

October 2022

Treasurer's Report

Reporting Date: 11/14/2022

Report Period: October-22

Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 10/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal other than a bad check payment.

Warrant Review: Teresa and I met with Sam Tippet to go over our municipal investments. Like most investors we have seen a drop in the value but our mix remains healthy and in line with our investment policies. We are looking at new investment options like CDs to leverage our fund balances.

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

Budget Process: The Fiscal Year 2023-2024 (FY24) Budget process has begun and the first Budget Committee meeting will be Thursday, November 14th at 6:30pm at the Town Office and on Zoom

Comments:

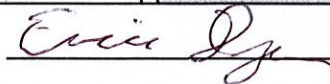
This report covers the month of October. Revenues and expenses should be at about 33%. Real Estate payments for the month and year are up. Transfer Station revenues were up for the month, despite a \$700 bad check. Town-wide revenues is down for the month but nearly identical to last year when looking at YTD.. Expenses also appear to be up for the month but down for the YTD. As in prior months, we are actually running closer to budgeted revenue and expense numbers than prior year comparisons show.

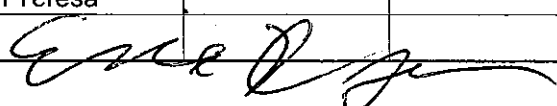
Summary Data:

	Month			Fiscal Year-to-Date		
	Oct-22	Oct-21	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,971,430	\$ 3,424,736	16.0%	N/A	N/A	N/A
Posted Journals	40	46	-13.0%	187	216	-13.4%
Real Estate Payments	\$ 166,206	\$ 133,161	24.8%	\$ 2,430,854	\$ 2,423,976	0.3%
Total Receipts	\$ 349,174	\$ 434,486	-19.6%	\$ 3,289,867	\$ 3,442,282	-4.4%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 53,336	\$ 44,465	20.0%	\$ 179,453	\$ 156,035	15.0%
Interest on Taxes	\$ 508	\$ 1,298	-60.9%	\$ 4,784	\$ 8,030	-40.4%
Homestead Exemption	\$ -	\$ -	-	\$ 183,239	\$ 220,070	-16.7%
Motor Vehicle Payments	\$ 56,254	\$ 52,850	6.4%	\$ 236,726	\$ 231,933	2.1%
Transfer Station Fees	\$ 6,260	\$ 5,772	8.5%	\$ 23,577	\$ 24,997	-5.7%
All Other Revenues	\$ 51,075	\$ 142,557	-64.2%	\$ 4,910,099	\$ 4,926,348	-0.3%
TOTAL NET REVENUES	\$ 167,433	\$ 246,942	-32.2%	\$ 5,537,878	\$ 5,567,413	-0.5%
MAJOR NET EXPENSES:						
General Government	\$ 54,654	\$ 41,105	33.0%	\$ 228,442	\$ 202,727	12.7%
Protection	\$ 7,934	\$ 15,434	-48.6%	\$ 58,668	\$ 36,679	59.9%
Roads and Drainage	\$ 6,270	\$ 65,939	-90.5%	\$ 40,661	\$ 77,707	-47.7%
Capital Improvements	\$ 500	\$ 25,198	-98.0%	\$ 16,089	\$ 32,465	-50.4%
Solid Waste	\$ 32,180	\$ 42,412	-24.1%	\$ 114,672	\$ 127,688	-10.2%
Education	\$ 309,459	\$ 577,206	-46.4%	\$ 1,237,835	\$ 1,443,015	-14.2%
Regional Organizations	\$ -	\$ -	-	\$ 8,538	\$ 24,616	-65.3%
Debt Service	\$ -	\$ -	-	\$ 139,277	\$ 112,644	23.6%
All Other Expenses	\$ 386,135	\$ 415,693	-7.1%	\$ 491,149	\$ 498,995	-1.6%
TOTAL NET EXPENSES	\$ 797,132	\$ 1,182,987	-32.6%	\$ 2,335,331	\$ 2,556,536	-8.7%

