate Payments	\$ 61,237	\$ 72,358	-15.4%	\$ 2,532,378	\$ 2,539,631	-0.3%
Total Receipts	\$ 258,349	\$ 214,403	20.5%	\$ 3,868,767	\$ 3,667,427	5.5%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 30,483	\$ 23,230	31.2%	\$ 221,378	\$ 148,476	49.1%
Interest on Taxes	\$ 1,282	\$ 1,272	0.8%	\$ 10,004	\$ 14,014	-28.6%
Homestead Exemption	\$ -	\$ -	-	\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 46,562	\$ 47,682	-2.3%	\$ 322,909	\$ 347,937	-7.2%
Transfer Station Fees	\$ 2,666	\$ 3,453	-22.8%	\$ 34,006	\$ 39,258	-13.4%
All Other Revenues	\$ 103,981	\$ 64,929	60.1%	\$ 5,449,605	\$ 4,843,962	12.5%
TOTAL NET REVENUES	\$ 184,974	\$ 140,566	31.6%	\$ 6,257,972	\$ 5,634,140	11.1%
MAJOR NET EXPENSES:						
General Government	\$ 49,125	\$ 34,635	41.8%	\$ 288,542	\$ 255,166	13.1%
Protection	\$ 30,984	\$ 18,819	64.6%	\$ 67,802	\$ 81,724	-17.0%
Roads and Drainage	\$ 32,318	\$ 34,925	-7.5%	\$ 143,983	\$ 144,430	-0.3%
Capital Improvements	\$ -	\$ 6,690	-	\$ 32,465	\$ 695,031	-95.3%
Solid Waste	\$ 23,553	\$ 26,724	-11.9%	\$ 160,385	\$ 159,560	0.5%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 1,731,618	\$ 1,817,454	-4.7%
Regional Organizations	\$ -	\$ 12,118	-	\$ 32,595	\$ 27,316	19.3%
Debt Service	\$ -	\$ -	-	\$ 112,644	\$ 179,615	-37.3%
All Other Expenses	\$ 22,057	\$ 18,060	22.1%	\$ 533,916	\$ 320,548	66.6%
TOTAL NET EXPENSES	\$ 446,640	\$ 454,880	-1.8%	\$ 3,103,950	\$ 3,680,844	-15.7%

Eric Dyer, Treasurer

Signature: 

Check Reconciliation

Balancing Report

Statement Date: 12/31/21

Check	Type	Date	Amount	Code	Date	Payee	--Status--
			BEGINNING BALANCE.....		2,733,616.02		
			+ DEPOSITS ON STMT....		260,318.84	68	
			+ INTEREST.....		445.32	1	
			+ OTHER CREDITS.....		24,041.18	3	
			- CASHED CHECKS.....		454,534.61	127	
			STATEMENT BALANCE.....		2,563,886.75		
			+ OUTSTANDING DEPOSITS		612.52	1	
			- OUTSTANDING CHECKS..		34,854.48	43	
			+ OUTSTANDING OTHER		0.00	0	
			CHECKBOOK AT STMT DATE.		2,529,644.79		
			+ OTHER DEPOSITS.....		44,181.89	14	
			- ISSUED CHECKS.....		352,386.62	32	
			+ ISSUED OTHER		0.00	0	
			CURRENT CHECKBOOK.....		2,221,440.06		

