

## August 2022

### Treasurer's Report

**Reporting Date:** 9/19/2022

**Report Period:** August-22

**Fiscal Year:** 2023

**Ongoing Financial Management Activities:**

**Check Reconciliation:** Check reconciliation was completed through 8/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

**Audit:** The Fiscal Year 2020-2021 Audit is now available on the town website and we are set to begin the Fiscal Year 2021-2022 Audit the week of October 17.

**Comments:**

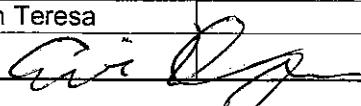
This report covers the month of August. Revenues and expenses should be at about 17%, all else being equal. Journal entries remain lower than in prior years due to fewer online transactions. Real Estate payments for the month appear to be up significantly but this is solely due to the fact that tax bills went out a few weeks later and tipped the bulk of first-half payments into August rather than July. Transfer Station revenues were down 21.4% for the month compared to last August, likely due to Karen being out during that period. Town-wide revenues are down 5.7% when compared to last August, but are up a more realistic 1.1% for the year-to-date. Expenses appear to be down over 44% in the monthly comparison, but this is a reflection of the same issue reported last month where an RSU #38 payment was made in August instead of July last year. Actual expenditures are down 5.4% for the year-to-date but this is not anticipated to hold.

**Summary Data:**

	Month			Fiscal Year-to-Date		
	Aug-22	Aug-21	% Change	2023	2022	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 3,124,952	\$ 2,292,869	36.3%	N/A	N/A	N/A
Posted Journals	48	57	-15.8%	96	115	-16.5%
Real Estate Payments	\$ 458,083	\$ 210,199	117.9%	\$ 514,184	\$ 483,008	6.5%
Total Receipts	\$ 794,533	\$ 749,701	6.0%	\$ 1,023,584	\$ 1,059,825	-3.4%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 34,075	\$ 32,632	4.4%	\$ 88,721	\$ 78,221	13.4%
Interest on Taxes	\$ 1,814	\$ 2,463	-26.3%	\$ 3,941	\$ 5,741	-31.4%
Homestead Exemption	\$ 183,239	\$ 177,567	3.2%	\$ 183,239	\$ 220,070	-16.7%
Motor Vehicle Payments	\$ 51,910	\$ 57,467	-9.7%	\$ 125,140	\$ 124,026	0.9%
Transfer Station Fees	\$ 5,801	\$ 7,380	-21.4%	\$ 11,563	\$ 13,170	-12.2%
All Other Revenues	\$ 53,004	\$ 72,331	-26.7%	\$ 4,807,163	\$ 4,723,274	1.8%
<b>TOTAL NET REVENUES</b>	<b>\$ 329,843</b>	<b>\$ 349,840</b>	<b>-5.7%</b>	<b>\$ 5,219,767</b>	<b>\$ 5,164,502</b>	<b>1.1%</b>
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 52,201	\$ 43,895	18.9%	\$ 89,487	\$ 86,934	2.9%
Protection	\$ 13,064	\$ 13,108	-0.3%	\$ 22,036	\$ 20,971	5.1%
Roads and Drainage	\$ 1,414	\$ 3,124	-54.7%	\$ 6,931	\$ 4,800	44.4%
Capital Improvements	\$ -	\$ 3,374	-	\$ 9,189	\$ 3,374	172.3%
Solid Waste	\$ 35,448	\$ 37,966	-6.6%	\$ 45,957	\$ 49,877	-7.9%
Education	\$ 309,459	\$ 677,206	-54.3%	\$ 618,918	\$ 677,206	-8.6%
Regional Organizations	\$ -	\$ -	-	\$ 8,538	\$ 7,979	-
Debt Service	\$ -	\$ -	-	\$ -	\$ -	-
All Other Expenses	\$ 44,126	\$ 39,069	12.9%	\$ 67,778	\$ 66,914	1.3%
<b>TOTAL NET EXPENSES</b>	<b>\$ 455,712</b>	<b>\$ 817,742</b>	<b>-44.3%</b>	<b>\$ 868,834</b>	<b>\$ 918,055</b>	<b>-5.4%</b>

