

March 2022

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2022. 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.

Budget: The budget is effectively complete less final approval. Our next Public Hearing on the Budget and Warrant is June 2, 2022 at 6:30pm.

Comments:

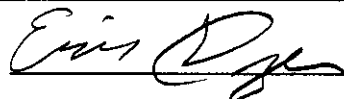
This report covers the month of March. Revenues and expenses should be at about 75%. Receipts are down significantly for the month due to differences in Real Estate payments and up slightly for the year to date. Revenues are up less than 1% for the month, related to "other revenue" changes but up over 10% for the year to date. Expenses are up significantly for the month primarily due to administrative expenses, solid waste, and roads and drainage. Expenses are down for the year, mostly related to Capital Expenses. When looking at percentages of revenues received and funds expended most departments and divisions are in line.

Summary Data:

	Month			Fiscal Year-to-Date		
	Mar-22	Mar-21	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,541,907	\$ 3,265,898	8.5%	N/A	N/A	N/A
Posted Journals		51	-100.0%	440	475	-7.4%
Real Estate Payments	\$ 138,526	\$ 199,609	-30.6%	\$ 4,348,545	\$ 4,357,579	-0.2%
Total Receipts	\$ 264,323	\$ 353,855	-25.3%	\$ 6,081,695	\$ 5,931,669	2.5%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 19,486	\$ 20,469	-4.8%	\$ 318,567	\$ 228,337	39.5%
Interest on Taxes	\$ 959	\$ 6,061	-84.2%	\$ 14,889	\$ 26,377	-43.6%
Homestead Exemption	\$ -	\$ -		\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 52,573	\$ 64,756	-18.8%	\$ 460,198	\$ 508,418	-9.5%
Transfer Station Fees	\$ 2,630	\$ 3,416	-23.0%	\$ 40,037	\$ 46,750	-14.4%
All Other Revenues	\$ 41,001	\$ 21,034	94.9%	\$ 5,556,812	\$ 4,945,241	12.4%
TOTAL NET REVENUES	\$ 116,649	\$ 115,736	0.8%	\$ 6,610,573	\$ 5,995,616	10.3%
MAJOR NET EXPENSES:						
General Government	\$ 71,117	\$ 41,378	71.9%	\$ 443,730	\$ 371,980	19.3%
Protection	\$ 4,947	\$ 7,388	-33.0%	\$ 86,851	\$ 96,117	-9.6%
Roads and Drainage	\$ 86,900	\$ 34,855	149.3%	\$ 308,032	\$ 236,113	30.5%
Capital Improvements	\$ 17,820	\$ 12,567	41.8%	\$ 73,679	\$ 736,317	-90.0%
Solid Waste	\$ 33,482	\$ 16,387	104.3%	\$ 240,489	\$ 223,075	7.8%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 2,597,426	\$ 2,726,181	-4.7%
Regional Organizations	\$ 7,979	\$ 7,599	5.0%	\$ 40,574	\$ 34,915	16.2%
Debt Service	\$ 10,281	\$ 7,977	28.9%	\$ 122,925	\$ 187,593	-34.5%
All Other Expenses	\$ 37,121	\$ 15,979	132.3%	\$ 598,880	\$ 484,092	23.7%
TOTAL NET EXPENSES	\$ 558,250	\$ 447,039	24.9%	\$ 4,512,586	\$ 5,096,383	-11.5%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 03/31/22

Check	Type	Date	Amount	Code	Date	Payee
--Status--						
BEGINNING BALANCE.....			3,386,946.46			
+ DEPOSITS ON STMT....			293,675.75			127
+ INTEREST.....			573.08			1
+ OTHER CREDITS.....			199,095.40			6
- CASHED CHECKS.....			526,445.33			143
- OTHER DEBITS.....			2,315.19			2
<hr/>						
STATEMENT BALANCE.....			3,351,530.17			
+ OUTSTANDING DEPOSITS			3,422.54			6
- OUTSTANDING CHECKS..			59,033.09			59
+ OUTSTANDING OTHER			0.00			0
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CHECKBOOK AT STMT DATE.			3,295,919.62			
+ OTHER DEPOSITS.....			25,067.64			10
+ ISSUED OTHER			0.00			0
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CURRENT CHECKBOOK.....			3,320,987.26			