Check Reconciliation

Balancing Report

Statement Date: 12/31/21

Check	Type	Date	Amount	Code	Date	Payee
Deposits						
0	DP	11/29/21	1,392.22	CSHD	01/03/22	Deposit J# 256
0	DP	11/30/21	1,280.89	CSHD	01/03/22	Deposit J# 258
0	DP	12/01/21	1,786.05	CSHD	01/03/22	Deposit J# 259
0	DP	12/03/21	1,242.45	CSHD	01/03/22	Deposit J# 265
0	DP	12/06/21	396.62	CSHD	01/03/22	Deposit J# 267
0	DP	12/07/21	481.44	CSHD	01/03/22	Deposit J# 268
0	DP	12/08/21	407.54	CSHD	01/03/22	Deposit J# 272
0	DP	12/08/21	6.00	CSHD	01/03/22	Deposit J# 274 Correction
0	DP	12/10/21	283.77	CSHD	01/03/22	Deposit J# 274
0	DP	12/13/21	896.50	CSHD	01/03/22	Deposit J# 278
0	DP	12/14/21	1,049.00	CSHD	01/03/22	Deposit j# 279
0	DP	12/15/21	365.01	CSHD	01/03/22	Deposit J# 280
0	DP	12/17/21	822.18	CSHD	01/03/22	Deposit J# 284
0	DP	12/20/21	477.00	CSHD	01/03/22	Deposit J# 288
0	DP	12/21/21	33.62	CSHD	01/03/22	Deposit J# 292
0	DP	12/23/21	242.14	CSHD	01/03/22	Deposit J# 296
0	DP	12/27/21	253.04	CSHD	01/03/22	Deposit J# 297
0	DP	12/28/21	681.20	CSHD	01/03/22	Deposit J# 299
0	DP	12/29/21	1,247.19	CSHD	01/03/22	Deposit J# 304
0	DP	01/03/22	9.96	CSHD	01/03/22	Interest

Count 20 Total 13,353.82

BEGINNING BALANCE.....	225,550.28	
+ DEPOSITS ON STMT....	13,353.82	20
<hr/>		
STATEMENT BALANCE.....	238,904.10	
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	238,904.10	
+ ISSUED OTHER	0.00	0
<hr/>		
CURRENT CHECKBOOK.....	238,904.10	

Journal Summary List

All Journal Types
December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0255	12/07/21	AP	12	359,741.59	0.00	5,504.06	-365,245.65	0.00	12/09/2021
0259	12/02/21	CR	12	0.00	-3,662.35	-6,361.75	10,024.10	0.00	12/01/2021 C/R
0260	12/02/21	CR	12	0.00	-475.88	0.00	475.88	0.00	12/02/2021 R/R Deposit
0261	12/02/21	CR	12	0.00	-1,166.01	0.00	1,166.01	0.00	12/02/2021 R/R Deposit
0264	12/03/21	CR	12	0.00	-1,580.06	0.00	1,580.06	0.00	12/03/2021 R/R Deposit
0265	12/03/21	CR	12	0.00	-44,958.98	-15,693.54	60,652.52	0.00	12/03/2021 C/R
0266	12/07/21	PY	12	17,983.72	0.00	-222.01	-17,761.71	0.00	12/09/2021 Payroll
0267	12/06/21	CR	12	0.00	-2,351.40	-4,907.03	7,258.43	0.00	12/06/2021 C/R
0268	12/07/21	CR	12	0.00	-1,178.76	-1,490.01	2,668.77	0.00	12/07/2021 C/R
0269	12/08/21	CR	12	0.00	-445.24	0.00	445.24	0.00	12/08/2021 R/R Deposit
0270	12/08/21	CR	12	0.00	-87.35	0.00	87.35	0.00	12/08/2021 R/R Deposit
0271	12/08/21	CR	12	0.00	-1,129.87	0.00	1,129.87	0.00	12/08/2021 R/R Deposit
0272	12/09/21	CR	12	0.00	-1,144.68	-486.57	1,631.25	0.00	12/08/2021 C/R
0273	12/23/21	AP	12	34,729.18	0.00	6,381.81	-41,110.99	0.00	AP 12/23/2021
0274	12/10/21	CR	12	0.00	-15,381.02	-10,143.18	25,524.20	0.00	12/10/2021 C/R
0275	12/13/21	CR	12	0.00	-354.34	0.00	354.34	0.00	12/13/2021 R/R Deposit
0276	12/13/21	CR	12	0.00	-1,584.69	0.00	1,584.69	0.00	12/13/2021 R/R Deposit
0278	12/13/21	CR	12	0.00	-25,505.78	-9,398.84	34,904.62	0.00	12/13/2021 C/R
0279	12/14/21	CR	12	0.00	-1,307.96	-4,797.71	6,105.67	0.00	12/14/2021 C/R
0280	12/15/21	CR	12	0.00	-4,097.19	-3,398.87	7,496.06	0.00	12/15/2021 C/R
0281	12/16/21	CR	12	0.00	-116.73	0.00	116.73	0.00	12/16/2021 R/R Deposit
0282	12/16/21	CR	12	0.00	-1,472.99	0.00	1,472.99	0.00	12/16/2021 R/R Deposit
0283	12/16/21	CR	12	0.00	-624.61	0.00	624.61	0.00	12/16/2021 R/R Deposit
0284	12/17/21	CR	12	0.00	-3,860.36	-2,921.83	6,782.19	0.00	12/17/2021 C/R
0285	12/21/21	PY	12	34,185.75	0.00	-98.05	-34,087.70	0.00	12/23/2021 Payroll
0286	12/20/21	GJ	12	0.00	0.00	0.00	0.00	0.00	TS December Workers Comp
0287	12/20/21	GJ	12	0.00	0.00	0.00	0.00	0.00	Mgnr Retire Charge to TS
0288	12/20/21	CR	12	0.00	-21,137.47	-8,101.15	29,238.62	0.00	12/20/2021 C/R
0289	12/21/21	CR	12	0.00	-167.99	0.00	167.99	0.00	12/21/2021 R/R Deposit
0290	12/21/21	CR	12	0.00	-168.53	0.00	168.53	0.00	12/21/2021 R/R Deposit
0291	12/21/21	CR	12	0.00	-105.57	0.00	105.57	0.00	12/21/2021 R/R Deposit
0292	12/21/21	CR	12	0.00	-534.00	-2,535.74	3,069.74	0.00	12/21/2021 C/R
0294	12/23/21	CR	12	0.00	-1,524.98	0.00	1,524.98	0.00	12/23/2021 R/R Deposit
0295	12/23/21	CR	12	0.00	-352.84	0.00	352.84	0.00	12/23/2021 R/R Deposit
0296	12/23/21	CR	12	0.00	-32,052.63	-2,950.94	35,003.57	0.00	12/23/2021 C/R
0297	12/27/21	CR	12	0.00	-9,283.78	-6,508.47	15,792.25	0.00	12/27/2021 C/R
0299	12/28/21	CR	12	0.00	-3,018.15	-4,737.35	7,755.50	0.00	12/28/2021 C/R
0300	12/29/21	CR	12	0.00	-123.58	0.00	123.58	0.00	12/29/2021 R/R Deposit
0301	12/29/21	CR	12	0.00	-95.48	0.00	95.48	0.00	12/29/2021 R/R Deposit
0302	12/29/21	CR	12	0.00	-74.22	0.00	74.22	0.00	12/29/2021 R/R Deposit
0303	12/29/21	GJ	12	0.00	-10.00	0.00	10.00	0.00	Online Boat Brown
0304	12/29/21	CR	12	0.00	-2,629.93	-1,589.20	4,219.13	0.00	12/29/2021 C/R
0305	12/30/21	CR	12	0.00	-1,172.14	0.00	1,172.14	0.00	12/30/2021 R/R Deposit
Totals				446,640.24	-184,937.54	-74,456.37	-187,246.33	0.00	

