

February 2022

Treasurer's Report

Reporting Date: 3/14/2022

Report Period: February-22

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 2/28/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: We are waiting on draft audit documents from RHR Smith.

Retirement: We have resolved all of the outstanding account issues we are aware of.

Budget: The budget is nearing completion and will be discussed at the next few Select Board meetings. Our first Public Hearing on the Budget and Warrant is March 24, 2022 at 6:30pm.

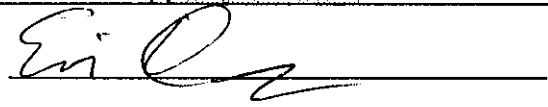
Comments:

This report covers the month of February. Revenues and expenses should be at about 67%. Receipts are down slightly for the month and up modestly for the year to date. Revenues are significantly lower for the month, related to "other revenue" changes but up moderately for the year to date. Expenses are up slightly for the month but down for the 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		
	Feb-22	Feb-21	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,604,461	\$ 2,958,329	21.8%	N/A	N/A	N/A
Posted Journals	37	48	-22.9%	390	422	-7.6%
Real Estate Payments	\$ 1,506,552	\$ 1,502,851	0.2%	\$ 4,210,019	\$ 4,157,970	1.3%
Total Receipts	\$ 1,634,195	\$ 1,657,305	-1.4%	\$ 5,817,372	\$ 5,577,813	4.3%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 41,692	\$ 32,989	26.4%	\$ 299,081	\$ 207,867	43.9%
Interest on Taxes	\$ 1,928	\$ 3,643	-47.1%	\$ 13,930	\$ 20,316	-31.4%
Homestead Exemption	\$ -	\$ -		\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 37,938	\$ 38,074	-0.4%	\$ 407,625	\$ 443,659	-8.1%
Transfer Station Fees	\$ 1,568	\$ 1,907	-17.8%	\$ 37,406	\$ 43,334	-13.7%
All Other Revenues	\$ 18,490	\$ 55,489	-66.7%	\$ 5,515,811	\$ 4,923,584	12.0%
TOTAL NET REVENUES	\$ 101,616	\$ 132,102	-23.1%	\$ 6,493,923	\$ 5,879,253	10.5%
MAJOR NET EXPENSES:						
General Government	\$ 41,765	\$ 24,884	67.8%	\$ 372,613	\$ 330,602	12.7%
Protection	\$ 157	\$ 6,247	-97.5%	\$ 81,635	\$ 88,729	-8.0%
Roads and Drainage	\$ 41,413	\$ 28,215	46.8%	\$ 221,132	\$ 201,258	9.9%
Capital Improvements	\$ 5,520	\$ 9,602	-42.5%	\$ 55,860	\$ 723,751	-92.3%
Solid Waste	\$ 30,328	\$ 19,575	54.9%	\$ 207,006	\$ 206,688	0.2%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 2,308,823	\$ 2,423,272	-4.7%
Regional Organizations	\$ -	\$ -		\$ 32,595	\$ 27,316	19.3%
Debt Service	\$ -	\$ -		\$ 112,644	\$ 179,615	-37.3%
All Other Expenses	\$ 18,789	\$ 15,854	18.5%	\$ 562,028	\$ 468,113	20.1%
TOTAL NET EXPENSES	\$ 426,575	\$ 407,286	4.7%	\$ 3,954,336	\$ 4,649,344	-14.9%

Eric Dyer, Treasurer

Signature: 

