

## June 2022

### Treasurer's Report

Reporting Date: 8/29/2022

Report Period: June-22

Fiscal Year: 2022

**Ongoing Financial Management Activities:**

Check Reconciliation: Check reconciliation was completed through 6/30/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal with the exception of one bounced check issued to the Town.

Fiscal End of Year: The 2021-2022 fiscal year closeout went well. We are preparing for the audit. Review of the EOY results is discussed in more detail below.

**Comments:**

This report covers the month of June. We had fewer journal entries than the same time last year due to consolidation of deposits and fewer online transactions. This held true for the month and year. Revenues and expenses should be at about 100%. Receipts are up for both the month and the year to date and exceeded budgeted expectations in several areas, notably Motor Vehicles and Other Revenue due to COVID-19 payments. Revenues are up similarly for the month and YTD. Expenses are down for both the month and YTD, due in large part to scaling back and delay of Capital Expenditures and Road projects. The Maintenance Department was over budget by 1.6% which will be adjusted. Community Services appears to be significantly over budget but this is wholly offset by COVID-19 revenues. For the 2021-2022 Fiscal Year, revenues received exceeded budget estimates in most cases and funds expended for most departments and divisions were under budget.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Jun-22	Jun-21	% Change	2022	2021	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 3,076,018	\$ 2,203,162	39.6%	N/A	N/A	N/A
Posted Journals	50	58	-13.8%	594	655	-9.3%
Real Estate Payments	\$ 47,219	\$ 89,635	-47.3%	\$ 4,563,713	\$ 4,594,622	-0.7%
Total Receipts	\$ 367,783	\$ 255,359	44.0%	\$ 6,949,705	\$ 6,607,163	5.2%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 39,420	\$ 43,744	-9.9%	\$ 457,067	\$ 314,540	45.3%
Interest on Taxes	\$ 1,288	\$ 2,061	-37.5%	\$ 19,721	\$ 33,390	-40.9%
Homestead Exemption	\$ -	\$ -	-	\$ 220,070	\$ 240,493	-8.5%
Motor Vehicle Payments	\$ 71,614	\$ 62,012	15.5%	\$ 660,314	\$ 702,671	-6.0%
Transfer Station Fees	\$ 7,153	\$ 7,309	-2.1%	\$ 58,820	\$ 65,837	-10.7%
All Other Revenues	\$ 181,861	\$ 32,338	462.4%	\$ 5,807,048	\$ 5,029,057	15.5%
<b>TOTAL NET REVENUES</b>	<b>\$ 301,336</b>	<b>\$ 147,464</b>	<b>104.3%</b>	<b>\$ 7,223,040</b>	<b>\$ 6,385,988</b>	<b>13.1%</b>
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 46,155	\$ 44,346	4.1%	\$ 562,496	\$ 504,936	11.4%
Protection	\$ 23,712	\$ 17,944	32.1%	\$ 138,765	\$ 123,115	12.7%
Roads and Drainage	\$ 2,056	\$ 17,447	-88.2%	\$ 398,358	\$ 312,619	27.4%
Capital Improvements	\$ 14,617	\$ 356,827	-95.9%	\$ 90,373	\$ 1,100,564	-91.8%
Solid Waste	\$ 39,915	\$ 49,419	-19.2%	\$ 341,535	\$ 333,472	2.4%
Education	\$ 288,603	\$ 302,909	-4.7%	\$ 3,463,235	\$ 3,634,908	-4.7%
Regional Organizations	\$ -	\$ 12,118	-	\$ 40,574	\$ 47,034	-13.7%
Debt Service	\$ -	\$ -	-	\$ 122,925	\$ 187,593	-34.5%
All Other Expenses	\$ 41,545	\$ 39,757	4.5%	\$ 681,998	\$ 578,127	18.0%
<b>TOTAL NET EXPENSES</b>	<b>\$ 456,603</b>	<b>\$ 840,767</b>	<b>-45.7%</b>	<b>\$ 5,840,259</b>	<b>\$ 6,822,368</b>	<b>-14.4%</b>

Eric Dyer, Treasurer

Signature: 



# Check Reconciliation

## Balancing Report

Statement Date: 06/30/22

Check	Type	Date	Amount	Code	Date	Payee
	Count	41	Total		49,187.86	
--Status--						
BEGINNING BALANCE.....					2,973,204.75	
+ DEPOSITS ON STMT....					372,323.30	74
+ INTEREST.....					455.95	1
+ OTHER CREDITS.....					640.20	28
- CASHED CHECKS.....					485,806.43	160
- OTHER DEBITS.....					3,932.92	3
STATEMENT BALANCE.....					2,856,884.85	
+ OUTSTANDING DEPOSITS					1,297.79	3
- OUTSTANDING CHECKS..					29,303.12	33
+ OUTSTANDING OTHER					16.80	1
CHECKBOOK AT STMT DATE.					2,828,896.32	
+ OTHER DEPOSITS.....					105,642.63	36
- ISSUED CHECKS.....					450,427.15	102
+ ISSUED OTHER					0.00	0
CURRENT CHECKBOOK.....					2,484,111.80	

# Check Reconciliation

## Balancing Report

Statement Date: 06/30/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					233,038.01		
+ DEPOSITS ON STMT....					15,773.94		16
+ INTEREST.....					9.91		1
<hr/>							
STATEMENT BALANCE.....					248,821.86		
+ OUTSTANDING DEPOSITS					3,169.74		1
+ OUTSTANDING OTHER					0.00		0
<hr/>							
CHECKBOOK AT STMT DATE.					251,991.60		
+ OTHER DEPOSITS.....					10,101.61		9
+ ISSUED OTHER					0.00		0
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CURRENT CHECKBOOK.....					262,093.21		

# Journal Summary List

All Journal Types

June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0528	06/08/22	AP	06	335,357.14	0.00	19,956.42	-355,313.56	0.00	AP 06/09/2022
0537	06/02/22	CR	06	0.00	-6,962.59	-3,628.50	10,591.09	0.00	06/01/2022 C/R
0539	06/02/22	CR	06	0.00	-192.80	0.00	192.80	0.00	06/02/2022 R/R Deposit
0540	06/02/22	CR	06	0.00	-2,054.28	0.00	2,054.28	0.00	06/02/2022 R/R Deposit
0541	06/08/22	GJ	06	0.00	-128.40	0.00	128.40	0.00	Online Boat Excise
0542	06/06/22	CR	06	0.00	-4,148.37	-5,322.09	9,470.46	0.00	06/03/2022 C/R
0543	06/06/22	CR	06	0.00	-1,035.69	0.00	1,035.69	0.00	06/06/2022 R/R Deposit
0544	06/06/22	CR	06	0.00	-298.48	0.00	298.48	0.00	06/06/2022 R/R Deposit
0546	06/08/22	PY	06	23,256.96	0.00	-174.60	-23,082.36	0.00	06/09/2022 Payroll
0547	06/07/22	CR	06	0.00	-3,697.87	-2,323.27	6,021.14	0.00	06/06/2022 C/R
0548	06/08/22	CR	06	0.00	-7,519.96	-11,124.94	18,644.90	0.00	06/07/2022 C/R
0549	06/09/22	CR	06	0.00	-2,664.09	-1,463.00	4,127.09	0.00	06/08/2022 C/R
0550	06/21/22	AP	06	22,285.42	0.00	5,893.06	-28,178.48	0.00	6/23/2022 AP
0551	06/13/22	CR	06	0.00	-4,605.22	-6,859.98	11,465.20	0.00	06/10/2022 C/R
0552	06/13/22	CR	06	0.00	-297.07	0.00	297.07	0.00	06/13/2022 R/R Deposit
0553	06/13/22	CR	06	0.00	-653.81	0.00	653.81	0.00	06/13/2022 R/R Deposit
0554	06/13/22	CR	06	0.00	-1,291.92	0.00	1,291.92	0.00	06/13/2022 R/R Deposit
0555	06/13/22	CR	06	0.00	-791.75	0.00	791.75	0.00	06/13/2022 R/R Deposit
0556	06/13/22	CR	06	0.00	-881.97	0.00	881.97	0.00	06/13/2022 R/R Deposit
0557	06/23/22	GJ	06	0.00	-161.20	0.00	161.20	0.00	Online Boats
0558	06/14/22	CR	06	0.00	-16,289.25	-5,693.63	21,982.88	0.00	06/13/2022 C/R
0559	06/14/22	CR	06	0.00	-1,546.88	-1,953.00	3,499.88	0.00	06/14/2022 C/R
0560	06/15/22	CR	06	0.00	-200.32	0.00	200.32	0.00	06/15/2022 R/R Deposit
0561	06/15/22	CR	06	0.00	-845.48	0.00	845.48	0.00	06/15/2022 R/R Deposit
0568	06/16/22	CR	06	0.00	-3,044.95	-2,780.34	5,825.29	0.00	06/15/2022 C/R
0569	06/16/22	CR	06	0.00	-86.81	0.00	86.81	0.00	06/16/2022 R/R Deposit
0570	06/16/22	GJ	06	-177.00	0.00	0.00	177.00	0.00	Void Ck#69889 Kenn Cnty
0572	06/20/22	CR	06	0.00	-4,371.06	-8,227.44	12,598.50	0.00	06/17/2022 C/R
0573	06/20/22	CR	06	0.00	-88.49	0.00	88.49	0.00	06/20/2022 R/R Deposit
0574	06/20/22	CR	06	0.00	-521.76	0.00	521.76	0.00	06/20/2022 R/R Deposit
0575	06/21/22	PY	06	44,687.31	0.00	-174.60	-44,512.71	0.00	06/23/2022 Payroll
0576	06/21/22	CR	06	0.00	-2,142.10	-1,059.69	3,201.79	0.00	06/20/2022 C/R
0577	06/21/22	GJ	06	0.00	0.00	0.00	0.00	0.00	TS WC & Retire June
0578	06/23/22	CR	06	0.00	-49,134.92	-9,211.82	58,346.74	0.00	06/21/2022 C/R
0579	06/23/22	CR	06	0.00	-3,937.99	-2,076.35	6,014.34	0.00	06/22/2022 C/R
0580	06/30/22	AP	06	0.00	0.00	18,179.70	-18,179.70	0.00	AP 6/30/22
0581	06/23/22	CR	06	0.00	-309.69	0.00	309.69	0.00	06/23/2022 R/R Deposit
0582	06/23/22	CR	06	0.00	-1,533.24	0.00	1,533.24	0.00	06/23/2022 R/R Deposit
0583	06/24/22	CR	06	0.00	-25,206.55	-6,874.77	32,081.32	0.00	06/24/2022 C/R
0584	06/27/22	GJ	06	0.00	46.00	0.00	-46.00	0.00	Bad Check Eric Johnson
0585	06/28/22	CR	06	0.00	-145,753.92	-7,469.16	153,223.08	0.00	06/27/2022 C/R
0586	06/28/22	CR	06	0.00	-2,842.33	-1,005.44	3,847.77	0.00	06/28/2022 C/R
0587	06/30/22	CR	06	0.00	-4,641.13	-2,637.59	7,278.72	0.00	06/30/2022 C/R
0588	06/30/22	CR	06	0.00	-106.83	0.00	106.83	0.00	06/30/2022 R/R Deposit
0589	06/30/22	CR	06	0.00	-481.32	0.00	481.32	0.00	06/30/2022 R/R Deposit
0590	06/30/22	CR	06	0.00	-147.09	0.00	147.09	0.00	06/30/2022 R/R Deposit
0591	06/30/22	GJ	06	0.00	-112.60	0.00	112.60	0.00	Online Boats 6/25-29/22
0592	07/13/22	AP	06	30,358.98	0.00	275.15	0.00	0.00	AP 7/7/2022
0593	07/20/22	AP	06	834.56	0.00	0.00	0.00	0.00	AP 7/21/22
0594	07/20/22	GJ	06	0.00	-651.56	185.70	465.86	0.00	Interest
<b>Totals</b>				<b>456,603.37</b>	<b>-301,335.74</b>	<b>-35,570.18</b>	<b>-88,228.76</b>	<b>0.00</b>	