* - Incorrect control entry

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

Actual Date Between 12/01/2021 and 12/31/2021, 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	3	0.00
3 ATV AND SNOWMOBILES	30	1,947.25
5 SPORTING LICENSE	54	2,527.50
7 Heating Assistance	5	1,374.00
8 Boards	5	1,411.66
10 Business Listing	1	10.00
11 Business Regist	1	10.00
23 DOG LICENSE-Correct	3	47.00
29 VITAL RECORDS	6	139.00
31 FIRE DEPARTMENT	4	32,229.00
35 COPIES	1	3.00
43 MISCELLANEOUS	6	33.50
44 CEO/LPI PERMITS	6	836.00
46 LIBRARY INCOME	5	5,380.60
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	2	67,154.72
50 STATE REIMBURSEMENT	1	7,046.00
51 RECREATION	41	3,505.00
53 Interlocal	1	2,598.10
57 TRANS STATION FEES	3	11,396.71
58 TRANS STATION FEES	240	2,666.00
59 TRANS STATION Other	1	16.00
81 Publications- Advertising	1	12.00
90 Real Estate Payment	104	61,236.76
91 Tax Lien Payment	4	9,071.70
92 Personal Property Payment	3	169.67
99 Motor Vehicle	162	46,318.45
800 Dog Registration	120	1,159.00
	814	258,348.62