Check Reconciliation

Balancing Report

Statement Date: 03/31/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					229,813.11		
+ DEPOSITS ON STMT....					19,972.34		20
+ INTEREST.....					10.30		1
<hr/>							
STATEMENT BALANCE.....					249,795.75		
+ OUTSTANDING OTHER					0.00		0
<hr/>							
CHECKBOOK AT STMT DATE.					249,795.75		
+ OTHER DEPOSITS.....					799.40		1
+ ISSUED OTHER					0.00		0
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CURRENT CHECKBOOK.....					250,595.15		

Journal Summary List

All Journal Types

March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0380	03/03/22	AP	03	356,775.42	0.00	10,224.18	-366,999.60	0.00	AP 03/03/2022
0389	03/03/22	PY	03	21,179.80	0.00	-174.60	-21,005.20	0.00	03/03/2022 Payroll
0392	03/01/22	CR	03	0.00	-1,428.84	0.00	1,428.84	0.00	03/01/2022 R/R Deposit
0393	03/01/22	CR	03	0.00	-94.76	0.00	94.76	0.00	03/01/2022 R/R Deposit
0394	03/01/22	CR	03	0.00	-319.44	0.00	319.44	0.00	03/01/2022 R/R Deposit
0395	03/03/22	CR	03	0.00	-1,686.10	-19,335.85	21,021.95	0.00	03/01/2022 C/R
0396	03/03/22	CR	03	0.00	-2,567.02	-22,067.34	24,634.36	0.00	03/02/2022 C/R
0397	03/15/22	AP	03	82,505.13	0.00	11,039.31	-93,544.44	0.00	AP 03/17/2022
0398	03/03/22	CR	03	0.00	-1,432.78	0.00	1,432.78	0.00	03/03/2022 R/R Deposit
0400	03/08/22	CR	03	0.00	-5,040.99	-12,967.14	18,008.13	0.00	03/04/2022 C/R
0401	03/08/22	CR	03	0.00	-24,863.28	-9,238.99	34,102.27	0.00	03/07/2022 C/R
0402	03/08/22	CR	03	0.00	-188.26	0.00	188.26	0.00	03/08/2022 R/R Deposit
0403	03/08/22	CR	03	0.00	-1,381.80	0.00	1,381.80	0.00	03/08/2022 R/R Deposit
0404	03/08/22	CR	03	0.00	-860.68	-5,101.95	5,962.63	0.00	03/08/2022 C/R
0405	03/14/22	CR	03	0.00	-4,212.44	-7,911.78	12,124.22	0.00	03/09/2022 C/R
0406	03/14/22	CR	03	0.00	-11,246.19	-8,994.78	20,240.97	0.00	03/11/2022 C/R
0407	03/14/22	CR	03	0.00	-361.18	0.00	361.18	0.00	03/14/2022 R/R Deposit
0408	03/14/22	CR	03	0.00	-459.80	0.00	459.80	0.00	03/14/2022 R/R Deposit
0409	03/14/22	CR	03	0.00	-73.58	0.00	73.58	0.00	03/14/2022 R/R Deposit
0410	03/14/22	CR	03	0.00	-569.78	0.00	569.78	0.00	03/14/2022 R/R Deposit
0411	03/15/22	PY	03	26,391.51	0.00	-174.60	-26,216.91	0.00	03/17/2022 Payroll
