

September 2022

Treasurer's Report

Reporting Date: 10/17/2022

Report Period: September-22

Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 9/30/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Warrant Review: Steve DeAngelis is the Selectperson reviewing warrants through the end of December.

Audit: The Fiscal Year 2021-2022 Audit is underway and the auditors will be on-site October 20-21.

Budget Process: The Fiscal Year 2023-2024 (FY24) Budget Process begins in earnest in October and will continue through the Town Meeting Secret Ballot Vote on June 13, 2023. Be on the lookout for information!

Comments:

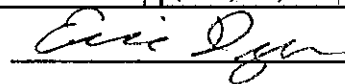
This report covers the month of September. Revenues and expenses should be at about 25%. Real Estate payments for the month and year are down slightly. This is consistent with the small reduction in the mil-rate and taxes collected. Interest on late taxes is also down for both the month and YTD. Transfer Station revenues were for the month, but this is less than the budget-to-actual deficit from the prior month. Town-wide revenues appear to be up significantly when compared to last September, but this is likely due to an anomaly in the prior year. Revenues are up a more realistic 1.9% for the year-to-date. Expenses also appear to be up significantly for the month but this is again due to prior-year activity - related to debt service and RSU #38 payments. In real terms we are running much closer to our actual budgeted expenditures, in this case a better measure than monthly and YTD comparisons.

Summary Data:

	Month			Fiscal Year-to-Date		
	Sep-22	Sep-21	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 4,421,569	\$ 3,790,507	16.6%	N/A	N/A	N/A
Posted Journals	49	53	-7.5%	145	168	-13.7%
Real Estate Payments	\$ 1,750,464	\$ 1,807,806	-3.2%	\$ 2,264,648	\$ 2,290,814	-1.1%
Total Receipts	\$ 1,917,111	\$ 1,947,970	-1.6%	\$ 2,940,695	\$ 3,007,795	-2.2%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 37,397	\$ 33,349	12.1%	\$ 126,117	\$ 111,570	13.0%
Interest on Taxes	\$ 334	\$ 991	-66.3%	\$ 4,276	\$ 6,732	-36.5%
Homestead Exemption	\$ -	\$ -		\$ 183,239	\$ 220,070	-16.7%
Motor Vehicle Payments	\$ 55,333	\$ 55,058	0.5%	\$ 180,472	\$ 179,083	0.8%
Transfer Station Fees	\$ 5,754	\$ 6,055	-5.0%	\$ 17,317	\$ 19,225	-9.9%
All Other Revenues	\$ 51,862	\$ 10,151	410.9%	\$ 4,859,026	\$ 4,733,426	2.7%
TOTAL NET REVENUES	\$ 150,680	\$ 105,604	42.7%	\$ 5,370,447	\$ 5,270,106	1.9%
MAJOR NET EXPENSES:						
General Government	\$ 84,302	\$ 74,688	12.9%	\$ 173,788	\$ 161,622	7.5%
Protection	\$ 28,698	\$ 274	10373.7%	\$ 50,734	\$ 21,245	138.8%
Roads and Drainage	\$ 33,864	\$ 6,968	386.0%	\$ 40,795	\$ 11,769	246.6%
Capital Improvements	\$ -	\$ 3,893		\$ 9,189	\$ 7,267	26.4%
Solid Waste	\$ 36,535	\$ 35,415	3.2%	\$ 82,492	\$ 85,292	-3.3%
Education	\$ 309,459	\$ 188,603	64.1%	\$ 928,376	\$ 865,809	7.2%
Regional Organizations	\$ -	\$ -		\$ 8,558	\$ 7,979	7.3%
Debt Service	\$ 139,277	\$ 94,929	46.7%	\$ 139,277	\$ 94,929	46.7%
All Other Expenses	\$ 37,249	\$ 50,739	-26.6%	\$ 105,010	\$ 117,652	-10.7%
TOTAL NET EXPENSES	\$ 669,384	\$ 455,509	47.0%	\$ 1,538,219	\$ 1,373,564	12.0%