Revenue Summary Report

Department(s): ALL

December

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,131,999.00	268.44	91,586.01	5,593,490.33	538,508.67	91.22
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	0.00	0.00	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	30,482.72	221,378.21	3,621.79	98.39
1014 - INTEREST ON TAXES	30,000.00	0.00	1,281.73	10,003.80	19,996.20	33.35
1021 - INVESTMENT INCOME	6,000.00	0.00	0.00	3,099.43	2,900.57	51.66
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	10,775.89	-1,775.89	119.73
1034 - BETE REIMBURSEMENT	7,045.00	0.00	7,046.00	7,046.00	-1.00	100.01
1040 - Grants/Planning	0.00	0.00	0.00	135,769.11	-135,769.11	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	10.00	936.40	6,563.60	12.49
1052 - MOTOR VEHICLE TAXES	575,000.00	268.44	46,830.81	322,909.33	252,090.67	56.16
1053 - AGENT FEE	9,000.00	0.00	1,057.25	7,285.25	1,714.75	80.95
1054 - NEWSLETTER ADS	100.00	0.00	12.00	12.00	88.00	12.00
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	20.00	1,520.00	-1,470.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	123.40	1,051.20	448.80	70.08
1090 - OTHER INCOME	5,000.00	0.00	36.50	3,843.01	1,156.99	76.86
1095 - Heating Assistance	2,500.00	0.00	1,374.00	2,333.00	167.00	93.32
3010 - PLUMBING FEES	5,000.00	0.00	472.50	4,412.50	587.50	88.25
3020 - LAND USE FEES	6,000.00	0.00	241.00	3,463.70	2,536.30	57.73
3040 - Interlocal CEO	36,135.00	0.00	2,598.10	18,664.21	17,470.79	51.65
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	6,723.60	33,410.18	3,256.82	91.12
30 - RECREATION, PARKS, & ACTIVITIES	18,210.00	5.00	3,755.00	9,338.87	8,871.13	51.28
40 - PROTECTION	3,450.00	0.00	10,600.00	10,890.00	-7,440.00	315.65
60 - Roads & Drainage	32,000.00	0.00	36,672.00	36,672.00	-4,672.00	114.60
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	22,840.15	424,702.11	65,830.89	86.58
70 - SOLID WASTE	216,838.00	0.00	12,867.56	147,964.81	68,873.19	68.24
7010 - TRANSFER STATION FEES	60,000.00	0.00	2,666.00	34,006.00	25,994.00	56.68
7021 - Recycle/Comp Bins	500.00	0.00	16.00	144.00	356.00	28.80
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	1,130.00	11,345.40	-1,345.40	113.45
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	0.00	1,833.94	-1,833.94	----
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	4,108.75	36,948.34	28,995.66	56.03
7090 - TS WAYNES SHARE	79,394.00	0.00	4,946.81	43,051.13	36,342.87	54.22
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	1,503.29	2,065.71	42.12
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	273.44	185,210.98	6,257,971.59	705,494.41	89.87

Expense Summary Report

ALL Departments

December

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	49,509.62	384.22	288,541.98	331,556.02	46.53
12 - Maintenance	144,915.00	8,810.07	0.00	59,901.25	85,013.75	41.34
15 - BOARDS & COM	0.00	0.00	0.00	6,234.71	-6,234.71	---
25 - COMM SERVICE	75,466.00	7,776.11	0.00	86,887.39	-11,421.39	115.13
30 - REC,PARKS/AT	50,321.00	5,240.38	0.00	23,477.18	26,843.82	46.65
40 - PROTECTION	154,335.00	30,984.04	0.00	67,802.17	86,532.83	43.93
50 - CEMETERIES	22,700.00	230.78	0.00	6,832.83	15,867.17	30.10
60 - Rds & Drain	417,850.00	32,317.88	0.00	143,983.06	273,866.94	34.46
65 - CAPITAL IMPR	892,858.00	0.00	0.00	32,464.89	860,393.11	3.64
70 - SOLID WASTE	323,665.00	23,552.67	0.00	160,384.97	163,280.03	49.55
75 - EDUCATION	3,463,235.00	288,602.91	0.00	1,731,617.54	1,731,617.46	50.00
80 - REGIONAL ORG	49,000.00	0.00	0.00	32,595.00	16,405.00	66.52
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	0.00	0.00	112,643.84	12,580.16	89.95
90 - UNCLASSIFIED	294,056.00	0.00	0.00	29,876.60	264,179.40	10.16
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
Final Totals	6,963,466.00	447,024.46	384.22	3,103,950.03	3,859,515.97	44.57