0412	03/15/22	CR	03	0.00	-2,385.33	-7,776.70	10,162.03	0.00	03/14/2022 C/R
0413	03/15/22	CR	03	2,751.89	-720.40	-5,086.77	3,055.28	0.00	03/15/2022 C/R
0414	03/17/22	CR	03	0.00	-1,775.46	-5,130.75	6,906.21	0.00	03/16/2022 C/R
0415	03/17/22	CR	03	0.00	-511.75	0.00	511.75	0.00	03/17/2022 R/R Deposit
0416	03/17/22	CR	03	0.00	-206.20	0.00	206.20	0.00	03/17/2022 R/R Deposit
0417	03/17/22	CR	03	0.00	-514.43	0.00	514.43	0.00	03/17/2022 R/R Deposit
0418	03/29/22	AP	03	44,126.65	0.00	7,137.30	-51,263.95	0.00	AP 03/31/2022
0419	03/18/22	CR	03	0.00	-4,004.29	-18,522.65	22,526.94	0.00	03/18/2022 C/R
0420	03/22/22	CR	03	0.00	-22,931.83	-11,910.14	34,841.97	0.00	03/21/2022 C/R
0421	03/22/22	CR	03	0.00	-738.80	0.00	738.80	0.00	03/22/2022 R/R Deposit
0422	03/22/22	CR	03	0.00	-93.03	0.00	93.03	0.00	03/22/2022 R/R Deposit
0423	03/22/22	CR	03	0.00	-87.59	0.00	87.59	0.00	03/22/2022 R/R Deposit
0424	03/22/22	CR	03	0.00	-1,717.88	-5,213.22	6,931.10	0.00	03/22/2022 C/R
0425	03/24/22	CR	03	0.00	-3,141.57	-2,949.42	6,090.99	0.00	03/23/2022 C/R
0426	03/24/22	CR	03	0.00	-692.07	0.00	692.07	0.00	03/24/2022 R/R Deposit
0427	03/24/22	CR	03	0.00	-209.61	0.00	209.61	0.00	03/24/2022 R/R Deposit
0428	03/24/22	GJ	03	0.00	-68.00	0.00	68.00	0.00	Online Boats 3/17-22/22
0429	03/25/22	CR	03	0.00	-5,562.77	-6,733.65	12,296.42	0.00	03/25/2022 C/R
0430	03/28/22	CR	03	0.00	-1,366.11	0.00	1,366.11	0.00	03/28/2022 R/R Deposit
0431	03/28/22	CR	03	0.00	-1,150.11	0.00	1,150.11	0.00	03/28/2022 R/R Deposit
0432	03/28/22	GJ	03	0.00	-22.40	0.00	22.40	0.00	online Boat Urguhart
0433	03/29/22	PY	03	24,481.70	0.00	0.00	-24,481.70	0.00	03/31/2022 Payroll
0434	03/28/22	CR	03	0.00	-2,966.47	-3,108.11	6,074.58	0.00	03/28/2022 C/R
0435	03/29/22	GJ	03	37.68	-1.09	0.00	-36.59	0.00	Unemploy/WC/Retire
0436	03/29/22	CR	03	0.00	-553.36	-1,329.76	1,883.12	0.00	03/29/2022 C/R
0437	03/30/22	CR	03	0.00	-297.27	0.00	297.27	0.00	03/30/2022 R/R Deposit
0438	03/30/22	CR	03	0.00	-7,463.83	-7,243.83	14,707.66	0.00	03/30/2022 C/R
0452	04/07/22	GJ	03	0.00	-680.69	97.31	583.38	0.00	March Interest
Totals				558,249.78	-116,649.26	-132,473.93	-309,126.59	0.00	