Checking Recon

Feb-22

	Money Markt	Andro45053704	Andro45156092	And45205448	Totals
O/S Checks	\$ 229,816.11	\$ 50,000.00	\$ 3,336,307.09	\$ 639.37	\$ 3,616,762.57
	\$ (386.09)	\$ (11,915.65)			\$ (12,301.74)
	\$ 229,430.02	\$ 38,084.35	\$ 3,336,307.09	\$ 639.37	\$ 3,604,460.83
Computer/Manual Bal	\$ 230,951.49	\$ 3,624,395.81			\$ 3,855,347.30
Interest	\$ 10.60		\$ 416.30	\$ -	\$ 426.90
OS J# 391	\$ (1,532.08)				\$ (1,532.08)
Correction	\$ 0.01				\$ 0.01
O/S J#390 Hussey			\$ (806.29)		\$ (806.29)
O/S J#390 Prior			(2,247.70)		\$ (2,247.70)
O/S J#390 Squiers			(2,453.76)		\$ (2,453.76)
Transfer in Limbo			(199,003.91)		\$ (199,003.91)
Rapid Renewal			94.76		\$ 94.76
Correction Shift 4			0.01		\$ 0.01
Rapid Renewal			1,428.84		\$ 1,428.84
O/S J#390 Squiers			(358.43)		\$ (358.43)
OS J#390 White			(1,805.58)		\$ (1,805.58)
OS J# 390 Williams			\$ (200.00)		\$ (200.00)
OS J# 390 Low			(2,445.08)		\$ (2,445.08)
OS J# 390 Goggin			(2,797.20)		\$ (2,797.20)
OS J# 390 Baker			\$ (2,739.56)		\$ (2,739.56)
OS J# 390 Lajoie			\$ (2,458.50)		\$ (2,458.50)
OS J# 390 Chiappetta			\$ (1,481.10)		\$ (1,481.10)
OS J# 390 Cote			\$ (242.37)		\$ (242.37)
OS J# 390 Simmons			\$ (796.60)		\$ (796.60)
OS J# 390CC			\$ (183.64)		\$ (183.64)
OS J# 391			\$ (18,982.38)		\$ (18,982.38)
OS J# 391 Hall			\$ (1,766.32)		\$ (1,766.32)
OS J# 391CC			\$ (587.46)		\$ (587.46)
Sec State CK 70828			(5,400.84)		\$ (5,400.84)
Sec State CK 70829			(4,548.19)		\$ (4,548.19)
	\$ 229,430.02	\$ 3,624,395.81	\$ (249,365.00)	\$ -	\$ 3,604,460.83
Camden Bank Total	\$ 229,430.02				
Camden Bank Total	\$ 229,430.02				
	\$ (0.00)				
Andro Bank Total	\$ 3,375,030.81				
Andro Manual Total	\$ 3,375,030.81				
	\$ -				

Completed 3/4/22 Andro Teresa
 Completed 3/3/22 Camden Teresa

Reviewed By:



Check Reconciliation

Balancing Report

Statement Date: 02/28/22

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
170915	OD	02/17/22	1,453.58	VOID	02/14/22	
170955	OD	03/03/22	2,209.67	VOID	02/28/22	
170956	OD	03/03/22	355.55	VOID	02/28/22	
170957	OD	03/03/22	726.17	VOID	02/28/22	
170958	OD	03/03/22	1,321.86	VOID	02/28/22	
170959	OD	03/03/22	1,093.27	VOID	02/28/22	
170960	OD	03/03/22	928.89	VOID	02/28/22	
170961	OD	03/03/22	1,108.91	VOID	02/28/22	
170962	OD	03/03/22	1,393.58	VOID	02/28/22	
170963	OD	03/03/22	1,457.87	VOID	02/28/22	
170964	OD	03/03/22	801.90	VOID	02/28/22	
170965	OD	03/03/22	1,570.27	VOID	02/28/22	

Count 21 Total 25,853.29

BEGINNING BALANCE.....	2,385,459.67	
+ DEPOSITS ON STMT....	1,576,635.17	72
+ INTEREST.....	416.30	1
+ OTHER CREDITS.....	81,838.29	6
- CASHED CHECKS.....	458,361.56	107
- OTHER DEBITS.....	199,041.41	2
STATEMENT BALANCE.....	3,386,946.46	
+ OUTSTANDING DEPOSITS	42,351.97	17
- OUTSTANDING CHECKS..	11,915.65	23
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	3,417,382.78	
+ OTHER DEPOSITS.....	41,988.98	7
- ISSUED CHECKS.....	378,055.77	52
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	3,081,315.99	