Eric Dyer, Treasurer

Signature: _____



Checking Recon	Sep-22				
	Camden Money	Andro45053704	Andro45156092	And45205448	Totals
	\$ 230,576.27	\$ 50,000.00	\$ 4,094,956.59	\$ 2,047.35	\$ 4,377,580.21
O/S Checks	\$ (386.09)	\$ (405,763.90)			\$ (406,149.99)
	\$ 230,190.18	\$ (355,763.90)	\$ 4,094,956.59	\$ 2,047.35	\$ 3,971,430.22
Computer/Manual Bal	\$ 233,158.61	\$ 3,742,507.13			\$ 3,975,665.74
Interest	\$ 9.65		\$ 1,575.35	\$ -	\$ 1,585.00
O/S Deposit J#184CC	\$ (34.00)		\$ (2,065.23)		\$ (2,099.23)
O/S Deposit J# 187CC	\$ (2,944.08)		\$ (293.78)		\$ (3,237.86)
O/S Deposit J# 143 Andro Williams			\$ (199.00)		\$ (199.00)
					\$ -
					\$ -
Transfer in Limbo			0.00		\$ -
			(58.50)		\$ (58.50)
US Cellular not on warrants in October			\$ (185.40)		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
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					\$ -
					\$ -
Shift 4 Fees			(40.53)		\$ (40.53)
	\$ 230,190.18	\$ 3,742,507.13	\$ (1,267.09)	\$ -	\$ 3,971,430.22
Camden Bank Total	\$ 230,190.18				
Camden Bank Total	\$ 230,190.18				
	\$ -				
Andro Bank Total	\$ 3,741,240.04				
Andro Manual Total	\$ 3,741,240.04				
	\$ -				
Completed 11/1/22 Andro Teresa					
Completed 11/2/22 Camden Teresa					
Reviewed By:					

Check Reconciliation

Balancing Report

Statement Date: 10/31/22

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
171851	OD	10/27/22	1,403.25	VOID	10/24/22	
		Count	11	Total	13,141.61	
		BEGINNING BALANCE.....		4,220,616.89		
		+ DEPOSITS ON STMT....		351,211.75	78	
		+ INTEREST.....		1,575.35	1	
		+ OTHER CREDITS.....		25,000.00	1	
		- CASHED CHECKS.....		450,514.65	121	
		- OTHER DEBITS.....		885.40	2	
		STATEMENT BALANCE.....		4,147,003.94		
		+ OUTSTANDING DEPOSITS		2,558.01	3	
		- OUTSTANDING CHECKS..		405,763.90	61	
		+ OUTSTANDING OTHER		604.53	1	
		CHECKBOOK AT STMT DATE.		3,744,402.58		
		+ OTHER DEPOSITS.....		124.83	1	
		+ ISSUED OTHER		0.00	0	
		CURRENT CHECKBOOK.....		3,744,527.41		

Check Reconciliation

Balancing Report

Statement Date: 10/31/22

--Status--

Check	Type	Date	Amount	Code	Date	Payee
BEGINNING BALANCE.....					239,909.39	
+ DEPOSITS ON STMT....					15,657.23	14
+ INTEREST.....					9.65	1
- OTHER DEBITS.....					25,000.00	1
<hr/>						
STATEMENT BALANCE.....					230,576.27	
+ OUTSTANDING DEPOSITS					2,978.08	2
+ OUTSTANDING OTHER					0.00	0
<hr/>						
CHECKBOOK AT STMT DATE.					233,554.35	
+ ISSUED OTHER					0.00	0
<hr/>						
CURRENT CHECKBOOK.....					233,554.35	