Eric Dyer, Treasurer

Signature: _____



Checking Recon	Sep-22				Totals
	Camden Money	Andro45053704	Andro45156092	And45205448	
O/S Checks	\$ 239,909.39	\$ 50,000.00	\$ 4,168,361.96	\$ 2,254.93	\$ 4,460,526.28
	\$ (386.09)	\$ (38,571.16)			\$ (38,957.25)
	\$ 239,523.30	\$ 11,428.84	\$ 4,168,361.96	\$ 2,254.93	\$ 4,421,569.03
Computer/Manual Bal	\$ 239,529.18	\$ 4,194,943.23			\$ 4,434,472.41
Interest	\$ 10.67		\$ 604.53	\$ -	\$ 615.20
O/S Deposit J#138CC			\$ (268.53)		\$ (268.53)
O/S Deposit J# 143 Andro Chiapetta			\$ (1,519.22)		\$ (1,519.22)
O/S Deposit J# 143 Andro Williams			\$ (199.00)		\$ (199.00)
O/S Deposit J#143CC			(588.99)		\$ (588.99)
O/S Deposit J# 143 Andro Cote			(245.68)		\$ (245.68)
Transfer in Limbo			0.00		\$ -
Deposit Slips	\$ (16.55)		16.55		\$ -
O/S Deposit J# 143 Andro Ferguson			(\$2,782.40)		\$ (2,782.40)
O/S Deposit J# 143 Andro Chamberlain			(\$2,126.74)		\$ (2,126.74)
O/S Deposit J# 143 Andro Murphy			(310.00)		\$ (310.00)
O/S Deposit J# 143 Andro Sullivan			(756.00)		\$ (756.00)
O/S Deposit J# 143 Andro Towns			\$ (327.00)		\$ (327.00)
O/S Deposit J# 145 Andro Low			(2,297.70)		\$ (2,297.70)
O/S Deposit J# 145CC			(1,998.29)		\$ (1,998.29)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Union Dues paid but not deducted 9/29/22			(58.50)		\$ (58.50)
Shift 4 Fees			(40.53)		\$ (40.53)
	\$ 239,523.30	\$ 4,194,943.23	\$ (12,897.50)	\$ -	\$ 4,421,569.03
Camden Bank Total	\$ 239,523.30				
Camden Bank Total	\$ 239,523.30				
	\$ -				
Andro Bank Total	\$ 4,182,045.73				
Andro Manual Total	\$ 4,182,045.73				
	\$ (0.00)				

Completed 10/12/22 Andro Teresa
 Completed 10/12/22 Camden Teresa

Reviewed By:

Check Reconciliation

Balancing Report

Statement Date: 09/30/22

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
171731	OD	09/29/22	620.60	VOID	09/26/22	
171732	OD	09/29/22	2,374.94	VOID	09/26/22	
171733	OD	09/29/22	692.62	VOID	09/26/22	
171734	OD	09/29/22	801.36	VOID	09/26/22	
171735	OD	09/29/22	1,088.39	VOID	09/26/22	
171736	OD	09/29/22	992.69	VOID	09/26/22	
171737	OD	09/29/22	718.72	VOID	09/26/22	
171738	OD	09/29/22	1,195.32	VOID	09/26/22	
171739	OD	09/29/22	1,269.91	VOID	09/26/22	
171740	OD	09/29/22	1,545.14	VOID	09/26/22	
171741	OD	09/29/22	830.01	VOID	09/26/22	
171742	OD	09/29/22	1,480.90	VOID	09/26/22	
171743	OD	09/29/22	0.00	VOID	09/26/22	

Count 14 Total 13,702.95

BEGINNING BALANCE.....	2,919,142.61	
+ DEPOSITS ON STMT....	1,916,509.17	127
+ INTEREST.....	604.53	1
+ OTHER CREDITS.....	46,575.38	3
- CASHED CHECKS.....	662,174.27	132
- OTHER DEBITS.....	40.53	1
<hr/> STATEMENT BALANCE.....	<hr/> 4,220,616.89	
+ OUTSTANDING DEPOSITS	13,419.55	12
- OUTSTANDING CHECKS..	38,571.16	62
+ OUTSTANDING OTHER	0.00	0
<hr/> CHECKBOOK AT STMT DATE.	<hr/> 4,195,465.28	
+ OTHER DEPOSITS.....	59,958.85	7
+ ISSUED OTHER	0.00	0
<hr/> CURRENT CHECKBOOK.....	<hr/> 4,255,424.13	

Check Reconciliation

Balancing Report

Statement Date: 10/02/22

Check	Type	Date	Amount	--Status--				
				Code	Date	Payee		
BEGINNING BALANCE.....						227,715.62		
+ DEPOSITS ON STMT....						37,183.10		17
+ INTEREST.....						10.67		1
- OTHER DEBITS.....						25,000.00		1
STATEMENT BALANCE.....						239,909.39		
+ OUTSTANDING OTHER						0.00		0
CHECKBOOK AT STMT DATE.						239,909.39		
+ OTHER DEPOSITS.....						7,226.26		4
+ ISSUED OTHER						0.00		0
CURRENT CHECKBOOK.....						247,135.65		

