

April 2022
Treasurer's Report

Reporting Date: 5/16/2022

Report Period: April-22

Fiscal Year: 2022

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 4/30/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: We expect audit statements from RHR Smith by the end of May for FY21 and will almost immediately begin work on FY22

Budget: Our final Public Hearing on the Budget and Warrant is June 2, 2022 at 6:30pm.

Comments:

This report covers the month of April. We had fewer journal entries than usual despite a number of adjusting journals for the month. Revenues and expenses should be at about 83%. Receipts are up for both the month and the the year to date. Revenues are up over 14% for the month, and up over 10% for the year to date. Revenues from late tax payments are down significantly, which is a good sign that people are able to make their payments. Expenses are down for both the month and the year, mostly related to fewer Capital Expenses. With revenues up for the month and year amnd expenses down for the month and year we are in a solid financial position as we enter the final quarter of the year. When looking at percentages of revenues received and funds expended most departments and divisions are in line and on target.

Summary Data:

	Month			Fiscal Year-to-Date		
	Apr-22	Apr-21	% Change	2022	2021	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,320,151	\$ 3,009,060	10.3%	N/A	N/A	N/A
Posted Journals	50	58	-13.8%		533	-100.0%
Real Estate Payments	\$ 75,132	\$ 69,027	8.8%	\$ 4,423,677	\$ 4,426,606	-0.1%
Total Receipts	\$ 214,966	\$ 194,066	10.8%	\$ 6,296,662	\$ 6,125,736	2.8%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 23,590	\$ 10,346	128.0%	\$ 342,157	\$ 238,683	43.4%
Interest on Taxes	\$ 1,582	\$ 1,850	-14.5%	\$ 16,472	\$ 28,226	-41.6%
Homestead Exemption	\$ -	\$ -		\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 62,032	\$ 70,172	-11.6%	\$ 522,231	\$ 578,588	-9.7%
Transfer Station Fees	\$ 5,153	\$ 6,899	-25.3%	\$ 45,190	\$ 53,649	-15.8%
All Other Revenues	\$ 36,883	\$ 23,598	56.3%	\$ 5,593,692	\$ 4,968,842	12.6%
TOTAL NET REVENUES	\$ 129,240	\$ 112,865	14.5%	\$ 6,739,812	\$ 6,108,481	10.3%
MAJOR NET EXPENSES:						
General Government	\$ 35,522	\$ 52,669	-32.6%	\$ 479,252	\$ 424,648	12.9%
Protection	\$ 7,044	\$ 6,014	17.1%	\$ 93,625	\$ 102,131	-8.3%
Roads and Drainage	\$ 39,662	\$ 31,415	26.3%	\$ 347,694	\$ 267,529	30.0%
Capital Improvements	\$ 1,458	\$ -		\$ 75,137	\$ 736,317	-89.8%
Solid Waste	\$ 30,068	\$ 32,190	-6.6%	\$ 270,557	\$ 255,265	6.0%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 2,886,029	\$ 3,029,090	-4.7%
Regional Organizations	-	\$ -		\$ 40,574	\$ 34,915	16.2%
Debt Service	-	\$ -		\$ 122,925	\$ 187,593	-34.5%
All Other Expenses	\$ 21,008	\$ 35,208	-40.3%	\$ 620,158	\$ 519,300	19.4%
TOTAL NET EXPENSES	\$ 423,365	\$ 460,405	-8.0%	\$ 4,935,951	\$ 5,556,788	-11.2%

Eric Dyer, Treasurer

Signature: _____

Checking Recon

Apr-22

	Camden Money	Andro45053704	Andro45156092	And45205448	Totals
	\$ 239,555.29	\$ 50,000.00	\$ 3,067,027.93	\$ 2,848.48	\$ 3,359,431.70
O/S Checks	\$ (386.09)	\$ (38,894.90)			\$ (39,280.99)
	\$ 239,169.20	\$ 11,105.10	\$ 3,067,027.93	\$ 2,848.48	\$ 3,320,150.71