Eric Dyer, Treasurer

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

Checking Recon	Aug-22				
	Camden Money	Andro45053704	Andro45156092	And45205448	<b>Totals</b>
	\$ 227,715.62	\$ 50,000.00	\$ 2,863,658.91	\$ 5,483.70	\$ 3,146,858.23
O/S Checks	\$ (386.09)	\$ (21,519.85)			\$ (21,905.94)
	\$ 227,329.53	\$ 28,480.15	\$ 2,863,658.91	\$ 5,483.70	\$ 3,124,952.29
Computer/Manual Bal	\$ 227,717.69	\$ 2,967,522.22			\$ 3,195,239.91
Interest	\$ 10.81		\$ 441.59	\$ -	\$ 452.40
O/S Deposit J#97	\$ (382.42)				\$ (382.42)
O/S Deposit J#93CC			\$ (332.85)		\$ (332.85)
O/S Deposit J#96 Andro Leighton			\$ (25.00)		\$ (25.00)
State of ME BMV			(2,923.00)		\$ (2,923.00)
State of ME BMV			(1,829.56)		\$ (1,829.56)
Transfer in Limbo			(21,569.38)		\$ (21,569.38)
Deposit Slips	\$ (16.55)				\$ (16.55)
US Cellular Correction Corrected in Sept			(\$1.04)		\$ (1.04)
Shift 4 CC entered 2x Corrected 9/9/22			(\$46.33)		\$ (46.33)
Rapid Renewal Unable to Download into Trio			192.68		\$ 192.68
O/S Deposit J#96CC			(63.18)		\$ (63.18)
O/S Deposit J#97			\$ (42,610.61)		\$ (42,610.61)
O/S Deposit J#97 Andro Mathieson			(25.00)		\$ (25.00)
O/S Deposit J#97 Andro Purrington			(25.00)		\$ (25.00)
O/S Deposit J#97 Andro Oliver			\$ (45.00)		\$ (45.00)
O/S Deposit J#97 Andro Williams			\$ (199.00)		\$ (199.00)
O/S Deposit J#97 Andro Robbin			\$ (25.00)		\$ (25.00)
O/S Deposit J#97 Andro Lenane			\$ (25.00)		\$ (25.00)
O/S Deposit J#97 Andro Lizotte			\$ (25.00)		\$ (25.00)
O/S Deposit J#97 Shift 4			\$ (3.09)		\$ (3.09)
O/S Deposit J#97CC			\$ (785.69)		\$ (785.69)
Andro St Jarre unprocessed			\$ 25.00		\$ 25.00
					\$ -
					\$ -
					\$ -
	\$ 227,329.53	\$ 2,967,522.22	\$ (69,899.46)	\$ -	\$ 3,124,952.29
Camden Bank Total	\$ 227,329.53				
Camden Bank Total	\$ 227,329.53				
	\$ -				
Andro Bank Total	\$ 2,897,622.76				
Andro Manual Total	\$ 2,897,622.76				
	\$ -				
Completed 9/9/22 Andro Teresa					
Completed 9/2/22 Camden Teresa					
Reviewed By:					

# Check Reconciliation

## Balancing Report

Statement Date: 08/31/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					2,678,111.44		
+ DEPOSITS ON STMT....					735,535.85	219	
+ INTEREST.....					441.59	1	
+ OTHER CREDITS.....					35,689.68	9	
- CASHED CHECKS.....					509,020.24	139	
- OTHER DEBITS.....					21,615.71	2	
<hr/>							
STATEMENT BALANCE.....					2,919,142.61		
+ OUTSTANDING DEPOSITS					43,795.42	5	
- OUTSTANDING CHECKS..					21,519.85	31	
+ OUTSTANDING OTHER					171.00	1	
<hr/>							
CHECKBOOK AT STMT DATE.					2,941,589.18		
+ OTHER DEPOSITS.....					168,970.64	28	
- ISSUED CHECKS.....					360,964.87	50	
+ ISSUED OTHER					0.00	0	
<hr/>							
CURRENT CHECKBOOK.....					2,749,594.95		