Check Reconciliation

Balancing Report

Statement Date: 02/28/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....			254,128.06				
+ DEPOSITS ON STMT....			25,674.44				15
+ INTEREST.....			10.60				1
+ OTHER CREDITS.....			0.01				1
- OTHER DEBITS.....			50,000.00				2
<hr/>							
STATEMENT BALANCE.....			229,813.11				
+ OUTSTANDING DEPOSITS			1,532.08				1
+ OUTSTANDING OTHER			0.00				0
<hr/>							
CHECKBOOK AT STMT DATE.			231,345.19				
+ ISSUED OTHER			0.00				0
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CURRENT CHECKBOOK.....			231,345.19				

Journal Summary List

All Journal Types
February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0333	02/02/22	AP	02	317,110.45	0.00	2,839.25	-319,949.70	0.00	AP 2/3/22
0345	02/02/22	PY	02	20,168.61	0.00	-165.39	-20,003.22	0.00	02/03/2022 Payroll
0352	02/01/22	CR	02	0.00	-4,693.71	-7,937.75	12,631.46	0.00	02/01/2022 C/R
0353	02/03/22	AP	02	32,000.50	0.00	0.00	-32,000.50	0.00	2/3/2022
0354	02/03/22	CR	02	0.00	-3,974.83	-27,026.26	31,001.09	0.00	02/02/2022 C/R
0357	02/16/22	AP	02	36,309.84	0.00	18,071.58	-54,381.42	0.00	02/17/2022 AP
0358	02/03/22	CR	02	0.00	-695.87	0.00	695.87	0.00	02/03/2022 R/R Deposit
0359	02/03/22	CR	02	0.00	-737.38	0.00	737.38	0.00	02/03/2022 R/R Deposit
0360	02/03/22	CR	02	0.00	-548.42	0.00	548.42	0.00	02/03/2022 R/R Deposit
0362	02/08/22	CR	02	0.00	-2,147.03	-221,780.23	223,927.26	0.00	02/07/2022 C/R
0363	02/08/22	CR	02	0.00	-244.66	0.00	244.66	0.00	02/08/2022 R/R Deposit
0364	02/08/22	CR	02	0.00	-372.52	0.00	372.52	0.00	02/08/2022 R/R Deposit
0365	02/09/22	CR	02	0.00	-1,371.21	-18,288.17	19,659.38	0.00	02/08/2022 C/R
0366	02/10/22	CR	02	0.00	-2,507.93	-35,940.57	38,448.50	0.00	02/09/2022 C/R
0367	02/10/22	CR	02	0.00	-189.20	0.00	189.20	0.00	02/10/2022 R/R Deposit
0368	02/10/22	CR	02	0.00	-272.08	0.00	272.08	0.00	02/10/2022 R/R Deposit
0369	02/14/22	CR	02	0.00	-3,623.83	-91,210.18	94,834.01	0.00	02/11/2022 C/R
0371	02/14/22	CR	02	0.00	-1,030.41	0.00	1,030.41	0.00	02/14/2022 R/R Deposit
0372	02/14/22	CR	02	0.00	-484.34	0.00	484.34	0.00	02/14/2022 R/R Deposit
0373	02/16/22	PY	02	20,929.92	0.00	-165.39	-20,764.53	0.00	02/17/2022 Payroll
0374	02/14/22	CR	02	0.00	-6,063.57	-85,340.34	91,403.91	0.00	02/14/2022 C/R
0375	02/15/22	CR	02	0.00	-2,132.89	-77,024.19	79,157.08	0.00	02/15/2022 C/R
0376	02/16/22	CR	02	0.00	-1,276.61	-366,821.65	368,098.26	0.00	02/16/2022 C/R
0377	02/16/22	CR	02	0.00	-279.95	0.00	279.95	0.00	02/16/2022 R/R Deposit
0378	02/16/22	CR	02	0.00	-630.46	0.00	630.46	0.00	02/16/2022 R/R Deposit
0379	02/17/22	CR	02	0.00	-242.82	-1,719.84	1,962.66	0.00	02/16/2022 C/R
0381	02/17/22	GJ	02	55.50	-18.26	0.00	-37.24	0.00	TS Fees, Unemploy, WC
0382	02/18/22	CR	02	0.00	-3,714.69	-86,201.16	89,915.85	0.00	02/18/2022 C/R
0383	02/22/22	CR	02	0.00	-555.48	0.00	555.48	0.00	02/22/2022 R/R Deposit
0384	02/22/22	CR	02	0.00	-480.47	0.00	480.47	0.00	02/22/2022 R/R Deposit
0385	02/23/22	CR	02	0.00	-54,016.40	-169,570.29	223,586.69	0.00	02/22/2022 C/R
0386	02/24/22	CR	02	0.00	-3,253.03	-104,332.33	107,585.36	0.00	02/23/2022 C/R
0387	02/24/22	CR	02	0.00	-265.36	0.00	265.36	0.00	02/24/2022 R/R Deposit
0388	02/24/22	CR	02	0.00	-1,638.76	0.00	1,638.76	0.00	02/24/2022 R/R Deposit
0390	02/28/22	CR	02	0.00	-2,149.17	-226,817.93	228,967.10	0.00	02/28/2022 C/R
0391	03/01/22	CR	02	0.00	-1,575.12	-21,293.12	22,868.24	0.00	02/28/2022 C/R
0399	03/08/22	GJ	02	0.00	-429.28	2.37	426.91	0.00	Interest, Shift 4
Totals				426,574.82	-101,615.74	-1,520,721.59	1,195,762.51	0.00	

