

January 2022

Treasurer's Report

Reporting Date: 2/15/2022

Report Period: January-22

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: Field work with RHR Smith & CO. was completed in January.

Retirement: We have been able to make employer and employee contributions to John Hancock since January, which resolved the prior issues we were having. We are now working to resolve employee account setup issues and get new employees onboarded. We are in the process of scheduling a Zoom session with our local account representative to address these issues.

Budget: The budget process is fully underway and we have a full draft budget available for review and discussion. This is one of the more complicated budgets we've had to deal with due to the large amount of uncertainty around capital projects and the RSU Budget.

Comments:


This report covers the month of January. Revenues and expenses should be at about 58%. Receipts are up for both the month and the year to date, with a notable increase in monthly real estate payments. Revenues similarly are up for both the month and the year to date. Expenses are down for the month and year, mostly related to Capital Expenses. We have a few trends to keep an eye on but most numbers are within reason and explainable.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jan-22	Jan-21	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,622,887	\$ 2,113,762	24.1%	N/A	N/A	N/A
Posted Journals	46	44	4.5%	353	371	-4.9%
Real Estate Payments	\$ 171,088	\$ 115,489	48.1%	\$ 2,703,467	\$ 2,655,120	1.8%
Total Receipts	\$ 314,410	\$ 253,081	24.2%	\$ 4,183,178	\$ 3,920,508	6.7%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 36,010	\$ 26,403	36.4%	\$ 257,389	\$ 174,879	47.2%
Interest on Taxes	\$ 1,998	\$ 2,659	-24.9%	\$ 12,002	\$ 16,673	-28.0%
Homestead Exemption	\$ -	\$ -	-	\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 46,778	\$ 57,647	-18.9%	\$ 369,687	\$ 405,585	-8.9%
Transfer Station Fees	\$ 1,832	\$ 2,169	-15.5%	\$ 35,838	\$ 41,427	-13.5%
All Other Revenues	\$ 46,845	\$ 24,133	94.1%	\$ 5,497,322	\$ 4,868,094	12.9%
TOTAL NET REVENUES	\$ 133,463	\$ 113,011	18.1%	\$ 6,392,308	\$ 5,747,151	11.2%
MAJOR NET EXPENSES:						
General Government	\$ 36,071	\$ 50,552	-28.6%	\$ 330,848	\$ 305,718	8.2%
Protection	\$ 13,676	\$ 758	1704.2%	\$ 81,478	\$ 82,842	-1.6%
Roads and Drainage	\$ 35,736	\$ 28,614	24.9%	\$ 179,719	\$ 173,043	3.9%
Capital Improvements	\$ 17,875	\$ 11,465	55.9%	\$ 50,339	\$ 714,148	-93.0%
Solid Waste	\$ 16,294	\$ 27,553	-40.9%	\$ 176,679	\$ 187,113	-5.6%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 2,020,220	\$ 2,120,363	-4.7%
Regional Organizations	\$ -	\$ -	-	\$ 32,595	\$ 27,316	19.3%
Debt Service	\$ -	\$ -	-	\$ 112,644	\$ 179,615	-37.3%
All Other Expenses	\$ 15,556	\$ 139,364	-88.8%	\$ 543,239	\$ 451,901	20.2%
TOTAL NET EXPENSES	\$ 423,811	\$ 561,215	-24.5%	\$ 3,527,761	\$ 4,242,059	-16.8%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 01/31/22

Check	Type	Date	Amount	--Status--		
				Code	Date	Payee
170862	OD	02/03/22	284.42	VOID	01/31/22	Anjelica J Pittman (DD)
170863	OD	02/03/22	152.38	VOID	01/31/22	Holly T Rahmlow (DD)
170864	OD	02/03/22	1,093.54	VOID	01/31/22	Benjamin G Rodriguez (DD)
170865	OD	02/03/22	1,238.78	VOID	01/31/22	Matthew E Seems (DD)
170866	OD	02/03/22	1,457.87	VOID	01/31/22	Teresa A Shaw (DD)
170867	OD	02/03/22	808.51	VOID	01/31/22	Melissa A Small (DD)
170868	OD	02/03/22	1,556.10	VOID	01/31/22	Ronald F Stephens (DD)