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,586,332.00	0.00	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	30,482.72	221,378.21	3,621.79	98.39
1014 INT ON TAXES	30,000.00	1,281.73	10,003.80	19,996.20	33.35
1021 INVEST INC	6,000.00	0.00	3,099.43	2,900.57	51.66
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	10,775.89	-1,775.89	119.73
1034 BETE Reimb	7,045.00	7,046.00	7,046.00	-1.00	100.01
1040 Grants	0.00	0.00	135,769.11	-135,769.11	0.00
1041 COVID 19	0.00	0.00	0.00	0.00	0.00
1051 BOAT EXCISE	7,500.00	10.00	936.40	6,563.60	12.49
1052 MOTOR VEH	575,000.00	46,562.37	322,909.33	252,090.67	56.16
1053 AGENT FEE	9,000.00	1,057.25	7,285.25	1,714.75	80.95
1054 NEWSLETTER	100.00	12.00	12.00	88.00	12.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	20.00	1,520.00	-1,470.00	3040.00
1065 CERT COPY F	1,500.00	123.40	1,051.20	448.80	70.08
1090 OTHER INCOME	5,000.00	36.50	3,843.01	1,156.99	76.86
1095 Heating Asst	2,500.00	1,374.00	2,333.00	167.00	93.32
3010 PLUMBING FEE	5,000.00	472.50	4,412.50	587.50	88.25
3020 LAND USE FEE	6,000.00	241.00	3,463.70	2,536.30	57.73
3040 Interloc CEO	36,135.00	2,598.10	18,664.21	17,470.79	51.65
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	91,317.57	5,593,490.33	538,508.67	91.22
EXPENSES					
10 Admin	321,375.00	18,275.16	151,985.99	169,389.01	47.29
10 ADMIN	36,200.00	804.63	11,239.18	24,960.82	31.05
20 PERSONNEL	228,650.00	15,581.27	109,119.72	119,530.28	47.72
25 STIPEND	9,650.00	1,500.00	4,980.97	4,669.03	51.62
40 UTILITIES	4,000.00	389.26	2,340.09	1,659.91	58.50
50 CONTRACT SVC	39,275.00	0.00	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	21,591.73	77,948.74	72,964.26	51.65
15 INSURANCE	150,373.00	21,550.78	77,489.99	72,883.01	51.53
20 PERSONNEL	540.00	40.95	458.75	81.25	84.95
15 Office Equip	6,720.00	444.27	3,264.63	3,455.37	48.58
10 ADMIN	500.00	0.00	154.74	345.26	30.95
60 EQUIP O,R &M	5,220.00	444.27	3,109.89	2,110.11	59.58
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	11,967.10	11,707.90	50.55
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	9,567.10	9,432.90	50.35
30 Code Enforce	76,715.00	5,510.44	33,380.34	43,334.66	43.51
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	5,485.44	33,230.34	42,499.66	43.88
40 UTILITIES	300.00	25.00	150.00	150.00	50.00
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