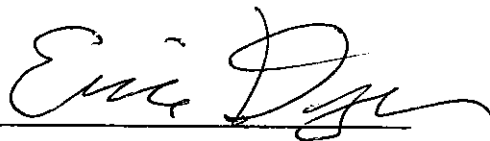
Computer/Manual Bal	\$ 239,158.43	\$ 3,093,058.29			\$ 3,332,216.72
Interest	\$ 10.77		\$ 539.16	\$ -	\$ 549.93
OS J#481CC			\$ (1,751.69)		\$ (1,751.69)
O/S Online Boat Jagtiani			\$ (20.40)		\$ (20.40)
O/S Online Boat Jagtiani			\$ (7.00)		\$ (7.00)
O/S J# 488 Andro Harris			(4,174.18)		\$ (4,174.18)
O/S J# 488 Andro Williams			(200.00)		\$ (200.00)
Transfer in Limbo			(2,932.37)		\$ (2,932.37)
O/S J# 488 Andro Payton			(2,000.00)		\$ (2,000.00)
OS J#488CC			(\$1,530.30)		\$ (1,530.30)
Rapid Renewal					\$ -

	\$ 239,169.20	\$ 3,093,058.29	\$ (12,076.78)	\$ -	\$ 3,320,150.71
--	----------------------	------------------------	-----------------------	-------------	------------------------

Camden Bank Total	\$ 239,169.20
Camden Bank Total	\$ 239,169.20
	\$ 0.00

Andro Bank Total	\$ 3,080,981.51
Andro Manual Total	\$ 3,080,981.51
	\$ -

Completed 5/4/22 Andro Teresa
 Completed 5/2/22 Camden Teresa
 Reviewed By:



Check Reconciliation

05/04/2022

Page 11

Balancing Report

Statement Date: 04/29/22

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
171169	OD	04/28/22	349.08	VOID	04/25/22	
171170	OD	04/28/22	717.88	VOID	04/25/22	
171171	OD	04/28/22	1,348.80	VOID	04/25/22	
171172	OD	04/28/22	1,129.53	VOID	04/25/22	
171173	OD	04/28/22	846.16	VOID	04/25/22	
171174	OD	04/28/22	1,076.63	VOID	04/25/22	
171175	OD	04/28/22	1,233.44	VOID	04/25/22	
171176	OD	04/28/22	1,424.22	VOID	04/25/22	
171177	OD	04/28/22	815.12	VOID	04/25/22	
171178	OD	04/28/22	1,467.95	VOID	04/25/22	
		Count	22			
				Total	26,457.19	

BEGINNING BALANCE.....	3,351,530.17	
+ DEPOSITS ON STMT....	204,492.42	83
+ INTEREST.....	539.16	1
+ OTHER CREDITS.....	27,911.31	29
- CASHED CHECKS.....	461,629.28	127
- OTHER DEBITS.....	2,967.37	2
<hr/>		
STATEMENT BALANCE.....	3,119,876.41	
+ OUTSTANDING DEPOSITS	9,656.17	5
- OUTSTANDING CHECKS..	38,894.90	50
+ OUTSTANDING OTHER	27.40	2
<hr/>		
CHECKBOOK AT STMT DATE..	3,090,665.08	
+ OTHER DEPOSITS.....	36,518.26	9
+ ISSUED OTHER	190.00	9
<hr/>		
CURRENT CHECKBOOK.....	3,127,373.34	

Check Reconciliation

Balancing Report

Statement Date: 05/01/22

--Status--

Check	Type	Date	Amount	Code	Date	Payee
BEGINNING BALANCE.....					249,795.75	
+ DEPOSITS ON STMT....					14,748.77	16
+ INTEREST.....					10.77	1
- OTHER DEBITS.....					25,000.00	1
STATEMENT BALANCE.....					239,555.29	
+ OUTSTANDING OTHER					0.00	0
CHECKBOOK AT STMT DATE.					239,555.29	
+ ISSUED OTHER					0.00	0
CURRENT CHECKBOOK.....					239,555.29	

Actual Date Between 04/01/2022 and 04/30/2022, 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

<u>Type</u>	<u>Count</u>	<u>Amount</u>
2 BOATS	67	4,532.75
3 ATV AND SNOWMOBILES	2	589.00
5 SPORTING LICENSE	13	697.00
7 Heating Assistance	1	148.00
8 Boards	5	5,269.87
26 Beach Rental	2	320.00
29 VITAL RECORDS	5	124.00
35 COPIES	2	0.75
43 MISCELLANEOUS	8	0.00
44 CEO/LPI PERMITS	17	2,232.20
45 GILE HALL	3	150.00
46 LIBRARY INCOME	1	16.16
47 PB-BOA LAND USE FEE	2	200.00
49 STATE REIMBURSEMENT	1	23,589.94
51 RECREATION	21	1,430.00
53 Interlocal	1	2,920.47
57 TRANS STATION FEES	8	20,266.35
58 TRANS STATION FEES	22	4,996.96
90 Real Estate Payment	122	75,132.39
91 Tax Lien Payment	5	5,084.53
92 Personal Property Payment	1	53.79
99 Motor Vehicle	288	66,937.30
190 Moses	1	22.00
800 Dog Registration	12	253.00
	<hr/>	<hr/>
	610	214,966.46

