

December 2022
Treasurer's Report

Reporting Date: 1/9/2023

Report Period: December-22
Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.
Audit: The Fiscal Year 2022 Audit is ongoing with account review and revision being the current focus.
Budget Process: Draft budgets were due at the end of December and most have been submitted. There are budget Committee meetings scheduled for January 11 and 25.

Comments:

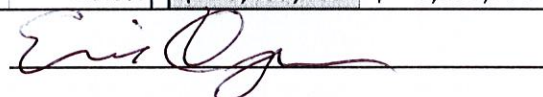
This report covers the month of November. Revenues and expenses should be at about 50%. Real Estate payments for the month and on track for both the month and YTD. Transfer Station revenues were up 35% for the month but remain down for the YTD. Town-wide revenues is down for the month due to fewer other revenues. YTD revenues are also down but this is explained by the accrual of bond proceeds in the prior fiscal year. Revenues are running close to budget outside of these anomalies. Expenses are up for the month and the YTD. Capital expenses on roads and the cost of education account for the bulk of this increase. As with revenues, expenses are actually running close to budgeted amounts.

Summary Data:

	Month			Fiscal Year-to-Date		
	Dec-22	Dec-21	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,201,965	\$ 2,767,550	15.7%	N/A	N/A	N/A
Posted Journals	41	43	-4.7%	273	304	-10.2%
Real Estate Payments	\$ 60,403	\$ 61,237	-1.4%	\$ 2,560,962	\$ 2,532,378	1.1%
Total Receipts	\$ 225,346	\$ 258,349	-12.8%	\$ 3,723,761	\$ 3,868,767	-3.7%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 33,014	\$ 30,483	8.3%	\$ 249,856	\$ 221,378	12.9%
Interest on Taxes	\$ 1,120	\$ 1,282	-12.6%	\$ 6,568	\$ 10,004	-34.3%
Homestead Exemption	\$ 276	-	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 46,084	\$ 46,562	-1.0%	\$ 329,380	\$ 322,909	2.0%
Transfer Station Fees	\$ 3,607	\$ 2,666	35.3%	\$ 31,670	\$ 34,006	-6.9%
All Other Revenues	\$ 77,699	\$ 103,981	-25.3%	\$ 5,018,621	\$ 5,449,605	-7.9%
TOTAL NET REVENUES	\$ 161,800	\$ 184,974	-12.5%	\$ 5,819,610	\$ 6,257,972	-7.0%
MAJOR NET EXPENSES:						
General Government	\$ 33,050	\$ 49,125	-32.7%	\$ 306,727	\$ 288,542	6.3%
Protection	\$ 16,509	\$ 30,984	-46.7%	\$ 76,895	\$ 67,802	13.4%
Roads and Drainage	\$ 69,011	\$ 32,318	113.5%	\$ 303,336	\$ 143,983	110.7%
Capital Improvements	\$ -	\$ -	-	\$ 19,089	\$ 32,465	-41.2%
Solid Waste	\$ 25,895	\$ 23,553	9.9%	\$ 170,210	\$ 160,385	6.1%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 1,856,753	\$ 1,731,618	7.2%
Regional Organizations	\$ 8,438	\$ -	-	\$ 25,513	\$ 32,595	-21.7%
Debt Service	\$ -	\$ -	-	\$ 139,277	\$ 112,644	23.6%
All Other Expenses	\$ 43,582	\$ 22,057	97.6%	\$ 559,635	\$ 533,916	4.8%
TOTAL NET EXPENSES	\$ 505,944	\$ 446,640	13.3%	\$ 3,457,435	\$ 3,103,950	11.4%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 12/30/22

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
BEGINNING BALANCE.....						3,319,715.11
+ DEPOSITS ON STMT....						158,718.12 69
+ INTEREST.....						1,185.47 1
+ OTHER CREDITS.....						27,780.21 3
- CASHED CHECKS.....						495,938.48 126
- OTHER DEBITS.....						1,952.67 1
<hr/>						
STATEMENT BALANCE.....						3,009,507.76
+ OUTSTANDING DEPOSITS						74,897.13 6
- OUTSTANDING CHECKS..						43,117.37 35
+ OUTSTANDING OTHER						0.00 0
<hr/>						
CHECKBOOK AT STMT DATE.						3,041,287.52
+ OTHER DEPOSITS.....						42,214.61 10
- ISSUED CHECKS.....						411,009.58 45
+ ISSUED OTHER						12.00 1
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CURRENT CHECKBOOK.....						2,672,504.55