\* - Incorrect control entry

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

Actual Date Between 06/01/2022 and 06/30/2022, 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

Type	Count	Amount
1 AUTO REGISTRATION	2	0.00
2 BOATS	102	7,119.50
3 ATV AND SNOWMOBILES	18	2,045.00
5 SPORTING LICENSE	13	546.00
6 COVID 19	1	135,926.86
8 Boards	1	166.66
9 First Park	1	18,705.00
24 BEACH PERMIT	28	1,297.00
26 Beach Rental	6	230.00
29 VITAL RECORDS	9	215.00
31 FIRE DEPARTMENT	1	2,379.16
33 CEMETERY	3	2,000.00
35 COPIES	6	4.50
43 MISCELLANEOUS	5	71.00
44 CEO/LPI PERMITS	20	2,210.30
45 GILE HALL	1	50.00
46 LIBRARY INCOME	1	300.00
49 STATE REIMBURSEMENT	1	39,420.09
51 RECREATION	1	600.00
53 Interlocal	2	5,983.47
57 TRANS STATION FEES	4	9,143.88
58 TRANS STATION FEES	26	7,152.82
59 TRANS STATION Other	2	372.35
90 Real Estate Payment	110	47,219.00
91 Tax Lien Payment	3	5,084.88
92 Personal Property Payment	1	53.79
99 Motor Vehicle	317	79,410.76
190 Moses	1	2.00
800 Dog Registration	4	74.00
	690	367,783.02



**Revenue Summary Report**

Department(s): ALL

June

Account	Budget Net	- C U R R M O N		YTD Net	Uncollected Balance	Percent Collected
		Debits	Credits			
<b>10 - GENERAL GOVERNMENT</b>	6,131,999.00	284.38	261,175.25	6,368,780.58	-236,781.58	103.86
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	39,420.09	457,067.44	-232,067.44	203.14
1014 - INTEREST ON TAXES	30,000.00	0.00	1,287.92	19,721.17	10,278.83	65.74
1021 - INVESTMENT INCOME	6,000.00	0.00	651.56	7,440.47	-1,440.47	124.01
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	135,926.86	136,084.60	-136,084.60	----
1051 - BOAT EXCISE TAXES	7,500.00	0.00	2,128.40	8,882.20	-1,382.20	118.43
1052 - MOTOR VEHICLE TAXES	575,000.00	238.38	71,852.15	660,313.97	-85,313.97	114.84
1053 - AGENT FEE	9,000.00	0.00	1,736.00	15,064.25	-6,064.25	167.38
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	1,540.00	-1,490.00	999.99
1065 - CERTIFIED COPY FEES	1,500.00	0.00	193.00	1,770.20	-270.20	118.01
1090 - OTHER INCOME	5,000.00	46.00	75.50	4,933.42	66.58	98.67
1095 - Heating Assistance	2,500.00	0.00	0.00	3,834.25	-1,334.25	153.37
3010 - PLUMBING FEES	5,000.00	0.00	780.00	6,445.00	-1,445.00	128.90
3020 - LAND USE FEES	6,000.00	0.00	1,140.30	11,168.33	-5,168.33	186.14
3040 - Interlocal CEO	36,135.00	0.00	5,983.47	36,884.19	-749.19	102.07
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
<b>12 - Maintenance</b>	200.00	0.00	0.00	0.00	200.00	0.00
<b>25 - COMMUNITY SERVICES</b>	36,667.00	0.00	358.00	66,182.69	-29,515.69	180.50
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	18,210.00	0.00	2,167.00	21,930.37	-3,720.37	120.43
<b>40 - PROTECTION</b>	3,450.00	0.00	2,379.16	16,469.16	-13,019.16	477.37
<b>60 - Roads &amp; Drainage</b>	32,000.00	0.00	0.00	36,672.00	-4,672.00	114.60
<b>65 - CAPITAL IMPROVEMENTS</b>	490,533.00	0.00	661.62	434,379.48	56,153.52	88.55
<b>70 - SOLID WASTE</b>	216,838.00	0.00	16,007.43	254,802.73	-37,964.73	117.51
7010 - TRANSFER STATION FEES	60,000.00	0.00	7,152.82	58,820.41	1,179.59	98.03
7021 - Recycle/Comp Bins	500.00	0.00	8.00	192.00	308.00	38.40
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	1,265.00	19,633.40	-9,633.40	196.33
7025 - TS RECYCLABLES - OTHER	500.00	0.00	16.00	647.29	-147.29	129.46
7026 - TS Single Sort Recycling	0.00	0.00	364.35	3,195.00	-3,195.00	----
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	20,400.00	-20,400.00	----
7089 - TS Fayette Share	65,944.00	0.00	0.00	66,129.28	-185.28	100.28
7090 - TS WAYNES SHARE	79,394.00	0.00	7,201.26	85,385.35	-5,991.35	107.55
<b>80 - REGIONAL ORGANIZATIONS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>90 - UNCLASSIFIED</b>	3,569.00	0.00	18,871.66	23,455.92	-19,886.92	657.21
<b>95 - GENERAL ASSISTANCE</b>	5,000.00	0.00	0.00	367.50	4,632.50	7.35
<b>Final Totals</b>	6,963,466.00	284.38	301,620.12	7,223,040.43	-259,574.43	103.73

**Expense Summary Report**

ALL Departments

June

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	620,098.00	46,717.08	562.44	562,496.46	57,601.54	90.71
12 - Maintenance	144,915.00	18,976.24	0.00	147,215.53	-2,300.53	101.59
15 - BOARDS & COM	0.00	23.97	0.00	23.97	-23.97	----
25 - COMM SERVICE	75,466.00	7,802.00	0.00	127,476.19	-52,010.19	168.92
30 - REC,PARKS/AT	50,321.00	12,994.68	0.00	40,486.62	9,834.38	80.46
40 - PROTECTION	154,335.00	23,712.02	0.00	138,765.06	15,569.94	89.91
50 - CEMETERIES	22,700.00	1,748.20	0.00	9,751.85	12,948.15	42.96
60 - Rds & Drain	417,850.00	2,056.01	0.00	398,357.95	19,492.05	95.34
65 - CAPITAL IMPR	892,858.00	14,617.37	0.00	90,373.03	802,484.97	10.12
70 - SOLID WASTE	323,665.00	39,915.33	0.00	341,534.59	-17,869.59	105.52
75 - EDUCATION	3,463,235.00	288,602.91	0.00	3,463,235.00	0.00	100.00
80 - REGIONAL ORG	49,000.00	0.00	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	0.00	0.00	122,925.23	2,298.77	98.16
90 - UNCLASSIFIED	294,056.00	0.00	0.00	36,336.48	257,719.52	12.36
95 - GENERAL ASST	10,000.00	0.00	0.00	963.60	9,036.40	9.64
<b>Final Totals</b>	<b>6,963,466.00</b>	<b>457,165.81</b>	<b>562.44</b>	<b>5,840,258.58</b>	<b>1,123,207.42</b>	<b>83.87</b>



**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
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	39,420.09	457,067.44	-232,067.44	203.14
1014 INT ON TAXES	30,000.00	1,287.92	19,721.17	10,278.83	65.74
1021 INVEST INC	6,000.00	651.56	7,440.47	-1,440.47	124.01
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	135,926.86	136,084.60	-136,084.60	0.00
1051 BOAT EXCISE	7,500.00	2,128.40	8,882.20	-1,382.20	118.43
1052 MOTOR VEH	575,000.00	71,613.77	660,313.97	-85,313.97	114.84
1053 AGENT FEE	9,000.00	1,736.00	15,064.25	-6,064.25	167.38
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	1,540.00	-1,490.00	3080.00
1065 CERT COPY F	1,500.00	193.00	1,770.20	-270.20	118.01
1090 OTHER INCOME	5,000.00	29.50	4,933.42	66.58	98.67
1095 Heating Asst	2,500.00	0.00	3,834.25	-1,334.25	153.37
3010 PLUMBING FEE	5,000.00	780.00	6,445.00	-1,445.00	128.90
3020 LAND USE FEE	6,000.00	1,140.30	11,168.33	-5,168.33	186.14
3040 Interloc CEO	36,135.00	5,983.47	36,884.19	-749.19	102.07
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	260,890.87	6,368,780.58	-236,781.58	103.86
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>321,375.00</b>	<b>27,733.68</b>	<b>302,325.52</b>	<b>19,049.48</b>	<b>94.07</b>
10 ADMIN	36,200.00	3,780.77	28,226.23	7,973.77	77.97
20 PERSONNEL	228,650.00	19,019.80	228,075.00	575.00	99.75
25 STIPEND	9,650.00	1,650.00	8,130.97	1,519.03	84.26
40 UTILITIES	4,000.00	383.11	4,668.48	-668.48	116.71
50 CONTRACT SVC	39,275.00	2,900.00	31,206.03	8,068.97	79.46
60 EQUIP O,R &M	3,600.00	0.00	2,018.81	1,581.19	56.08
<b>12 Insurance</b>	<b>150,913.00</b>	<b>6,495.58</b>	<b>127,698.68</b>	<b>23,214.32</b>	<b>84.62</b>
15 INSURANCE	150,373.00	6,410.38	126,860.66	23,512.34	84.36
20 PERSONNEL	540.00	85.20	838.02	-298.02	155.19
<b>15 Office Equip</b>	<b>6,720.00</b>	<b>449.87</b>	<b>5,657.52</b>	<b>1,062.48</b>	<b>84.19</b>
10 ADMIN	500.00	0.00	309.48	190.52	61.90
60 EQUIP O,R &M	5,220.00	449.87	5,348.04	-128.04	102.45
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Assessing</b>	<b>23,675.00</b>	<b>1,500.00</b>	<b>21,141.10</b>	<b>2,533.90</b>	<b>89.30</b>
10 ADMIN	4,675.00	0.00	2,574.00	2,101.00	55.06
50 CONTRACT SVC	19,000.00	1,500.00	18,567.10	432.90	97.72
<b>30 Code Enforce</b>	<b>76,715.00</b>	<b>5,903.81</b>	<b>71,767.46</b>	<b>4,947.54</b>	<b>93.55</b>
10 ADMIN	535.00	0.00	25.00	510.00	4.67
20 PERSONNEL	75,730.00	5,866.95	71,363.72	4,366.28	94.23
40 UTILITIES	300.00	36.86	378.74	-78.74	126.25
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  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
<b>40 Planning Brd</b>	<b>1,100.00</b>	<b>0.00</b>	<b>448.96</b>	<b>651.04</b>	<b>40.81</b>
10 ADMIN	100.00	0.00	193.50	-93.50	193.50
20 PERSONNEL	1,000.00	0.00	255.46	744.54	25.55
<b>50 Appeals Brd</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
10 ADMIN	100.00	0.00	0.00	100.00	0.00
<b>60 Grant/Plan</b>	<b>12,000.00</b>	<b>795.66</b>	<b>9,706.64</b>	<b>2,293.36</b>	<b>80.89</b>
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
50 CONTRACT SVC	10,000.00	795.66	9,706.64	293.36	97.07
<b>70 Heating Ast</b>	<b>2,500.00</b>	<b>216.04</b>	<b>2,147.96</b>	<b>352.04</b>	<b>85.92</b>
40 UTILITIES	2,500.00	216.04	2,147.96	352.04	85.92
<b>75 Attorney Fee</b>	<b>25,000.00</b>	<b>3,060.00</b>	<b>21,602.62</b>	<b>3,397.38</b>	<b>86.41</b>
10 ADMIN	25,000.00	3,060.00	21,602.62	3,397.38	86.41
Expense Total	620,098.00	46,154.64	562,496.46	57,601.54	90.71
<b>Net Profit / (Loss)</b>	<b>5,511,901.00</b>	<b>214,736.23</b>	<b>5,806,284.12</b>	<b>294,383.12</b>	