Journal Summary List

All Journal Types

September

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0080	09/01/22	AP	09	367,715.86	0.00	4,789.96	-372,505.82	0.00	9/1/2022
0094	09/01/22	PY	09	24,834.67	0.00	-157.14	-24,677.53	0.00	09/01/2022 Payroll
0098	09/13/22	AP	09	225,867.31	2.00	6,465.74	-232,335.05	0.00	AP 9/15/2022
0099	09/02/22	CR	09	0.00	-8,375.30	-32,166.85	40,542.15	0.00	09/02/2022 C/R
0100	09/06/22	CR	09	0.00	-2,068.40	-86,376.59	88,444.99	0.00	09/06/2022 C/R
0101	09/09/22	CR	09	0.00	-5,813.12	-39,504.45	45,317.57	0.00	09/07/2022 C/R
0102	09/09/22	AP	09	-31,465.92	0.00	0.00	31,465.92	0.00	Check Return - 71623
0103	09/12/22	CR	09	0.00	-10,159.18	-53,280.98	63,440.16	0.00	09/09/2022 C/R
0104	09/13/22	PY	09	21,762.28	0.00	-157.14	-21,605.14	0.00	09/15/2022 Payroll
0105	09/12/22	CR	09	0.00	-6,151.68	-57,314.37	63,466.05	0.00	09/12/2022 C/R
0106	09/13/22	CR	09	0.00	-192.68	0.00	192.68	0.00	09/13/2022 R/R Deposit
0107	09/13/22	CR	09	0.00	-48.77	0.00	48.77	0.00	09/13/2022 R/R Deposit
0108	09/13/22	CR	09	0.00	-459.38	0.00	459.38	0.00	09/13/2022 R/R Deposit
0109	09/13/22	CR	09	0.00	-763.14	0.00	763.14	0.00	09/13/2022 R/R Deposit
0110	09/13/22	CR	09	0.00	-395.17	0.00	395.17	0.00	09/13/2022 R/R Deposit
0111	09/13/22	CR	09	0.00	-1,375.72	0.00	1,375.72	0.00	09/13/2022 R/R Deposit
0112	09/13/22	CR	09	0.00	-701.90	0.00	701.90	0.00	09/13/2022 R/R Deposit
0113	09/13/22	CR	09	0.00	-953.40	0.00	953.40	0.00	09/13/2022 R/R Deposit
0114	09/13/22	CR	09	0.00	-105.26	0.00	105.26	0.00	09/13/2022 R/R Deposit
0116	09/13/22	CR	09	0.00	-1,963.77	-30,504.26	32,468.03	0.00	09/13/2022 C/R
0117	09/15/22	CR	09	0.00	-14,618.87	-25,017.94	39,636.81	0.00	09/14/2022 C/R
0118	09/27/22	AP	09	28,922.53	0.00	10,140.31	-39,062.84	0.00	AP 9/29/2022
0119	09/16/22	CR	09	0.00	-2,984.89	-447,262.57	450,247.46	0.00	09/16/2022 C/R
0120	09/20/22	CR	09	0.00	-12,588.03	-51,620.62	64,208.65	0.00	09/19/2022 C/R
0121	09/20/22	GJ	09	0.00	-4,494.76	4,494.76	0.00	0.00	2022 Supplemental
0122	09/20/22	GJ	09	0.00	-39.48	39.48	0.00	0.00	2022 Supplemental
0123	09/20/22	CR	09	0.00	-1,297.93	0.00	1,297.93	0.00	09/20/2022 R/R Deposit
0124	09/20/22	CR	09	0.00	-421.53	0.00	421.53	0.00	09/20/2022 R/R Deposit
0125	09/20/22	CR	09	0.00	-1,222.94	0.00	1,222.94	0.00	09/20/2022 R/R Deposit
0126	09/20/22	CR	09	0.00	-135.91	0.00	135.91	0.00	09/20/2022 R/R Deposit
0127	09/22/22	CR	09	6,547.52	-944.90	-210,624.77	205,022.15	0.00	09/20/2022 C/R
0128	09/22/22	CR	09	0.00	-5,999.58	-96,145.13	102,144.71	0.00	09/21/2022 C/R
0129	09/26/22	CR	09	0.00	-40,524.97	-102,247.50	142,772.47	0.00	09/23/2022 C/R
0130	09/26/22	CR	09	0.00	-813.12	0.00	813.12	0.00	09/26/2022 R/R Deposit
0131	09/26/22	CR	09	0.00	-845.19	0.00	845.19	0.00	09/26/2022 R/R Deposit
0132	09/26/22	CR	09	0.00	-959.68	0.00	959.68	0.00	09/26/2022 R/R Deposit
0133	09/27/22	PY	09	25,200.22	0.00	0.00	-25,200.22	0.00	09/29/2022 Payroll
0134	09/26/22	GJ	09	0.00	-6.00	0.00	6.00	0.00	Online Boat
0135	09/27/22	CR	09	0.00	-3,388.34	-109,497.00	112,885.34	0.00	09/26/2022 C/R
0136	09/27/22	GJ	09	0.00	0.00	0.00	0.00	0.00	Sept 2022 WC, Retirement
0137	09/27/22	CR	09	0.00	-2,515.33	-71,557.51	74,072.84	0.00	09/27/2022 C/R
0138	09/29/22	CR	09	0.00	-7,957.72	-81,069.73	89,027.45	0.00	09/28/2022 C/R
0140	09/29/22	CR	09	0.00	-80.60	0.00	80.60	0.00	09/29/2022 R/R Deposit
0141	09/29/22	CR	09	0.00	-576.73	0.00	576.73	0.00	09/29/2022 R/R Deposit
0142	09/29/22	CR	09	0.00	-446.99	0.00	446.99	0.00	09/29/2022 R/R Deposit
0143	09/30/22	CR	09	0.00	-1,255.70	-204,826.74	206,082.44	0.00	09/30/2022 C/R
0144	09/30/22	CR	09	0.00	-351.42	0.00	351.42	0.00	09/30/2022 R/R Deposit
0145	09/30/22	CR	09	0.00	-5,871.56	-84,913.04	90,784.60	0.00	09/30/2022 C/R
0151	10/12/22	GJ	09	0.00	-813.00	197.80	615.20	0.00	Sept 2022 Interest
Totals				669,384.47	-150,680.04	-1,758,116.28	1,239,411.85	0.00	