Journal Summary List

All Journal Types

April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0439	04/01/22	CR	04	0.00	-568.10	0.00	568.10	0.00	04/01/2022 R/R Deposit
0440	04/01/22	CR	04	0.00	-391.07	0.00	391.07	0.00	04/01/2022 R/R Deposit
0441	04/01/22	CR	04	0.00	-451.92	0.00	451.92	0.00	04/01/2022 R/R Deposit
0442	04/15/22	AP	04	348,973.15	275.90	11,967.47	-361,216.52	0.00	AP 4/14/2022
0444	04/01/22	CR	04	0.00	-10,923.23	-14,518.89	25,442.12	0.00	04/01/2022 C/R
0445	04/04/22	CR	04	0.00	-3,688.62	-4,994.56	8,683.18	0.00	04/04/2022 C/R
0446	04/05/22	CR	04	0.00	-665.93	0.00	665.93	0.00	04/05/2022 R/R Deposit
0447	04/05/22	GJ	04	0.00	-162.80	0.00	162.80	0.00	Online Boats 3/29-4/5/22
0448	04/05/22	CR	04	0.00	-3,864.49	-2,385.25	6,249.74	0.00	04/05/2022 C/R
0449	04/07/22	CR	04	0.00	-3,817.81	-1,307.59	5,125.40	0.00	04/06/2022 C/R
0450	04/07/22	CR	04	0.00	-1,581.24	0.00	1,581.24	0.00	04/07/2022 R/R Deposit
0451	04/07/22	CR	04	0.00	-605.34	0.00	605.34	0.00	04/07/2022 R/R Deposit
0453	04/11/22	CR	04	0.00	-13,417.56	-12,373.87	25,791.43	0.00	04/08/2022 C/R
0454	04/13/22	PY	04	22,488.75	0.00	-174.60	-22,314.15	0.00	04/14/2022 Payroll
0455	04/11/22	CR	04	0.00	-264.82	0.00	264.82	0.00	04/11/2022 R/R Deposit
0456	04/11/22	CR	04	0.00	-801.56	0.00	801.56	0.00	04/11/2022 R/R Deposit
0457	04/11/22	GJ	04	0.00	-168.80	0.00	168.80	0.00	Online Boats 4/6-10/22
0458	04/11/22	CR	04	0.00	-5,533.37	-2,338.17	7,871.54	0.00	04/11/2022 C/R
0459	04/13/22	CR	04	0.00	-1,352.15	-1,814.35	3,166.50	0.00	04/12/2022 C/R
0460	04/14/22	CR	04	0.00	-5,494.00	-1,888.71	7,382.71	0.00	04/13/2022 C/R
0461	04/27/22	AP	04	31,178.00	394.75	5,993.21	-37,565.96	0.00	AP 04/28/2022
0462	04/15/22	CR	04	0.00	-357.93	0.00	357.93	0.00	04/15/2022 R/R Deposit
0463	04/15/22	CR	04	0.00	-359.72	0.00	359.72	0.00	04/15/2022 R/R Deposit
0464	04/15/22	CR	04	0.00	-581.31	0.00	581.31	0.00	04/15/2022 R/R Deposit
0465	04/15/22	GJ	04	0.00	-107.00	0.00	107.00	0.00	Online Boats 4/11-14/22
0466	04/15/22	GJ	04	156.00	-156.00	0.00	0.00	0.00	TS Fees Various
0467	04/19/22	CR	04	0.00	-19,017.52	-10,504.43	29,521.95	0.00	04/15/2022 C/R
0468	04/19/22	CR	04	0.00	-476.02	0.00	476.02	0.00	04/19/2022 R/R Deposit
0469	04/19/22	GJ	04	0.00	-26.80	0.00	26.80	0.00	Online Boats 4/16/22
0470	04/20/22	CR	04	0.00	-5,368.08	-14,071.93	19,440.01	0.00	04/19/2022 C/R
0471	04/21/22	CR	04	0.00	-4,798.84	-5,924.80	10,723.64	0.00	04/20/2022 C/R
0472	04/21/22	CR	04	0.00	-598.42	0.00	598.42	0.00	04/21/2022 R/R Deposit
0473	04/25/22	GJ	04	0.00	-168.40	0.00	168.40	0.00	Online Boats April 2022
0474	04/22/22	CR	04	0.00	-26,792.54	-4,021.30	30,813.84	0.00	04/22/2022 C/R
0475	04/27/22	PY	04	20,569.06	0.00	-174.60	-20,394.46	0.00	04/28/2022 Payroll
0476	04/25/22	CR	04	0.00	-857.56	0.00	857.56	0.00	04/25/2022 R/R Deposit
0477	04/25/22	CR	04	0.00	-967.47	0.00	967.47	0.00	04/25/2022 R/R Deposit
0478	04/27/22	CR	04	0.00	-1,854.06	-6,527.43	8,381.49	0.00	04/25/2022 C/R
0479	04/27/22	CR	04	0.00	-3,506.32	-1,831.09	5,337.41	0.00	04/26/2022 C/R
0480	04/27/22	AP	04	0.00	0.00	0.00	0.00	0.00	WM wrong accounts
0481	04/28/22	CR	04	0.00	-4,020.06	-2,834.46	6,854.52	0.00	04/27/2022 C/R
0483	04/29/22	CR	04	0.00	-101.24	0.00	101.24	0.00	04/29/2022 R/R Deposit
0484	04/29/22	CR	04	0.00	-1,071.86	0.00	1,071.86	0.00	04/29/2022 R/R Deposit
0485	04/29/22	CR	04	0.00	-160.14	0.00	160.14	0.00	04/29/2022 R/R Deposit
0486	04/29/22	CR	04	0.00	-48.23	0.00	48.23	0.00	04/29/2022 R/R Deposit
0487	04/29/22	GJ	04	0.00	-27.40	0.00	27.40	0.00	Online Boats April
0488	04/29/22	CR	04	0.00	-4,182.55	-10,521.08	14,703.63	0.00	04/29/2022 C/R
0489	05/02/22	AP	04	0.00	0.00	0.00	0.00	0.00	Wrong Acct # M Lajoie
0490	05/02/22	GJ	04	0.00	0.00	0.00	0.00	0.00	CJE Helmets to TS
0502	05/09/22	GJ	04	0.00	-551.92	2.46	549.46	0.00	Interest April 2022
Totals				423,364.96	-129,239.55	-80,243.97	-213,881.44	0.00	