* - Incorrect control entry

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

Actual Date Between 02/01/2022 and 02/28/2022, 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	3	237.75
3 ATV AND SNOWMOBILES	33	2,267.56
5 SPORTING LICENSE	6	216.00
7 Heating Assistance	1	345.00
8 Boards	1	166.66
29 VITAL RECORDS	2	61.00
31 FIRE DEPARTMENT	1	800.00
33 CEMETERY	1	800.00
43 MISCELLANEOUS	4	0.00
44 CEO/LPI PERMITS	6	338.40
46 LIBRARY INCOME	2	7.80
48 WELFARE-STATE GA	1	367.50
49 STATE REIMBURSEMENT	1	41,691.83
50 STATE REIMBURSEMENT	1	1,747.68
51 RECREATION	1	35.00
53 Interlocal	1	3,231.91
57 TRANS STATION FEES	3	9,634.85
58 TRANS STATION FEES	133	1,550.00
59 TRANS STATION Other	2	24.00
90 Real Estate Payment	1135	1,506,552.27
91 Tax Lien Payment	18	14,923.87
99 Motor Vehicle	152	48,740.77
800 Dog Registration	16	455.00
	1524	1,634,194.85

Revenue Summary Report

Department(s): ALL

Page 1

February

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	151.31	87,054.29	5,776,697.05	355,301.95	94.21
1011 - REAL ESTATE PROPERTY TAX	4,586,332.00	0.00	0.00	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	41,691.83	299,080.52	-74,080.52	132.92
1014 - INTEREST ON TAXES	30,000.00	0.00	1,927.82	13,929.68	16,070.32	46.43
1021 - INVESTMENT INCOME	6,000.00	0.00	429.27	4,495.95	1,504.05	74.93
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	0.00	157.74	-157.74	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	111.00	1,139.00	6,361.00	15.19
1052 - MOTOR VEHICLE TAXES	575,000.00	151.31	38,089.46	407,625.44	167,374.56	70.89
1053 - AGENT FEE	9,000.00	0.00	835.00	9,266.25	-266.25	102.96
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	54.60	1,238.00	262.00	82.53
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	345.00	3,046.00	-546.00	121.84
3010 - PLUMBING FEES	5,000.00	0.00	0.00	4,570.00	430.00	91.40
3020 - LAND USE FEES	6,000.00	0.00	338.40	4,211.30	1,788.70	70.19
3040 - Interlocal CEO	36,135.00	0.00	3,231.91	25,043.07	11,091.93	69.30
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	368.80	50,853.05	-14,186.05	138.69
30 - RECREATION, PARKS,& ACTIVITIES	18,210.00	0.00	35.00	9,587.37	8,622.63	52.65
40 - PROTECTION	3,450.00	0.00	800.00	11,690.00	-8,240.00	338.84
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	1,211.53	429,687.79	60,845.21	87.60
70 - SOLID WASTE	216,838.00	0.00	10,015.59	174,534.33	42,303.67	80.49
7010 - TRANSFER STATION FEES	60,000.00	0.00	1,568.26	37,406.26	22,593.74	62.34
7021 - Recycle/Comp Bins	500.00	0.00	24.00	176.00	324.00	35.20
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,017.60	15,763.00	-5,763.00	157.63
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.01	606.20	-106.20	121.24