* - Incorrect control entry

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

Actual Date Between 09/01/2022 and 09/30/2022, 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
2 BOATS	2	152.50
3 ATV AND SNOWMOBILES	3	214.00
5 SPORTING LICENSE	4	106.00
8 Boards	1	166.66
10 Business Listing	2	20.00
23 DOG LICENSE-Correct	1	15.00
24 BEACH PERMIT	1	100.00
29 VITAL RECORDS	8	169.00
31 FIRE DEPARTMENT	1	500.00
33 CEMETERY	4	1,250.00
35 COPIES	1	1.75
43 MISCELLANEOUS	10	23.67
44 CEO/LPI PERMITS	22	10,993.00
46 LIBRARY INCOME	2	109.71
49 STATE REIMBURSEMENT	1	37,396.74
51 RECREATION	27	900.00
53 Interlocal	1	2,719.33
57 TRANS STATION FEES	4	29,607.54
58 TRANS STATION FEES	24	5,756.00
90 Real Estate Payment	1245	1,750,463.93
91 Tax Lien Payment	6	3,993.81
92 Personal Property Payment	13	8,757.18
99 Motor Vehicle	235	63,689.57
800 Dog Registration	1	6.00
	1619	1,917,111.39

Revenue Summary Report

Department(s): ALL

September

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,590,480.00	256.78	113,731.91	5,274,460.21	1,316,019.79	80.03
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	4,534.24	4,730,203.17	-4,534.17	100.10
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	37,396.74	126,117.34	273,882.66	31.53
1014 - INTEREST ON TAXES	25,000.00	0.00	334.34	4,275.71	20,724.29	17.10
1021 - INVESTMENT INCOME	6,000.00	0.00	813.00	1,937.86	4,062.14	32.30
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	2,080.00	420.00	83.20
1032 - HOMESTEAD EXEMPTION	204,643.00	0.00	0.00	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	30.00	1,160.80	7,339.20	13.66
1052 - MOTOR VEHICLE TAXES	650,000.00	256.78	55,589.44	180,472.31	469,527.69	27.76
1053 - AGENT FEE	14,000.00	0.00	1,162.00	4,022.00	9,978.00	28.73
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	20.00	30.00	20.00	60.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	149.40	519.20	980.80	34.61
1090 - OTHER INCOME	5,000.00	0.00	25.42	3,665.67	1,334.33	73.31
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	105.00	1,680.00	3,320.00	33.60
3020 - LAND USE FEES	6,000.00	0.00	10,853.00	13,592.40	-7,592.40	226.54
3040 - Interlocal CEO	38,800.00	0.00	2,719.33	5,468.57	33,331.43	14.09
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
25 - COMMUNITY SERVICES	37,975.00	0.00	126.71	18,115.21	19,859.79	47.70
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	1,000.00	8,635.00	4,665.00	64.92
40 - PROTECTION	3,200.00	0.00	500.00	500.00	2,700.00	15.63
50 - CEMETERIES	0.00	0.00	50.00	50.00	-50.00	----
60 - Roads & Drainage	36,000.00	0.00	0.00	0.00	36,000.00	0.00
65 - CAPITAL IMPROVEMENTS	15,109.00	0.00	1,920.71	4,378.86	10,730.14	28.98
70 - SOLID WASTE	228,389.00	2.00	33,442.83	63,557.57	164,831.43	27.83
7010 - TRANSFER STATION FEES	60,000.00	2.00	5,756.00	17,317.19	42,682.81	28.86
7021 - Recycle/Comp Bins	0.00	0.00	0.00	162.00	-162.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	1,410.10	4,338.30	9,661.70	30.99
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	7,317.47	22,032.00	45,046.00	32.85
7090 - TS WAYNES SHARE	84,011.00	0.00	18,959.26	19,708.08	64,302.92	23.46
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	4,748.00	0.00	166.66	749.97	3,998.03	15.80
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	258.78	150,938.82	5,370,446.82	1,586,254.18	77.20

Expense Summary Report

ALL Departments

September

Account	Budget - C U R R Net	M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	679,930.00	84,927.03	625.52	173,788.06	506,141.94	25.56
12 - Maintenance	160,300.00	14,162.35	0.00	38,603.68	121,696.32	24.08
25 - COMM SERVICE	74,703.00	6,231.10	0.00	22,148.81	52,554.19	29.65
30 - REC,PARKS/AT	58,707.00	6,933.07	0.00	19,119.11	39,587.89	32.57
40 - PROTECTION	175,975.00	28,697.78	0.00	50,733.66	125,241.34	28.83
50 - CEMETERIES	19,500.00	1,243.53	0.00	8,419.99	11,080.01	43.18
60 - Rds & Drain	539,650.00	33,864.03	0.00	40,795.42	498,854.58	7.56
65 - CAPITAL IMPR	546,685.00	0.00	0.00	9,188.97	537,496.03	1.68
70 - SOLID WASTE	342,575.00	36,535.47	0.00	82,492.20	260,082.80	24.08
75 - EDUCATION	3,713,505.00	309,458.75	0.00	928,376.25	2,785,128.75	25.00
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	139,277.36	0.00	139,277.36	9,411.64	93.67
90 - UNCLASSIFIED	88,837.00	8,422.52	0.00	16,480.35	72,356.65	18.55
95 - GENERAL ASST	5,000.00	257.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	670,009.99	625.52	1,538,218.53	5,418,481.47	22.11