* - Incorrect control entry

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

Revenue Summary Report

- Department(s): ALL

April

Account	Budget	- C U R R M O N		YTD	Uncollected	Percent
	Net	Debits	Credits			
10 - GENERAL GOVERNMENT	6,131,999.00	999.84	97,583.05	5,953,313.80	178,685.20	97.09
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	23,589.94	342,156.89	-117,156.89	152.07
1014 - INTEREST ON TAXES	30,000.00	0.00	1,581.86	16,470.99	13,529.01	54.90
1021 - INVESTMENT INCOME	6,000.00	0.00	551.92	5,728.56	271.44	95.48
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	2,006.40	3,323.20	4,176.80	44.31
1052 - MOTOR VEHICLE TAXES	575,000.00	229.19	62,261.96	522,231.03	52,768.97	90.82
1053 - AGENT FEE	9,000.00	0.00	1,456.00	11,736.25	-2,736.25	130.40
1054 - NEWSLETTER ADS	100.00	0.00	0.00	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	0.00	1,530.00	-1,480.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	110.40	1,509.60	-9.60	100.64
1090 - OTHER INCOME	5,000.00	670.65	671.40	4,848.92	151.08	96.98
1095 - Heating Assistance	2,500.00	0.00	148.00	3,519.00	-1,019.00	140.76
3010 - PLUMBING FEES	5,000.00	0.00	510.00	5,080.00	-80.00	101.60
3020 - LAND USE FEES	6,000.00	100.00	1,774.70	9,426.99	-3,426.99	157.12
3040 - Interlocal CEO	36,135.00	0.00	2,920.47	27,963.54	8,171.46	77.39
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	4,020.38	65,666.46	-28,999.46	179.09
30 - RECREATION, PARKS,& ACTIVITIES	18,210.00	35.00	2,835.00	16,094.37	2,115.63	88.38
40 - PROTECTION	3,450.00	0.00	0.00	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	1.14	1,211.53	432,109.71	58,423.29	88.09
70 - SOLID WASTE	216,838.00	0.00	24,208.92	217,080.75	-242.75	100.11
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,152.96	45,189.68	14,810.32	75.32
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	1,426.20	17,189.20	-7,189.20	171.89
7025 - TS RECYCLABLES - OTHER	500.00	0.00	24.00	631.29	-131.29	126.26
7026 - TS Single Sort Recycling	0.00	0.00	0.00	2,405.65	-2,405.65	----
7040 - Commrcial 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	7,987.86	59,992.88	5,951.12	90.98
7090 - TS WAYNES SHARE	79,394.00	0.00	9,617.90	70,796.05	8,597.95	89.17
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	3,569.00	0.00	416.65	4,417.60	-848.60	123.78
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	367.50	4,632.50	7.35
Final Totals	6,963,466.00	1,035.98	130,275.53	6,739,812.19	223,653.81	96.79