Count 20 Total 23,426.12

BEGINNING BALANCE.....	2,563,886.75	
+ DEPOSITS ON STMT....	305,773.60	53
+ INTEREST.....	397.49	1
+ OTHER CREDITS.....	39.20	2
- CASHED CHECKS.....	446,427.22	104
- OTHER DEBITS.....	38,210.15	3
STATEMENT BALANCE.....	2,385,459.67	
+ OUTSTANDING DEPOSITS	1,686.35	5
- OUTSTANDING CHECKS..	16,314.77	26
+ OUTSTANDING OTHER	22.40	1
CHECKBOOK AT STMT DATE.	2,370,853.65	
+ OTHER DEPOSITS.....	44,191.90	7
- ISSUED CHECKS.....	368,867.46	45
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	2,046,178.09	

Check Reconciliation

Balancing Report

Statement Date: 01/31/22

Check	Type	Date	Amount	--Status--		
				Code	Date	Payee
BEGINNING BALANCE.....					238,904.10	
+ DEPOSITS ON STMT....					15,228.02	14
+ INTEREST.....					11.97	1
- OTHER DEBITS.....					16.03	1
STATEMENT BALANCE.....					254,128.06	
+ OUTSTANDING DEPOSITS					514.50	1
+ OUTSTANDING OTHER					0.00	0
CHECKBOOK AT STMT DATE.					254,642.56	
+ OTHER DEPOSITS.....					1,422.32	2
+ ISSUED OTHER					0.00	0
CURRENT CHECKBOOK.....					256,064.88	