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,725,669.00	4,534.24	4,730,203.17	-4,534.17	100.10
1012 P-PROP TAX	15,591.00	0.00	15,591.03	-0.03	100.00
1013 STATE REV SH	400,000.00	37,396.74	126,117.34	273,882.66	31.53
1014 INT ON TAXES	25,000.00	334.34	4,275.71	20,724.29	17.10
1021 INVEST INC	6,000.00	813.00	1,937.86	4,062.14	32.30
1031 VETERAN EXMP	2,500.00	0.00	2,080.00	420.00	83.20
1032 HOMESTD EXMP	204,643.00	0.00	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	30.00	1,160.80	7,339.20	13.66
1052 MOTOR VEH	650,000.00	55,332.66	180,472.31	469,527.69	27.76
1053 AGENT FEE	14,000.00	1,162.00	4,022.00	9,978.00	28.73
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	20.00	30.00	20.00	60.00
1065 CERT COPY F	1,500.00	149.40	519.20	980.80	34.61
1090 OTHER INCOME	5,000.00	25.42	3,665.67	1,334.33	73.31
1095 Heating Asst	2,500.00	0.00	405.15	2,094.85	16.21
3010 PLUMBING FEE	5,000.00	105.00	1,680.00	3,320.00	33.60
3020 LAND USE FEE	6,000.00	10,853.00	13,592.40	-7,592.40	226.54
3040 Interloc CEO	38,800.00	2,719.33	5,468.57	33,331.43	14.09
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	113,475.13	5,274,460.21	1,316,019.79	80.03
EXPENSES					
10 Admin	342,855.00	56,740.78	105,179.01	237,675.99	30.68
10 ADMIN	27,700.00	2,350.15	6,765.83	20,934.17	24.43
20 PERSONNEL	258,180.00	28,078.19	65,308.38	192,871.62	25.30
25 STIPEND	9,350.00	1,500.00	4,620.00	4,730.00	49.41
40 UTILITIES	5,000.00	784.26	1,176.27	3,823.73	23.53
50 CONTRACT SVC	39,525.00	22,329.34	22,379.69	17,145.31	56.62
60 EQUIP O,R &M	3,100.00	1,698.84	4,928.84	-1,828.84	158.99
12 Insurance	157,875.00	10,212.16	27,099.87	130,775.13	17.17
15 INSURANCE	157,325.00	10,126.96	26,844.27	130,480.73	17.06
20 PERSONNEL	550.00	85.20	255.60	294.40	46.47
15 Office Equip	6,900.00	449.87	3,426.98	3,473.02	49.67
10 ADMIN	500.00	0.00	2,077.37	-1,577.37	415.47
60 EQUIP O,R &M	5,400.00	449.87	1,349.61	4,050.39	24.99
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	29,675.00	2,500.00	6,096.32	23,578.68	20.54
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	25,000.00	2,500.00	6,096.32	18,903.68	24.39
30 Code Enforce	82,060.00	9,260.16	21,228.13	60,831.87	25.87
10 ADMIN	535.00	0.00	40.00	495.00	7.48
20 PERSONNEL	79,000.00	9,222.89	21,077.16	57,922.84	26.68
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	37.27	110.97	439.03	20.18
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
40 Planning Brd	1,015.00	0.00	525.66	489.34	51.79

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	915.00	0.00	525.66	389.34	57.45
50 Appeals Brd	50.00	0.00	0.00	50.00	0.00
10 ADMIN	50.00	0.00	0.00	50.00	0.00
60 Grant/Plan	7,000.00	1,262.74	2,656.29	4,343.71	37.95
10 ADMIN	2,000.00	1,262.74	2,656.29	-656.29	132.81
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
70 Heating Ast	2,500.00	0.00	0.00	2,500.00	0.00
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
75 Attorney Fee	50,000.00	3,875.80	7,575.80	42,424.20	15.15
10 ADMIN	50,000.00	3,875.80	7,575.80	42,424.20	15.15
Expense Total	679,930.00	84,301.51	173,788.06	506,141.94	25.56
Net Profit / (Loss)	5,910,550.00	29,173.62	5,100,672.15	(809,877.85)	