7026 - TS Single Sort Recycling	0.00	0.00	0.00	2,099.95	-2,099.95	----
7040 - Commercial Haulers Permits	500.00	0.00	0.00	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	2,906.62	45,017.34	20,926.66	68.27
7090 - TS WAYNES SHARE	79,394.00	0.00	3,499.10	52,765.58	26,628.42	66.46
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	1,914.34	3,834.29	-265.29	107.43
95 - GENERAL ASSISTANCE	5,000.00	0.00	367.50	367.50	4,632.50	7.35
Final Totals	6,963,466.00	151.31	101,767.05	6,493,923.38	469,542.62	93.26

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,586,332.00	0.00	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	41,691.83	299,080.52	-74,080.52	132.92
1014 INT ON TAXES	30,000.00	1,927.82	13,929.68	16,070.32	46.43
1021 INVEST INC	6,000.00	429.27	4,495.95	1,504.05	74.93
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	0.00	157.74	-157.74	0.00
1051 BOAT EXCISE	7,500.00	111.00	1,139.00	6,361.00	15.19
1052 MOTOR VEH	575,000.00	37,938.15	407,625.44	167,374.56	70.89
1053 AGENT FEE	9,000.00	835.00	9,266.25	-266.25	102.96
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	54.60	1,238.00	262.00	82.53
1090 OTHER INCOME	5,000.00	0.00	3,843.01	1,156.99	76.86
1095 Heating Asst	2,500.00	345.00	3,046.00	-546.00	121.84
3010 PLUMBING FEE	5,000.00	0.00	4,570.00	430.00	91.40
3020 LAND USE FEE	6,000.00	338.40	4,211.30	1,788.70	70.19
3040 Interloc CEO	36,135.00	3,231.91	25,043.07	11,091.93	69.30
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	86,902.98	5,776,697.05	355,301.95	94.21
EXPENSES					
10 Admin	321,375.00	25,766.49	196,278.13	125,096.87	61.07
10 ADMIN	36,200.00	5,604.05	17,261.02	18,938.98	47.68
20 PERSONNEL	228,650.00	17,820.06	142,719.99	85,930.01	62.42
25 STIPEND	9,650.00	0.00	4,980.97	4,669.03	51.62
40 UTILITIES	4,000.00	60.25	2,727.99	1,272.01	68.20
50 CONTRACT SVC	39,275.00	2,000.00	28,306.03	10,968.97	72.07
60 EQUIP O,R &M	3,600.00	282.13	282.13	3,317.87	7.84
12 Insurance	150,913.00	180.60	87,342.08	63,570.92	57.88
15 INSURANCE	150,373.00	139.65	86,801.43	63,571.57	57.72
20 PERSONNEL	540.00	40.95	540.65	-0.65	100.12
15 Office Equip	6,720.00	1,521.64	4,786.27	1,933.73	71.22
10 ADMIN	500.00	1,077.37	1,232.11	-732.11	246.42
60 EQUIP O,R &M	5,220.00	444.27	3,554.16	1,665.84	68.09
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	14,967.10	8,707.90	63.22
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	12,567.10	6,432.90	66.14
30 Code Enforce	76,715.00	5,710.19	44,563.42	32,151.58	58.09
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	5,628.95	44,332.18	31,397.82	58.54
40 UTILITIES	300.00	81.24	231.24	68.76	77.08
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
February