Readfield

Expense Summary Report

ALL Departments

April

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance
10 - GENERAL GOVT	620,098.00	35,934.72	412.59	479,251.76	140,846.24
12 - Maintenance	144,915.00	11,482.69	0.00	113,950.53	30,964.47
25 - COMM SERVICE	75,466.00	7,963.94	0.00	115,083.76	-39,617.76
30 - REC,PARKS/AT	50,321.00	1,591.79	30.00	27,436.44	22,884.56
40 - PROTECTION	154,335.00	7,043.89	0.00	93,625.15	60,709.85
50 - CEMETERIES	22,700.00	0.00	0.00	7,553.65	15,146.35
60 - Rds & Drain	417,850.00	39,661.68	0.00	347,693.84	70,156.16
65 - CAPITAL IMPR	892,858.00	1,457.50	0.00	75,136.91	817,721.09
70 - SOLID WASTE	323,665.00	30,068.43	0.00	270,557.11	53,107.89
75 - EDUCATION	3,463,235.00	288,602.91	0.00	2,886,029.18	577,205.82
80 - REGIONAL ORG	49,000.00	0.00	0.00	40,574.00	8,426.00
81 - COUNTY TAX	319,743.00	0.00	0.00	319,743.02	-0.02
85 - DEBT SERVICE	125,224.00	0.00	0.00	122,925.23	2,298.77
90 - UNCLASSIFIED	294,056.00	0.00	0.00	35,426.48	258,629.52
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40
Final Totals	6,963,466.00	423,807.55	442.59	4,935,950.66	2,027,515.34

Percent
Spent

[REDACTED]
77.29
[REDACTED]
78.63
[REDACTED]
152.50
[REDACTED]
54.52
[REDACTED]
60.66
[REDACTED]
33.28
[REDACTED]
83.21
[REDACTED]
8.42
[REDACTED]
83.59
[REDACTED]
83.33
[REDACTED]
82.80
[REDACTED]
100.00
[REDACTED]
98.16
[REDACTED]
12.05
[REDACTED]
9.64
[REDACTED]
70.88

Exp / Rev Summary Report

ALL Departments
April

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	23,589.94	342,156.89	-117,156.89	152.07
1014 INT ON TAXES	30,000.00	1,581.86	16,470.99	13,529.01	54.90
1021 INVEST INC	6,000.00	551.92	5,728.56	271.44	95.48
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	2,006.40	3,323.20	4,176.80	44.31
1052 MOTOR VEH	575,000.00	62,032.77	522,231.03	52,768.97	90.82
1053 AGENT FEE	9,000.00	1,456.00	11,736.25	-2,736.25	130.40
1054 NEWSLETTER	100.00	0.00	112.00	-12.00	112.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	1,530.00	-1,480.00	3060.00
1065 CERT COPY F	1,500.00	110.40	1,509.60	-9.60	100.64
1090 OTHER INCOME	5,000.00	0.75	4,848.92	151.08	96.98
1095 Heating Asst	2,500.00	148.00	3,519.00	-1,019.00	140.76
3010 PLUMBING FEE	5,000.00	510.00	5,080.00	-80.00	101.60
3020 LAND USE FEE	6,000.00	1,674.70	9,426.99	-3,426.99	157.12
3040 Interloc CEO	36,135.00	2,920.47	27,963.54	8,171.46	77.39
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	96,583.21	5,953,313.80	178,685.20	97.09
EXPENSES					
10 Admin	321,375.00	19,245.12	251,447.62	69,927.38	78.24
10 ADMIN	36,200.00	831.67	19,492.63	16,707.37	53.85
20 PERSONNEL	228,650.00	18,024.29	191,252.93	37,397.07	83.64
25 STIPEND	9,650.00	0.00	6,480.97	3,169.03	67.16
40 UTILITIES	4,000.00	389.16	3,896.25	103.75	97.41
50 CONTRACT SVC	39,275.00	0.00	28,306.03	10,968.97	72.07
60 EQUIP O,R &M	3,600.00	0.00	2,018.81	1,581.19	56.08
12 Insurance	150,913.00	6,414.43	114,649.76	36,263.24	75.97
15 INSURANCE	150,373.00	6,329.23	113,982.14	36,390.86	75.80
20 PERSONNEL	540.00	85.20	667.62	-127.62	123.63
15 Office Equip	6,720.00	5.60	5,680.41	1,039.59	84.53
10 ADMIN	500.00	0.00	1,232.11	-732.11	246.42
60 EQUIP O,R &M	5,220.00	5.60	4,448.30	771.70	85.22
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,674.00	18,141.10	5,533.90	76.63
10 ADMIN	4,675.00	174.00	2,574.00	2,101.00	55.06
50 CONTRACT SVC	19,000.00	1,500.00	15,567.10	3,432.90	81.93
30 Code Enforce	76,715.00	6,186.76	59,527.03	17,187.97	77.60
10 ADMIN	535.00	0.00	0.00	535.00	0.00
20 PERSONNEL	75,730.00	6,186.76	59,222.01	16,507.99	78.20
40 UTILITIES	300.00	0.00	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
April