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0293	01/04/22	AP	01	335,030.49	0.00	9,199.31	-344,229.80	0.00	AP 01/06/2022
0306	01/04/22	PY	01	17,516.96	0.00	-160.03	-17,356.93	0.00	01/06/2022 Payroll
0307	01/04/22	CR	01	0.00	-6,857.39	-18,177.64	25,035.03	0.00	01/03/2022 C/R
0308	01/05/22	CR	01	0.00	-2,214.91	-5,792.54	8,007.45	0.00	01/04/2022 C/R
0309	01/06/22	CR	01	0.00	-4,618.29	-4,186.28	8,804.57	0.00	01/05/2022 C/R
0310	01/20/22	AP	01	49,578.31	0.00	4,139.55	-53,717.86	0.00	AP 01/20/2022
0311	01/06/22	CR	01	0.00	-222.66	0.00	222.66	0.00	01/06/2022 R/R Deposit
0312	01/06/22	CR	01	0.00	-2,784.92	0.00	2,784.92	0.00	01/06/2022 R/R Deposit
0313	01/06/22	CR	01	0.00	-594.47	0.00	594.47	0.00	01/06/2022 R/R Deposit
0314	01/06/22	CR	01	0.00	-1,170.29	0.00	1,170.29	0.00	01/06/2022 R/R Deposit
0315	01/07/22	CR	01	0.00	-13,923.17	-7,703.15	21,626.32	0.00	01/07/2022 C/R
0316	01/10/22	CR	01	0.00	-1,856.76	-9,846.49	11,703.25	0.00	01/10/2022 C/R
0317	01/11/22	GJ	01	0.00	-4,940.80	4,940.80	0.00	0.00	2021 Supplemental
0318	01/11/22	CR	01	2,797.99	-1,840.30	-11,268.94	10,311.25	0.00	01/11/2022 C/R
0320	01/13/22	CR	01	0.00	-2,744.87	-7,363.37	10,108.24	0.00	01/12/2022 C/R
0321	01/13/22	CR	01	0.00	-792.11	0.00	792.11	0.00	01/13/2022 R/R Deposit
0322	01/13/22	CR	01	0.00	-1,180.24	0.00	1,180.24	0.00	01/13/2022 R/R Deposit
0323	01/13/22	CR	01	0.00	-302.30	0.00	302.30	0.00	01/13/2022 R/R Deposit
0324	01/13/22	CR	01	0.00	-126.70	0.00	126.70	0.00	01/13/2022 R/R Deposit
0325	01/13/22	GJ	01	0.00	-12.00	0.00	12.00	0.00	Online Boat Gross
0326	01/18/22	CR	01	0.00	-8,915.22	-11,819.24	20,734.46	0.00	01/14/2022 C/R
0327	01/18/22	CR	01	0.00	-141.33	0.00	141.33	0.00	01/18/2022 R/R Deposit
0328	01/18/22	CR	01	0.00	-96.32	0.00	96.32	0.00	01/18/2022 R/R Deposit
0329	01/20/22	PY	01	18,867.32	0.00	-170.25	-18,697.07	0.00	01/20/2022 Payroll
0330	01/18/22	CR	01	0.00	-1,963.48	-1,884.11	3,847.59	0.00	01/18/2022 C/R
0331	01/20/22	CR	01	0.00	-3,092.67	-6,504.31	9,596.98	0.00	01/19/2022 C/R
0332	01/20/22	CR	01	0.00	-1,369.86	0.00	1,369.86	0.00	01/20/2022 R/R Deposit
0334	01/21/22	CR	01	0.00	-3,881.19	-18,636.01	22,517.20	0.00	01/21/2022 C/R
0335	01/24/22	CR	01	0.00	-38,699.76	-17,048.46	55,748.22	0.00	01/24/2022 C/R
0336	01/26/22	GJ	01	0.00	0.00	0.00	0.00	0.00	TS Unemploy, WC, Retire
0337	01/26/22	CR	01	0.00	-3,199.92	-39,617.68	42,817.60	0.00	01/26/2022 C/R
0338	01/27/22	CR	01	0.00	-209.19	0.00	209.19	0.00	01/27/2022 R/R Deposit
0339	01/27/22	CR	01	0.00	-217.15	0.00	217.15	0.00	01/27/2022 R/R Deposit
0340	01/27/22	CR	01	0.00	-138.49	0.00	138.49	0.00	01/27/2022 R/R Deposit
0341	01/27/22	CR	01	0.00	-826.31	0.00	826.31	0.00	01/27/2022 R/R Deposit
0342	01/27/22	CR	01	0.00	-332.14	0.00	332.14	0.00	01/27/2022 R/R Deposit
0343	01/27/22	GJ	01	0.00	-27.20	0.00	27.20	0.00	Online Boat Schmidt
0344	01/28/22	CR	01	0.00	-4,424.82	-19,240.50	23,665.32	0.00	01/28/2022 C/R
0346	01/31/22	CR	01	0.00	-246.97	0.00	246.97	0.00	01/31/2022 R/R Deposit
0347	01/31/22	CR	01	0.00	-226.38	0.00	226.38	0.00	01/31/2022 R/R Deposit
0348	01/31/22	GJ	01	0.00	-22.40	0.00	22.40	0.00	Online Boat Regan
0349	01/31/22	CR	01	0.00	-18,692.43	-18,396.21	37,088.64	0.00	01/31/2022 C/R
0351	02/01/22	AP	01	0.00	0.00	0.00	0.00	0.00	KVCOG Comp Plan
0356	02/03/22	AP	01	0.00	0.00	0.00	0.00	0.00	Story Walk Correction
0361	02/07/22	GJ	01	20.00	-557.48	146.63	390.85	0.00	January Interest, online
0370	02/14/22	GJ	01	0.00	0.00	0.00	0.00	0.00	Kenn Wealth Mngment Trust
Totals				423,811.07	-133,462.89	-179,388.92	-110,959.26	0.00	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 01/01/2022 and 01/31/2022, 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	1,192.50
3 ATV AND SNOWMOBILES	104	8,893.13
5 SPORTING LICENSE	25	793.07
6 COVID 19	1	157.74
7 Heating Assistance	1	368.00
8 Boards	2	416.66
23 DOG LICENSE-Correct	2	23.00
29 VITAL RECORDS	5	147.00
31 FIRE DEPARTMENT	1	2,563.00
43 MISCELLANEOUS	6	0.00
44 CEO/LPI PERMITS	6	469.20
46 LIBRARY INCOME	3	40.35
47 PB-BOA LAND USE FEE	1	150.00
49 STATE REIMBURSEMENT	1	36,010.48
51 RECREATION	2	213.50
53 Interlocal	1	3,146.95
55 CABLE FEES	1	16,350.72
57 TRANS STATION FEES	5	15,257.68
58 TRANS STATION FEES	179	1,832.00
59 TRANS STATION Other	6	674.01
90 Real Estate Payment	216	171,088.14
91 Tax Lien Payment	14	8,945.38
92 Personal Property Payment	2	129.67
99 Motor Vehicle	168	44,548.75
190 Moses	4	87.18
800 Dog Registration	87	912.00
	845	314,410.11