**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

<b>10 Gen Maint</b>	<b>100,765.00</b>	<b>9,512.27</b>	<b>90,827.31</b>	<b>9,937.69</b>	<b>90.14</b>
10 ADMIN	425.00	0.00	33.00	392.00	7.76
20 PERSONNEL	95,230.00	8,945.38	84,827.04	10,402.96	89.08
25 STIPEND	2,610.00	0.00	2,233.98	376.02	85.59
40 UTILITIES	600.00	73.73	657.48	-57.48	109.58
60 EQUIP O,R &M	900.00	382.06	2,277.94	-1,377.94	253.10
65 EQUIP REPLAC	1,000.00	111.10	797.87	202.13	79.79
<b>20 Bldg Maint</b>	<b>35,900.00</b>	<b>4,250.25</b>	<b>39,693.87</b>	<b>-3,793.87</b>	<b>110.57</b>
40 UTILITIES	19,900.00	734.76	23,049.97	-3,149.97	115.83
50 CONTRACT SVC	0.00	2,580.00	7,920.00	-7,920.00	0.00
70 BUILDING O&M	16,000.00	935.49	8,723.90	7,276.10	54.52
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>5,213.72</b>	<b>16,694.35</b>	<b>-8,444.35</b>	<b>202.36</b>
60 EQUIP O,R &M	8,250.00	5,213.72	16,694.35	-8,444.35	202.36
Expense Total	144,915.00	18,976.24	147,215.53	-2,300.53	101.59
<b>Net Profit / (Loss)</b>	<b>(144,715.00)</b>	<b>(18,976.24)</b>	<b>(147,215.53)</b>	<b>(2,500.53)</b>	

**15 BOARDS & COM**

EXPENSES

<b>20 Comp Planng</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
<b>30 Consvr Comm</b>	<b>0.00</b>	<b>23.97</b>	<b>23.97</b>	<b>-23.97</b>	<b>0.00</b>
10 ADMIN	0.00	23.97	23.97	-23.97	0.00
Expense Total	0.00	23.97	23.97	-23.97	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(23.97)</b>	<b>(23.97)</b>	<b>(23.97)</b>	

**25 COMM SERVICE**

### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
<b>REVENUES</b>					
1010 ACO DOG FEES	2,500.00	58.00	2,207.00	293.00	88.28
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	300.00	6,920.00	-5,620.00	532.31
4010 LIB SALE PRD	1,290.00	0.00	1,101.76	188.24	85.41
4015 LIB Contrib	452.00	0.00	324.61	127.39	71.82
4020 Lib nonres P	125.00	0.00	175.00	-50.00	140.00
5010 CATV FRANCHS	30,000.00	0.00	30,707.40	-707.40	102.36
7010 TOWN FARM RV	0.00	0.00	14,305.92	-14,305.92	0.00
Revenue Total	36,667.00	358.00	66,182.69	-29,515.69	180.50
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>14,445.00</b>	<b>844.24</b>	<b>8,734.08</b>	<b>5,710.92</b>	<b>60.46</b>
10 ADMIN	200.00	0.00	50.00	150.00	25.00
20 PERSONNEL	5,145.00	57.38	937.62	4,207.38	18.22
25 STIPEND	3,000.00	750.00	2,500.00	500.00	83.33
40 UTILITIES	0.00	36.86	228.73	-228.73	0.00
50 CONTRACT SVC	6,000.00	0.00	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
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	250.00	0.00	250.00	0.00	100.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,226.00</b>	<b>274.00</b>	<b>93.91</b>
45 ASSESSMENTS	4,500.00	0.00	4,226.00	274.00	93.91
<b>30 Age Friendly</b>	<b>2,100.00</b>	<b>0.00</b>	<b>5,732.73</b>	<b>-3,632.73</b>	<b>272.99</b>
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
<b>40 Library</b>	<b>37,666.00</b>	<b>4,963.49</b>	<b>44,879.11</b>	<b>-7,213.11</b>	<b>119.15</b>
10 ADMIN	1,010.00	474.48	2,881.87	-1,871.87	285.33
20 PERSONNEL	27,276.00	2,549.54	30,996.57	-3,720.57	113.64
40 UTILITIES	1,170.00	421.68	1,125.54	44.46	96.20
55 COMMUNITY SV	8,210.00	1,517.79	9,296.24	-1,086.24	113.23
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
<b>50 Readfield TV</b>	<b>7,085.00</b>	<b>955.11</b>	<b>4,937.20</b>	<b>2,147.80</b>	<b>69.69</b>
20 PERSONNEL	1,885.00	66.94	267.76	1,617.24	14.20
25 STIPEND	3,500.00	875.00	3,500.00	0.00	100.00
40 UTILITIES	200.00	13.17	158.08	41.92	79.04
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
<b>60 Street Light</b>	<b>4,000.00</b>	<b>132.10</b>	<b>4,756.64</b>	<b>-756.64</b>	<b>118.92</b>
55 COMMUNITY SV	4,000.00	132.10	4,756.64	-756.64	118.92
<b>70 Broadband</b>	<b>5,000.00</b>	<b>907.06</b>	<b>53,725.31</b>	<b>-48,725.31</b>	<b>1074.51</b>
50 CONTRACT SVC	5,000.00	907.06	53,725.31	-48,725.31	1074.51
<b>90 Maran Dam</b>	<b>420.00</b>	<b>0.00</b>	<b>235.12</b>	<b>184.88</b>	<b>55.98</b>
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

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	75,466.00	7,802.00	127,476.19	-52,010.19	168.92
<b>Net Profit / (Loss)</b>	<b>(38,799.00)</b>	<b>(7,444.00)</b>	<b>(61,293.50)</b>	<b>(22,494.50)</b>	
<b>30 REC,PARKS/AT</b>					
<b>REVENUES</b>					
1010 BEACH INCOME	3,500.00	1,567.00	3,630.87	-130.87	103.74
2021 RB BB	2,920.00	600.00	6,874.50	-3,954.50	235.43
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	0.00	2,500.00	-2,500.00	0.00
2026 RB Softball	1,540.00	0.00	1,545.00	-5.00	100.32
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	1,305.00	-1,305.00	0.00
Revenue Total	18,210.00	2,167.00	21,930.37	-3,720.37	120.43
<b>EXPENSES</b>					
<b>10 BEACH</b>	<b>17,235.00</b>	<b>3,817.24</b>	<b>13,558.45</b>	<b>3,676.55</b>	<b>78.67</b>
10 ADMIN	550.00	170.00	445.00	105.00	80.91
20 PERSONNEL	14,535.00	1,089.97	9,391.06	5,143.94	64.61
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	550.00	336.86	972.11	-422.11	176.75
60 EQUIP O,R &M	500.00	2,122.69	2,122.69	-1,622.69	424.54
70 BUILDING O&M	1,100.00	97.72	202.59	897.41	18.42
80 PUBLIC WAYS	0.00	0.00	425.00	-425.00	0.00
<b>20 REC BOARD</b>	<b>18,586.00</b>	<b>9,162.80</b>	<b>16,940.83</b>	<b>1,645.17</b>	<b>91.15</b>
20 PERSONNEL	0.00	0.00	70.39	-70.39	0.00
30 RECREATION	15,586.00	9,162.80	16,870.44	-1,284.44	108.24
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
<b>25 HERITAGE DAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,109.96</b>	<b>-109.96</b>	<b>102.20</b>
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
<b>30 Conservation</b>	<b>6,250.00</b>	<b>0.00</b>	<b>1,893.34</b>	<b>4,356.66</b>	<b>30.29</b>
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
<b>60 Town Propert</b>	<b>2,750.00</b>	<b>0.00</b>	<b>277.97</b>	<b>2,472.03</b>	<b>10.11</b>
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
<b>70 Trails</b>	<b>500.00</b>	<b>14.64</b>	<b>2,706.07</b>	<b>-2,206.07</b>	<b>541.21</b>
10 ADMIN	0.00	14.64	64.12	-64.12	0.00
80 PUBLIC WAYS	500.00	0.00	2,641.95	-2,141.95	528.39
Expense Total	50,321.00	12,994.68	40,486.62	9,834.38	80.46
<b>Net Profit / (Loss)</b>	<b>(32,111.00)</b>	<b>(10,827.68)</b>	<b>(18,556.25)</b>	<b>13,554.75</b>	