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
40 Planning Brd	1,100.00	196.22	420.32	679.68	38.21
10 ADMIN	100.00	148.50	193.50	-93.50	193.50
20 PERSONNEL	1,000.00	47.72	226.82	773.18	22.68
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	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	0.00	8,910.98	1,089.02	89.11
70 Heating Ast	2,500.00	0.00	1,931.92	568.08	77.28
40 UTILITIES	2,500.00	0.00	1,931.92	568.08	77.28
75 Attorney Fee	25,000.00	1,800.00	18,542.62	6,457.38	74.17
10 ADMIN	25,000.00	1,800.00	18,542.62	6,457.38	74.17
Expense Total	620,098.00	35,522.13	479,251.76	140,846.24	77.29
Net Profit / (Loss)	5,511,901.00	61,061.08	5,474,062.04	(37,838.96)	

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	6,979.21	74,462.53	26,302.47	73.90
10 ADMIN	425.00	0.00	8.00	417.00	1.88
20 PERSONNEL	95,230.00	6,760.08	69,207.23	26,022.77	72.67
25 STIPEND	2,610.00	0.00	2,233.98	376.02	85.59
40 UTILITIES	600.00	110.66	510.02	89.98	85.00
60 EQUIP O,R &M	900.00	93.50	1,895.88	-995.88	210.65
65 EQUIP REPLAC	1,000.00	14.97	607.42	392.58	60.74
20 Bldg Maint	35,900.00	3,558.06	29,095.89	6,804.11	81.05
40 UTILITIES	19,900.00	1,482.65	18,501.24	1,398.76	92.97
50 CONTRACT SVC	0.00	1,420.00	3,870.00	-3,870.00	0.00
70 BUILDING O&M	16,000.00	655.41	6,724.65	9,275.35	42.03
30 Veh/Eq Maint	8,250.00	945.42	10,392.11	-2,142.11	125.96
60 EQUIP O,R &M	8,250.00	945.42	10,392.11	-2,142.11	125.96
Expense Total	144,915.00	11,482.69	113,950.53	30,964.47	78.63
Net Profit / (Loss)	(144,715.00)	(11,482.69)	(113,950.53)	30,764.47	

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	201.00	2,066.00	434.00	82.64
-------------------	----------	--------	----------	--------	-------

Exp / Rev Summary Report
ALL Departments
April

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	16.16	299.38	152.62	66.23
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	3,803.22	14,305.92	-14,305.92	0.00
Revenue Total	36,667.00	4,020.38	65,666.46	-28,999.46	179.09
EXPENSES					
10 Animal Cntrl	14,445.00	1,199.50	7,852.98	6,592.02	54.36
10 ADMIN	200.00	0.00	50.00	150.00	25.00
20 PERSONNEL	5,145.00	0.00	880.24	4,264.76	17.11
25 STIPEND	3,000.00	0.00	1,750.00	1,250.00	58.33
40 UTILITIES	0.00	36.89	155.01	-155.01	0.00
50 CONTRACT SVC	6,000.00	1,162.61	5,010.44	989.56	83.51
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	0.00	250.00	0.00	100.00
55 COMMUNITY SV	250.00	0.00	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	2,895.94	36,337.05	1,328.95	96.47
10 ADMIN	1,010.00	46.88	2,089.18	-1,079.18	206.85
20 PERSONNEL	27,276.00	2,549.54	25,897.49	1,378.51	94.95
40 UTILITIES	1,170.00	20.59	683.25	486.75	58.40
55 COMMUNITY SV	8,210.00	278.93	7,088.24	1,121.76	86.34
60 EQUIP O,R &M	0.00	0.00	136.99	-136.99	0.00
65 EQUIP REPLAC	0.00	0.00	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	13.19	3,968.90	3,116.10	56.02
20 PERSONNEL	1,885.00	0.00	200.82	1,684.18	10.65
25 STIPEND	3,500.00	0.00	2,625.00	875.00	75.00
40 UTILITIES	200.00	13.19	131.72	68.28	65.86
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	2,749.06	4,550.23	-550.23	113.76
55 COMMUNITY SV	4,000.00	2,749.06	4,550.23	-550.23	113.76
70 Broadband	5,000.00	1,106.25	51,930.75	-46,930.75	1038.62
50 CONTRACT SVC	5,000.00	1,106.25	51,930.75	-46,930.75	1038.62
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
April