Journal Summary List

All Journal Types

October

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0139	10/12/22	AP	10	351,390.25	0.00	9,677.06	-361,067.31	0.00	AP 10/13/22
0146	10/03/22	CR	10	0.00	-10,227.09	-50,440.18	60,667.27	0.00	10/03/2022 C/R
0147	10/04/22	CR	10	0.00	-2,237.74	-14,991.55	17,229.29	0.00	10/04/2022 C/R
0148	10/11/22	CR	10	0.00	-11,384.43	-17,578.31	28,962.74	0.00	10/07/2022 C/R
0149	10/12/22	PY	10	25,109.20	0.00	-157.14	-24,952.06	0.00	10/13/2022 Payroll
0150	10/12/22	CR	10	0.00	-8,175.47	-21,368.88	29,544.35	0.00	10/11/2022 C/R
0152	10/13/22	CR	10	0.00	-3,475.92	-3,369.51	6,845.43	0.00	10/12/2022 C/R
0153	10/28/22	AP	10	399,083.07	0.00	11,222.56	-410,305.63	0.00	AP 10/27/2022
0154	10/17/22	CR	10	0.00	-3,161.64	-7,300.44	10,462.08	0.00	10/17/2022 C/R
0155	10/17/22	CR	10	0.00	-509.49	0.00	509.49	0.00	10/17/2022 R/R Deposit
0156	10/17/22	CR	10	0.00	-149.73	0.00	149.73	0.00	10/17/2022 R/R Deposit
0157	10/17/22	CR	10	0.00	-551.10	0.00	551.10	0.00	10/17/2022 R/R Deposit
0158	10/17/22	CR	10	0.00	-303.78	0.00	303.78	0.00	10/17/2022 R/R Deposit
0159	10/17/22	CR	10	0.00	-166.79	0.00	166.79	0.00	10/17/2022 R/R Deposit
0160	10/17/22	CR	10	0.00	-205.69	0.00	205.69	0.00	10/17/2022 R/R Deposit
0161	10/17/22	CR	10	0.00	-3,185.69	0.00	3,185.69	0.00	10/17/2022 R/R Deposit
0162	10/17/22	CR	10	0.00	-809.96	0.00	809.96	0.00	10/17/2022 R/R Deposit
0163	10/17/22	CR	10	0.00	-594.14	0.00	594.14	0.00	10/17/2022 R/R Deposit
0164	10/18/22	CR	10	0.00	-17,301.47	-11,656.01	28,957.48	0.00	10/17/2022 C/R
0165	10/18/22	GJ	10	0.00	700.00	0.00	-700.00	0.00	Bad Check - Amazing metal
0168	10/19/22	CR	10	0.00	-3,460.09	-7,292.49	10,752.58	0.00	10/18/2022 C/R
0169	10/20/22	CR	10	0.00	-3,745.09	-10,193.64	13,938.73	0.00	10/19/2022 C/R
0170	10/24/22	CR	10	0.00	-55,838.89	-13,658.61	69,497.50	0.00	10/21/2022 C/R
0171	10/26/22	PY	10	21,539.53	0.00	-157.14	-21,382.39	0.00	10/27/2022 Payroll
0172	10/24/22	CR	10	0.00	-514.98	0.00	514.98	0.00	10/24/2022 R/R Deposit
0173	10/24/22	CR	10	0.00	-422.72	0.00	422.72	0.00	10/24/2022 R/R Deposit
0174	10/24/22	CR	10	0.00	-780.66	0.00	780.66	0.00	10/24/2022 R/R Deposit
0175	10/24/22	CR	10	0.00	-487.68	0.00	487.68	0.00	10/24/2022 R/R Deposit
0176	10/24/22	GJ	10	0.00	0.00	0.00	0.00	0.00	TS WC & Retire Oct 2022
0177	10/25/22	CR	10	0.00	-4,659.00	-8,488.63	13,147.63	0.00	10/24/2022 C/R
0178	10/25/22	CR	10	0.00	-178.10	0.00	178.10	0.00	10/25/2022 R/R Deposit
0179	10/25/22	CR	10	0.00	-2,758.08	-6,725.25	9,483.33	0.00	10/25/2022 C/R
0180	10/26/22	GJ	10	10.00	-10.00	0.00	0.00	0.00	AC found roadside McKenney
0181	10/27/22	CR	10	0.00	-8,877.20	-2,525.92	11,403.12	0.00	10/26/2022 C/R
0183	10/31/22	AP	10	0.00	0.00	0.00	0.00	0.00	Battery Backup Library
0184	10/31/22	CR	10	0.00	-3,135.16	-8,836.84	11,972.00	0.00	10/28/2022 C/R
0185	10/31/22	CR	10	0.00	-867.78	0.00	867.78	0.00	10/31/2022 R/R Deposit
0186	10/31/22	CR	10	0.00	-83.65	0.00	83.65	0.00	10/31/2022 R/R Deposit
0187	10/31/22	CR	10	0.00	-18,062.07	-8,247.98	26,310.05	0.00	10/31/2022 C/R
0194	11/07/22	GJ	10	0.00	-1,811.84	226.84	1,585.00	0.00	Interest October 22
Totals				797,132.05	-167,433.12	-171,862.06	-457,836.87	0.00	