* - Incorrect control entry

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

Actual Date Between 03/01/2022 and 03/31/2022, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	1	147.56
2 BOATS	5	991.20
3 ATV AND SNOWMOBILES	6	1,021.50
5 SPORTING LICENSE	7	336.00
7 Heating Assistance	1	325.00
8 Boards	3	10,669.36
10 Business Listing	1	10.00
29 VITAL RECORDS	8	182.00
31 FIRE DEPARTMENT	4	2,400.00
35 COPIES	4	2.00
43 MISCELLANEOUS	8	1,003.16
44 CEO/LPI PERMITS	7	3,440.99
46 LIBRARY INCOME	1	8.33
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	1	19,486.43
51 RECREATION	69	3,707.00
57 TRANS STATION FEES	2	16,611.78
58 TRANS STATION FEES	129	2,630.46
59 TRANS STATION Other	1	305.70
81 Publications- Advertising	1	100.00
90 Real Estate Payment	202	138,525.98
91 Tax Lien Payment	6	4,677.69
92 Personal Property Payment	3	53.79
99 Motor Vehicle	205	57,206.79
190 Moses	1	22.00
800 Dog Registration	14	358.00
	691	264,322.72

Revenue Summary Report

Department(s): ALL

March

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	217.14	80,250.68	5,856,730.59	275,268.41	95.51
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	19,486.43	318,566.95	-93,566.95	141.59
1014 - INTEREST ON TAXES	30,000.00	0.00	959.45	14,889.13	15,110.87	49.63
1021 - INVESTMENT INCOME	6,000.00	0.00	680.69	5,176.64	823.36	86.28
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,245.00	1,755.00	56.13
1032 - HOMESTEAD EXEMPTION	208,137.00	0.00	0.00	220,070.00	-11,933.00	105.73
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	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	177.80	1,316.80	6,183.20	17.56
1052 - MOTOR VEHICLE TAXES	575,000.00	217.14	52,789.96	460,198.26	114,801.74	80.03
1053 - AGENT FEE	9,000.00	0.00	1,014.00	10,280.25	-1,280.25	114.23
1054 - NEWSLETTER ADS	100.00	0.00	100.00	112.00	-12.00	112.00
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	10.00	1,530.00	-1,480.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	161.20	1,399.20	100.80	93.28
1090 - OTHER INCOME	5,000.00	0.00	1,005.16	4,848.17	151.83	96.96
1095 - Heating Assistance	2,500.00	0.00	325.00	3,371.00	-871.00	134.84
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	3,540.99	7,752.29	-1,752.29	129.20
3040 - Interlocal CEO	36,135.00	0.00	0.00	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	10,793.03	61,646.08	-24,979.08	168.12
30 - RECREATION, PARKS & ACTIVITIES	18,210.00	0.00	3,707.00	13,294.37	4,915.63	73.01
40 - PROTECTION	3,450.00	0.00	2,400.00	14,090.00	-10,640.00	408.41
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	430,899.32	59,633.68	87.84
70 - SOLID WASTE	216,838.00	0.00	18,337.50	192,871.83	23,966.17	88.95
7010 - TRANSFER STATION FEES	60,000.00	0.00	2,630.46	40,036.72	19,963.28	66.73
7021 - Recycle/Comp Bins	500.00	0.00	0.00	176.00	324.00	35.20
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	0.00	15,763.00	-5,763.00	157.63
7025 - TS RECYCLABLES - OTHER	500.00	0.00	1.09	607.29	-107.29	121.46
7026 - TS Single Sort Recycling	0.00	0.00	305.70	2,405.65	-2,405.65	----
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	6,987.68	52,005.02	13,938.98	78.86
7090 - TS WAYNES SHARE	79,394.00	0.00	8,412.57	61,178.15	18,215.85	77.06
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	4,000.95	-431.95	112.10
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	367.50	4,632.50	7.35
Final Totals	6,963,466.00	217.14	116,866.40	6,610,572.64	352,893.36	94.93

Expense Summary Report

ALL Departments

March

Account	Budget - C U R R Net	M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	620,098.00	71,846.04	729.24	443,729.63	176,368.37	71.56
12 - Maintenance	144,915.00	23,207.10	0.00	102,467.84	42,447.16	70.71
25 - COMM SERVICE	75,466.00	9,764.17	0.00	107,119.82	-31,653.82	141.94
30 - REC,PARKS/AT	50,321.00	677.06	0.00	25,874.65	24,446.35	51.42
40 - PROTECTION	154,335.00	4,946.50	0.00	86,581.26	67,753.74	56.10
50 - CEMETERIES	22,700.00	720.82	0.00	7,553.65	15,146.35	33.28
60 - Rds & Drain	417,850.00	86,900.11	0.00	308,032.16	109,817.84	73.72
65 - CAPITAL IMPR	892,858.00	17,819.62	0.00	73,679.41	819,178.59	8.25
70 - SOLID WASTE	323,665.00	33,482.41	0.00	240,488.68	83,176.32	74.30
75 - EDUCATION	3,463,235.00	288,602.91	0.00	2,597,426.27	865,808.73	75.00
80 - REGIONAL ORG	49,000.00	7,979.00	0.00	40,574.00	8,426.00	82.80
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02	100.00
85 - DEBT SERVICE	125,224.00	10,281.39	0.00	122,925.23	2,298.77	98.16
90 - UNCLASSIFIED	294,056.00	2,751.89	0.00	35,426.48	258,629.52	12.05
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
Final Totals	6,963,466.00	558,979.02	729.24	4,512,585.70	2,450,880.30	64.80