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	75,466.00	7,963.94	115,083.76	-39,617.76	152.50
Net Profit / (Loss)	(38,799.00)	(3,943.56)	(49,417.30)	(10,618.30)	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	3,500.00	320.00	1,658.87	1,841.13	47.40
2021 RB BB	2,920.00	1,205.00	2,983.50	-63.50	102.17
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	0.00	3,545.00	-395.00	112.54
2025 RB OTHER REC	0.00	70.00	2,897.00	-2,897.00	0.00
2026 RB Softball	1,540.00	155.00	1,175.00	365.00	76.30
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	1,050.00	1,305.00	-1,305.00	0.00
Revenue Total	18,210.00	2,800.00	16,094.37	2,115.63	88.38

EXPENSES

10 BEACH	17,235.00	16.86	9,693.70	7,541.30	56.24
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	618.39	-68.39	112.43
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	645.86	7,778.03	10,807.97	41.85
20 PERSONNEL	0.00	0.00	70.39	-70.39	0.00
30 RECREATION	15,586.00	645.86	7,707.64	7,878.36	49.45
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	899.07	2,683.44	-2,183.44	536.69
10 ADMIN	0.00	0.00	41.49	-41.49	0.00
80 PUBLIC WAYS	500.00	899.07	2,641.95	-2,141.95	528.39
Expense Total	50,321.00	1,561.79	27,436.44	22,884.56	54.52
Net Profit / (Loss)	(32,111.00)	1,238.21	(11,342.07)	20,768.93	

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
April

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
3500 Tower Sites	3,200.00	0.00	3,200.00	0.00	100.00
Revenue Total	3,450.00	0.00	14,090.00	-10,640.00	408.41
EXPENSES					
10 FIRE DEPART	74,425.00	1,453.04	34,193.09	40,231.91	45.94
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	0.00	10,110.14	24,664.86	29.07
25 STIPEND	8,500.00	0.00	4,625.00	3,875.00	54.41
40 UTILITIES	600.00	53.89	546.05	53.95	91.01
50 CONTRACT SVC	5,000.00	262.50	7,206.98	-2,206.98	144.14
60 EQUIP O,R &M	16,500.00	1,136.65	9,507.73	6,992.27	57.62
65 EQUIP REPLAC	3,500.00	0.00	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	148.51	5,787.36	-1,237.36	127.19
40 UTILITIES	1,000.00	148.51	723.80	276.20	72.38
50 CONTRACT SVC	3,000.00	0.00	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	5,442.34	34,589.70	2,160.30	94.12
50 CONTRACT SVC	36,750.00	5,442.34	34,589.70	2,160.30	94.12
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	7,043.89	93,625.15	60,709.85	60.66
Net Profit / (Loss)	(150,885.00)	(7,043.89)	(79,535.15)	71,349.85	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,700.00	0.00	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	0.00	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	0.00	7,553.65	15,146.35	33.28
Net Profit / (Loss)	(22,700.00)	0.00	(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	7,661.18	38,464.21	86,735.79	30.72
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	7,661.18	36,193.89	77,006.11	31.97

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D					
40 Winter Maint	292,650.00	32,000.50	309,229.63	-16,579.63	105.67
40 UTILITIES	650.00	0.00	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	32,000.50	308,828.90	-18,828.90	106.49
Expense Total	417,850.00	39,661.68	347,693.84	70,156.16	83.21
Net Profit / (Loss)	(385,850.00)	(39,661.68)	(311,021.84)	74,828.16	
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	1,210.39	12,917.71	1,615.29	88.89
Revenue Total	490,533.00	1,210.39	432,109.71	58,423.29	88.09
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	1,457.50	16,117.69	58,882.31	21.49
50 CONTRACT SVC	30,000.00	1,457.50	12,225.00	17,775.00	40.75
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	3,000.00	42,000.00	6.67
80 PUBLIC WAYS	45,000.00	0.00	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	0.00	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	0.00	19,975.85	-155.85	100.79