40 PROTECTION

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 PROTECTION CONT'D</b>					
<b>REVENUES</b>					
1010 FD DONATION	0.00	2,379.16	12,979.16	-12,979.16	0.00
1035 FD Burn Perm	250.00	0.00	290.00	-40.00	116.00
3500 Tower Sites	3,200.00	0.00	3,200.00	0.00	100.00
Revenue Total	3,450.00	2,379.16	16,469.16	-13,019.16	477.37
<b>EXPENSES</b>					
<b>10 FIRE DEPART</b>	<b>74,425.00</b>	<b>23,130.71</b>	<b>59,616.74</b>	<b>14,808.26</b>	<b>80.10</b>
10 ADMIN	4,650.00	570.06	3,307.16	1,342.84	71.12
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	15,180.62	25,290.76	9,484.24	72.73
25 STIPEND	8,500.00	1,925.00	6,550.00	1,950.00	77.06
40 UTILITIES	600.00	59.88	659.77	-59.77	109.96
50 CONTRACT SVC	5,000.00	0.00	7,206.98	-2,206.98	144.14
60 EQUIP O,R &M	16,500.00	5,395.15	14,902.88	1,597.12	90.32
65 EQUIP REPLAC	3,500.00	0.00	849.19	2,650.81	24.26
<b>20 AMBULANCE</b>	<b>38,110.00</b>	<b>0.00</b>	<b>38,110.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	38,110.00	0.00	38,110.00	0.00	100.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>581.31</b>	<b>6,448.62</b>	<b>-1,898.62</b>	<b>141.73</b>
40 UTILITIES	1,000.00	81.31	885.06	114.94	88.51
50 CONTRACT SVC	3,000.00	0.00	5,063.56	-2,063.56	168.79
60 EQUIP O,R &M	550.00	500.00	500.00	50.00	90.91
<b>40 Dispatching</b>	<b>36,750.00</b>	<b>0.00</b>	<b>34,589.70</b>	<b>2,160.30</b>	<b>94.12</b>
50 CONTRACT SVC	36,750.00	0.00	34,589.70	2,160.30	94.12
<b>70 Emerg Ops</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
Expense Total	154,335.00	23,712.02	138,765.06	15,569.94	89.91
<b>Net Profit / (Loss)</b>	<b>(150,885.00)</b>	<b>(21,332.86)</b>	<b>(122,295.90)</b>	<b>28,589.10</b>	

**50 CEMETERIES**

<b>EXPENSES</b>					
<b>10 CEMETERIES</b>	<b>22,700.00</b>	<b>1,748.20</b>	<b>9,751.85</b>	<b>12,948.15</b>	<b>42.96</b>
10 ADMIN	0.00	0.00	700.00	-700.00	0.00
20 PERSONNEL	0.00	0.00	19.55	-19.55	0.00
50 CONTRACT SVC	8,000.00	420.00	5,170.00	2,830.00	64.63
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	361.85	361.85	1,138.15	24.12
80 PUBLIC WAYS	3,700.00	966.35	966.35	2,733.65	26.12
Expense Total	22,700.00	1,748.20	9,751.85	12,948.15	42.96
<b>Net Profit / (Loss)</b>	<b>(22,700.00)</b>	<b>(1,748.20)</b>	<b>(9,751.85)</b>	<b>12,948.15</b>	

**60 Rds & Drain**

<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 Road Maint</b>	<b>125,200.00</b>	<b>2,039.15</b>	<b>61,665.58</b>	<b>63,534.42</b>	<b>49.25</b>

### Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D					
50 CONTRACT SVC	10,000.00	500.00	7,400.00	2,600.00	74.00
65 EQUIP REPLAC	2,000.00	0.00	270.32	1,729.68	13.52
80 PUBLIC WAYS	113,200.00	1,539.15	53,995.26	59,204.74	47.70
<b>40 Winter Maint</b>	<b>292,650.00</b>	<b>16.86</b>	<b>336,692.37</b>	<b>-44,042.37</b>	<b>115.05</b>
40 UTILITIES	650.00	16.86	434.45	215.55	66.84
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	290,000.00	0.00	336,257.92	-46,257.92	115.95
Expense Total	417,850.00	2,056.01	398,357.95	19,492.05	95.34
<b>Net Profit / (Loss)</b>	<b>(385,850.00)</b>	<b>(2,056.01)</b>	<b>(361,685.95)</b>	<b>24,164.05</b>	

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	397.00	44,603.00	0.88
6550 Sidewalks	36,000.00	0.00	0.00	36,000.00	0.00
6570 Transfer Sta	14,533.00	661.62	14,790.48	-257.48	101.77
Revenue Total	490,533.00	661.62	434,379.48	56,153.52	88.55

EXPENSES

<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,131.68</b>	<b>-2,131.68</b>	<b>121.32</b>
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
<b>12 FS Addition</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	200,000.00	0.00	0.00	200,000.00	0.00
<b>20 Gile Hall</b>	<b>10,000.00</b>	<b>0.00</b>	<b>16,431.90</b>	<b>-6,431.90</b>	<b>164.32</b>
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
<b>25 Parks/Rec</b>	<b>75,000.00</b>	<b>7,230.37</b>	<b>23,966.81</b>	<b>51,033.19</b>	<b>31.96</b>
50 CONTRACT SVC	30,000.00	6,951.25	19,795.00	10,205.00	65.98
80 PUBLIC WAYS	45,000.00	279.12	4,171.81	40,828.19	9.27
<b>30 Library Bldg</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	50,000.00	0.00	0.00	50,000.00	0.00
<b>35 Open Space</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
30 RECREATION	10,000.00	0.00	0.00	10,000.00	0.00
<b>40 Cemetery</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 Sidewalks</b>	<b>45,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>42,000.00</b>	<b>6.67</b>
80 PUBLIC WAYS	45,000.00	0.00	3,000.00	42,000.00	6.67
<b>55 Roads</b>	<b>422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>0.00</b>
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
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>6,176.51</b>	<b>0.49</b>	<b>99.99</b>
60 EQUIP O,R &M	6,177.00	0.00	6,176.51	0.49	99.99
<b>70 Transfer Sta</b>	<b>44,681.00</b>	<b>7,387.00</b>	<b>28,666.13</b>	<b>16,014.87</b>	<b>64.16</b>



### Exp / Rev Summary Report

ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
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
70 BUILDING O&M	0.00	7,387.00	7,387.00	-7,387.00	0.00
Expense Total	892,858.00	14,617.37	90,373.03	802,484.97	10.12
<b>Net Profit / (Loss)</b>	<b>(402,325.00)</b>	<b>(13,955.75)</b>	<b>344,006.45</b>	<b>746,331.45</b>	

**70 SOLID WASTE**

REVENUES

7010 TS FEES	60,000.00	7,152.82	58,820.41	1,179.59	98.03
7021 Recycle/Comp	500.00	8.00	192.00	308.00	38.40
7023 TS RECYC MTL	10,000.00	1,265.00	19,633.40	-9,633.40	196.33
7025 TS RECYC OTH	500.00	16.00	647.29	-147.29	129.46
7026 TS Single So	0.00	364.35	3,195.00	-3,195.00	0.00
7040 Com Haulers	500.00	0.00	400.00	100.00	80.00
7050 TS GRANTS	0.00	0.00	20,400.00	-20,400.00	0.00
7089 TS Fayette	65,944.00	0.00	66,129.28	-185.28	100.28
7090 TS WAYNE	79,394.00	7,201.26	85,385.35	-5,991.35	107.55
Revenue Total	216,838.00	16,007.43	254,802.73	-37,964.73	117.51

EXPENSES

<b>10 TRANSFER STA</b>	<b>321,165.00</b>	<b>39,915.33</b>	<b>338,577.82</b>	<b>-17,412.82</b>	<b>105.42</b>
10 ADMIN	3,225.00	111.09	4,191.22	-966.22	129.96
15 INSURANCE	37,275.00	2,724.16	36,605.47	669.53	98.20
20 PERSONNEL	90,730.00	8,294.46	98,751.79	-8,021.79	108.84
25 STIPEND	1,365.00	0.00	1,103.04	261.96	80.81
40 UTILITIES	6,270.00	194.25	5,394.91	875.09	86.04
50 CONTRACT SVC	167,400.00	26,865.24	175,622.26	-8,222.26	104.91
60 EQUIP O,R &M	4,400.00	0.00	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	444.48	11,102.47	-5,102.47	185.04
80 PUBLIC WAYS	2,500.00	1,281.65	1,432.48	1,067.52	57.30
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,956.77</b>	<b>-456.77</b>	<b>118.27</b>
60 EQUIP O,R &M	2,500.00	0.00	2,956.77	-456.77	118.27
Expense Total	323,665.00	39,915.33	341,534.59	-17,869.59	105.52
<b>Net Profit / (Loss)</b>	<b>(106,827.00)</b>	<b>(23,907.90)</b>	<b>(86,731.86)</b>	<b>20,095.14</b>	

**75 EDUCATION**

EXPENSES

<b>10 RSU#38</b>	<b>3,463,235.00</b>	<b>288,602.91</b>	<b>3,463,235.00</b>	<b>0.00</b>	<b>100.00</b>
45 ASSESSMENTS	3,463,235.00	288,602.91	3,463,235.00	0.00	100.00
Expense Total	3,463,235.00	288,602.91	3,463,235.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(3,463,235.00)</b>	<b>(288,602.91)</b>	<b>(3,463,235.00)</b>	<b>(0.00)</b>	

**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

<b>10 COBBOSSEE WD</b>	<b>24,000.00</b>	<b>0.00</b>	<b>23,937.00</b>	<b>63.00</b>	<b>99.74</b>
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**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>80 REGIONAL ORG CONT'D</b>					
45 ASSESSMENTS	24,000.00	0.00	23,937.00	63.00	99.74
<b>40 First Park</b>	<b>25,000.00</b>	<b>0.00</b>	<b>16,637.00</b>	<b>8,363.00</b>	<b>66.55</b>
12 FINANCIAL	25,000.00	0.00	16,637.00	8,363.00	66.55
Expense Total	49,000.00	0.00	40,574.00	8,426.00	82.80
<b>Net Profit / (Loss)</b>	<b>(24,000.00)</b>	<b>0.00</b>	<b>(40,574.00)</b>	<b>(16,574.00)</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>319,743.00</b>	<b>0.00</b>	<b>319,743.02</b>	<b>-0.02</b>	<b>100.00</b>
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
<b>Net Profit / (Loss)</b>	<b>(319,743.00)</b>	<b>0.00</b>	<b>(319,743.02)</b>	<b>(0.02)</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>54,132.00</b>	<b>0.00</b>	<b>54,132.00</b>	<b>0.00</b>	<b>100.00</b>
12 FINANCIAL	54,132.00	0.00	54,132.00	0.00	100.00
<b>40 Mar Lake Dam</b>	<b>19,242.00</b>	<b>0.00</b>	<b>19,241.60</b>	<b>0.40</b>	<b>100.00</b>
12 FINANCIAL	19,242.00	0.00	19,241.60	0.40	100.00
<b>80 Muni Bld Bnd</b>	<b>46,442.00</b>	<b>0.00</b>	<b>46,441.27</b>	<b>0.73</b>	<b>100.00</b>
12 FINANCIAL	46,442.00	0.00	46,441.27	0.73	100.00
<b>85 Muni Bond</b>	<b>5,408.00</b>	<b>0.00</b>	<b>3,110.36</b>	<b>2,297.64</b>	<b>57.51</b>
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
<b>Net Profit / (Loss)</b>	<b>(125,224.00)</b>	<b>0.00</b>	<b>(122,925.23)</b>	<b>2,298.77</b>	
<b>90 UNCLASSIFIED</b>					
REVENUES					
1250 1st Park Don	0.00	18,705.00	18,705.00	-18,705.00	0.00
3010 Snowmobile F	1,569.00	0.00	1,747.68	-178.68	111.39
4010 REF	2,000.00	166.66	3,003.24	-1,003.24	150.16
Revenue Total	3,569.00	18,871.66	23,455.92	-19,886.92	657.21
EXPENSES					
<b>10 Abate/Overly</b>	<b>222,952.00</b>	<b>0.00</b>	<b>20,482.48</b>	<b>202,469.52</b>	<b>9.19</b>
90 ABATEMENTS	222,952.00	0.00	20,482.48	202,469.52	9.19
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>0.00</b>	<b>14,285.00</b>	<b>250.00</b>	<b>98.28</b>
10 ADMIN	14,535.00	0.00	14,285.00	250.00	98.28
<b>40 Contingency</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
<b>50 Snowmobiling</b>	<b>1,569.00</b>	<b>0.00</b>	<b>1,569.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,569.00	0.00	1,569.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00