Exp / Rev Summary Report

ALL Departments
March

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	19,486.43	318,566.95	-93,566.95	141.59
1014 INT ON TAXES	30,000.00	959.45	14,889.13	15,110.87	49.63
1021 INVEST INC	6,000.00	680.69	5,176.64	823.36	86.28
1031 VETERAN EXMP	4,000.00	0.00	2,245.00	1,755.00	56.13
1032 HOMESTD EXMP	208,137.00	0.00	220,070.00	-11,933.00	105.73
1033 TREE GROWTH	9,000.00	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	177.80	1,316.80	6,183.20	17.56
1052 MOTOR VEH	575,000.00	52,572.82	460,198.26	114,801.74	80.03
1053 AGENT FEE	9,000.00	1,014.00	10,280.25	-1,280.25	114.23
1054 NEWSLETTER	100.00	100.00	112.00	-12.00	112.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	10.00	1,530.00	-1,480.00	3060.00
1065 CERT COPY F	1,500.00	161.20	1,399.20	100.80	93.28
1090 OTHER INCOME	5,000.00	1,005.16	4,848.17	151.83	96.96
1095 Heating Asst	2,500.00	325.00	3,371.00	-871.00	134.84
3010 PLUMBING FEE	5,000.00	0.00	4,570.00	430.00	91.40
3020 LAND USE FEE	6,000.00	3,540.99	7,752.29	-1,752.29	129.20
3040 Interloc CEO	36,135.00	0.00	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	80,033.54	5,856,730.59	275,268.41	95.51
EXPENSES					
10 Admin	321,375.00	35,924.37	232,202.50	89,172.50	72.25
10 ADMIN	36,200.00	1,399.94	18,660.96	17,539.04	51.55
20 PERSONNEL	228,650.00	30,508.65	173,228.64	55,421.36	75.76
25 STIPEND	9,650.00	1,500.00	6,480.97	3,169.03	67.16
40 UTILITIES	4,000.00	779.10	3,507.09	492.91	87.68
50 CONTRACT SVC	39,275.00	0.00	28,306.03	10,968.97	72.07
60 EQUIP O,R &M	3,600.00	1,736.68	2,018.81	1,581.19	56.08
12 Insurance	150,913.00	20,893.25	108,235.33	42,677.67	71.72
15 INSURANCE	150,373.00	20,851.48	107,652.91	42,720.09	71.59
20 PERSONNEL	540.00	41.77	582.42	-42.42	107.86
15 Office Equip	6,720.00	888.54	5,674.81	1,045.19	84.45
10 ADMIN	500.00	0.00	1,232.11	-732.11	246.42
60 EQUIP O,R &M	5,220.00	888.54	4,442.70	777.30	85.11
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	16,467.10	7,207.90	69.55
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	14,067.10	4,932.90	74.04
30 Code Enforce	76,715.00	8,776.85	53,340.27	23,374.73	69.53
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	8,703.07	53,035.25	22,694.75	70.03
40 UTILITIES	300.00	73.78	305.02	-5.02	101.67
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
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
40 Planning Brd	1,100.00	47.72	224.10	875.90	20.37
10 ADMIN	100.00	0.00	45.00	55.00	45.00
20 PERSONNEL	1,000.00	47.72	179.10	820.90	17.91
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	1,316.37	8,910.98	3,089.02	74.26
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	1,316.37	8,910.98	1,089.02	89.11
70 Heating Ast	2,500.00	357.20	1,931.92	568.08	77.28
40 UTILITIES	2,500.00	357.20	1,931.92	568.08	77.28
75 Attorney Fee	25,000.00	1,412.50	16,742.62	8,257.38	66.97
10 ADMIN	25,000.00	1,412.50	16,742.62	8,257.38	66.97
Expense Total	620,098.00	71,116.80	443,729.63	176,368.37	71.56
Net Profit / (Loss)	5,511,901.00	8,916.74	5,413,000.96	(98,900.04)	