12 Maintenance

EXPENSES

10 Gen Maint	117,600.00	11,499.61	29,252.60	88,347.40	24.87
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	113,100.00	11,146.58	27,537.61	85,562.39	24.35
25 STIPEND	1,450.00	0.00	1,168.75	281.25	80.60
40 UTILITIES	550.00	74.59	222.12	327.88	40.39
60 EQUIP O,R &M	1,000.00	178.82	178.82	821.18	17.88
65 EQUIP REPLAC	1,000.00	99.62	145.30	854.70	14.53
20 Bldg Maint	34,450.00	1,254.78	5,244.08	29,205.92	15.22
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	834.37	2,589.53	15,660.47	14.19
70 BUILDING O&M	16,200.00	420.41	2,651.05	13,548.95	16.36
30 Veh/Eq Maint	8,250.00	1,407.96	4,107.00	4,143.00	49.78
60 EQUIP O,R &M	8,250.00	1,407.96	4,107.00	4,143.00	49.78
Expense Total	160,300.00	14,162.35	38,603.68	121,696.32	24.08
Net Profit / (Loss)	(160,300.00)	(14,162.35)	(38,603.68)	121,696.32	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	2.00	114.00	1,886.00	5.70
1011 Rabies Clini	500.00	15.00	15.00	485.00	3.00
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	40.00	155.86	1,644.14	8.66
4010 LIB SALE PRD	1,100.00	0.00	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	44.71	102.30	347.70	22.73
4020 Lib nonres P	125.00	25.00	150.00	-25.00	120.00
5010 CATV FRANCHS	30,000.00	0.00	15,742.79	14,257.21	52.48
Revenue Total	37,975.00	126.71	18,115.21	19,859.79	47.70

EXPENSES

10 Animal Cntrl	9,530.00	952.30	2,450.09	7,079.91	25.71
10 ADMIN	250.00	0.00	100.00	150.00	40.00
20 PERSONNEL	230.00	165.03	326.51	-96.51	141.96

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
25 STIPEND	3,000.00	750.00	750.00	2,250.00	25.00
40 UTILITIES	550.00	37.27	110.97	439.03	20.18
50 CONTRACT SVC	5,500.00	0.00	1,162.61	4,337.39	21.14
20 K Land Trust	250.00	0.00	0.00	250.00	0.00
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	4,500.00	0.00	4,226.00	274.00	93.91
45 ASSESSMENTS	4,500.00	0.00	4,226.00	274.00	93.91
30 Age Friendly	2,000.00	0.00	0.00	2,000.00	0.00
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
40 Library	44,928.00	5,194.97	12,354.16	32,573.84	27.50
10 ADMIN	2,050.00	317.48	1,999.27	50.73	97.53
20 PERSONNEL	33,813.00	3,901.17	9,082.84	24,730.16	26.86
40 UTILITIES	1,180.00	539.07	559.87	620.13	47.45
55 COMMUNITY SV	7,885.00	403.28	678.21	7,206.79	8.60
65 EQUIP REPLAC	0.00	33.97	33.97	-33.97	0.00
50 Readfield TV	7,245.00	13.17	65.85	7,179.15	0.91
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	13.17	65.85	134.15	32.93
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
60 Street Light	5,750.00	70.66	140.52	5,609.48	2.44
55 COMMUNITY SV	5,750.00	70.66	140.52	5,609.48	2.44
90 Maran Dam	500.00	0.00	2,912.19	-2,412.19	582.44
40 UTILITIES	250.00	0.00	273.84	-23.84	109.54
70 BUILDING O&M	250.00	0.00	2,638.35	-2,388.35	1055.34
Expense Total	74,703.00	6,231.10	22,148.81	52,554.19	29.65
Net Profit / (Loss)	(36,728.00)	(6,104.39)	(4,033.60)	32,694.40	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	100.00	1,915.00	-415.00	127.67
2021 RB BB	3,000.00	0.00	114.00	2,886.00	3.80
2022 RB SOCCER	2,200.00	900.00	5,595.00	-3,395.00	254.32
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	0.00	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	0.00	868.00	-868.00	0.00
Revenue Total	13,300.00	1,000.00	8,635.00	4,665.00	64.92

EXPENSES

10 BEACH	18,339.00	1,805.55	8,894.59	9,444.41	48.50
10 ADMIN	550.00	140.00	140.00	410.00	25.45
20 PERSONNEL	12,189.00	1,484.06	8,075.20	4,113.80	66.25
40 UTILITIES	750.00	181.49	679.39	70.61	90.59
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
20 REC BOARD	21,300.00	2,858.96	3,355.96	17,944.04	15.76

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
30 RECREATION	18,300.00	2,858.96	3,355.96	14,944.04	18.34
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	6,600.00	839.00	5,439.00	1,161.00	82.41
10 ADMIN	1,000.00	839.00	5,439.00	-4,439.00	543.90
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
30 Conservation	6,300.00	207.57	207.57	6,092.43	3.29
10 ADMIN	850.00	0.00	0.00	850.00	0.00
55 COMMUNITY SV	1,950.00	207.57	207.57	1,742.43	10.64
80 PUBLIC WAYS	3,500.00	0.00	0.00	3,500.00	0.00
60 Town Propert	3,000.00	1,221.99	1,221.99	1,778.01	40.73
75 Town Proprer	3,000.00	263.77	263.77	2,736.23	8.79
80 PUBLIC WAYS	0.00	958.22	958.22	-958.22	0.00
70 Trails	3,168.00	0.00	0.00	3,168.00	0.00
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	6,933.07	19,119.11	39,587.89	32.57
Net Profit / (Loss)	(45,407.00)	(5,933.07)	(10,484.11)	34,922.89	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	500.00	500.00	-500.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,200.00	500.00	500.00	2,700.00	15.63