**Exp / Rev Summary Report**  
ALL Departments  
June

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
<b>90 Revaluation</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	294,056.00	0.00	36,336.48	257,719.52	12.36
<b>Net Profit / (Loss)</b>	<b>(290,487.00)</b>	<b>18,871.66</b>	<b>(12,880.56)</b>	<b>277,606.44</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>963.60</b>	<b>9,036.40</b>	<b>9.64</b>
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
<b>Net Profit / (Loss)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(596.10)</b>	<b>4,403.90</b>	

## July 2022

### Treasurer's Report

Reporting Date: 8/29/2022

Report Period: July-22

Fiscal Year: 2022

**Ongoing Financial Management Activities:**

Check Reconciliation: Check reconciliation was completed through 7/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: We have received engagement paperwork from our auditing firm, RHR Smith & Co.

**Comments:**


This report covers the month of July and so the YTD totals and the Monthly totals are the same. Journals are fewer than last July because we did not have multiple entries for opening adjustments and Tax Commitment. Revenues and expenses should be at about 8%. Now that we are past the worst of the COVID-19 financial impacts our numbers are more stable and consistent than the past few years. Real Estate payments appear lower because we released tax bills a few weeks later this year. Revenues are up a modest 1.6% compared to last year. Expenses also are showing to be up about 312% but this is due to a school payment that was paid in August instead of July last year. Actual expenditures are up about 8%, in large part due to the RSU #38 increase. As we have just a single month to review we see some expected variability.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Jul-22	Jul-21	% Change	2022	2021	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 2,839,355	\$ 2,401,502	18.2%	N/A	N/A	N/A
Posted Journals	48	58	-17.2%	48	58	-17.2%
Real Estate Payments	\$ 56,101	\$ 87,507	-35.9%	\$ 56,101	\$ 87,507	-35.9%
Total Receipts	\$ 229,051	\$ 310,124	-26.1%	\$ 229,051	\$ 310,124	-26.1%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 54,645	\$ 90,337	-39.5%	\$ 54,645	\$ 90,337	-39.5%
Interest on Taxes	\$ 2,128	\$ 3,278	-35.1%	\$ 2,128	\$ 3,278	-35.1%
Homestead Exemption	\$ -	\$ 42,503	-	\$ -	\$ 42,503	-100.0%
Motor Vehicle Payments	\$ 73,230	\$ 66,559	10.0%	\$ 73,230	\$ 66,559	10.0%
Transfer Station Fees	\$ 5,753	\$ 5,790	-0.6%	\$ 5,753	\$ 5,790	-0.6%
All Other Revenues	\$ 4,754,167	\$ 4,606,196	3.2%	\$ 4,754,167	\$ 4,606,196	3.2%
<b>TOTAL NET REVENUES</b>	<b>\$ 4,889,923</b>	<b>\$ 4,814,663</b>	<b>1.6%</b>	<b>\$ 4,889,923</b>	<b>\$ 4,814,663</b>	<b>1.6%</b>
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 37,286	\$ 43,039	-13.4%	\$ 37,286	\$ 43,039	-13.4%
Protection	\$ 8,971	\$ 7,863	14.1%	\$ 8,971	\$ 7,863	14.1%
Roads and Drainage	\$ 5,517	\$ 1,676	229.2%	\$ 5,517	\$ 1,676	229.2%
Capital Improvements	\$ 9,189	\$ -	-	\$ 9,189	\$ -	-
Solid Waste	\$ 10,509	\$ 11,911	-11.8%	\$ 10,509	\$ 11,911	-11.8%
Education	\$ 309,459	\$ -	-	\$ 309,459	\$ -	-
Regional Organizations	\$ 8,538	\$ 7,979	7.0%	\$ 8,538	\$ 7,979	-
Debt Service	\$ -	\$ -	-	\$ -	\$ -	-
All Other Expenses	\$ 23,654	\$ 27,846	-15.1%	\$ 23,654	\$ 27,846	-15.1%
<b>TOTAL NET EXPENSES</b>	<b>\$ 413,123</b>	<b>\$ 100,314</b>	<b>311.8%</b>	<b>\$ 413,123</b>	<b>\$ 100,314</b>	<b>311.8%</b>

Eric Dyer, Treasurer

Signature: \_\_\_\_\_





# Check Reconciliation

## Balancing Report

Statement Date: 07/29/22

Check	Type	Date	Amount	Code	Date	Payee
--Status--						
			BEGINNING BALANCE.....		2,856,884.85	
			+ DEPOSITS ON STMT....		220,760.58	61
			+ INTEREST.....		476.26	1
			+ OTHER CREDITS.....		51,072.91	14
			- CASHED CHECKS.....		440,680.96	112
			- OTHER DEBITS.....		10,402.20	1
			STATEMENT BALANCE.....		2,678,111.44	
			+ OUTSTANDING DEPOSITS		4,107.66	3
			- OUTSTANDING CHECKS..		59,897.49	36
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		2,622,321.61	
			+ OTHER DEPOSITS.....		79,559.67	43
			- ISSUED CHECKS.....		382,861.28	68
			+ ISSUED OTHER		542.03	6
			CURRENT CHECKBOOK.....		2,319,562.03	



# Check Reconciliation

## Balancing Report

Statement Date: 07/31/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....						248,821.86	
+ DEPOSITS ON STMT....						22,695.22	17
+ INTEREST.....						10.37	1
- OTHER DEBITS.....						50,000.00	2
STATEMENT BALANCE.....						221,527.45	
+ OUTSTANDING OTHER						0.00	0
CHECKBOOK AT STMT DATE.						221,527.45	
+ OTHER DEPOSITS.....						378.58	1
+ ISSUED OTHER						0.00	0
CURRENT CHECKBOOK.....						221,906.03	

# Journal Summary List

All Journal Types

July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0001	07/13/22	AP	07	345,329.14	0.00	0.00	-345,329.14	0.00	AP 7/7/2022
0002	07/05/22	CR	07	0.00	-8,072.74	-8,954.66	17,027.40	0.00	07/01/2022 C/R
0003	07/18/22	PY	07	29,859.68	0.00	-174.60	-29,685.08	0.00	07/07/2022 Payroll
0004	07/06/22	CR	07	0.00	-7,592.15	-5,821.97	13,414.12	0.00	07/05/2022 C/R
0005	07/06/22	CR	07	0.00	-257.70	0.00	257.70	0.00	07/06/2022 R/R Deposit
0006	07/06/22	CR	07	0.00	-170.38	0.00	170.38	0.00	07/06/2022 R/R Deposit
0007	07/06/22	CR	07	0.00	-1,265.67	0.00	1,265.67	0.00	07/06/2022 R/R Deposit
0008	07/18/22	CR	07	0.00	-4,848.76	-2,424.73	7,273.49	0.00	07/06/2022 C/R
0009	07/18/22	CR	07	0.00	-5,941.46	-9,336.69	15,278.15	0.00	07/08/2022 C/R
0010	07/18/22	CR	07	0.00	-3,446.46	-1,593.67	5,040.13	0.00	07/11/2022 C/R
0011	07/18/22	CR	07	0.00	-3,687.54	-7,437.90	11,125.44	0.00	07/12/2022 C/R
0012	07/18/22	CR	07	0.00	-1,872.93	-3,291.59	5,164.52	0.00	07/14/2022 C/R
0013	07/18/22	CR	07	0.00	-6,232.22	-2,237.64	8,469.86	0.00	07/15/2022 C/R
0014	07/21/22	AP	07	12,593.82	0.00	7,295.75	-19,889.57	0.00	AP 7/21/22
0015	07/21/22	PY	07	24,229.27	0.00	-174.60	-24,054.67	0.00	07/21/2022 Payroll
0016	07/18/22	CR	07	0.00	-3,699.74	0.00	3,699.74	0.00	07/18/2022 R/R Deposit
0017	07/18/22	CR	07	0.00	-785.90	0.00	785.90	0.00	07/18/2022 R/R Deposit
0018	07/18/22	CR	07	0.00	-1,088.01	0.00	1,088.01	0.00	07/18/2022 R/R Deposit
0019	07/18/22	CR	07	0.00	-184.91	0.00	184.91	0.00	07/18/2022 R/R Deposit
0020	07/18/22	CR	07	0.00	-1,316.72	0.00	1,316.72	0.00	07/18/2022 R/R Deposit
0021	07/18/22	CR	07	0.00	-437.30	0.00	437.30	0.00	07/18/2022 R/R Deposit
0022	07/18/22	CR	07	0.00	-1,344.27	0.00	1,344.27	0.00	07/18/2022 R/R Deposit
0023	07/18/22	CR	07	0.00	-172.22	0.00	172.22	0.00	07/18/2022 R/R Deposit
0024	07/18/22	CR	07	0.00	-4,745.74	-14,231.07	18,976.81	0.00	07/18/2022 C/R
0025	07/21/22	GJ	07	0.00	-152.60	0.00	152.60	0.00	Online Boats July
0026	07/20/22	CR	07	1,110.60	-3,127.35	-2,701.63	4,718.38	0.00	07/19/2022 C/R
0027	07/20/22	GJ	07	0.00	0.00	0.00	0.00	0.00	Beg Bal Adjustments
0028	07/20/22	GJ	07	0.00	0.00	31,468.69	-31,468.69	0.00	EOY AP Cash Adjustments
0029	07/21/22	CR	07	0.00	-5,299.16	-5,879.89	11,179.05	0.00	07/20/2022 C/R
0031	07/21/22	GJ	07	0.00	0.00	-465.86	465.86	0.00	Beg Bal Adjustments
0032	07/21/22	GJ	07	0.00	0.00	0.00	0.00	0.00	TS July WC & Retire
0033	07/22/22	GJ	07	0.00	-4,725,668.93	4,725,668.93	0.00	0.00	2022 Tax Commitment
0034	07/22/22	GJ	07	0.00	-15,591.03	15,591.03	0.00	0.00	2022 Tax Commitment
0035	07/25/22	CR	07	0.00	-60,190.29	-13,344.40	73,534.69	0.00	07/22/2022 C/R
0036	07/25/22	CR	07	0.00	-123.58	0.00	123.58	0.00	07/25/2022 R/R Deposit
0037	07/25/22	CR	07	0.00	-989.21	0.00	989.21	0.00	07/25/2022 R/R Deposit
0038	07/25/22	CR	07	0.00	-171.48	0.00	171.48	0.00	07/25/2022 R/R Deposit
0039	07/25/22	CR	07	0.00	-330.55	0.00	330.55	0.00	07/25/2022 R/R Deposit
0040	07/25/22	CR	07	0.00	-103.89	0.00	103.89	0.00	07/25/2022 R/R Deposit
0041	07/25/22	CR	07	0.00	-2,268.04	-6,223.37	8,491.41	0.00	07/25/2022 C/R
0042	07/26/22	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
0043	07/26/22	CR	07	0.00	-2,734.07	-729.75	3,463.82	0.00	07/26/2022 C/R
0044	07/28/22	CR	07	0.00	-5,412.95	-4,807.31	10,220.26	0.00	07/27/2022 C/R
0045	07/28/22	CR	07	0.00	-1,615.07	0.00	1,615.07	0.00	07/28/2022 R/R Deposit
0046	07/28/22	CR	07	0.00	-802.96	0.00	802.96	0.00	07/28/2022 R/R Deposit
0047	07/29/22	CR	07	0.00	-443.52	0.00	443.52	0.00	07/29/2022 R/R Deposit
0048	07/29/22	CR	07	0.00	-7,156.46	-7,258.86	14,415.32	0.00	07/29/2022 C/R
0059	08/08/22	GJ	07	0.00	-579.36	92.73	486.63	0.00	Interest July2022
<b>Totals</b>				<b>413,122.51</b>	<b>-4,889,923.32</b>	<b>4,683,026.94</b>	<b>-206,226.13</b>	<b>0.00</b>	