Revenue Summary Report

Department(s): ALL

January

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	193.88	95,942.46	5,689,794.07	442,204.93	92.79
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	0.00	4,940.80	4,601,683.55	-15,351.55	100.33
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	36,010.48	257,388.69	-32,388.69	114.39
1014 - INTEREST ON TAXES	30,000.00	0.00	1,998.06	12,001.86	17,998.14	40.01
1021 - INVESTMENT INCOME	6,000.00	0.00	412.09	4,066.68	1,933.32	67.78
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	0.00	7,046.00	-1.00	100.01
1040 - Grants/Planning	0.00	0.00	0.00	135,769.11	-135,769.11	----
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	157.74	157.74	-157.74	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	91.60	1,028.00	6,472.00	13.71
1052 - MOTOR VEHICLE TAXES	575,000.00	193.88	46,971.84	369,687.29	205,312.71	64.29
1053 - AGENT FEE	9,000.00	0.00	1,146.00	8,431.25	568.75	93.68
1054 - NEWSLETTER ADS	100.00	0.00	0.00	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	0.00	1,520.00	-1,470.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	132.20	1,183.40	316.60	78.89
1090 - OTHER INCOME	5,000.00	0.00	0.00	3,843.01	1,156.99	76.86
1095 - Heating Assistance	2,500.00	0.00	368.00	2,701.00	-201.00	108.04
3010 - PLUMBING FEES	5,000.00	0.00	157.50	4,570.00	430.00	91.40
3020 - LAND USE FEES	6,000.00	0.00	409.20	3,872.90	2,127.10	64.55
3040 - Interlocal CEO	36,135.00	0.00	3,146.95	21,811.16	14,323.84	60.36
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	16,756.07	50,484.25	-13,817.25	137.68
30 - RECREATION, PARKS, & ACTIVITIES	18,210.00	0.00	213.50	9,552.37	8,657.63	52.46
40 - PROTECTION	3,450.00	0.00	0.00	10,890.00	-7,440.00	315.65
60 - Roads & Drainage	32,000.00	0.00	0.00	36,672.00	-4,672.00	114.60
65 - CAPITAL IMPROVEMENTS	490,533.00	0.00	3,774.15	428,476.26	62,056.74	87.35
70 - SOLID WASTE	216,838.00	0.00	16,553.93	164,518.74	52,319.26	75.87
7010 - TRANSFER STATION FEES	60,000.00	0.00	1,832.00	35,838.00	24,162.00	59.73
7021 - Recycle/Comp Bins	500.00	0.00	8.00	152.00	348.00	30.40
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,400.00	13,745.40	-3,745.40	137.45
7025 - TS RECYCLABLES - OTHER	500.00	0.00	270.19	606.19	-106.19	121.24
7026 - TS Single Sort Recycling	0.00	0.00	266.01	2,099.95	-2,099.95	----
7040 - Commercial Haulers Permits	500.00	0.00	400.00	400.00	100.00	80.00
7050 - TS GRANTS	0.00	0.00	0.00	20,300.00	-20,300.00	----
7089 - TS Fayette Share	65,944.00	0.00	5,162.38	42,110.72	23,833.28	63.86
7090 - TS WAYNES SHARE	79,394.00	0.00	6,215.35	49,266.48	30,127.52	62.05
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	416.66	1,919.95	1,649.05	53.80
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,963,466.00	193.88	133,656.77	6,392,307.64	571,158.36	91.80