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	12,750.36	67,483.32	33,281.68	66.97
10 ADMIN	425.00	0.00	8.00	417.00	1.88
20 PERSONNEL	95,230.00	10,842.33	62,447.15	32,782.85	65.58
25 STIPEND	2,610.00	62.50	2,233.98	376.02	85.59
40 UTILITIES	600.00	36.89	399.36	200.64	66.56
60 EQUIP O,R &M	900.00	1,216.19	1,802.38	-902.38	200.26
65 EQUIP REPLAC	1,000.00	592.45	592.45	407.55	59.25
20 Bldg Maint	35,900.00	7,079.26	25,537.83	10,362.17	71.14
40 UTILITIES	19,900.00	4,627.26	17,018.59	2,881.41	85.52
50 CONTRACT SVC	0.00	1,260.00	2,450.00	-2,450.00	0.00
70 BUILDING O&M	16,000.00	1,192.00	6,069.24	9,930.76	37.93
30 Veh/Eq Maint	8,250.00	3,377.48	9,446.69	-1,196.69	114.51
60 EQUIP O,R &M	8,250.00	3,377.48	9,446.69	-1,196.69	114.51
Expense Total	144,915.00	23,207.10	102,467.84	42,447.16	70.71
Net Profit / (Loss)	(144,715.00)	(23,207.10)	(102,467.84)	42,247.16	

15 BOARDS & COM

EXPENSES

20 Comp Plannng	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	282.00	1,865.00	635.00	74.60
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Exp / Rev Summary Report

ALL Departments
March

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	8.33	283.22	168.78	62.66
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	10,502.70	10,502.70	-10,502.70	0.00
Revenue Total	36,667.00	10,793.03	61,646.08	-24,979.08	168.12
EXPENSES					
10 Animal Cntrl	14,445.00	844.26	6,653.48	7,791.52	46.06
10 ADMIN	200.00	0.00	50.00	150.00	25.00
20 PERSONNEL	5,145.00	57.38	880.24	4,264.76	17.11
25 STIPEND	3,000.00	750.00	1,750.00	1,250.00	58.33
40 UTILITIES	0.00	36.88	118.12	-118.12	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	0.00	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	250.00	250.00	0.00	100.00
55 COMMUNITY SV	250.00	250.00	250.00	0.00	100.00
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	5,630.55	33,441.11	4,224.89	88.78
10 ADMIN	1,010.00	345.56	2,042.30	-1,032.30	202.21
20 PERSONNEL	27,276.00	3,801.54	23,347.95	3,928.05	85.60
40 UTILITIES	1,170.00	41.82	662.66	507.34	56.64
55 COMMUNITY SV	8,210.00	1,141.63	6,809.31	1,400.69	82.94
60 EQUIP O,R &M	0.00	0.00	136.99	-136.99	0.00
65 EQUIP REPLAC	0.00	300.00	399.99	-399.99	0.00
70 BUILDING O&M	0.00	0.00	41.91	-41.91	0.00
50 Readfield TV	7,085.00	968.28	3,955.71	3,129.29	55.83
20 PERSONNEL	1,885.00	66.94	200.82	1,684.18	10.65
25 STIPEND	3,500.00	875.00	2,625.00	875.00	75.00
40 UTILITIES	200.00	26.34	118.53	81.47	59.27
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	1,460.08	1,801.17	2,198.83	45.03
55 COMMUNITY SV	4,000.00	1,460.08	1,801.17	2,198.83	45.03
70 Broadband	5,000.00	611.00	50,824.50	-45,824.50	1016.49
50 CONTRACT SVC	5,000.00	611.00	50,824.50	-45,824.50	1016.49
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
March

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	75,466.00	9,764.17	107,119.82	-31,653.82	141.94
Net Profit / (Loss)	(38,799.00)	1,028.86	(45,473.74)	(6,674.74)	

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	1,600.00	1,778.50	1,141.50	60.91
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	60.00	3,545.00	-395.00	112.54
2025 RB OTHER REC	0.00	1,027.00	2,827.00	-2,827.00	0.00
2026 RB Softball	1,540.00	1,020.00	1,020.00	520.00	66.23
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	3,707.00	13,294.37	4,915.63	73.01