Check Reconciliation

Balancing Report

Statement Date: 12/31/22

Check	Type	Date	Amount	--Status--		Payee	
				Code	Date		
BEGINNING BALANCE.....						247,961.84	
+ DEPOSITS ON STMT....						9,963.11	16
+ INTEREST.....						11.28	1
- OTHER DEBITS.....						25,000.00	1
<hr/>							
STATEMENT BALANCE.....						232,936.23	
+ OUTSTANDING DEPOSITS						2,696.18	3
+ OUTSTANDING OTHER						0.00	0
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CHECKBOOK AT STMT DATE.						235,632.41	
+ OTHER DEPOSITS.....						1,632.17	1
+ ISSUED OTHER						0.00	0
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CURRENT CHECKBOOK.....						237,264.58	

Journal Summary List

All Journal Types

December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0223	12/05/22	CR	12	0.00	-44,765.55	-7,715.48	52,481.03	0.00	12/02/2022 C/R
0224	12/09/22	AP	12	407,682.51	0.00	8,917.79	-416,600.30	0.00	AP 12/8/2022
0225	12/07/22	PY	12	27,603.47	0.00	-157.14	-27,446.33	0.00	12/08/2022 Payroll
0226	12/05/22	CR	12	0.00	-2,251.58	-5,780.54	8,032.12	0.00	12/05/2022 C/R
0227	12/07/22	CR	12	0.00	-693.77	0.00	693.77	0.00	12/06/2022 R/R Deposit
0228	12/07/22	CR	12	0.00	-1,090.59	0.00	1,090.59	0.00	12/06/2022 R/R Deposit
0229	12/07/22	CR	12	0.00	-401.09	0.00	401.09	0.00	12/06/2022 R/R Deposit
0230	12/07/22	CR	12	0.00	-1,198.76	0.00	1,198.76	0.00	12/06/2022 R/R Deposit
0231	12/07/22	CR	12	0.00	-153.12	0.00	153.12	0.00	12/06/2022 R/R Deposit
0232	12/07/22	CR	12	0.00	-4,212.06	-1,821.67	6,033.73	0.00	12/06/2022 C/R
0233	12/08/22	CR	12	0.00	-1,801.39	-1,893.50	3,694.89	0.00	12/07/2022 C/R
0234	12/21/22	AP	12	38,048.77	0.00	3,513.50	-41,562.27	0.00	AP 12/22/22
0236	12/08/22	CR	12	0.00	-1,248.70	0.00	1,248.70	0.00	12/08/2022 R/R Deposit
0237	12/08/22	CR	12	0.00	-92.64	0.00	92.64	0.00	12/08/2022 R/R Deposit
0240	12/12/22	CR	12	0.00	-4,366.60	-4,218.09	8,584.69	0.00	12/09/2022 C/R
0241	12/12/22	CR	12	0.00	-5,422.27	-997.00	6,419.27	0.00	12/12/2022 C/R
0242	12/13/22	GJ	12	0.00	-3,803.60	3,803.60	0.00	0.00	2021 Supplemental
0243	12/13/22	GJ	12	0.00	-1,971.35	1,971.35	0.00	0.00	2021 Supplemental
0244	12/13/22	GJ	12	0.00	-1,969.01	1,969.01	0.00	0.00	2021 Supplemental
0245	12/13/22	GJ	12	0.00	-3,803.60	3,803.60	0.00	0.00	2022 Supplemental
0246	12/13/22	CR	12	0.00	-260.80	0.00	260.80	0.00	12/13/2022 R/R Deposit
0247	12/13/22	CR	12	0.00	-94.95	0.00	94.95	0.00	12/13/2022 R/R Deposit
0248	12/13/22	CR	12	13,481.03	-1,164.28	-15,991.99	3,675.24	0.00	12/13/2022 C/R
0249	12/15/22	CR	12	0.00	-4,702.67	-1,764.63	6,467.30	0.00	12/14/2022 C/R
0250	12/15/22	CR	12	0.00	-548.93	0.00	548.93	0.00	12/15/2022 R/R Deposit
0251	12/16/22	CR	12	0.00	-3,536.96	-11,666.24	15,203.20	0.00	12/16/2022 C/R
0252	12/21/22	PY	12	33,955.34	0.00	-157.14	-33,798.20	0.00	12/22/2022 Payroll
0253	12/19/22	CR	12	0.00	-8,659.15	-6,943.82	15,602.97	0.00	12/19/2022 C/R
0254	12/20/22	CR	12	0.00	-743.95	0.00	743.95	0.00	12/20/2022 R/R Deposit
0255	12/20/22	CR	12	0.00	-186.75	0.00	186.75	0.00	12/20/2022 R/R Deposit
0256	12/20/22	CR	12	0.00	-90.53	0.00	90.53	0.00	12/20/2022 R/R Deposit
0257	12/20/22	GJ	12	8.00	-8.00	0.00	0.00	0.00	TS WC, Retire, Chair
0258	12/21/22	CR	12	0.00	-734.68	-241.00	975.68	0.00	12/20/2022 C/R
0259	12/22/22	CR	12	0.00	-2,669.88	-1,519.68	4,189.56	0.00	12/21/2022 C/R
0261	12/22/22	AP	12	-11,651.00	0.00	0.00	11,651.00	0.00	Check Return - 72011
0262	12/22/22	AP	12	-1,827.75	0.00	0.00	1,827.75	0.00	Check Return - 71758
0263	12/22/22	AP	12	-1,356.74	0.00	0.00	1,356.74	0.00	Check Return - 71575
0264	01/03/23	CR	12	0.00	-52,732.31	-7,008.32	59,740.63	0.00	12/27/2022 C/R
0265	01/03/23	CR	12	0.00	-1,689.53	-819.00	2,508.53	0.00	12/28/2022 C/R
0266	01/03/23	CR	12	0.00	-4,731.18	-13,525.10	18,256.28	0.00	12/30/2022 C/R
0280	01/06/23	AP	12	0.00	0.00	0.00	0.00	0.00	Pavement saw
Totals				505,943.63	-161,800.23	-58,241.49	-285,901.91	0.00	