Expense Summary Report

ALL Departments

January

Account	Budget Net	- C U R R M O		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	620,098.00	36,499.11	427.93	330,847.87	289,250.13	53.35
12 - Maintenance	144,915.00	7,026.84	0.00	66,928.09	77,986.91	46.18
25 - COMM SERVICE	75,466.00	4,524.11	0.00	91,411.50	-15,945.50	121.13
10 - Animal Cntrl	14,445.00	1,267.37	0.00	5,754.52	8,690.48	39.84
20 - K Land Trust	250.00	0.00	0.00	0.00	250.00	0.00
25 - KVCOG	4,500.00	0.00	0.00	4,226.00	274.00	93.91
30 - Age Friendly	2,100.00	0.00	0.00	5,732.73	-3,632.73	272.99
40 - Library	37,666.00	3,172.05	0.00	23,995.96	13,670.04	63.71
50 - Readfield TV	7,085.00	26.34	0.00	2,987.43	4,097.57	42.17
60 - Street Light	4,000.00	58.35	0.00	266.24	3,733.76	6.66
70 - Broadband	5,000.00	0.00	0.00	48,213.50	-43,213.50	964.27
90 - Maran Dam	420.00	0.00	0.00	235.12	184.88	55.98
30 - REC,PARKS/AT	50,321.00	1,208.36	0.00	24,685.54	25,635.46	49.06
40 - PROTECTION	154,335.00	13,675.54	0.00	81,477.71	72,857.29	52.79
50 - CEMETERIES	22,700.00	0.00	0.00	6,832.83	15,867.17	30.10
60 - Rds & Drain	417,850.00	35,736.09	0.00	179,719.15	238,130.85	43.01
65 - CAPITAL IMPR	892,858.00	17,874.52	0.00	50,339.41	842,518.59	5.64
70 - SOLID WASTE	323,665.00	16,293.53	0.00	176,678.50	146,986.50	54.59
75 - EDUCATION	3,463,235.00	288,602.91	0.00	2,020,220.45	1,443,014.55	58.33
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	2,797.99	0.00	32,674.59	261,381.41	11.11
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
Final Totals	6,963,466.00	424,239.00	427.93	3,527,761.10	3,435,704.90	50.66

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,586,332.00	4,940.80	4,601,683.55	-15,351.55	100.33
1012 P-PROP TAX	19,930.00	0.00	19,929.54	0.46	100.00
1013 STATE REV SH	225,000.00	36,010.48	257,388.69	-32,388.69	114.39
1014 INT ON TAXES	30,000.00	1,998.06	12,001.86	17,998.14	40.01
1021 INVEST INC	6,000.00	412.09	4,066.68	1,933.32	67.78
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	0.00	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	157.74	157.74	-157.74	0.00
1051 BOAT EXCISE	7,500.00	91.60	1,028.00	6,472.00	13.71
1052 MOTOR VEH	575,000.00	46,777.96	369,687.29	205,312.71	64.29
1053 AGENT FEE	9,000.00	1,146.00	8,431.25	568.75	93.68
1054 NEWSLETTER	100.00	0.00	12.00	88.00	12.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	1,520.00	-1,470.00	3040.00
1065 CERT COPY F	1,500.00	132.20	1,183.40	316.60	78.89
1090 OTHER INCOME	5,000.00	0.00	3,843.01	1,156.99	76.86
1095 Heating Asst	2,500.00	368.00	2,701.00	-201.00	108.04
3010 PLUMBING FEE	5,000.00	157.50	4,570.00	430.00	91.40
3020 LAND USE FEE	6,000.00	409.20	3,872.90	2,127.10	64.55
3040 Interloc CEO	36,135.00	3,146.95	21,811.16	14,323.84	60.36
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	95,748.58	5,689,794.07	442,204.93	92.79
EXPENSES					
10 Admin	321,375.00	18,525.65	170,511.64	150,863.36	53.06
10 ADMIN	36,200.00	417.79	11,656.97	24,543.03	32.20
20 PERSONNEL	228,650.00	15,780.21	124,899.93	103,750.07	54.62
25 STIPEND	9,650.00	0.00	4,980.97	4,669.03	51.62
40 UTILITIES	4,000.00	327.65	2,667.74	1,332.26	66.69
50 CONTRACT SVC	39,275.00	2,000.00	26,306.03	12,968.97	66.98
60 EQUIP O,R &M	3,600.00	0.00	0.00	3,600.00	0.00
12 Insurance	150,913.00	9,212.74	87,161.48	63,751.52	57.76
15 INSURANCE	150,373.00	9,171.79	86,661.78	63,711.22	57.63
20 PERSONNEL	540.00	40.95	499.70	40.30	92.54
15 Office Equip	6,720.00	0.00	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	0.00	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	13,467.10	10,207.90	56.88
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	11,067.10	7,932.90	58.25
30 Code Enforce	76,715.00	5,472.89	38,853.23	37,861.77	50.65
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	5,472.89	38,703.23	37,026.77	51.11
40 UTILITIES	300.00	0.00	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