# Check Reconciliation

## Balancing Report

Statement Date: 08/31/22

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					221,527.45		
+ DEPOSITS ON STMT....					31,193.91		18
+ INTEREST.....					10.81		1
- OTHER DEBITS.....					25,016.55		2
STATEMENT BALANCE.....					227,715.62		
+ OUTSTANDING OTHER					0.00		0
CHECKBOOK AT STMT DATE.					227,715.62		
+ ISSUED OTHER					0.00		0
CURRENT CHECKBOOK.....					227,715.62		

# Journal Summary List

All Journal Types

August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0030	08/03/22	AP	08	351,689.52	0.00	27,066.65	-378,756.17	0.00	8/4/22
0049	08/03/22	PY	08	25,110.43	0.00	-157.14	-24,953.29	0.00	08/04/2022 Payroll
0050	08/02/22	CR	08	0.00	-5,811.20	-6,727.20	12,538.40	0.00	08/02/2022 C/R
0051	08/02/22	CR	08	0.00	-2,544.40	-7,076.19	9,620.59	0.00	08/02/2022 C/R
0052	08/04/22	CR	08	0.00	-1,610.89	-3,234.14	4,845.03	0.00	08/03/2022 C/R
0053	08/22/22	AP	08	54,239.49	0.00	5,659.81	-59,899.30	0.00	AP 8/18/22
0054	08/04/22	CR	08	0.00	-134.85	0.00	134.85	0.00	08/04/2022 R/R Deposit
0055	08/04/22	CR	08	0.00	-372.42	0.00	372.42	0.00	08/04/2022 R/R Deposit
0056	08/04/22	CR	08	0.00	-1,495.07	0.00	1,495.07	0.00	08/04/2022 R/R Deposit
0057	08/04/22	CR	08	0.00	-509.42	0.00	509.42	0.00	08/04/2022 R/R Deposit
0058	08/08/22	CR	08	0.00	-20,440.72	-25,274.82	45,715.54	0.00	08/05/2022 C/R
0060	08/09/22	CR	08	0.00	-2,851.85	-3,404.07	6,255.92	0.00	08/08/2022 C/R
0061	08/09/22	CR	08	0.00	-717.91	0.00	717.91	0.00	08/09/2022 R/R Deposit
0062	08/09/22	CR	08	0.00	-387.55	0.00	387.55	0.00	08/09/2022 R/R Deposit
0063	08/09/22	CR	08	0.00	-774.24	0.00	774.24	0.00	08/09/2022 R/R Deposit
0064	08/09/22	GJ	08	0.00	-55.40	0.00	55.40	0.00	Online Boats
0065	08/10/22	CR	08	0.00	-1,815.95	-4,381.23	6,197.18	0.00	08/09/2022 C/R
0066	08/11/22	CR	08	0.00	-3,796.78	-31,876.02	35,672.80	0.00	08/10/2022 C/R
0067	08/12/22	CR	08	0.00	-3,989.68	-28,966.29	32,955.97	0.00	08/12/2022 C/R
0068	08/16/22	CR	08	0.00	-35,830.54	-69,438.53	105,269.07	0.00	08/15/2022 C/R
0069	08/18/22	PY	08	23,456.56	0.00	-157.14	-23,299.42	0.00	08/18/2022 Payroll
0070	08/16/22	CR	08	0.00	-653.20	0.00	653.20	0.00	08/16/2022 R/R Deposit
0071	08/16/22	CR	08	0.00	-763.53	0.00	763.53	0.00	08/16/2022 R/R Deposit
0072	08/16/22	CR	08	0.00	-105.86	0.00	105.86	0.00	08/16/2022 R/R Deposit
0073	08/16/22	CR	08	0.00	-501.10	0.00	501.10	0.00	08/16/2022 R/R Deposit
0074	08/16/22	CR	08	0.00	-355.28	0.00	355.28	0.00	08/16/2022 R/R Deposit
0075	08/16/22	CR	08	0.00	-1,958.53	-13,269.64	15,228.17	0.00	08/16/2022 C/R
0076	08/16/22	GJ	08	0.00	-14.40	0.00	14.40	0.00	TS WC, Retire and online
0077	08/18/22	CR	08	0.00	-2,085.73	-20,433.91	22,519.64	0.00	08/17/2022 C/R
0078	08/18/22	CR	08	0.00	-1,268.90	0.00	1,268.90	0.00	08/18/2022 R/R Deposit
0079	08/18/22	CR	08	0.00	-700.48	0.00	700.48	0.00	08/18/2022 R/R Deposit
0081	08/22/22	CR	08	0.00	-155,959.78	-49,064.60	205,024.38	0.00	08/19/2022 C/R
0082	08/22/22	GJ	08	0.00	0.00	0.00	0.00	0.00	08/22/2022 Lien
0083	08/22/22	CR	08	0.00	-363.57	0.00	363.57	0.00	08/22/2022 R/R Deposit
0084	08/22/22	GJ	08	-171.00	0.00	0.00	171.00	0.00	Reduce ck to Registry of
0085	08/23/22	CR	08	0.00	-9,448.56	-51,225.06	60,673.62	0.00	08/22/2022 C/R
0086	08/24/22	CR	08	0.00	-297.79	-8,419.74	8,717.53	0.00	08/23/2022 C/R
0087	08/24/22	CR	08	0.00	-190.51	0.00	190.51	0.00	08/24/2022 R/R Deposit
0088	08/24/22	CR	08	0.00	-3,186.16	0.00	3,186.16	0.00	08/24/2022 R/R Deposit
0089	08/25/22	CR	08	0.00	-37,390.81	-22,323.72	59,714.53	0.00	08/24/2022 C/R
0090	08/26/22	CR	08	0.00	-1,102.01	0.00	1,102.01	0.00	08/26/2022 R/R Deposit
0091	08/26/22	CR	08	0.00	-89.10	0.00	89.10	0.00	08/26/2022 R/R Deposit
0092	08/29/22	CR	08	0.00	-21,803.95	-44,849.94	66,653.89	0.00	08/26/2022 C/R
0093	08/30/22	CR	08	1,370.00	-2,694.20	-35,164.83	36,489.03	0.00	08/29/2022 C/R
0095	08/30/22	CR	08	0.00	-434.27	0.00	434.27	0.00	08/30/2022 R/R Deposit
0096	08/30/22	CR	08	0.00	-1,438.47	-13,407.94	14,846.41	0.00	08/30/2022 C/R
0097	09/01/22	CR	08	0.00	-3,352.90	-40,797.91	44,150.81	0.00	08/31/2022 C/R
0115	09/13/22	GJ	08	16.55	-545.50	93.10	435.85	0.00	August Interest, Deposit
<b>Totals</b>				<b>455,711.55</b>	<b>-329,843.46</b>	<b>-446,830.50</b>	<b>320,962.41</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 08/01/2022 and 08/31/2022, Receipt Types:  
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6  
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