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	892,858.00	1,457.50	75,136.91	817,721.09	8.42
Net Profit / (Loss)	(402,325.00)	(247.11)	356,972.80	759,297.80	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	5,152.96	45,189.68	14,810.32	75.32
7021 Recycle/Comp	500.00	0.00	176.00	324.00	35.20
7023 TS RECYC MTL	10,000.00	1,426.20	17,189.20	-7,189.20	171.89
7025 TS RECYC OTH	500.00	24.00	631.29	-131.29	126.26
7026 TS Single So	0.00	0.00	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	7,987.86	59,992.88	5,951.12	90.98
7090 TS WAYNE	79,394.00	9,617.90	70,796.05	8,597.95	89.17
Revenue Total	216,838.00	24,208.92	217,080.75	-242.75	100.11

EXPENSES

10 TRANSFER STA	321,165.00	29,932.79	268,342.76	52,822.24	83.55
10 ADMIN	3,225.00	389.75	2,364.69	860.31	73.32
15 INSURANCE	37,275.00	2,805.31	31,137.45	6,137.55	83.53
20 PERSONNEL	90,730.00	8,267.97	81,831.55	8,898.45	90.19
25 STIPEND	1,365.00	0.00	1,103.04	261.96	80.81
40 UTILITIES	6,270.00	1,000.67	4,936.27	1,333.73	78.73
50 CONTRACT SVC	167,400.00	11,853.64	133,696.07	33,703.93	79.87
60 EQUIP O,R &M	4,400.00	102.90	4,259.88	140.12	96.82
65 EQUIP REPLAC	2,000.00	0.00	114.30	1,885.70	5.72
70 BUILDING O&M	6,000.00	5,492.15	8,748.68	-2,748.68	145.81
80 PUBLIC WAYS	2,500.00	20.40	150.83	2,349.17	6.03
50 BACKHOE	2,500.00	135.64	2,214.35	285.65	88.57
60 EQUIP O,R &M	2,500.00	135.64	2,214.35	285.65	88.57
Expense Total	323,665.00	30,068.43	270,557.11	53,107.89	83.59
Net Profit / (Loss)	(106,827.00)	(5,859.51)	(53,476.36)	53,350.64	

75 EDUCATION

EXPENSES

10 RSU#38	3,463,235.00	288,602.91	2,886,029.18	577,205.82	83.33
45 ASSESSMENTS	3,463,235.00	288,602.91	2,886,029.18	577,205.82	83.33
Expense Total	3,463,235.00	288,602.91	2,886,029.18	577,205.82	83.33
Net Profit / (Loss)	(3,463,235.00)	(288,602.91)	(2,886,029.18)	577,205.82	

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	23,937.00	63.00	99.74
45 ASSESSMENTS	24,000.00	0.00	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
April

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	49,000.00	0.00	40,574.00	8,426.00	82.80
Net Profit / (Loss)	(24,000.00)	0.00	(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	0.00	54,132.00	0.00	100.00
12 FINANCIAL	54,132.00	0.00	54,132.00	0.00	100.00
40 Mar Lake Dam	19,242.00	0.00	19,241.60	0.40	100.00
12 FINANCIAL	19,242.00	0.00	19,241.60	0.40	100.00
80 Muni Bld Bnd	46,442.00	0.00	46,441.27	0.73	100.00
12 FINANCIAL	46,442.00	0.00	46,441.27	0.73	100.00
85 Muni Bond	5,408.00	0.00	3,110.36	2,297.64	57.51
12 FINANCIAL	5,408.00	0.00	3,110.36	2,297.64	57.51
Expense Total	125,224.00	0.00	122,925.23	2,298.77	98.16
Net Profit / (Loss)	(125,224.00)	0.00	(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	416.65	2,669.92	-669.92	133.50
Revenue Total	3,569.00	416.65	4,417.60	-848.60	123.78
EXPENSES					
10 Abate/Overly	222,952.00	0.00	20,482.48	202,469.52	9.19
90 ABATEMENTS	222,952.00	0.00	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	0.00	35,426.48	258,629.52	12.05
Net Profit / (Loss)	(290,487.00)	416.65	(31,008.88)	259,478.12	

Exp / Rev Summary Report

ALL Departments
April

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	