Exp / Rev Summary Report

ALL Departments
January

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	1,359.90	7,594.61	4,405.39	63.29
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	1,359.90	7,594.61	2,405.39	75.95
70 Heating Ast	2,500.00	0.00	936.70	1,563.30	37.47
40 UTILITIES	2,500.00	0.00	936.70	1,563.30	37.47
75 Attorney Fee	25,000.00	0.00	8,927.10	16,072.90	35.71
10 ADMIN	25,000.00	0.00	8,927.10	16,072.90	35.71
Expense Total	620,098.00	36,071.18	330,847.87	289,250.13	53.35
Net Profit / (Loss)	5,511,901.00	59,677.40	5,358,946.20	(152,954.80)	

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	4,677.61	48,363.48	52,401.52	48.00
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	95,230.00	4,677.61	45,427.68	49,802.32	47.70
25 STIPEND	2,610.00	0.00	2,171.48	438.52	83.20
40 UTILITIES	600.00	0.00	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	2,225.24	13,952.05	21,947.95	38.86
40 UTILITIES	19,900.00	2,079.14	9,285.83	10,614.17	46.66
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	16,000.00	146.10	4,666.22	11,333.78	29.16
30 Veh/Eq Maint	8,250.00	123.99	4,612.56	3,637.44	55.91
60 EQUIP O,R &M	8,250.00	123.99	4,612.56	3,637.44	55.91
Expense Total	144,915.00	7,026.84	66,928.09	77,986.91	46.18
Net Profit / (Loss)	(144,715.00)	(7,026.84)	(66,928.09)	77,786.91	

15 BOARDS & COM

EXPENSES

20 Comp Planng	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	360.00	1,222.00	1,278.00	48.88
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Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	5.00	25.00	-25.00	0.00
3000 Age Friendly	0.00	0.00	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	0.00	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	15.35	267.09	184.91	59.09
4020 Lib nonres P	125.00	25.00	125.00	0.00	100.00
5010 CATV FRANCHS	30,000.00	16,350.72	30,707.40	-707.40	102.36
Revenue Total	36,667.00	16,756.07	50,484.25	-13,817.25	137.68
EXPENSES					
10 Animal Cntrl	14,445.00	1,267.37	5,754.52	8,690.48	39.84
10 ADMIN	200.00	33.83	83.83	116.17	41.92
20 PERSONNEL	5,145.00	70.93	822.86	4,322.14	15.99
25 STIPEND	3,000.00	0.00	1,000.00	2,000.00	33.33
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	6,000.00	1,162.61	3,847.83	2,152.17	64.13
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	5,732.73	-3,732.73	286.64
40 Library	37,666.00	3,172.05	23,995.96	13,670.04	63.71
10 ADMIN	1,010.00	0.00	1,503.04	-493.04	148.82
20 PERSONNEL	27,276.00	2,538.15	17,008.26	10,267.74	62.36
40 UTILITIES	1,170.00	20.99	620.84	549.16	53.06
55 COMMUNITY SV	8,210.00	612.91	4,584.93	3,625.07	55.85
60 EQUIP O,R &M	0.00	0.00	136.99	-136.99	0.00
65 EQUIP REPLAC	0.00	0.00	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	26.34	2,987.43	4,097.57	42.17
20 PERSONNEL	1,885.00	0.00	133.88	1,751.12	7.10
25 STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00
40 UTILITIES	200.00	26.34	92.19	107.81	46.10
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	58.35	266.24	3,733.76	6.66
55 COMMUNITY SV	4,000.00	58.35	266.24	3,733.76	6.66
70 Broadband	5,000.00	0.00	48,213.50	-43,213.50	964.27
50 CONTRACT SVC	5,000.00	0.00	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	4,524.11	91,411.50	-15,945.50	121.13