## Receipt Summary

Type	Count	Amount
2 BOATS	12	631.35
3 ATV AND SNOWMOBILES	8	585.50
5 SPORTING LICENSE	11	447.00
8 Boards	1	166.66
23 DOG LICENSE-Correct	2	22.00
24 BEACH PERMIT	37	517.00
26 Beach Rental	1	50.00
29 VITAL RECORDS	10	223.00
35 COPIES	5	196.00
43 MISCELLANEOUS	8	55.00
44 CEO/LPI PERMITS	21	2,887.80
45 GILE HALL	2	100.00
46 LIBRARY INCOME	3	1,987.21
49 STATE REIMBURSEMENT	4	219,394.15
51 RECREATION	150	4,838.00
53 Interlocal	1	2,749.24
54 BALLFIELDS	1	100.00
55 CABLE FEES	1	15,742.79
57 TRANS STATION FEES	5	18,511.90
58 TRANS STATION FEES	27	5,810.31
59 TRANS STATION Other	1	8.00
70 HERITAGE DAYS	11	868.00
90 Real Estate Payment	366	458,082.70
91 Tax Lien Payment	9	6,789.43
92 Personal Property Payment	5	3,727.68
99 Motor Vehicle	252	49,965.79
800 Dog Registration	5	76.00
	959	794,532.51

### Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,590,480.00</b>	<b>322.81</b>	<b>281,535.40</b>	<b>5,160,985.08</b>	<b>1,429,494.92</b>	<b>78.31</b>
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	0.00	4,725,668.93	0.07	100.00
1012 - PERSONAL PROPERTY TAX	15,591.00	0.00	0.00	15,591.03	-0.03	100.00
1013 - STATE REVENUE SHARING	400,000.00	0.00	34,075.15	88,720.60	311,279.40	22.18
1014 - INTEREST ON TAXES	25,000.00	0.04	1,813.80	3,941.37	21,058.63	15.77
1021 - INVESTMENT INCOME	6,000.00	0.00	545.50	1,124.86	4,875.14	18.75
1031 - VETERANS EXEMPTION	2,500.00	0.00	2,080.00	2,080.00	420.00	83.20
1032 - HOMESTEAD EXEMPTION	204,643.00	0.00	183,239.00	183,239.00	21,404.00	89.54
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	247.60	1,130.80	7,369.20	13.30
1052 - MOTOR VEHICLE TAXES	650,000.00	294.77	52,204.41	125,139.65	524,860.35	19.25
1053 - AGENT FEE	14,000.00	0.00	1,246.00	2,860.00	11,140.00	20.43
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	10.00	40.00	20.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	195.40	369.80	1,130.20	24.65
1090 - OTHER INCOME	5,000.00	0.00	251.00	3,640.25	1,359.75	72.81
1095 - Heating Assistance	2,500.00	0.00	0.00	405.15	2,094.85	16.21
3010 - PLUMBING FEES	5,000.00	0.00	537.50	1,575.00	3,425.00	31.50
3020 - LAND USE FEES	6,000.00	28.00	2,350.80	2,739.40	3,260.60	45.66
3040 - Interlocal CEO	38,800.00	0.00	2,749.24	2,749.24	36,050.76	7.09
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>	<b>37,975.00</b>	<b>0.00</b>	<b>17,761.00</b>	<b>17,988.50</b>	<b>19,986.50</b>	<b>47.37</b>
<b>30 - RECREATION, PARKS,&amp; ACTIVITIES</b>	<b>13,300.00</b>	<b>0.00</b>	<b>6,273.00</b>	<b>7,635.00</b>	<b>5,665.00</b>	<b>57.41</b>
<b>40 - PROTECTION</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>
<b>60 - Roads &amp; Drainage</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>65 - CAPITAL IMPROVEMENTS</b>	<b>15,109.00</b>	<b>0.00</b>	<b>2,458.15</b>	<b>2,458.15</b>	<b>12,650.85</b>	<b>16.27</b>
<b>70 - SOLID WASTE</b>	<b>228,389.00</b>	<b>0.00</b>	<b>21,972.06</b>	<b>30,116.74</b>	<b>198,272.26</b>	<b>13.19</b>
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,810.31	11,563.19	48,436.81	19.27
7021 - Recycle/Comp Bins	0.00	0.00	8.00	162.00	-162.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	690.40	2,928.20	11,071.80	20.92
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 - Commrcial Haulers Permits	300.00	0.00	0.00	0.00	300.00	0.00
7089 - TS Fayette Share	67,078.00	0.00	14,714.53	14,714.53	52,363.47	21.94
7090 - TS WAYNES SHARE	84,011.00	0.00	748.82	748.82	83,262.18	0.89
<b>80 - REGIONAL ORGANIZATIONS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>90 - UNCLASSIFIED</b>	<b>4,748.00</b>	<b>0.00</b>	<b>166.66</b>	<b>583.31</b>	<b>4,164.69</b>	<b>12.29</b>
<b>95 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Final Totals</b>	<b>6,956,701.00</b>	<b>322.81</b>	<b>330,166.27</b>	<b>5,219,766.78</b>	<b>1,736,934.22</b>	<b>75.03</b>