EXPENSES

10 FIRE DEPART	77,025.00	1,853.43	3,113.23	73,911.77	4.04
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	105.19	202.08	34,572.92	0.58
25 STIPEND	8,500.00	1,375.00	1,375.00	7,125.00	16.18
40 UTILITIES	700.00	269.14	323.56	376.44	46.22
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	104.10	362.59	16,137.41	2.20
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
20 AMBULANCE	53,400.00	26,700.00	26,700.00	26,700.00	50.00
55 COMMUNITY SV	53,400.00	26,700.00	26,700.00	26,700.00	50.00
35 Tower Sites	4,550.00	144.35	256.73	4,293.27	5.64
40 UTILITIES	1,000.00	144.35	256.73	743.27	25.67
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
40 Dispatching	40,000.00	0.00	20,663.70	19,336.30	51.66
50 CONTRACT SVC	40,000.00	0.00	20,663.70	19,336.30	51.66
70 Emerg Ops	1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	175,975.00	28,697.78	50,733.66	125,241.34	28.83
Net Profit / (Loss)	(172,775.00)	(28,197.78)	(50,233.66)	122,541.34	

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	50.00	50.00	-50.00	0.00
Revenue Total	0.00	50.00	50.00	-50.00	0.00
EXPENSES					
10 CEMETERIES	19,500.00	1,243.53	8,419.99	11,080.01	43.18
50 CONTRACT SVC	11,000.00	241.89	7,191.89	3,808.11	65.38
55 COMMUNITY SV	1,500.00	187.96	187.96	1,312.04	12.53
70 BUILDING O&M	2,000.00	500.00	500.00	1,500.00	25.00
80 PUBLIC WAYS	5,000.00	313.68	540.14	4,459.86	10.80
Expense Total	19,500.00	1,243.53	8,419.99	11,080.01	43.18
Net Profit / (Loss)	(19,500.00)	(1,193.53)	(8,369.99)	11,130.01	
60 Rds & Drain					
REVENUES					
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
EXPENSES					
10 Road Maint	119,000.00	33,843.87	40,738.13	78,261.87	34.23
50 CONTRACT SVC	10,000.00	0.00	5,500.00	4,500.00	55.00
65 EQUIP REPLAC	2,000.00	1,461.97	1,461.97	538.03	73.10
80 PUBLIC WAYS	107,000.00	32,381.90	33,776.16	73,223.84	31.57
40 Winter Maint	420,650.00	20.16	57.29	420,592.71	0.01
40 UTILITIES	650.00	20.16	57.29	592.71	8.81
80 PUBLIC WAYS	420,000.00	0.00	0.00	420,000.00	0.00
Expense Total	539,650.00	33,864.03	40,795.42	498,854.58	7.56
Net Profit / (Loss)	(503,650.00)	(33,864.03)	(40,795.42)	462,854.58	
65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	0.00	100.00	-100.00	0.00
6570 Transfer Sta	15,109.00	1,920.71	4,278.86	10,830.14	28.32
Revenue Total	15,109.00	1,920.71	4,378.86	10,730.14	28.98
EXPENSES					
01 Adm Tech	9,000.00	0.00	0.00	9,000.00	0.00
65 EQUIP REPLAC	9,000.00	0.00	0.00	9,000.00	0.00
05 Fire Dept	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
20 Gile Hall	20,000.00	0.00	0.00	20,000.00	0.00
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
30 Library Bldg	15,000.00	0.00	0.00	15,000.00	0.00
80 PUBLIC WAYS	15,000.00	0.00	0.00	15,000.00	0.00
35 Open Space	50,000.00	0.00	0.00	50,000.00	0.00
30 RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
40 Cemetery	10,000.00	0.00	0.00	10,000.00	0.00

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
55 Roads	350,000.00	0.00	0.00	350,000.00	0.00
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
65 Equipment	15,000.00	0.00	9,188.97	5,811.03	61.26
65 EQUIP REPLAC	15,000.00	0.00	9,188.97	5,811.03	61.26
66 Leases	6,177.00	0.00	0.00	6,177.00	0.00
60 EQUIP O,R &M	6,177.00	0.00	0.00	6,177.00	0.00
70 Transfer Sta	61,508.00	0.00	0.00	61,508.00	0.00
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
Net Profit / (Loss)	(531,576.00)	1,920.71	(4,810.11)	526,765.89	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	5,754.00	17,317.19	42,682.81	28.86
7021 Recycle/Comp	0.00	0.00	162.00	-162.00	0.00
7023 TS RECYC MTL	14,000.00	1,410.10	4,338.30	9,661.70	30.99
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	7,317.47	22,032.00	45,046.00	32.85
7090 TS WAYNE	84,011.00	18,959.26	19,708.08	64,302.92	23.46
Revenue Total	228,389.00	33,440.83	63,557.57	164,831.43	27.83