* - Incorrect control entry

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

Actual Date Between 12/01/2022 and 12/31/2022, 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
3 ATV AND SNOWMOBILES	22	2,032.50
5 SPORTING LICENSE	51	2,262.83
7 Heating Assistance	2	600.00
8 Boards	2	1,166.66
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	3	75.00
29 VITAL RECORDS	6	82.00
43 MISCELLANEOUS	2	0.00
44 CEO/LPI PERMITS	9	1,007.00
46 LIBRARY INCOME	4	2,370.45
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	3	69,762.45
50 STATE REIMBURSEMENT	1	5,974.00
51 RECREATION	4	215.00
57 TRANS STATION FEES	3	16,582.57
58 TRANS STATION FEES	21	3,598.77
59 TRANS STATION Other	1	8.00
73 BOTTLE REDEMPTION TS	1	500.00
90 Real Estate Payment	104	60,402.64
91 Tax Lien Payment	8	9,815.08
99 Motor Vehicle	168	48,047.28
190 Moses	1	21.92
800 Dog Registration	74	712.00
	492	225,346.15

Revenue Summary Report

Department(s): ALL

December

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	139.64	101,279.42	5,610,492.86	979,987.14	85.13
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	11,547.56	4,741,750.73	-16,081.73	100.34
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	33,014.45	249,855.90	150,144.10	62.46
1014 - INTEREST ON TAXES	25,000.00	0.00	1,119.96	6,567.50	18,432.50	26.27
1021 - INVESTMENT INCOME	6,000.00	0.00	0.00	5,247.25	752.75	87.45
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	276.00	183,515.00	21,128.00	89.68
1033 - TREE GROWTH REIMBURSEMENT	10,000.00	0.00	0.00	13,989.98	-3,989.98	139.90
1034 - BETE REIMBURSEMENT	5,974.00	0.00	5,974.00	5,974.00	0.00	100.00
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	139.64	46,224.00	329,379.76	320,620.24	50.67
1053 - AGENT FEE	14,000.00	0.00	991.25	7,132.25	6,867.75	50.94
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	10.00	40.00	10.00	80.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	85.20	946.40	553.60	63.09
1090 - OTHER INCOME	5,000.00	0.00	0.00	3,670.99	1,329.01	73.42
1095 - Heating Assistance	2,500.00	0.00	1,100.00	3,129.15	-629.15	125.17
3010 - PLUMBING FEES	5,000.00	0.00	660.00	3,240.00	1,760.00	64.80
3020 - LAND USE FEES	6,000.00	0.00	277.00	16,366.00	-10,366.00	272.77
3040 - Interlocal CEO	38,800.00	0.00	0.00	20,856.12	17,943.88	53.75
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	2,609.45	21,330.09	16,644.91	56.17
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	1,215.00	14,245.00	-945.00	107.11
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	36,472.00	36,472.00	-472.00	101.31
65 - CAPITAL IMPROVEMENTS	15,109.00	0.00	1,259.09	8,156.13	6,952.87	53.98
70 - SOLID WASTE	228,389.00	0.00	18,938.25	126,863.48	101,525.52	55.55
7010 - TRANSFER STATION FEES	60,000.00	0.00	3,606.77	31,669.86	28,330.14	52.78
7021 - Recycle/Comp Bins	0.00	0.00	8.00	178.00	-178.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	1,731.00	9,039.10	4,960.90	64.57
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.00	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 - Commercial Haulers Permits	300.00	0.00	0.00	0.00	300.00	0.00
7089 - TS Fayette Share	67,078.00	0.00	6,034.58	41,554.87	25,523.13	61.95
7090 - TS WAYNES SHARE	84,011.00	0.00	7,557.90	44,159.15	39,851.85	52.56
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	1,499.94	3,248.06	31.59
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	139.64	161,939.87	5,819,609.50	1,137,091.50	83.65