* - Incorrect control entry

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

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

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	2	705.95
3 ATV AND SNOWMOBILES	1	71.00
5 SPORTING LICENSE	9	250.00
7 Heating Assistance	2	599.00
8 Boards	2	416.65
23 DOG LICENSE-Correct	4	70.00
29 VITAL RECORDS	9	232.00
33 CEMETERY	1	400.00
35 COPIES	5	4.57
43 MISCELLANEOUS	6	0.00
44 CEO/LPI PERMITS	15	3,343.40
46 LIBRARY INCOME	5	312.39
49 STATE REIMBURSEMENT	2	67,325.70
53 Interlocal	2	9,482.94
57 TRANS STATION FEES	4	19,935.65
58 TRANS STATION FEES	24	6,950.13
90 Real Estate Payment	198	166,205.63
91 Tax Lien Payment	5	4,728.34
92 Personal Property Payment	4	264.29
99 Motor Vehicle	227	67,680.94
800 Dog Registration	24	195.00
	551	349,173.58

Revenue Summary Report

Department(s): ALL

October

Account	Budget Net	- C U R R M O N		YTD	Uncollected	Percent
		Debits	Credits	Net	Balance	Collected
10 - GENERAL GOVERNMENT	6,590,480.00	192.73	140,556.03	5,414,823.51	1,175,656.49	82.16
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	0.00	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	53,335.72	179,453.06	220,546.94	44.86
1014 - INTEREST ON TAXES	25,000.00	0.00	508.06	4,783.77	20,216.23	19.14
1021 - INVESTMENT INCOME	6,000.00	0.00	1,790.84	3,728.70	2,271.30	62.15
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	13,989.98	13,989.98	-3,989.98	139.90
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	0.00	1,160.80	7,339.20	13.66
1052 - MOTOR VEHICLE TAXES	650,000.00	192.73	56,446.32	236,725.90	413,274.10	36.42
1053 - AGENT FEE	14,000.00	0.00	1,153.00	5,175.00	8,825.00	36.96
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	30.00	20.00	60.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	207.20	726.40	773.60	48.43
1090 - OTHER INCOME	5,000.00	0.00	4.57	3,670.24	1,329.76	73.40
1095 - Heating Assistance	2,500.00	0.00	599.00	1,004.15	1,495.85	40.17
3010 - PLUMBING FEES	5,000.00	0.00	780.00	2,460.00	2,540.00	49.20
3020 - LAND USE FEES	6,000.00	0.00	2,258.40	15,850.80	-9,850.80	264.18
3040 - Interlocal CEO	38,800.00	0.00	9,482.94	14,951.51	23,848.49	38.53
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	457.39	18,572.60	19,402.40	48.91
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	0.00	8,635.00	4,665.00	64.92
40 - PROTECTION	3,200.00	0.00	0.00	500.00	2,700.00	15.63
50 - CEMETERIES	0.00	0.00	0.00	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	1,259.09	5,637.95	9,471.05	37.32
70 - SOLID WASTE	228,389.00	700.00	25,636.69	88,494.26	139,894.74	38.75
7010 - TRANSFER STATION FEES	60,000.00	700.00	6,960.13	23,577.32	36,422.68	39.30
7021 - Recycle/Comp Bins	0.00	0.00	0.00	162.00	-162.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	1,685.60	6,023.90	7,976.10	43.03
7025 - TS RECYCLABLES - OTHER	500.00	0.00	262.50	262.50	237.50	52.50
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	7,426.84	29,458.84	37,619.16	43.92
7090 - TS WAYNES SHARE	84,011.00	0.00	9,301.62	29,009.70	55,001.30	34.53
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	4,748.00	0.00	416.65	1,166.62	3,581.38	24.57
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	892.73	168,325.85	5,537,879.94	1,418,821.06	79.60