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ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
40 Planning Brd	1,100.00	0.00	131.38	968.62	11.94
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	1,000.00	0.00	131.38	868.62	13.14
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	936.70	936.70	1,563.30	37.47
40 UTILITIES	2,500.00	936.70	936.70	1,563.30	37.47
75 Attorney Fee	25,000.00	867.10	8,927.10	16,072.90	35.71
10 ADMIN	25,000.00	867.10	8,927.10	16,072.90	35.71
Expense Total	620,098.00	49,125.40	288,541.98	331,556.02	46.53
Net Profit / (Loss)	5,511,901.00	42,192.17	5,304,948.35	(206,952.65)	
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	5,868.68	43,685.87	57,079.13	43.35
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	5,781.18	40,750.07	54,479.93	42.79
25 STIPEND	2,610.00	62.50	2,171.48	438.52	83.20
40 UTILITIES	600.00	25.00	200.00	400.00	33.33
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	2,701.49	11,726.81	24,173.19	32.67
40 UTILITIES	19,900.00	2,624.51	7,206.69	12,693.31	36.21
70 BUILDING O&M	16,000.00	76.98	4,520.12	11,479.88	28.25
30 Veh/Eq Maint	8,250.00	239.90	4,488.57	3,761.43	54.41
60 EQUIP O,R &M	8,250.00	239.90	4,488.57	3,761.43	54.41
Expense Total	144,915.00	8,810.07	59,901.25	85,013.75	41.34
Net Profit / (Loss)	(144,715.00)	(8,810.07)	(59,901.25)	84,813.75	
15 BOARDS & COM					
EXPENSES					
20 Comp Planng	0.00	0.00	6,234.71	-6,234.71	0.00
50 CONTRACT SVC	0.00	0.00	6,234.71	-6,234.71	0.00
Expense Total	0.00	0.00	6,234.71	-6,234.71	0.00
Net Profit / (Loss)	0.00	0.00	(6,234.71)	(6,234.71)	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	2,500.00	338.00	544.00	1,956.00	21.76
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
1012 Dog Vac Fund	0.00	5.00	20.00	-20.00	0.00
3000 Age Friendly	0.00	1,000.00	7,556.00	-7,556.00	0.00
4001 LIB ST AID	0.00	0.00	2,500.00	-2,500.00	0.00
4005 LIB DONATION	1,300.00	5,340.00	6,620.00	-5,320.00	509.23
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	15.60	251.74	200.26	55.69
4020 Lib nonres P	125.00	25.00	100.00	25.00	80.00
5010 CATV FRANCHS	30,000.00	0.00	14,356.68	15,643.32	47.86
Revenue Total	36,667.00	6,723.60	33,410.18	3,256.82	91.12
EXPENSES					
10 Animal Cntrl	14,445.00	538.26	4,487.15	9,957.85	31.06
10 ADMIN	200.00	0.00	50.00	150.00	25.00
20 PERSONNEL	5,145.00	38.26	751.93	4,393.07	14.61
25 STIPEND	3,000.00	500.00	1,000.00	2,000.00	33.33
50 CONTRACT SVC	6,000.00	0.00	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	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	1,315.00	5,732.73	-3,632.73	272.99
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	1,315.00	5,732.73	-3,732.73	286.64
40 Library	37,666.00	3,482.54	20,823.91	16,842.09	55.29
10 ADMIN	1,010.00	449.31	1,649.74	-639.74	163.34
20 PERSONNEL	27,276.00	2,549.54	14,470.11	12,805.89	53.05
40 UTILITIES	1,170.00	20.92	599.85	570.15	51.27
55 COMMUNITY SV	8,210.00	362.78	3,825.32	4,384.68	46.59
60 EQUIP O,R &M	0.00	0.00	136.99	-136.99	0.00
65 EQUIP REPLAC	0.00	99.99	99.99	-99.99	0.00
70 BUILDING O&M	0.00	0.00	41.91	-41.91	0.00
50 Readfield TV	7,085.00	941.94	2,961.09	4,123.91	41.79
20 PERSONNEL	1,885.00	66.94	133.88	1,751.12	7.10
25 STIPEND	3,500.00	875.00	1,750.00	1,750.00	50.00
40 UTILITIES	200.00	0.00	65.85	134.15	32.93
60 EQUIP O,R &M	500.00	0.00	129.95	370.05	25.99
65 EQUIP REPLAC	1,000.00	0.00	881.41	118.59	88.14
60 Street Light	4,000.00	60.87	207.89	3,792.11	5.20
55 COMMUNITY SV	4,000.00	60.87	207.89	3,792.11	5.20
70 Broadband	5,000.00	1,437.50	48,213.50	-43,213.50	964.27
50 CONTRACT SVC	5,000.00	1,437.50	48,213.50	-43,213.50	964.27
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	7,776.11	86,887.39	-11,421.39	115.13
Net Profit / (Loss)	(38,799.00)	(1,052.51)	(53,477.21)	(14,678.21)	