EXPENSES

10 TRANSFER STA	340,075.00	36,494.13	82,450.86	257,624.14	24.24
10 ADMIN	3,000.00	125.00	586.17	2,413.83	19.54
15 INSURANCE	37,975.00	2,933.09	8,513.13	29,461.87	22.42
20 PERSONNEL	100,600.00	12,962.48	31,337.14	69,262.86	31.15
25 STIPEND	2,350.00	0.00	1,104.66	1,245.34	47.01
40 UTILITIES	6,450.00	536.96	899.11	5,550.89	13.94
50 CONTRACT SVC	168,500.00	19,676.11	39,566.21	128,933.79	23.48
60 EQUIP O,R &M	4,200.00	76.28	241.25	3,958.75	5.74
70 BUILDING O&M	15,500.00	184.21	203.19	15,296.81	1.31
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	2,500.00	41.34	41.34	2,458.66	1.65
60 EQUIP O,R &M	2,500.00	41.34	41.34	2,458.66	1.65
Expense Total	342,575.00	36,535.47	82,492.20	260,082.80	24.08
Net Profit / (Loss)	(114,186.00)	(3,094.64)	(18,934.63)	95,251.37	

75 EDUCATION

EXPENSES

10 RSU#38	3,713,505.00	309,458.75	928,376.25	2,785,128.75	25.00
45 ASSESSMENTS	3,713,505.00	309,458.75	928,376.25	2,785,128.75	25.00
Expense Total	3,713,505.00	309,458.75	928,376.25	2,785,128.75	25.00

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(928,376.25)	2,785,128.75	
80 REGIONAL ORG					
REVENUES					
1250 First Park	25,000.00	0.00	0.00	25,000.00	0.00
Revenue Total	25,000.00	0.00	0.00	25,000.00	0.00
EXPENSES					
10 COBBOSSEE WD	25,613.00	0.00	8,537.67	17,075.33	33.33
45 ASSESSMENTS	25,613.00	0.00	8,537.67	17,075.33	33.33
40 First Park	25,000.00	0.00	0.00	25,000.00	0.00
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
Net Profit / (Loss)	(25,613.00)	0.00	(8,537.67)	17,075.33	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	352,031.00	0.00	0.00	352,031.00	0.00
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
Net Profit / (Loss)	(352,031.00)	0.00	0.00	352,031.00	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	53,324.00	52,871.00	52,871.00	453.00	99.15
12 FINANCIAL	53,324.00	52,871.00	52,871.00	453.00	99.15
40 Mar Lake Dam	18,857.00	17,526.40	17,526.40	1,330.60	92.94
12 FINANCIAL	18,857.00	17,526.40	17,526.40	1,330.60	92.94
80 Muni Bld Bnd	45,978.00	41,440.30	41,440.30	4,537.70	90.13
12 FINANCIAL	45,978.00	41,440.30	41,440.30	4,537.70	90.13
85 Muni Bond	30,530.00	27,439.66	27,439.66	3,090.34	89.88
12 FINANCIAL	30,530.00	27,439.66	27,439.66	3,090.34	89.88
Expense Total	148,689.00	139,277.36	139,277.36	9,411.64	93.67
Net Profit / (Loss)	(148,689.00)	(139,277.36)	(139,277.36)	9,411.64	
90 UNCLASSIFIED					
REVENUES					
3010 Snowmobile F	1,748.00	0.00	0.00	1,748.00	0.00
4010 REF	3,000.00	166.66	749.97	2,250.03	25.00
Revenue Total	4,748.00	166.66	749.97	3,998.03	15.80
EXPENSES					
10 Abate/Overly	23,554.00	6,547.52	9,028.12	14,525.88	38.33
90 ABATEMENTS	23,554.00	6,547.52	9,028.12	14,525.88	38.33
15 Tax Relief	10,000.00	0.00	0.00	10,000.00	0.00
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT	14,535.00	0.00	2,037.00	12,498.00	14.01
10 ADMIN	14,535.00	0.00	2,037.00	12,498.00	14.01

Exp / Rev Summary Report

ALL Departments
September

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
40 Contingency	25,000.00	1,875.00	3,667.23	21,332.77	14.67
10 ADMIN	25,000.00	1,875.00	3,667.23	21,332.77	14.67
50 Snowmobiling	1,748.00	0.00	1,748.00	0.00	100.00
30 RECREATION	1,748.00	0.00	1,748.00	0.00	100.00
60 R Ent Fund	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation	4,000.00	0.00	0.00	4,000.00	0.00
50 CONTRACT SVC	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	88,837.00	8,422.52	16,480.35	72,356.65	18.55
Net Profit / (Loss)	(84,089.00)	(8,255.86)	(15,730.38)	68,358.62	
95 GENERAL ASST					
REVENUES					
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
EXPENSES					
10 GENERAL ASST	5,000.00	257.00	257.00	4,743.00	5.14
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
40 UTILITIES	0.00	257.00	257.00	-257.00	0.00
Expense Total	5,000.00	257.00	257.00	4,743.00	5.14
Net Profit / (Loss)	(2,500.00)	(257.00)	(257.00)	2,243.00	