Expense Summary Report

ALL Departments

October

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	55,037.15	383.04	228,442.17	451,487.83	33.60
12 - Maintenance	160,300.00	15,624.01	0.00	54,227.69	106,072.31	33.83
25 - COMM SERVICE	74,703.00	6,747.09	0.00	28,895.90	45,807.10	38.68
30 - REC,PARKS/AT	58,707.00	3,323.03	0.00	22,442.14	36,264.86	38.23
40 - PROTECTION	175,975.00	7,933.84	0.00	58,667.50	117,307.50	33.34
50 - CEMETERIES	19,500.00	1,551.31	0.00	9,971.30	9,528.70	51.13
60 - Rds & Drain	539,650.00	6,270.13	0.00	40,665.55	498,984.45	7.54
65 - CAPITAL IMPR	546,685.00	500.00	0.00	16,088.97	530,596.03	2.94
70 - SOLID WASTE	342,575.00	32,179.78	0.00	114,671.98	227,903.02	33.47
75 - EDUCATION	3,713,505.00	309,458.75	0.00	1,237,835.00	2,475,670.00	33.33
80 - REGIONAL ORG	50,613.00	0.00	0.00	8,537.67	42,075.33	16.87
81 - COUNTY TAX	352,031.00	352,031.00	0.00	352,031.00	0.00	100.00
85 - DEBT SERVICE	148,689.00	0.00	0.00	139,277.36	9,411.64	93.67
90 - UNCLASSIFIED	88,837.00	6,859.00	0.00	23,339.35	65,497.65	26.27
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	797,515.09	383.04	2,335,350.58	4,621,349.42	33.57

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,725,669.00	0.00	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	53,335.72	179,453.06	220,546.94	44.86
1014 INT ON TAXES	25,000.00	508.06	4,783.77	20,216.23	19.14
1021 INVEST INC	6,000.00	1,790.84	3,728.70	2,271.30	62.15
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	13,989.98	13,989.98	-3,989.98	139.90
1034 BETE Reimb	5,974.00	0.00	0.00	5,974.00	0.00
1051 BOAT EXCISE	8,500.00	0.00	1,160.80	7,339.20	13.66
1052 MOTOR VEH	650,000.00	56,253.59	236,725.90	413,274.10	36.42
1053 AGENT FEE	14,000.00	1,153.00	5,175.00	8,825.00	36.96
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	30.00	20.00	60.00
1065 CERT COPY F	1,500.00	207.20	726.40	773.60	48.43
1090 OTHER INCOME	5,000.00	4.57	3,670.24	1,329.76	73.40
1095 Heating Asst	2,500.00	599.00	1,004.15	1,495.85	40.17
3010 PLUMBING FEE	5,000.00	780.00	2,460.00	2,540.00	49.20
3020 LAND USE FEE	6,000.00	2,258.40	15,850.80	-9,850.80	264.18
3040 Interloc CEO	38,800.00	9,482.94	14,951.51	23,848.49	38.53
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	140,363.30	5,414,823.51	1,175,656.49	82.16
EXPENSES					
10 Admin	342,855.00	23,334.97	128,513.98	214,341.02	37.48
10 ADMIN	27,700.00	728.41	7,494.24	20,205.76	27.06
20 PERSONNEL	258,180.00	19,705.86	85,014.24	173,165.76	32.93
25 STIPEND	9,350.00	0.00	4,620.00	4,730.00	49.41
40 UTILITIES	5,000.00	390.70	1,566.97	3,433.03	31.34
50 CONTRACT SVC	39,525.00	2,510.00	24,889.69	14,635.31	62.97
60 EQUIP O,R &M	3,100.00	0.00	4,928.84	-1,828.84	158.99
12 Insurance	157,875.00	18,536.74	45,636.61	112,238.39	28.91
15 INSURANCE	157,325.00	18,451.54	45,295.81	112,029.19	28.79
20 PERSONNEL	550.00	85.20	340.80	209.20	61.96
15 Office Equip	6,900.00	449.87	3,876.85	3,023.15	56.19
10 ADMIN	500.00	0.00	2,077.37	-1,577.37	415.47
60 EQUIP O,R &M	5,400.00	449.87	1,799.48	3,600.52	33.32
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	29,675.00	2,000.00	8,096.32	21,578.68	27.28
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	8,096.32	16,903.68	32.39
30 Code Enforce	82,060.00	5,949.15	27,177.28	54,882.72	33.12
10 ADMIN	535.00	0.00	40.00	495.00	7.48
20 PERSONNEL	79,000.00	5,949.15	27,026.31	51,973.69	34.21
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	0.00	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
October

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	2,571.95	5,228.24	1,771.76	74.69
10 ADMIN	2,000.00	2,571.95	5,228.24	-3,228.24	261.41
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	1,811.43	9,387.23	40,612.77	18.77
10 ADMIN	50,000.00	1,811.43	9,387.23	40,612.77	18.77
Expense Total	679,930.00	54,654.11	228,442.17	451,487.83	33.60
Net Profit / (Loss)	5,910,550.00	85,709.19	5,186,381.34	(724,168.66)	