\* - Incorrect control entry

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

Actual Date Between 07/01/2022 and 07/31/2022, Receipt Types:  
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6  
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

**Receipt Summary**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
2 BOATS	46	3,470.60
3 ATV AND SNOWMOBILES	14	2,506.84
5 SPORTING LICENSE	16	678.00
7 Heating Assistance	1	405.15
8 Boards	2	416.65
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	1	10.00
24 BEACH PERMIT	62	1,008.00
26 Beach Rental	4	240.00
29 VITAL RECORDS	6	190.00
33 CEMETERY	2	2,800.00
35 COPIES	3	1.25
43 MISCELLANEOUS	6	3,388.00
44 CEO/LPI PERMITS	16	1,946.60
45 GILE HALL	1	50.00
46 LIBRARY INCOME	8	136.50
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	1	54,645.45
51 RECREATION	2	114.00
57 TRANS STATION FEES	1	2,237.80
58 TRANS STATION FEES	25	5,752.88
59 TRANS STATION Other	2	154.00
90 Real Estate Payment	146	56,101.47
91 Tax Lien Payment	5	3,245.61
92 Personal Property Payment	1	53.79
99 Motor Vehicle	308	89,334.86
800 Dog Registration	3	104.00
	<b>684</b>	<b>229,051.45</b>

**Revenue Summary Report**

Department(s): ALL

July

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	6,590,480.00	293.91	4,880,066.40	4,879,772.49	1,710,707.51	74.04
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	4,725,668.93	4,725,668.93	0.07	100.00
1012 - PERSONAL PROPERTY TAX	15,591.00	0.00	15,591.03	15,591.03	-0.03	100.00
1013 - STATE REVENUE SHARING	400,000.00	0.00	54,645.45	54,645.45	345,354.55	13.66
1014 - INTEREST ON TAXES	25,000.00	0.00	2,127.61	2,127.61	22,872.39	8.51
1021 - INVESTMENT INCOME	6,000.00	0.00	579.36	579.36	5,420.64	9.66
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1032 - HOMESTEAD EXEMPTION	204,643.00	0.00	0.00	0.00	204,643.00	0.00
1033 - TREE GROWTH REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1034 - BETE REIMBURSEMENT	5,974.00	0.00	0.00	0.00	5,974.00	0.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	883.20	883.20	7,616.80	10.39
1052 - MOTOR VEHICLE TAXES	650,000.00	293.91	73,523.92	73,230.01	576,769.99	11.27
1053 - AGENT FEE	14,000.00	0.00	1,614.00	1,614.00	12,386.00	11.53
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	10.00	40.00	20.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	174.40	174.40	1,325.60	11.63
1090 - OTHER INCOME	5,000.00	0.00	3,389.25	3,389.25	1,610.75	67.79
1095 - Heating Assistance	2,500.00	0.00	405.15	405.15	2,094.85	16.21
3010 - PLUMBING FEES	5,000.00	0.00	1,037.50	1,037.50	3,962.50	20.75
3020 - LAND USE FEES	6,000.00	0.00	416.60	416.60	5,583.40	6.94
3040 - Interlocal CEO	38,800.00	0.00	0.00	0.00	38,800.00	0.00
5000 - Use of Undesignated Funds	250,000.00	0.00	0.00	0.00	250,000.00	0.00
5001 - Use of Carry Forward	207,253.00	0.00	0.00	0.00	207,253.00	0.00
5003 - Trust Fund Use	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>25 - COMMUNITY SERVICES</b>	37,975.00	75.00	302.50	227.50	37,747.50	0.60
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	13,300.00	0.00	1,362.00	1,362.00	11,938.00	10.24
<b>40 - PROTECTION</b>	3,200.00	0.00	0.00	0.00	3,200.00	0.00
<b>60 - Roads &amp; Drainage</b>	36,000.00	0.00	0.00	0.00	36,000.00	0.00
<b>65 - CAPITAL IMPROVEMENTS</b>	15,109.00	0.00	0.00	0.00	15,109.00	0.00
<b>70 - SOLID WASTE</b>	228,389.00	0.00	8,144.68	8,144.68	220,244.32	3.57
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,752.88	5,752.88	54,247.12	9.59
7021 - Recycle/Comp Bins	0.00	0.00	154.00	154.00	-154.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	2,237.80	2,237.80	11,762.20	15.98
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.00	0.00	500.00	0.00
7026 - TS Single Sort Recycling	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7040 - Commercial Haulers Permits	300.00	0.00	0.00	0.00	300.00	0.00
7089 - TS Fayette Share	67,078.00	0.00	0.00	0.00	67,078.00	0.00
7090 - TS WAYNES SHARE	84,011.00	0.00	0.00	0.00	84,011.00	0.00
<b>80 - REGIONAL ORGANIZATIONS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>90 - UNCLASSIFIED</b>	4,748.00	0.00	416.65	416.65	4,331.35	8.78
<b>95 - GENERAL ASSISTANCE</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Final Totals</b>	<b>6,956,701.00</b>	<b>368.91</b>	<b>4,890,292.23</b>	<b>4,889,923.32</b>	<b>2,066,777.68</b>	<b>70.29</b>

### Expense Summary Report

ALL Departments

July

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	679,930.00	37,713.30	427.69	37,285.61	642,644.39	5.48
12 - Maintenance	160,300.00	10,466.06	0.00	10,466.06	149,833.94	6.53
25 - COMM SERVICE	74,703.00	8,621.19	0.00	8,621.19	66,081.81	11.54
30 - REC,PARKS/AT	58,707.00	3,456.07	0.00	3,456.07	55,250.93	5.89
40 - PROTECTION	175,975.00	8,971.41	0.00	8,971.41	167,003.59	5.10
50 - CEMETERIES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
60 - Rds & Drain	539,650.00	5,516.97	0.00	5,516.97	534,133.03	1.02
65 - CAPITAL IMPR	546,685.00	9,188.97	0.00	9,188.97	537,496.03	1.68
70 - SOLID WASTE	342,575.00	10,509.21	0.00	10,509.21	332,065.79	3.07
75 - EDUCATION	3,713,505.00	309,458.75	0.00	309,458.75	3,404,046.25	8.33
80 - REGIONAL ORG	50,613.00	8,537.67	0.00	8,537.67	42,075.33	16.87
81 - COUNTY TAX	352,031.00	0.00	0.00	0.00	352,031.00	0.00
85 - DEBT SERVICE	148,689.00	0.00	0.00	0.00	148,689.00	0.00
90 - UNCLASSIFIED	88,837.00	1,110.60	0.00	1,110.60	87,726.40	1.25
95 - GENERAL ASST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>6,956,700.00</b>	<b>413,550.20</b>	<b>427.69</b>	<b>413,122.51</b>	<b>6,543,577.49</b>	<b>5.94</b>

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
1011 R-PROP TAX	4,725,669.00	4,725,668.93	4,725,668.93	0.07	100.00
1012 P-PROP TAX	15,591.00	15,591.03	15,591.03	-0.03	100.00
1013 STATE REV SH	400,000.00	88,720.60	88,720.60	311,279.40	22.18
1014 INT ON TAXES	25,000.00	3,941.37	3,941.37	21,058.63	15.77
1021 INVEST INC	6,000.00	579.36	579.36	5,420.64	9.66
1031 VETERAN EXMP	2,500.00	2,080.00	2,080.00	420.00	83.20
1032 HOMESTD EXMP	204,643.00	183,239.00	183,239.00	21,404.00	89.54
1033 TREE GROWTH	10,000.00	0.00	0.00	10,000.00	0.00
1034 BETE Reimb	5,974.00	0.00	0.00	5,974.00	0.00
1051 BOAT EXCISE	8,500.00	1,118.80	1,118.80	7,381.20	13.16
1052 MOTOR VEH	650,000.00	119,912.98	119,912.98	530,087.02	18.45
1053 AGENT FEE	14,000.00	2,609.00	2,609.00	11,391.00	18.64
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	10.00	10.00	40.00	20.00
1065 CERT COPY F	1,500.00	356.80	356.80	1,143.20	23.79
1090 OTHER INCOME	5,000.00	3,640.25	3,640.25	1,359.75	72.81
1095 Heating Asst	2,500.00	405.15	405.15	2,094.85	16.21
3010 PLUMBING FEE	5,000.00	1,150.00	1,150.00	3,850.00	23.00
3020 LAND USE FEE	6,000.00	2,742.40	2,742.40	3,257.60	45.71
3040 Interloc CEO	38,800.00	2,749.24	2,749.24	36,050.76	7.09
5000 Use Undesign	250,000.00	0.00	0.00	250,000.00	0.00
5001 Use Carryfor	207,253.00	0.00	0.00	207,253.00	0.00
5003 Trust Fund U	6,000.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,590,480.00	5,154,514.91	5,154,514.91	1,435,965.09	78.21
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>342,855.00</b>	<b>48,421.68</b>	<b>48,421.68</b>	<b>294,433.32</b>	<b>14.12</b>
10 ADMIN	27,700.00	4,399.13	4,399.13	23,300.87	15.88
20 PERSONNEL	258,180.00	37,230.19	37,230.19	220,949.81	14.42
25 STIPEND	9,350.00	3,120.00	3,120.00	6,230.00	33.37
40 UTILITIES	5,000.00	392.01	392.01	4,607.99	7.84
50 CONTRACT SVC	39,525.00	50.35	50.35	39,474.65	0.13
60 EQUIP O,R &M	3,100.00	3,230.00	3,230.00	-130.00	104.19
<b>12 Insurance</b>	<b>157,875.00</b>	<b>16,887.71</b>	<b>16,887.71</b>	<b>140,987.29</b>	<b>10.70</b>
15 INSURANCE	157,325.00	16,717.31	16,717.31	140,607.69	10.63
20 PERSONNEL	550.00	170.40	170.40	379.60	30.98
<b>15 Office Equip</b>	<b>6,900.00</b>	<b>2,977.11</b>	<b>2,977.11</b>	<b>3,922.89</b>	<b>43.15</b>
10 ADMIN	500.00	2,077.37	2,077.37	-1,577.37	415.47
60 EQUIP O,R &M	5,400.00	899.74	899.74	4,500.26	16.66
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 Assessing</b>	<b>29,675.00</b>	<b>3,596.32</b>	<b>3,596.32</b>	<b>26,078.68</b>	<b>12.12</b>
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	25,000.00	3,596.32	3,596.32	21,403.68	14.39
<b>30 Code Enforce</b>	<b>82,060.00</b>	<b>11,967.97</b>	<b>11,967.97</b>	<b>70,092.03</b>	<b>14.58</b>
10 ADMIN	535.00	40.00	40.00	495.00	7.48
20 PERSONNEL	79,000.00	11,854.27	11,854.27	67,145.73	15.01
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	73.70	73.70	476.30	13.40
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	50.00	0.00	0.00	50.00	0.00
<b>40 Planning Brd</b>	<b>1,015.00</b>	<b>525.66</b>	<b>525.66</b>	<b>489.34</b>	<b>51.79</b>



### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	915.00	525.66	525.66	389.34	57.45
<b>50 Appeals Brd</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
10 ADMIN	50.00	0.00	0.00	50.00	0.00
<b>60 Grant/Plan</b>	<b>7,000.00</b>	<b>1,393.55</b>	<b>1,393.55</b>	<b>5,606.45</b>	<b>19.91</b>
10 ADMIN	2,000.00	1,393.55	1,393.55	606.45	69.68
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
<b>70 Heating Ast</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>75 Attorney Fee</b>	<b>50,000.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>46,300.00</b>	<b>7.40</b>
10 ADMIN	50,000.00	3,700.00	3,700.00	46,300.00	7.40
Expense Total	679,930.00	89,470.00	89,470.00	590,460.00	13.16
<b>Net Profit / (Loss)</b>	<b>5,910,550.00</b>	<b>5,065,044.91</b>	<b>5,065,044.91</b>	<b>(845,505.09)</b>	

12 Maintenance

EXPENSES

<b>10 Gen Maint</b>	<b>117,600.00</b>	<b>17,752.99</b>	<b>17,752.99</b>	<b>99,847.01</b>	<b>15.10</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	113,100.00	16,391.03	16,391.03	96,708.97	14.49
25 STIPEND	1,450.00	1,168.75	1,168.75	281.25	80.60
40 UTILITIES	550.00	147.53	147.53	402.47	26.82
60 EQUIP O,R &M	1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC	1,000.00	45.68	45.68	954.32	4.57
<b>20 Bldg Maint</b>	<b>34,450.00</b>	<b>3,989.30</b>	<b>3,989.30</b>	<b>30,460.70</b>	<b>11.58</b>
10 ADMIN	0.00	3.50	3.50	-3.50	0.00
40 UTILITIES	18,250.00	1,755.16	1,755.16	16,494.84	9.62
70 BUILDING O&M	16,200.00	2,230.64	2,230.64	13,969.36	13.77
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>2,699.04</b>	<b>2,699.04</b>	<b>5,550.96</b>	<b>32.72</b>
60 EQUIP O,R &M	8,250.00	2,699.04	2,699.04	5,550.96	32.72
Expense Total	160,300.00	24,441.33	24,441.33	135,858.67	15.25
<b>Net Profit / (Loss)</b>	<b>(160,300.00)</b>	<b>(24,441.33)</b>	<b>(24,441.33)</b>	<b>135,858.67</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	83.00	83.00	1,917.00	4.15
1011 Rabies Clini	500.00	0.00	0.00	500.00	0.00
1012 Dog Vac Fund	0.00	10.00	10.00	-10.00	0.00
3000 Age Friendly	2,000.00	0.00	0.00	2,000.00	0.00
4005 LIB DONATION	1,800.00	115.86	115.86	1,684.14	6.44
4010 LIB SALE PRD	1,100.00	1,825.26	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	57.59	57.59	392.41	12.80
4020 Lib nonres P	125.00	125.00	125.00	0.00	100.00
5010 CATV FRANCHS	30,000.00	15,742.79	15,742.79	14,257.21	52.48
Revenue Total	37,975.00	17,959.50	17,959.50	20,015.50	47.29

EXPENSES

<b>10 Animal Cntrl</b>	<b>9,530.00</b>	<b>1,497.79</b>	<b>1,497.79</b>	<b>8,032.21</b>	<b>15.72</b>
10 ADMIN	250.00	100.00	100.00	150.00	40.00
20 PERSONNEL	230.00	161.48	161.48	68.52	70.21

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
25 STIPEND	3,000.00	0.00	0.00	3,000.00	0.00
40 UTILITIES	550.00	73.70	73.70	476.30	13.40
50 CONTRACT SVC	5,500.00	1,162.61	1,162.61	4,337.39	21.14
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>4,226.00</b>	<b>4,226.00</b>	<b>274.00</b>	<b>93.91</b>
45 ASSESSMENTS	4,500.00	4,226.00	4,226.00	274.00	93.91
<b>30 Age Friendly</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
<b>40 Library</b>	<b>44,928.00</b>	<b>7,159.19</b>	<b>7,159.19</b>	<b>37,768.81</b>	<b>15.93</b>
10 ADMIN	2,050.00	1,681.79	1,681.79	368.21	82.04
20 PERSONNEL	33,813.00	5,181.67	5,181.67	28,631.33	15.32
40 UTILITIES	1,180.00	20.80	20.80	1,159.20	1.76
55 COMMUNITY SV	7,885.00	274.93	274.93	7,610.07	3.49
<b>50 Readfield TV</b>	<b>7,245.00</b>	<b>52.68</b>	<b>52.68</b>	<b>7,192.32</b>	<b>0.73</b>
20 PERSONNEL	1,345.00	0.00	0.00	1,345.00	0.00
25 STIPEND	3,500.00	0.00	0.00	3,500.00	0.00
40 UTILITIES	200.00	52.68	52.68	147.32	26.34
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
<b>60 Street Light</b>	<b>5,750.00</b>	<b>69.86</b>	<b>69.86</b>	<b>5,680.14</b>	<b>1.21</b>
55 COMMUNITY SV	5,750.00	69.86	69.86	5,680.14	1.21
<b>90 Maran Dam</b>	<b>500.00</b>	<b>2,912.19</b>	<b>2,912.19</b>	<b>-2,412.19</b>	<b>582.44</b>
40 UTILITIES	250.00	273.84	273.84	-23.84	109.54
70 BUILDING O&M	250.00	2,638.35	2,638.35	-2,388.35	1055.34
Expense Total	74,703.00	15,917.71	15,917.71	58,785.29	21.31
<b>Net Profit / (Loss)</b>	<b>(36,728.00)</b>	<b>2,041.79</b>	<b>2,041.79</b>	<b>38,769.79</b>	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	1,815.00	1,815.00	-315.00	121.00
2021 RB BB	3,000.00	114.00	114.00	2,886.00	3.80
2022 RB SOCCER	2,200.00	3,810.00	3,810.00	-1,610.00	173.18
2023 RB SWIMMING	1,000.00	0.00	0.00	1,000.00	0.00
2024 RB Basketbal	3,500.00	0.00	0.00	3,500.00	0.00
2026 RB Softball	1,600.00	143.00	143.00	1,457.00	8.94
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	868.00	868.00	-868.00	0.00
Revenue Total	13,300.00	6,750.00	6,750.00	6,550.00	50.75

EXPENSES

<b>10 BEACH</b>	<b>18,339.00</b>	<b>7,089.04</b>	<b>7,089.04</b>	<b>11,249.96</b>	<b>38.66</b>
10 ADMIN	550.00	0.00	0.00	550.00	0.00
20 PERSONNEL	12,189.00	6,591.14	6,591.14	5,597.86	54.07
40 UTILITIES	750.00	497.90	497.90	252.10	66.39
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	4,600.00	0.00	0.00	4,600.00	0.00
<b>20 REC BOARD</b>	<b>21,300.00</b>	<b>497.00</b>	<b>497.00</b>	<b>20,803.00</b>	<b>2.33</b>
30 RECREATION	18,300.00	497.00	497.00	17,803.00	2.72

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
<b>25 HERITAGE DAY</b>	<b>6,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>2,000.00</b>	<b>69.70</b>
10 ADMIN	1,000.00	4,600.00	4,600.00	-3,600.00	460.00
30 RECREATION	5,350.00	0.00	0.00	5,350.00	0.00
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
<b>30 Conservation</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>
10 ADMIN	850.00	0.00	0.00	850.00	0.00
55 COMMUNITY SV	1,950.00	0.00	0.00	1,950.00	0.00
80 PUBLIC WAYS	3,500.00	0.00	0.00	3,500.00	0.00
<b>60 Town Propert</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
75 Town Proprer	3,000.00	0.00	0.00	3,000.00	0.00
<b>70 Trails</b>	<b>3,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.00</b>	<b>0.00</b>
10 ADMIN	150.00	0.00	0.00	150.00	0.00
80 PUBLIC WAYS	3,018.00	0.00	0.00	3,018.00	0.00
Expense Total	58,707.00	12,186.04	12,186.04	46,520.96	20.76
<b>Net Profit / (Loss)</b>	<b>(45,407.00)</b>	<b>(5,436.04)</b>	<b>(5,436.04)</b>	<b>39,970.96</b>	

40 PROTECTION

REVENUES

3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,200.00	0.00	0.00	3,200.00	0.00