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
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	1,790.00	310.00	85.24
2023 RB SWIMMING	4,500.00	0.00	585.00	3,915.00	13.00
2024 RB Basketbal	3,150.00	2,005.00	3,415.00	-265.00	108.41
2025 RB OTHER REC	0.00	1,500.00	1,800.00	-1,800.00	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	-5.00	0.00	0.00	0.00
7010 Trails	0.00	250.00	255.00	-255.00	0.00
Revenue Total	18,210.00	3,750.00	9,338.87	8,871.13	51.28
EXPENSES					
10 BEACH	17,235.00	16.86	9,626.26	7,608.74	55.85
10 ADMIN	550.00	0.00	275.00	275.00	50.00
20 PERSONNEL	14,535.00	0.00	8,284.94	6,250.06	57.00
40 UTILITIES	550.00	16.86	550.95	-0.95	100.17
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	1,906.52	4,785.28	13,800.72	25.75
30 RECREATION	15,586.00	1,906.52	4,785.28	10,800.72	30.70
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	1,685.00	1,893.34	4,356.66	30.29
10 ADMIN	800.00	1,685.00	1,685.00	-885.00	210.63
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	0.00	277.97	2,472.03	10.11
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
80 PUBLIC WAYS	0.00	0.00	27.97	-27.97	0.00
70 Trails	500.00	1,632.00	1,784.37	-1,284.37	356.87
10 ADMIN	0.00	0.00	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	1,632.00	1,742.88	-1,242.88	348.58
Expense Total	50,321.00	5,240.38	23,477.18	26,843.82	46.65
Net Profit / (Loss)	(32,111.00)	(1,490.38)	(14,138.31)	17,972.69	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	10,600.00	10,600.00	-10,600.00	0.00
1035 FD Burn Perm	250.00	0.00	290.00	-40.00	116.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	10,600.00	10,890.00	-7,440.00	315.65

EXPENSES

10 FIRE DEPART	74,425.00	11,829.40	20,128.17	54,296.83	27.04
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Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
10 ADMIN	4,650.00	0.00	488.00	4,162.00	10.49
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	9,899.76	10,004.95	24,770.05	28.77
25 STIPEND	8,500.00	1,875.00	3,250.00	5,250.00	38.24
40 UTILITIES	600.00	54.64	330.11	269.89	55.02
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	4,567.61	11,932.39	27.68
65 EQUIP REPLAC	3,500.00	0.00	637.50	2,862.50	18.21
20 AMBULANCE	38,110.00	19,055.00	19,055.00	19,055.00	50.00
55 COMMUNITY SV	38,110.00	19,055.00	19,055.00	19,055.00	50.00
35 Tower Sites	4,550.00	99.64	4,913.98	-363.98	108.00
40 UTILITIES	1,000.00	99.64	363.98	636.02	36.40
50 CONTRACT SVC	3,000.00	0.00	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	0.00	23,705.02	13,044.98	64.50
50 CONTRACT SVC	36,750.00	0.00	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	30,984.04	67,802.17	86,532.83	43.93
Net Profit / (Loss)	(150,885.00)	(20,384.04)	(56,912.17)	93,972.83	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	230.78	6,832.83	15,867.17	30.10
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	230.78	230.78	1,269.22	15.39
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	230.78	6,832.83	15,867.17	30.10
Net Profit / (Loss)	(22,700.00)	(230.78)	(6,832.83)	15,867.17	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	32,000.00	36,672.00	36,672.00	-4,672.00	114.60
Revenue Total	32,000.00	36,672.00	36,672.00	-4,672.00	114.60

EXPENSES

10 Road Maint	125,200.00	286.58	13,963.11	111,236.89	11.15
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	286.58	13,692.79	99,507.21	12.10
40 Winter Maint	292,650.00	32,031.30	130,019.95	162,630.05	44.43
40 UTILITIES	650.00	30.80	114.45	535.55	17.61
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	32,000.50	129,905.50	160,094.50	44.80

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	417,850.00	32,317.88	143,983.06	273,866.94	34.46
Net Profit / (Loss)	(385,850.00)	4,354.12	(107,311.06)	278,538.94	

65 CAPITAL IMPR

REVENUES

6500 Bond Proceed	395,000.00	0.00	395,000.00	0.00	100.00
6512 Fire St Add	0.00	21,629.00	21,629.00	-21,629.00	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	1,211.15	8,073.11	6,459.89	55.55
Revenue Total	490,533.00	22,840.15	424,702.11	65,830.89	86.58

EXPENSES

05 Fire Dept	10,000.00	0.00	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	0.00	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	0.00	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	0.00	11,365.27	-11,365.27	0.00
25 Parks/Rec	75,000.00	0.00	6,822.69	68,177.31	9.10
50 CONTRACT SVC	30,000.00	0.00	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	0.00	6,176.51	0.49	99.99
60 EQUIP O,R &M	6,177.00	0.00	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	0.00	32,464.89	860,393.11	3.64
Net Profit / (Loss)	(402,325.00)	22,840.15	392,237.22	794,562.22	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	2,666.00	34,006.00	25,994.00	56.68
7021 Recycle/Comp	500.00	16.00	144.00	356.00	28.80