EXPENSES

10 BEACH	17,235.00	16.86	9,676.84	7,558.16	56.15
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
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	550.00	16.86	601.53	-51.53	109.37
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	660.20	7,132.17	11,453.83	38.37
20 PERSONNEL	0.00	35.20	70.39	-70.39	0.00
30 RECREATION	15,586.00	625.00	7,061.78	8,524.22	45.31
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 Propter	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	677.06	25,874.65	24,446.35	51.42
Net Profit / (Loss)	(32,111.00)	3,029.94	(12,580.28)	19,530.72	

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

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
3500 Tower Sites	3,200.00	2,400.00	3,200.00	0.00	100.00
Revenue Total	3,450.00	2,400.00	14,090.00	-10,640.00	408.41
EXPENSES					
10 FIRE DEPART	74,425.00	4,311.25	32,740.05	41,684.95	43.99
10 ADMIN	4,650.00	0.00	498.00	4,152.00	10.71
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	105.19	10,110.14	24,664.86	29.07
25 STIPEND	8,500.00	1,375.00	4,625.00	3,875.00	54.41
40 UTILITIES	600.00	107.79	492.16	107.84	82.03
50 CONTRACT SVC	5,000.00	1,033.83	6,944.48	-1,944.48	138.89
60 EQUIP O,R &M	16,500.00	1,522.94	8,371.08	8,128.92	50.73
65 EQUIP REPLAC	3,500.00	166.50	849.19	2,650.81	24.26
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	635.25	5,638.85	-1,088.85	123.93
40 UTILITIES	1,000.00	123.25	575.29	424.71	57.53
50 CONTRACT SVC	3,000.00	512.00	5,063.56	-2,063.56	168.79
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	4,946.50	86,581.26	67,753.74	56.10
Net Profit / (Loss)	(150,885.00)	(2,546.50)	(72,491.26)	78,393.74	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	720.82	7,553.65	15,146.35	33.28
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	720.82	951.60	548.40	63.44
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	720.82	7,553.65	15,146.35	33.28
Net Profit / (Loss)	(22,700.00)	(720.82)	(7,553.65)	15,146.35	

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	14,567.89	30,803.03	94,396.97	24.60
50 CONTRACT SVC	10,000.00	0.00	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	14,567.89	28,532.71	84,667.29	25.21

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D					
40 Winter Maint	292,650.00	72,332.22	277,229.13	15,420.87	94.73
40 UTILITIES	650.00	87.18	400.73	249.27	61.65
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	72,245.04	276,828.40	13,171.60	95.46
Expense Total	417,850.00	86,900.11	308,032.16	109,817.84	73.72
Net Profit / (Loss)	(385,850.00)	(86,900.11)	(271,360.16)	114,489.84	

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	11,707.32	2,825.68	80.56
Revenue Total	490,533.00	1,211.53	430,899.32	59,633.68	87.84

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	0.00	16,431.90	-6,431.90	164.32
70 BUILDING O&M	10,000.00	0.00	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	6,201.25	14,660.19	60,339.81	19.55
50 CONTRACT SVC	30,000.00	6,201.25	10,767.50	19,232.50	35.89
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	3,000.00	3,000.00	42,000.00	6.67
80 PUBLIC WAYS	45,000.00	3,000.00	3,000.00	42,000.00	6.67
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	8,618.37	21,279.13	23,401.87	47.62
10 ADMIN	24,861.00	0.00	1,303.28	23,557.72	5.24
65 EQUIP REPLAC	19,820.00	8,618.37	19,975.85	-155.85	100.79

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	892,858.00	17,819.62	73,679.41	819,178.59	8.25
Net Profit / (Loss)	(402,325.00)	(16,608.09)	357,219.91	759,544.91	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	2,630.46	40,036.72	19,963.28	66.73
7021 Recycle/Comp	500.00	0.00	176.00	324.00	35.20
7023 TS RECYC MTL	10,000.00	0.00	15,763.00	-5,763.00	157.63
7025 TS RECYC OTH	500.00	1.09	607.29	-107.29	121.46
7026 TS Single So	0.00	305.70	2,405.65	-2,405.65	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	6,987.68	52,005.02	13,938.98	78.86
7090 TS WAYNE	79,394.00	8,412.57	61,178.15	18,215.85	77.06
Revenue Total	216,838.00	18,337.50	192,871.83	23,966.17	88.95