**Expense Summary Report**

ALL Departments  
August

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	52,841.89	640.95	89,486.55	590,443.45	13.16
12 - Maintenance	160,300.00	13,975.27	0.00	24,441.33	135,858.67	15.25
25 - COMM SERVICE	74,703.00	7,296.52	0.00	15,917.71	58,785.29	21.31
30 - REC,PARKS/AT	58,707.00	8,729.97	0.00	12,186.04	46,520.96	20.76
40 - PROTECTION	175,975.00	13,064.47	0.00	22,035.88	153,939.12	12.52
50 - CEMETERIES	19,500.00	7,176.46	0.00	7,176.46	12,323.54	36.80
60 - Rds & Drain	539,650.00	1,414.42	0.00	6,931.39	532,718.61	1.28
65 - CAPITAL IMPR	546,685.00	0.00	0.00	9,188.97	537,496.03	1.68
70 - SOLID WASTE	342,575.00	35,447.52	0.00	45,956.73	296,618.27	13.42
75 - EDUCATION	3,713,505.00	309,458.75	0.00	618,917.50	3,094,587.50	16.67
80 - REGIONAL ORG	50,613.00	0.00	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	6,947.23	0.00	8,057.83	80,779.17	9.07
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>456,352.50</b>	<b>640.95</b>	<b>868,834.06</b>	<b>6,087,865.94</b>	<b>12.49</b>



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

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	0.00	4,725,668.93	0.07	100.00
1012 P-PROP TAX	15,591.00	0.00	15,591.03	-0.03	100.00
1013 STATE REV SH	400,000.00	34,075.15	88,720.60	311,279.40	22.18
1014 INT ON TAXES	25,000.00	1,813.76	3,941.37	21,058.63	15.77
1021 INVEST INC	6,000.00	545.50	1,124.86	4,875.14	18.75
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	247.60	1,130.80	7,369.20	13.30
1052 MOTOR VEH	650,000.00	51,909.64	125,139.65	524,860.35	19.25
1053 AGENT FEE	14,000.00	1,246.00	2,860.00	11,140.00	20.43
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	10.00	40.00	20.00
1065 CERT COPY F	1,500.00	195.40	369.80	1,130.20	24.65
1090 OTHER INCOME	5,000.00	251.00	3,640.25	1,359.75	72.81
1095 Heating Asst	2,500.00	0.00	405.15	2,094.85	16.21
3010 PLUMBING FEE	5,000.00	537.50	1,575.00	3,425.00	31.50
3020 LAND USE FEE	6,000.00	2,322.80	2,739.40	3,260.60	45.66
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	281,212.59	5,160,985.08	1,429,494.92	78.31
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>342,855.00</b>	<b>24,021.28</b>	<b>48,438.23</b>	<b>294,416.77</b>	<b>14.13</b>
10 ADMIN	27,700.00	2,828.67	4,415.68	23,284.32	15.94
20 PERSONNEL	258,180.00	17,962.61	37,230.19	220,949.81	14.42
25 STIPEND	9,350.00	0.00	3,120.00	6,230.00	33.37
40 UTILITIES	5,000.00	0.00	392.01	4,607.99	7.84
50 CONTRACT SVC	39,525.00	0.00	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>12,115.48</b>	<b>16,887.71</b>	<b>140,987.29</b>	<b>10.70</b>
15 INSURANCE	157,325.00	12,030.28	16,717.31	140,607.69	10.63
20 PERSONNEL	550.00	85.20	170.40	379.60	30.98
<b>15 Office Equip</b>	<b>6,900.00</b>	<b>2,527.24</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	449.87	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>2,096.32</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	2,096.32	3,596.32	21,403.68	14.39
<b>30 Code Enforce</b>	<b>82,060.00</b>	<b>5,981.98</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	5,905.13	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	36.85	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>365.09</b>	<b>525.66</b>	<b>489.34</b>	<b>51.79</b>

### Exp / Rev Summary Report

ALL Departments  
August

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	365.09	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	52,200.94	89,486.55	590,443.45	13.16
<b>Net Profit / (Loss)</b>	<b>5,910,550.00</b>	<b>229,011.65</b>	<b>5,071,498.53</b>	<b>(839,051.47)</b>	