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Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
7023 TS RECYC MTL	10,000.00	1,130.00	11,345.40	-1,345.40	113.45
7025 TS RECYC OTH	500.00	0.00	336.00	164.00	67.20
7026 TS Single So	0.00	0.00	1,833.94	-1,833.94	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	4,108.75	36,948.34	28,995.66	56.03
7090 TS WAYNE	79,394.00	4,946.81	43,051.13	36,342.87	54.22
Revenue Total	216,838.00	12,867.56	147,964.81	68,873.19	68.24
EXPENSES					
10 TRANSFER STA	321,165.00	23,552.67	159,728.88	161,436.12	49.73
10 ADMIN	3,225.00	52.95	1,540.03	1,684.97	47.75
15 INSURANCE	37,275.00	283.77	17,354.49	19,920.51	46.56
20 PERSONNEL	90,730.00	7,266.70	45,856.70	44,873.30	50.54
25 STIPEND	1,365.00	62.50	1,040.54	324.46	76.23
40 UTILITIES	6,270.00	309.54	1,820.04	4,449.96	29.03
50 CONTRACT SVC	167,400.00	15,350.53	87,467.08	79,932.92	52.25
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	226.68	1,264.57	4,735.43	21.08
80 PUBLIC WAYS	2,500.00	0.00	130.43	2,369.57	5.22
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	23,552.67	160,384.97	163,280.03	49.55
Net Profit / (Loss)	(106,827.00)	(10,685.11)	(12,420.16)	94,406.84	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,463,235.00	288,602.91	1,731,617.54	1,731,617.46	50.00
45 ASSESSMENTS	3,463,235.00	288,602.91	1,731,617.54	1,731,617.46	50.00
Expense Total	3,463,235.00	288,602.91	1,731,617.54	1,731,617.46	50.00
Net Profit / (Loss)	(3,463,235.00)	(288,602.91)	(1,731,617.54)	1,731,617.46	
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	15,958.00	8,042.00	66.49
45 ASSESSMENTS	24,000.00	0.00	15,958.00	8,042.00	66.49
40 First Park	25,000.00	0.00	16,637.00	8,363.00	66.55
12 FINANCIAL	25,000.00	0.00	16,637.00	8,363.00	66.55
Expense Total	49,000.00	0.00	32,595.00	16,405.00	66.52
Net Profit / (Loss)	(24,000.00)	0.00	(32,595.00)	(8,595.00)	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	319,743.00	0.00	319,743.02	-0.02	100.00

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81 COUNTY TAX CONT'D					
45 ASSESSMENTS	319,743.00	0.00	319,743.02	-0.02	100.00
Expense Total	319,743.00	0.00	319,743.02	-0.02	100.00
Net Profit / (Loss)	(319,743.00)	0.00	(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	0.00	17,715.20	1,526.80	92.07
12 FINANCIAL	19,242.00	0.00	17,715.20	1,526.80	92.07
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	0.00	112,643.84	12,580.16	89.95
Net Profit / (Loss)	(125,224.00)	0.00	(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	166.66	1,503.29	496.71	75.16
Revenue Total	3,569.00	166.66	1,503.29	2,065.71	42.12
EXPENSES					
10 Abate/Overly	222,952.00	0.00	14,932.60	208,019.40	6.70
90 ABATEMENTS	222,952.00	0.00	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	0.00	13,375.00	1,160.00	92.02
10 ADMIN	14,535.00	0.00	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	0.00	29,876.60	264,179.40	10.16
Net Profit / (Loss)	(290,487.00)	166.66	(28,373.31)	262,113.69	
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

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95 GENERAL ASST CONT'D					
EXPENSES					
10 GENERAL ASST	10,000.00	0.00	963.60	9,036.40	9.64
10 ADMIN	5,500.00	0.00	525.00	4,975.00	9.55
40 UTILITIES	4,500.00	0.00	438.60	4,061.40	9.75
Expense Total	10,000.00	0.00	963.60	9,036.40	9.64
Net Profit / (Loss)	(5,000.00)	0.00	(963.60)	4,036.40	