12 Maintenance

EXPENSES

10 Gen Maint	117,600.00	8,515.63	37,768.23	79,831.77	32.12
10 ADMIN	500.00	25.99	25.99	474.01	5.20
20 PERSONNEL	113,100.00	8,427.14	35,964.75	77,135.25	31.80
25 STIPEND	1,450.00	62.50	1,231.25	218.75	84.91
40 UTILITIES	550.00	0.00	222.12	327.88	40.39
60 EQUIP O,R &M	1,000.00	0.00	178.82	821.18	17.88
65 EQUIP REPLAC	1,000.00	0.00	145.30	854.70	14.53
20 Bldg Maint	34,450.00	1,147.13	6,391.21	28,058.79	18.55
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	762.13	3,351.66	14,898.34	18.37
70 BUILDING O&M	16,200.00	385.00	3,036.05	13,163.95	18.74
30 Veh/Eq Maint	8,250.00	5,961.25	10,068.25	-1,818.25	122.04
60 EQUIP O,R &M	8,250.00	5,961.25	10,068.25	-1,818.25	122.04
Expense Total	160,300.00	15,624.01	54,227.69	106,072.31	33.83
Net Profit / (Loss)	(160,300.00)	(15,624.01)	(54,227.69)	106,072.31	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	75.00	189.00	1,811.00	9.45
1011 Rabies Clini	500.00	60.00	75.00	425.00	15.00
1012 Dog Vac Fund	0.00	10.00	20.00	-20.00	0.00
3000 Age Friendly	2,000.00	0.00	0.00	2,000.00	0.00
4005 LIB DONATION	1,800.00	225.00	380.86	1,419.14	21.16
4010 LIB SALE PRD	1,100.00	0.00	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	37.39	139.69	310.31	31.04
4020 Lib nonres P	125.00	50.00	200.00	-75.00	160.00
5010 CATV FRANCHS	30,000.00	0.00	15,742.79	14,257.21	52.48
Revenue Total	37,975.00	457.39	18,572.60	19,402.40	48.91

EXPENSES

10 Animal Cntrl	9,530.00	1,236.36	3,686.45	5,843.55	38.68
10 ADMIN	250.00	0.00	100.00	150.00	40.00
20 PERSONNEL	230.00	58.75	385.26	-155.26	167.50

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
25 STIPEND	3,000.00	0.00	750.00	2,250.00	25.00
40 UTILITIES	550.00	0.00	110.97	439.03	20.18
50 CONTRACT SVC	5,500.00	1,177.61	2,340.22	3,159.78	42.55
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	4,479.40	16,833.56	28,094.44	37.47
10 ADMIN	2,050.00	42.22	2,041.49	8.51	99.58
20 PERSONNEL	33,813.00	2,600.78	11,683.62	22,129.38	34.55
40 UTILITIES	1,180.00	21.06	580.93	599.07	49.23
55 COMMUNITY SV	7,885.00	1,730.35	2,408.56	5,476.44	30.55
65 EQUIP REPLAC	0.00	84.99	118.96	-118.96	0.00
50 Readfield TV	7,245.00	955.11	1,020.96	6,224.04	14.09
20 PERSONNEL	1,345.00	66.94	66.94	1,278.06	4.98
25 STIPEND	3,500.00	875.00	875.00	2,625.00	25.00
40 UTILITIES	200.00	13.17	79.02	120.98	39.51
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	76.22	216.74	5,533.26	3.77
55 COMMUNITY SV	5,750.00	76.22	216.74	5,533.26	3.77
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	6,747.09	28,895.90	45,807.10	38.68
Net Profit / (Loss)	(36,728.00)	(6,289.70)	(10,323.30)	26,404.70	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	0.00	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	0.00	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 Basketbal	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	0.00	8,635.00	4,665.00	64.92

EXPENSES

10 BEACH	18,339.00	180.16	9,074.75	9,264.25	49.48
10 ADMIN	550.00	0.00	140.00	410.00	25.45
20 PERSONNEL	12,189.00	0.00	8,075.20	4,113.80	66.25
40 UTILITIES	750.00	180.16	859.55	-109.55	114.61
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	2,902.87	6,258.83	15,041.17	29.38