EXPENSES

<b>10 FIRE DEPART</b>	<b>77,025.00</b>	<b>1,259.80</b>	<b>1,259.80</b>	<b>75,765.20</b>	<b>1.64</b>
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	850.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	96.89	96.89	34,678.11	0.28
25 STIPEND	8,500.00	0.00	0.00	8,500.00	0.00
40 UTILITIES	700.00	54.42	54.42	645.58	7.77
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	258.49	258.49	16,241.51	1.57
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
<b>20 AMBULANCE</b>	<b>53,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,400.00</b>	<b>0.00</b>
55 COMMUNITY SV	53,400.00	0.00	0.00	53,400.00	0.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>112.38</b>	<b>112.38</b>	<b>4,437.62</b>	<b>2.47</b>
40 UTILITIES	1,000.00	112.38	112.38	887.62	11.24
50 CONTRACT SVC	3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
<b>40 Dispatching</b>	<b>40,000.00</b>	<b>20,663.70</b>	<b>20,663.70</b>	<b>19,336.30</b>	<b>51.66</b>
50 CONTRACT SVC	40,000.00	20,663.70	20,663.70	19,336.30	51.66
<b>70 Emerg Ops</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	175,975.00	22,035.88	22,035.88	153,939.12	12.52
<b>Net Profit / (Loss)</b>	<b>(172,775.00)</b>	<b>(22,035.88)</b>	<b>(22,035.88)</b>	<b>150,739.12</b>	

50 CEMETERIES

EXPENSES

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>50 CEMETERIES CONT'D</b>					
<b>10 CEMETERIES</b>	<b>19,500.00</b>	<b>7,176.46</b>	<b>7,176.46</b>	<b>12,323.54</b>	<b>36.80</b>
50 CONTRACT SVC	11,000.00	6,950.00	6,950.00	4,050.00	63.18
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	5,000.00	226.46	226.46	4,773.54	4.53
Expense Total	19,500.00	7,176.46	7,176.46	12,323.54	36.80
<b>Net Profit / (Loss)</b>	<b>(19,500.00)</b>	<b>(7,176.46)</b>	<b>(7,176.46)</b>	<b>12,323.54</b>	
<b>60 Rds &amp; Drain</b>					
<b>REVENUES</b>					
2010 LOCAL ROAD	36,000.00	0.00	0.00	36,000.00	0.00
Revenue Total	36,000.00	0.00	0.00	36,000.00	0.00
<b>EXPENSES</b>					
<b>10 Road Maint</b>	<b>119,000.00</b>	<b>6,894.26</b>	<b>6,894.26</b>	<b>112,105.74</b>	<b>5.79</b>
50 CONTRACT SVC	10,000.00	5,500.00	5,500.00	4,500.00	55.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	107,000.00	1,394.26	1,394.26	105,605.74	1.30
<b>40 Winter Maint</b>	<b>420,650.00</b>	<b>37.13</b>	<b>37.13</b>	<b>420,612.87</b>	<b>0.01</b>
40 UTILITIES	650.00	37.13	37.13	612.87	5.71
80 PUBLIC WAYS	420,000.00	0.00	0.00	420,000.00	0.00
Expense Total	539,650.00	6,931.39	6,931.39	532,718.61	1.28
<b>Net Profit / (Loss)</b>	<b>(503,650.00)</b>	<b>(6,931.39)</b>	<b>(6,931.39)</b>	<b>496,718.61</b>	
<b>65 CAPITAL IMPR</b>					
<b>REVENUES</b>					
6570 Transfer Sta	15,109.00	2,358.15	2,358.15	12,750.85	15.61
Revenue Total	15,109.00	2,358.15	2,358.15	12,750.85	15.61
<b>EXPENSES</b>					
<b>01 Adm Tech</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	9,000.00	0.00	0.00	9,000.00	0.00
<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 Gile Hall</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
<b>30 Library Bldg</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	15,000.00	0.00	0.00	15,000.00	0.00
<b>35 Open Space</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
30 RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
<b>40 Cemetery</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
<b>55 Roads</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
70 BUILDING O&M	150,000.00	0.00	0.00	150,000.00	0.00
80 PUBLIC WAYS	200,000.00	0.00	0.00	200,000.00	0.00
<b>65 Equipment</b>	<b>15,000.00</b>	<b>9,188.97</b>	<b>9,188.97</b>	<b>5,811.03</b>	<b>61.26</b>
65 EQUIP REPLAC	15,000.00	9,188.97	9,188.97	5,811.03	61.26

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.00</b>	<b>0.00</b>
60 EQUIP O,R &M	6,177.00	0.00	0.00	6,177.00	0.00
<b>70 Transfer Sta</b>	<b>61,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,508.00</b>	<b>0.00</b>
10 ADMIN	26,688.00	0.00	0.00	26,688.00	0.00
65 EQUIP REPLAC	19,820.00	0.00	0.00	19,820.00	0.00
70 BUILDING O&M	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	546,685.00	9,188.97	9,188.97	537,496.03	1.68
<b>Net Profit / (Loss)</b>	<b>(531,576.00)</b>	<b>(6,830.82)</b>	<b>(6,830.82)</b>	<b>524,745.18</b>	

**70 SOLID WASTE**

REVENUES

7010 TS FEES	60,000.00	10,582.02	10,582.02	49,417.98	17.64
7021 Recycle/Comp	0.00	162.00	162.00	-162.00	0.00
7023 TS RECYC MTL	14,000.00	2,928.20	2,928.20	11,071.80	20.92
7025 TS RECYC OTH	500.00	0.00	0.00	500.00	0.00
7026 TS Single So	2,500.00	0.00	0.00	2,500.00	0.00
7040 Com Haulers	300.00	0.00	0.00	300.00	0.00
7089 TS Fayette	67,078.00	14,714.53	14,714.53	52,363.47	21.94
7090 TS WAYNE	84,011.00	748.82	748.82	83,262.18	0.89
Revenue Total	228,389.00	29,135.57	29,135.57	199,253.43	12.76

EXPENSES

<b>10 TRANSFER STA</b>	<b>340,075.00</b>	<b>45,956.73</b>	<b>45,956.73</b>	<b>294,118.27</b>	<b>13.51</b>
10 ADMIN	3,000.00	461.17	461.17	2,538.83	15.37
15 INSURANCE	37,975.00	5,580.04	5,580.04	32,394.96	14.69
20 PERSONNEL	100,600.00	18,374.66	18,374.66	82,225.34	18.27
25 STIPEND	2,350.00	1,104.66	1,104.66	1,245.34	47.01
40 UTILITIES	6,450.00	362.15	362.15	6,087.85	5.61
50 CONTRACT SVC	168,500.00	19,890.10	19,890.10	148,609.90	11.80
60 EQUIP O,R &M	4,200.00	164.97	164.97	4,035.03	3.93
70 BUILDING O&M	15,500.00	18.98	18.98	15,481.02	0.12
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
60 EQUIP O,R &M	2,500.00	0.00	0.00	2,500.00	0.00
Expense Total	342,575.00	45,956.73	45,956.73	296,618.27	13.42
<b>Net Profit / (Loss)</b>	<b>(114,186.00)</b>	<b>(16,821.16)</b>	<b>(16,821.16)</b>	<b>97,364.84</b>	

**75 EDUCATION**

EXPENSES

<b>10 RSU#38</b>	<b>3,713,505.00</b>	<b>618,917.50</b>	<b>618,917.50</b>	<b>3,094,587.50</b>	<b>16.67</b>
45 ASSESSMENTS	3,713,505.00	618,917.50	618,917.50	3,094,587.50	16.67
Expense Total	3,713,505.00	618,917.50	618,917.50	3,094,587.50	16.67
<b>Net Profit / (Loss)</b>	<b>(3,713,505.00)</b>	<b>(618,917.50)</b>	<b>(618,917.50)</b>	<b>3,094,587.50</b>	

**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

### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>80 REGIONAL ORG CONT'D</b>					
EXPENSES					
<b>10 COBBOSSEE WD</b>	<b>25,613.00</b>	<b>8,537.67</b>	<b>8,537.67</b>	<b>17,075.33</b>	<b>33.33</b>
45 ASSESSMENTS	25,613.00	8,537.67	8,537.67	17,075.33	33.33
<b>40 First Park</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
12 FINANCIAL	25,000.00	0.00	0.00	25,000.00	0.00
Expense Total	50,613.00	8,537.67	8,537.67	42,075.33	16.87
<b>Net Profit / (Loss)</b>	<b>(25,613.00)</b>	<b>(8,537.67)</b>	<b>(8,537.67)</b>	<b>17,075.33</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>352,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,031.00</b>	<b>0.00</b>
45 ASSESSMENTS	352,031.00	0.00	0.00	352,031.00	0.00
Expense Total	352,031.00	0.00	0.00	352,031.00	0.00
<b>Net Profit / (Loss)</b>	<b>(352,031.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>352,031.00</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>53,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,324.00</b>	<b>0.00</b>
12 FINANCIAL	53,324.00	0.00	0.00	53,324.00	0.00
<b>40 Mar Lake Dam</b>	<b>18,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,857.00</b>	<b>0.00</b>
12 FINANCIAL	18,857.00	0.00	0.00	18,857.00	0.00
<b>80 Muni Bld Bnd</b>	<b>45,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,978.00</b>	<b>0.00</b>
12 FINANCIAL	45,978.00	0.00	0.00	45,978.00	0.00
<b>85 Muni Bond</b>	<b>30,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,530.00</b>	<b>0.00</b>
12 FINANCIAL	30,530.00	0.00	0.00	30,530.00	0.00
Expense Total	148,689.00	0.00	0.00	148,689.00	0.00
<b>Net Profit / (Loss)</b>	<b>(148,689.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>148,689.00</b>	
<b>90 UNCLASSIFIED</b>					
REVENUES					
3010 Snowmobile F	1,748.00	0.00	0.00	1,748.00	0.00
4010 REF	3,000.00	583.31	583.31	2,416.69	19.44
Revenue Total	4,748.00	583.31	583.31	4,164.69	12.29
EXPENSES					
<b>10 Abate/Overly</b>	<b>23,554.00</b>	<b>1,110.60</b>	<b>1,110.60</b>	<b>22,443.40</b>	<b>4.72</b>
90 ABATEMENTS	23,554.00	1,110.60	1,110.60	22,443.40	4.72
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>2,037.00</b>	<b>2,037.00</b>	<b>12,498.00</b>	<b>14.01</b>
10 ADMIN	14,535.00	2,037.00	2,037.00	12,498.00	14.01
<b>40 Contingency</b>	<b>25,000.00</b>	<b>1,792.23</b>	<b>1,792.23</b>	<b>23,207.77</b>	<b>7.17</b>
10 ADMIN	25,000.00	1,792.23	1,792.23	23,207.77	7.17
<b>50 Snowmobiling</b>	<b>1,748.00</b>	<b>1,748.00</b>	<b>1,748.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,748.00	1,748.00	1,748.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>



### Exp / Rev Summary Report

ALL Departments  
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>90 Revaluation</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
50 CONTRACT SVC	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	88,837.00	6,687.83	6,687.83	82,149.17	7.53
<b>Net Profit / (Loss)</b>	<b>(84,089.00)</b>	<b>(6,104.52)</b>	<b>(6,104.52)</b>	<b>77,984.48</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
1010 GA ST REIMB	2,500.00	0.00	0.00	2,500.00	0.00
Revenue Total	2,500.00	0.00	0.00	2,500.00	0.00
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	