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(38,799.00)	12,231.96	(40,927.25)	(2,128.25)	
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	178.50	178.50	2,741.50	6.11
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	35.00	3,450.00	-300.00	109.52
2025 RB OTHER REC	0.00	0.00	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	0.00	0.00	0.00	0.00
7010 Trails	0.00	0.00	255.00	-255.00	0.00
Revenue Total	18,210.00	213.50	9,552.37	8,657.63	52.46
EXPENSES					
10 BEACH	17,235.00	16.86	9,643.12	7,591.88	55.95
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	567.81	-17.81	103.24
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	1,191.50	5,976.78	12,609.22	32.16
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
30 RECREATION	15,586.00	1,191.50	5,976.78	9,609.22	38.35
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	1,893.34	4,356.66	30.29
10 ADMIN	800.00	0.00	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	0.00	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	0.00	1,742.88	-1,242.88	348.58
Expense Total	50,321.00	1,208.36	24,685.54	25,635.46	49.06
Net Profit / (Loss)	(32,111.00)	(994.86)	(15,133.17)	16,977.83	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	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	0.00	10,890.00	-7,440.00	315.65

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
EXPENSES					
10 FIRE DEPART	74,425.00	8,210.87	28,339.04	46,085.96	38.08
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	0.00	10,004.95	24,770.05	28.77
25 STIPEND	8,500.00	0.00	3,250.00	5,250.00	38.24
40 UTILITIES	600.00	0.00	330.11	269.89	55.02
50 CONTRACT SVC	5,000.00	5,910.65	5,910.65	-910.65	118.21
60 EQUIP O,R &M	16,500.00	2,255.03	6,822.64	9,677.36	41.35
65 EQUIP REPLAC	3,500.00	45.19	682.69	2,817.31	19.51
20 AMBULANCE	38,110.00	0.00	19,055.00	19,055.00	50.00
55 COMMUNITY SV	38,110.00	0.00	19,055.00	19,055.00	50.00
35 Tower Sites	4,550.00	22.33	4,936.31	-386.31	108.49
40 UTILITIES	1,000.00	20.77	384.75	615.25	38.48
50 CONTRACT SVC	3,000.00	1.56	4,551.56	-1,551.56	151.72
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	5,442.34	29,147.36	7,602.64	79.31
50 CONTRACT SVC	36,750.00	5,442.34	29,147.36	7,602.64	79.31
70 Emerg Ops	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
Expense Total	154,335.00	13,675.54	81,477.71	72,857.29	52.79
Net Profit / (Loss)	(150,885.00)	(13,675.54)	(70,587.71)	80,297.29	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	0.00	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	0.00	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	0.00	6,832.83	15,867.17	30.10
Net Profit / (Loss)	(22,700.00)	0.00	(6,832.83)	15,867.17	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	32,000.00	0.00	36,672.00	-4,672.00	114.60
Revenue Total	32,000.00	0.00	36,672.00	-4,672.00	114.60

EXPENSES

10 Road Maint	125,200.00	0.00	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	0.00	13,692.79	99,507.21	12.10
40 Winter Maint	292,650.00	35,736.09	165,756.04	126,893.96	56.64
40 UTILITIES	650.00	63.54	177.99	472.01	27.38

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D					
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	35,672.55	165,578.05	124,421.95	57.10
Expense Total	417,850.00	35,736.09	179,719.15	238,130.85	43.01
Net Profit / (Loss)	(385,850.00)	(35,736.09)	(143,047.15)	242,802.85	