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
30 RECREATION	18,300.00	2,902.87	6,258.83	12,041.17	34.20
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	6,600.00	240.00	5,679.00	921.00	86.05
10 ADMIN	1,000.00	0.00	5,439.00	-4,439.00	543.90
30 RECREATION	5,350.00	240.00	240.00	5,110.00	4.49
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	6,300.00	0.00	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	0.00	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	0.00	1,221.99	1,778.01	40.73
75 Town Proprer	3,000.00	0.00	263.77	2,736.23	8.79
80 PUBLIC WAYS	0.00	0.00	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	3,323.03	22,442.14	36,264.86	38.23
Net Profit / (Loss)	(45,407.00)	(3,323.03)	(13,807.14)	31,599.86	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	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	0.00	500.00	2,700.00	15.63

EXPENSES

10 FIRE DEPART	77,025.00	2,250.76	5,363.99	71,661.01	6.96
10 ADMIN	4,650.00	205.60	205.60	4,444.40	4.42
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	0.00	202.08	34,572.92	0.58
25 STIPEND	8,500.00	0.00	1,375.00	7,125.00	16.18
40 UTILITIES	700.00	54.16	377.72	322.28	53.96
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	1,991.00	2,353.59	14,146.41	14.26
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
20 AMBULANCE	53,400.00	0.00	26,700.00	26,700.00	50.00
55 COMMUNITY SV	53,400.00	0.00	26,700.00	26,700.00	50.00
35 Tower Sites	4,550.00	25.09	281.82	4,268.18	6.19
40 UTILITIES	1,000.00	25.09	281.82	718.18	28.18
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	5,657.99	26,321.69	13,678.31	65.80
50 CONTRACT SVC	40,000.00	5,657.99	26,321.69	13,678.31	65.80
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	7,933.84	58,667.50	117,307.50	33.34
Net Profit / (Loss)	(172,775.00)	(7,933.84)	(58,167.50)	114,607.50	

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	50.00	-50.00	0.00
Revenue Total	0.00	0.00	50.00	-50.00	0.00
EXPENSES					
10 CEMETERIES	19,500.00	1,551.31	9,971.30	9,528.70	51.13
50 CONTRACT SVC	11,000.00	0.00	7,191.89	3,808.11	65.38
55 COMMUNITY SV	1,500.00	1,511.44	1,699.40	-199.40	113.29
70 BUILDING O&M	2,000.00	0.00	500.00	1,500.00	25.00
80 PUBLIC WAYS	5,000.00	39.87	580.01	4,419.99	11.60
Expense Total	19,500.00	1,551.31	9,971.30	9,528.70	51.13
Net Profit / (Loss)	(19,500.00)	(1,551.31)	(9,921.30)	9,578.70	
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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	641.62	34,979.75	84,020.25	29.39
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	27.30	1,489.27	510.73	74.46
80 PUBLIC WAYS	107,000.00	614.32	33,490.48	73,509.52	31.30
40 Winter Maint	420,650.00	5,628.51	5,685.80	414,964.20	1.35
40 UTILITIES	650.00	20.16	77.45	572.55	11.92
80 PUBLIC WAYS	420,000.00	5,608.35	5,608.35	414,391.65	1.34
60 Vehicle Mnt	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
Expense Total	539,650.00	6,270.13	40,665.55	498,984.45	7.54
Net Profit / (Loss)	(503,650.00)	(6,270.13)	(40,665.55)	462,984.45	
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65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	0.00	100.00	-100.00	0.00
6570 Transfer Sta	15,109.00	1,259.09	5,537.95	9,571.05	36.65
Revenue Total	15,109.00	1,259.09	5,637.95	9,471.05	37.32
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

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
55 Roads	350,000.00	500.00	6,900.00	343,100.00	1.97
50 CONTRACT SVC	0.00	500.00	6,900.00	-6,900.00	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	500.00	16,088.97	530,596.03	2.94
Net Profit / (Loss)	(531,576.00)	759.09	(10,451.02)	521,124.98	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	6,260.13	23,577.32	36,422.68	39.30
7021 Recycle/Comp	0.00	0.00	162.00	-162.00	0.00
7023 TS RECYC MTL	14,000.00	1,685.60	6,023.90	7,976.10	43.03
7025 TS RECYC OTH	500.00	262.50	262.50	237.50	52.50
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	7,426.84	29,458.84	37,619.16	43.92
7090 TS WAYNE	84,011.00	9,301.62	29,009.70	55,001.30	34.53
Revenue Total	228,389.00	24,936.69	88,494.26	139,894.74	38.75