EXPENSES

10 TRANSFER STA	321,165.00	32,122.51	238,409.97	82,755.03	74.23
10 ADMIN	3,225.00	348.44	1,974.94	1,250.06	61.24
15 INSURANCE	37,275.00	5,406.68	28,332.14	8,942.86	76.01
20 PERSONNEL	90,730.00	12,249.21	73,563.58	17,166.42	81.08
25 STIPEND	1,365.00	62.50	1,103.04	261.96	80.81
40 UTILITIES	6,270.00	926.26	3,935.60	2,334.40	62.77
50 CONTRACT SVC	167,400.00	10,347.90	121,842.43	45,557.57	72.79
60 EQUIP O,R &M	4,400.00	901.98	4,156.98	243.02	94.48
65 EQUIP REPLAC	2,000.00	114.30	114.30	1,885.70	5.72
70 BUILDING O&M	6,000.00	1,765.24	3,256.53	2,743.47	54.28
80 PUBLIC WAYS	2,500.00	0.00	130.43	2,369.57	5.22
50 BACKHOE	2,500.00	1,359.90	2,078.71	421.29	83.15
60 EQUIP O,R &M	2,500.00	1,359.90	2,078.71	421.29	83.15
Expense Total	323,665.00	33,482.41	240,488.68	83,176.32	74.30
Net Profit / (Loss)	(106,827.00)	(15,144.91)	(47,616.85)	59,210.15	

75 EDUCATION

EXPENSES

10 RSU#38	3,463,235.00	288,602.91	2,597,426.27	865,808.73	75.00
45 ASSESSMENTS	3,463,235.00	288,602.91	2,597,426.27	865,808.73	75.00
Expense Total	3,463,235.00	288,602.91	2,597,426.27	865,808.73	75.00
Net Profit / (Loss)	(3,463,235.00)	(288,602.91)	(2,597,426.27)	865,808.73	

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	7,979.00	23,937.00	63.00	99.74
45 ASSESSMENTS	24,000.00	7,979.00	23,937.00	63.00	99.74
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

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	49,000.00	7,979.00	40,574.00	8,426.00	82.80
Net Profit / (Loss)	(24,000.00)	(7,979.00)	(40,574.00)	(16,574.00)	
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	871.00	54,132.00	0.00	100.00
12 FINANCIAL	54,132.00	871.00	54,132.00	0.00	100.00
40 Mar Lake Dam	19,242.00	1,526.40	19,241.60	0.40	100.00
12 FINANCIAL	19,242.00	1,526.40	19,241.60	0.40	100.00
80 Muni Bld Bnd	46,442.00	4,773.63	46,441.27	0.73	100.00
12 FINANCIAL	46,442.00	4,773.63	46,441.27	0.73	100.00
85 Muni Bond	5,408.00	3,110.36	3,110.36	2,297.64	57.51
12 FINANCIAL	5,408.00	3,110.36	3,110.36	2,297.64	57.51
Expense Total	125,224.00	10,281.39	122,925.23	2,298.77	98.16
Net Profit / (Loss)	(125,224.00)	(10,281.39)	(122,925.23)	2,298.77	
90 UNCLASSIFIED					
REVENUES					
3010 Snowmobile F	1,569.00	0.00	1,747.68	-178.68	111.39
4010 REF	2,000.00	166.66	2,253.27	-253.27	112.66
Revenue Total	3,569.00	166.66	4,000.95	-431.95	112.10
EXPENSES					
10 Abate/Overly	222,952.00	2,751.89	20,482.48	202,469.52	9.19
90 ABATEMENTS	222,952.00	2,751.89	20,482.48	202,469.52	9.19
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	2,751.89	35,426.48	258,629.52	12.05
Net Profit / (Loss)	(290,487.00)	(2,585.23)	(31,425.53)	259,061.47	

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	5,000.00	0.00	367.50	4,632.50	7.35
Revenue Total	5,000.00	0.00	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)	0.00	(596.10)	4,403.90	