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
40 Planning Brd	1,100.00	45.00	176.38	923.62	16.03
10 ADMIN	100.00	45.00	45.00	55.00	45.00
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	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	0.00	7,594.61	2,405.39	75.95
70 Heating Ast	2,500.00	638.02	1,574.72	925.28	62.99
40 UTILITIES	2,500.00	638.02	1,574.72	925.28	62.99
75 Attorney Fee	25,000.00	6,403.02	15,330.12	9,669.88	61.32
10 ADMIN	25,000.00	6,403.02	15,330.12	9,669.88	61.32
Expense Total	620,098.00	41,764.96	372,612.83	247,485.17	60.09
Net Profit / (Loss)	5,511,901.00	45,138.02	5,404,084.22	(107,816.78)	
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	6,369.48	54,732.96	46,032.04	54.32
10 ADMIN	425.00	8.00	8.00	417.00	1.88
20 PERSONNEL	95,230.00	6,177.14	51,604.82	43,625.18	54.19
25 STIPEND	2,610.00	0.00	2,171.48	438.52	83.20
40 UTILITIES	600.00	162.47	362.47	237.53	60.41
60 EQUIP O,R &M	900.00	21.87	586.19	313.81	65.13
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint	35,900.00	4,506.52	18,458.57	17,441.43	51.42
40 UTILITIES	19,900.00	3,105.50	12,391.33	7,508.67	62.27
50 CONTRACT SVC	0.00	1,190.00	1,190.00	-1,190.00	0.00
70 BUILDING O&M	16,000.00	211.02	4,877.24	11,122.76	30.48
30 Veh/Eq Maint	8,250.00	1,456.65	6,069.21	2,180.79	73.57
60 EQUIP O,R &M	8,250.00	1,456.65	6,069.21	2,180.79	73.57
Expense Total	144,915.00	12,332.65	79,260.74	65,654.26	54.69
Net Profit / (Loss)	(144,715.00)	(12,332.65)	(79,260.74)	65,454.26	
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	361.00	1,583.00	917.00	63.32

Exp / Rev Summary Report

ALL Departments
February

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	0.00	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	7.80	274.89	177.11	60.82
4020 Lib nonres P	125.00	0.00	125.00	0.00	100.00
5010 CATV FRANCHS	30,000.00	0.00	30,707.40	-707.40	102.36
7010 TOWN FARM RV	0.00	0.00	0.00	0.00	0.00
Revenue Total	36,667.00	368.80	50,853.05	-14,186.05	138.69
EXPENSES					
10 Animal Cntrl	14,445.00	88.53	5,843.05	8,601.95	40.45
10 ADMIN	200.00	0.00	83.83	116.17	41.92
20 PERSONNEL	5,145.00	0.00	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	81.24	81.24	-81.24	0.00
50 CONTRACT SVC	6,000.00	0.00	3,847.83	2,152.17	64.13
60 EQUIP O,R &M	0.00	7.29	7.29	-7.29	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	3,780.77	27,776.73	9,889.27	73.74
10 ADMIN	1,010.00	159.87	1,662.91	-652.91	164.64
20 PERSONNEL	27,276.00	2,538.15	19,546.41	7,729.59	71.66
40 UTILITIES	1,170.00	0.00	620.84	549.16	53.06
55 COMMUNITY SV	8,210.00	1,082.75	5,667.68	2,542.32	69.03
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	0.00	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	0.00	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	74.85	341.09	3,658.91	8.53
55 COMMUNITY SV	4,000.00	74.85	341.09	3,658.91	8.53
70 Broadband	5,000.00	2,000.00	50,213.50	-45,213.50	1004.27
50 CONTRACT SVC	5,000.00	2,000.00	50,213.50	-45,213.50	1004.27
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