EXPENSES

10 TRANSFER STA	340,075.00	31,167.69	113,618.55	226,456.45	33.41
10 ADMIN	3,000.00	173.22	759.39	2,240.61	25.31
15 INSURANCE	37,975.00	2,884.00	11,397.13	26,577.87	30.01
20 PERSONNEL	100,600.00	8,063.43	39,400.57	61,199.43	39.17
25 STIPEND	2,350.00	62.50	1,167.16	1,182.84	49.67
40 UTILITIES	6,450.00	705.08	1,604.19	4,845.81	24.87
50 CONTRACT SVC	168,500.00	18,556.43	58,122.64	110,377.36	34.49
60 EQUIP O,R &M	4,200.00	658.03	899.28	3,300.72	21.41
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	15,500.00	65.00	268.19	15,231.81	1.73
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	2,500.00	1,012.09	1,053.43	1,446.57	42.14
60 EQUIP O,R &M	2,500.00	1,012.09	1,053.43	1,446.57	42.14
Expense Total	342,575.00	32,179.78	114,671.98	227,903.02	33.47
Net Profit / (Loss)	(114,186.00)	(7,243.09)	(26,177.72)	88,008.28	

75 EDUCATION

EXPENSES

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D					
10 RSU#38	3,713,505.00	309,458.75	1,237,835.00	2,475,670.00	33.33
45 ASSESSMENTS	3,713,505.00	309,458.75	1,237,835.00	2,475,670.00	33.33
Expense Total	3,713,505.00	309,458.75	1,237,835.00	2,475,670.00	33.33
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(1,237,835.00)	2,475,670.00	

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	352,031.00	352,031.00	0.00	100.00
45 ASSESSMENTS	352,031.00	352,031.00	352,031.00	0.00	100.00
Expense Total	352,031.00	352,031.00	352,031.00	0.00	100.00
Net Profit / (Loss)	(352,031.00)	(352,031.00)	(352,031.00)	(0.00)	

85 DEBT SERVICE

EXPENSES

10 Fire Truck	53,324.00	0.00	52,871.00	453.00	99.15
12 FINANCIAL	53,324.00	0.00	52,871.00	453.00	99.15
40 Mar Lake Dam	18,857.00	0.00	17,526.40	1,330.60	92.94
12 FINANCIAL	18,857.00	0.00	17,526.40	1,330.60	92.94
80 Muni Bld Bnd	45,978.00	0.00	41,440.30	4,537.70	90.13
12 FINANCIAL	45,978.00	0.00	41,440.30	4,537.70	90.13
85 Muni Bond	30,530.00	0.00	27,439.66	3,090.34	89.88
12 FINANCIAL	30,530.00	0.00	27,439.66	3,090.34	89.88
Expense Total	148,689.00	0.00	139,277.36	9,411.64	93.67
Net Profit / (Loss)	(148,689.00)	0.00	(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	416.65	1,166.62	1,833.38	38.89
Revenue Total	4,748.00	416.65	1,166.62	3,581.38	24.57

EXPENSES

10 Abate/Overly	23,554.00	0.00	9,028.12	14,525.88	38.33
90 ABATEMENTS	23,554.00	0.00	9,028.12	14,525.88	38.33

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
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	4,984.00	7,021.00	7,514.00	48.30
10 ADMIN	14,535.00	4,984.00	7,021.00	7,514.00	48.30
40 Contingency	25,000.00	1,875.00	5,542.23	19,457.77	22.17
10 ADMIN	25,000.00	1,875.00	5,542.23	19,457.77	22.17
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	6,859.00	23,339.35	65,497.65	26.27
Net Profit / (Loss)	(84,089.00)	(6,442.35)	(22,172.73)	61,916.27	
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	0.00	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	0.00	257.00	-257.00	0.00
Expense Total	5,000.00	0.00	257.00	4,743.00	5.14
Net Profit / (Loss)	(2,500.00)	0.00	(257.00)	2,243.00	