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	2,563.00	24,192.00	-24,192.00	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	9,284.26	5,248.74	63.88
Revenue Total	490,533.00	3,774.15	428,476.26	62,056.74	87.35

EXPENSES

05 Fire Dept	10,000.00	5,506.68	12,131.68	-2,131.68	121.32
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
60 EQUIP O,R &M	0.00	1,446.68	1,446.68	-1,446.68	0.00
65 EQUIP REPLAC	0.00	4,060.00	10,685.00	-10,685.00	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	1,182.50	8,005.19	66,994.81	10.67
50 CONTRACT SVC	30,000.00	1,182.50	4,112.50	25,887.50	13.71
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	11,185.34	12,660.76	32,020.24	28.34
10 ADMIN	24,861.00	0.00	1,303.28	23,557.72	5.24
65 EQUIP REPLAC	19,820.00	11,185.34	11,357.48	8,462.52	57.30
Expense Total	892,858.00	17,874.52	50,339.41	842,518.59	5.64
Net Profit / (Loss)	(402,325.00)	(14,100.37)	378,136.85	780,461.85	

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE					
REVENUES					
7010 TS FEES	60,000.00	1,832.00	35,838.00	24,162.00	59.73
7021 Recycle/Comp	500.00	8.00	152.00	348.00	30.40
7023 TS RECYC MTL	10,000.00	2,400.00	13,745.40	-3,745.40	137.45
7025 TS RECYC OTH	500.00	270.19	606.19	-106.19	121.24
7026 TS Single So	0.00	266.01	2,099.95	-2,099.95	0.00
7040 Com Haulers	500.00	400.00	400.00	100.00	80.00
7050 TS GRANTS	0.00	0.00	20,300.00	-20,300.00	0.00
7089 TS Fayette	65,944.00	5,162.38	42,110.72	23,833.28	63.86
7090 TS WAYNE	79,394.00	6,215.35	49,266.48	30,127.52	62.05
Revenue Total	216,838.00	16,553.93	164,518.74	52,319.26	75.87
EXPENSES					
10 TRANSFER STA	321,165.00	16,293.53	176,022.41	145,142.59	54.81
10 ADMIN	3,225.00	3.97	1,544.00	1,681.00	47.88
15 INSURANCE	37,275.00	5,151.37	22,505.86	14,769.14	60.38
20 PERSONNEL	90,730.00	7,268.29	53,124.99	37,605.01	58.55
25 STIPEND	1,365.00	0.00	1,040.54	324.46	76.23
40 UTILITIES	6,270.00	489.22	2,309.26	3,960.74	36.83
50 CONTRACT SVC	167,400.00	3,304.25	90,771.33	76,628.67	54.22
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	76.43	1,341.00	4,659.00	22.35
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	16,293.53	176,678.50	146,986.50	54.59
Net Profit / (Loss)	(106,827.00)	260.40	(12,159.76)	94,667.24	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,463,235.00	288,602.91	2,020,220.45	1,443,014.55	58.33
45 ASSESSMENTS	3,463,235.00	288,602.91	2,020,220.45	1,443,014.55	58.33
Expense Total	3,463,235.00	288,602.91	2,020,220.45	1,443,014.55	58.33
Net Profit / (Loss)	(3,463,235.00)	(288,602.91)	(2,020,220.45)	1,443,014.55	
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)	

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Account	Budget	Current Month	Year To Date	Balance	Percent
81 COUNTY TAX CONT'D					
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	319,743.00	0.00	319,743.02	-0.02	100.00
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	416.66	1,919.95	80.05	96.00
Revenue Total	3,569.00	416.66	1,919.95	1,649.05	53.80
EXPENSES					
10 Abate/Overly	222,952.00	2,797.99	17,730.59	205,221.41	7.95
90 ABATEMENTS	222,952.00	2,797.99	17,730.59	205,221.41	7.95
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	2,797.99	32,674.59	261,381.41	11.11
Net Profit / (Loss)	(290,487.00)	(2,381.33)	(30,754.64)	259,732.36	
95 GENERAL ASST					

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Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
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	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	