12 Maintenance

EXPENSES

<b>10 Gen Maint</b>	<b>117,600.00</b>	<b>7,640.86</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	7,521.41	16,391.03	96,708.97	14.49
25 STIPEND	1,450.00	0.00	1,168.75	281.25	80.60
40 UTILITIES	550.00	73.77	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>3,764.35</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	1,623.21	1,755.16	16,494.84	9.62
70 BUILDING O&M	16,200.00	2,137.64	2,230.64	13,969.36	13.77
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>2,570.06</b>	<b>2,699.04</b>	<b>5,550.96</b>	<b>32.72</b>
60 EQUIP O,R &M	8,250.00	2,570.06	2,699.04	5,550.96	32.72
Expense Total	160,300.00	13,975.27	24,441.33	135,858.67	15.25
<b>Net Profit / (Loss)</b>	<b>(160,300.00)</b>	<b>(13,975.27)</b>	<b>(24,441.33)</b>	<b>135,858.67</b>	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	31.00	112.00	1,888.00	5.60
1011 Rabies Clini	500.00	0.00	0.00	500.00	0.00
1012 Dog Vac Fund	0.00	0.00	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	100.00	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	36.95	57.59	392.41	12.80
4020 Lib nonres P	125.00	25.00	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	17,761.00	17,988.50	19,986.50	47.37

EXPENSES

<b>10 Animal Cntrl</b>	<b>9,530.00</b>	<b>136.85</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	0.00	161.48	68.52	70.21

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

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	36.85	73.70	476.30	13.40
50 CONTRACT SVC	5,500.00	0.00	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>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>2,000.00</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>4,138.11</b>	<b>7,159.19</b>	<b>37,768.81</b>	<b>15.93</b>
10 ADMIN	2,050.00	1,279.35	1,681.79	368.21	82.04
20 PERSONNEL	33,813.00	2,600.78	5,181.67	28,631.33	15.32
40 UTILITIES	1,180.00	0.00	20.80	1,159.20	1.76
55 COMMUNITY SV	7,885.00	257.98	274.93	7,610.07	3.49
<b>50 Readfield TV</b>	<b>7,245.00</b>	<b>39.51</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	39.51	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	7,296.52	15,917.71	58,785.29	21.31
<b>Net Profit / (Loss)</b>	<b>(36,728.00)</b>	<b>10,464.48</b>	<b>2,070.79</b>	<b>38,798.79</b>	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	567.00	1,815.00	-315.00	121.00
2021 RB BB	3,000.00	0.00	114.00	2,886.00	3.80
2022 RB SOCCER	2,200.00	4,695.00	4,695.00	-2,495.00	213.41
2023 RB SWIMMING	1,000.00	0.00	0.00	1,000.00	0.00
2024 RB Basketball	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	6,273.00	7,635.00	5,665.00	57.41

EXPENSES

<b>10 BEACH</b>	<b>18,339.00</b>	<b>3,632.97</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	3,152.81	6,591.14	5,597.86	54.07
40 UTILITIES	750.00	480.16	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  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
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
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	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	8,729.97	12,186.04	46,520.96	20.76
<b>Net Profit / (Loss)</b>	<b>(45,407.00)</b>	<b>(2,456.97)</b>	<b>(4,551.04)</b>	<b>40,855.96</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>858.49</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	0.00	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	0.00	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	8.49	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>12,093.60</b>	<b>20,663.70</b>	<b>19,336.30</b>	<b>51.66</b>
50 CONTRACT SVC	40,000.00	12,093.60	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	13,064.47	22,035.88	153,939.12	12.52
<b>Net Profit / (Loss)</b>	<b>(172,775.00)</b>	<b>(13,064.47)</b>	<b>(22,035.88)</b>	<b>150,739.12</b>	

### 50 CEMETERIES

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>50 CEMETERIES CONT'D</b>					
<b>REVENUES</b>					
5020 Donations	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</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>1,394.26</b>	<b>6,894.26</b>	<b>112,105.74</b>	<b>5.79</b>
50 CONTRACT SVC	10,000.00	0.00	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>20.16</b>	<b>37.13</b>	<b>420,612.87</b>	<b>0.01</b>
40 UTILITIES	650.00	20.16	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	1,414.42	6,931.39	532,718.61	1.28
<b>Net Profit / (Loss)</b>	<b>(503,650.00)</b>	<b>(1,414.42)</b>	<b>(6,931.39)</b>	<b>496,718.61</b>	
<b>65 CAPITAL IMPR</b>					
<b>REVENUES</b>					
6525 Ballfields	0.00	100.00	100.00	-100.00	0.00
6570 Transfer Sta	15,109.00	2,358.15	2,358.15	12,750.85	15.61
Revenue Total	15,109.00	2,458.15	2,458.15	12,650.85	16.27
<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