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	75,466.00	5,944.15	97,355.65	-21,889.65	129.01
Net Profit / (Loss)	(38,799.00)	(5,575.35)	(46,502.60)	(7,703.60)	

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	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	3,485.00	-335.00	110.63
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	35.00	9,587.37	8,622.63	52.65

EXPENSES

10 BEACH	17,235.00	16.86	9,659.98	7,575.02	56.05
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	584.67	-34.67	106.30
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	495.19	6,471.97	12,114.03	34.82
20 PERSONNEL	0.00	35.19	35.19	-35.19	0.00
30 RECREATION	15,586.00	460.00	6,436.78	9,149.22	41.30
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	512.05	25,197.59	25,123.41	50.07
Net Profit / (Loss)	(32,111.00)	(477.05)	(15,610.22)	16,500.78	

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	800.00	800.00	2,400.00	25.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	3,450.00	800.00	11,690.00	-8,240.00	338.84
EXPENSES					
10 FIRE DEPART	74,425.00	89.76	28,428.80	45,996.20	38.20
10 ADMIN	4,650.00	10.00	498.00	4,152.00	10.71
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	54.26	384.37	215.63	64.06
50 CONTRACT SVC	5,000.00	0.00	5,910.65	-910.65	118.21
60 EQUIP O,R &M	16,500.00	25.50	6,848.14	9,651.86	41.50
65 EQUIP REPLAC	3,500.00	0.00	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	67.29	5,003.60	-453.60	109.97
40 UTILITIES	1,000.00	67.29	452.04	547.96	45.20
50 CONTRACT SVC	3,000.00	0.00	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	0.00	29,147.36	7,602.64	79.31
50 CONTRACT SVC	36,750.00	0.00	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	157.05	81,634.76	72,700.24	52.89
Net Profit / (Loss)	(150,885.00)	642.95	(69,944.76)	80,940.24	

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	2,272.03	16,235.14	108,964.86	12.97
50 CONTRACT SVC	10,000.00	2,000.00	2,000.00	8,000.00	20.00
65 EQUIP REPLAC	2,000.00	0.00	270.32	1,729.68	13.52
80 PUBLIC WAYS	113,200.00	272.03	13,964.82	99,235.18	12.34
40 Winter Maint	292,650.00	39,140.87	204,896.91	87,753.09	70.01
40 UTILITIES	650.00	135.56	313.55	336.45	48.24

Exp / Rev Summary Report

ALL Departments
February

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	39,005.31	204,583.36	85,416.64	70.55
Expense Total	417,850.00	41,412.90	221,132.05	196,717.95	52.92
Net Profit / (Loss)	(385,850.00)	(41,412.90)	(184,460.05)	201,389.95	

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	0.00	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	1,211.53	10,495.79	4,037.21	72.22
Revenue Total	490,533.00	1,211.53	429,687.79	60,845.21	87.60