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<b>65 CAPITAL IMPR CONT'D</b>					
<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>0.00</b>	<b>9,188.97</b>	<b>5,811.03</b>	<b>61.26</b>
65 EQUIP REPLAC	15,000.00	0.00	9,188.97	5,811.03	61.26
<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	0.00	9,188.97	537,496.03	1.68
<b>Net Profit / (Loss)</b>	<b>(531,576.00)</b>	<b>2,458.15</b>	<b>(6,730.82)</b>	<b>524,845.18</b>	

**70 SOLID WASTE**

**REVENUES**

7010 TS FEES	60,000.00	5,810.31	11,563.19	48,436.81	19.27
7021 Recycle/Comp	0.00	8.00	162.00	-162.00	0.00
7023 TS RECYC MTL	14,000.00	690.40	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	21,972.06	30,116.74	198,272.26	13.19

**EXPENSES**

<b>10 TRANSFER STA</b>	<b>340,075.00</b>	<b>35,447.52</b>	<b>45,956.73</b>	<b>294,118.27</b>	<b>13.51</b>
10 ADMIN	3,000.00	136.90	461.17	2,538.83	15.37
15 INSURANCE	37,975.00	5,199.87	5,580.04	32,394.96	14.69
20 PERSONNEL	100,600.00	10,045.66	18,374.66	82,225.34	18.27
25 STIPEND	2,350.00	0.00	1,104.66	1,245.34	47.01
40 UTILITIES	6,450.00	156.01	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	0.00	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	35,447.52	45,956.73	296,618.27	13.42
<b>Net Profit / (Loss)</b>	<b>(114,186.00)</b>	<b>(13,475.46)</b>	<b>(15,839.99)</b>	<b>98,346.01</b>	

**75 EDUCATION**

**EXPENSES**

<b>10 RSU#38</b>	<b>3,713,505.00</b>	<b>309,458.75</b>	<b>618,917.50</b>	<b>3,094,587.50</b>	<b>16.67</b>
45 ASSESSMENTS	3,713,505.00	309,458.75	618,917.50	3,094,587.50	16.67
Expense Total	3,713,505.00	309,458.75	618,917.50	3,094,587.50	16.67
<b>Net Profit / (Loss)</b>	<b>(3,713,505.00)</b>	<b>(309,458.75)</b>	<b>(618,917.50)</b>	<b>3,094,587.50</b>	



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<b>80 REGIONAL ORG CONT'D</b>					
<b>80 REGIONAL ORG</b>					
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 COBBOSSEE WD</b>	<b>25,613.00</b>	<b>0.00</b>	<b>8,537.67</b>	<b>17,075.33</b>	<b>33.33</b>
45 ASSESSMENTS	25,613.00	0.00	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	0.00	8,537.67	42,075.33	16.87
<b>Net Profit / (Loss)</b>	<b>(25,613.00)</b>	<b>0.00</b>	<b>(8,537.67)</b>	<b>17,075.33</b>	
<b>81 COUNTY TAX</b>					
<b>EXPENSES</b>					
<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>					
<b>EXPENSES</b>					
<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>					
<b>REVENUES</b>					
3010 Snowmobile F	1,748.00	0.00	0.00	1,748.00	0.00
4010 REF	3,000.00	166.66	583.31	2,416.69	19.44
Revenue Total	4,748.00	166.66	583.31	4,164.69	12.29
<b>EXPENSES</b>					
<b>10 Abate/Overly</b>	<b>23,554.00</b>	<b>1,370.00</b>	<b>2,480.60</b>	<b>21,073.40</b>	<b>10.53</b>
90 ABATEMENTS	23,554.00	1,370.00	2,480.60	21,073.40	10.53
<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

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<b>90 UNCLASSIFIED CONT'D</b>					
<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>
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	6,947.23	8,057.83	80,779.17	9.07
<b>Net Profit / (Loss)</b>	<b>(84,089.00)</b>	<b>(6,780.57)</b>	<b>(7,474.52)</b>	<b>76,614.48</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>	