EXPENSES

05 Fire Dept	10,000.00	0.00	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	0.00	1,446.68	-1,446.68	0.00
65 EQUIP REPLAC	0.00	0.00	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	5,066.63	16,431.90	-6,431.90	164.32
70 BUILDING O&M	10,000.00	5,066.63	5,066.63	4,933.37	50.67
80 PUBLIC WAYS	0.00	0.00	11,365.27	-11,365.27	0.00
25 Parks/Rec	75,000.00	453.75	8,458.94	66,541.06	11.28
50 CONTRACT SVC	30,000.00	453.75	4,566.25	25,433.75	15.22
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	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	0.00	11,357.48	8,462.52	57.30
Expense Total	892,858.00	5,520.38	55,859.79	836,998.21	6.26
Net Profit / (Loss)	(402,325.00)	(4,308.85)	373,828.00	776,153.00	

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE					
REVENUES					
7010 TS FEES	60,000.00	1,568.26	37,406.26	22,593.74	62.34
7021 Recycle/Comp	500.00	24.00	176.00	324.00	35.20
7023 TS RECYC MTL	10,000.00	2,017.60	15,763.00	-5,763.00	157.63
7025 TS RECYC OTH	500.00	0.01	606.20	-106.20	121.24
7026 TS Single So	0.00	0.00	2,099.95	-2,099.95	0.00
7040 Com Haulers	500.00	0.00	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	2,906.62	45,017.34	20,926.66	68.27
7090 TS WAYNE	79,394.00	3,499.10	52,765.58	26,628.42	66.46
Revenue Total	216,838.00	10,015.59	174,534.33	42,303.67	80.49
EXPENSES					
10 TRANSFER STA	321,165.00	30,265.05	206,287.46	114,877.54	64.23
10 ADMIN	3,225.00	82.50	1,626.50	1,598.50	50.43
15 INSURANCE	37,275.00	419.60	22,925.46	14,349.54	61.50
20 PERSONNEL	90,730.00	8,189.38	61,314.37	29,415.63	67.58
25 STIPEND	1,365.00	0.00	1,040.54	324.46	76.23
40 UTILITIES	6,270.00	700.08	3,009.34	3,260.66	48.00
50 CONTRACT SVC	167,400.00	20,723.20	111,494.53	55,905.47	66.60
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	150.29	1,491.29	4,508.71	24.85
80 PUBLIC WAYS	2,500.00	0.00	130.43	2,369.57	5.22
50 BACKHOE	2,500.00	62.72	718.81	1,781.19	28.75
60 EQUIP O,R &M	2,500.00	62.72	718.81	1,781.19	28.75
Expense Total	323,665.00	30,327.77	207,006.27	116,658.73	63.96
Net Profit / (Loss)	(106,827.00)	(20,312.18)	(32,471.94)	74,355.06	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,463,235.00	288,602.91	2,308,823.36	1,154,411.64	66.67
45 ASSESSMENTS	3,463,235.00	288,602.91	2,308,823.36	1,154,411.64	66.67
Expense Total	3,463,235.00	288,602.91	2,308,823.36	1,154,411.64	66.67
Net Profit / (Loss)	(3,463,235.00)	(288,602.91)	(2,308,823.36)	1,154,411.64	
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)	

Exp / Rev Summary Report

ALL Departments
February

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	1,747.68	1,747.68	-178.68	111.39
4010 REF	2,000.00	166.66	2,086.61	-86.61	104.33
Revenue Total	3,569.00	1,914.34	3,834.29	-265.29	107.43
EXPENSES					
10 Abate/Overly	222,952.00	0.00	17,730.59	205,221.41	7.95
90 ABATEMENTS	222,952.00	0.00	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	0.00	32,674.59	261,381.41	11.11
Net Profit / (Loss)	(290,487.00)	1,914.34	(28,840.30)	261,646.70	
95 GENERAL ASST					

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
REVENUES					
1010 GA ST REIMB	5,000.00	367.50	367.50	4,632.50	7.35
Revenue Total	5,000.00	367.50	367.50	4,632.50	7.35
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)	367.50	(596.10)	4,403.90	