Expense Summary ReportALL Departments
December

Account	Budget Net	C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	679,930.00	33,432.76	383.17	306,726.72	373,203.28	45.11
12 - Maintenance	160,300.00	13,011.72	0.00	78,544.15	81,755.85	49.00
25 - COMM SERVICE	74,703.00	5,059.97	0.00	37,352.62	37,350.38	50.00
30 - REC,PARKS/AT	58,707.00	11,619.62	0.00	34,381.92	24,325.08	58.57
40 - PROTECTION	175,975.00	16,509.43	0.00	76,894.98	99,080.02	43.70
50 - CEMETERIES	19,500.00	410.42	0.00	10,535.42	8,964.58	54.03
60 - Rds & Drain	539,650.00	69,010.62	0.00	303,335.77	236,314.23	56.21
65 - CAPITAL IMPR	546,685.00	0.00	0.00	19,088.97	527,596.03	3.49
70 - SOLID WASTE	342,575.00	25,894.98	0.00	170,210.22	172,364.78	49.69
75 - EDUCATION	3,713,505.00	309,458.75	0.00	1,856,752.50	1,856,752.50	50.00
80 - REGIONAL ORG	50,613.00	8,437.50	0.00	25,512.84	25,100.16	50.41
81 - COUNTY TAX	352,031.00	0.00	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	13,481.03	0.00	46,533.38	42,303.62	52.38
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	506,326.80	383.17	3,457,434.85	3,499,265.15	49.70

Exp / Rev Summary Report
ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,725,669.00	11,547.56	4,741,750.73	-16,081.73	100.34
1012 P-PROP TAX	15,591.00	0.00	15,591.03	-0.03	100.00
1013 STATE REV SH	400,000.00	33,014.45	249,855.90	150,144.10	62.46
1014 INT ON TAXES	25,000.00	1,119.96	6,567.50	18,432.50	26.27
1021 INVEST INC	6,000.00	0.00	5,247.25	752.75	87.45
1031 VETERAN EXMP	2,500.00	0.00	2,080.00	420.00	83.20
1032 HOMESTD EXMP	204,643.00	276.00	183,515.00	21,128.00	89.68
1033 TREE GROWTH	10,000.00	0.00	13,989.98	-3,989.98	139.90
1034 BETE Reimb	5,974.00	5,974.00	5,974.00	0.00	100.00
1051 BOAT EXCISE	8,500.00	0.00	1,160.80	7,339.20	13.66
1052 MOTOR VEH	650,000.00	46,084.36	329,379.76	320,620.24	50.67
1053 AGENT FEE	14,000.00	991.25	7,132.25	6,867.75	50.94
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	10.00	40.00	10.00	80.00
1065 CERT COPY F	1,500.00	85.20	946.40	553.60	63.09
1090 OTHER INCOME	5,000.00	0.00	3,670.99	1,329.01	73.42
1095 Heating Asst	2,500.00	1,100.00	3,129.15	-629.15	125.17
3010 PLUMBING FEE	5,000.00	660.00	3,240.00	1,760.00	64.80
3020 LAND USE FEE	6,000.00	277.00	16,366.00	-10,366.00	272.77
3040 Interloc CEO	38,800.00	0.00	20,856.12	17,943.88	53.75
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	101,139.78	5,610,492.86	979,987.14	85.13
EXPENSES					
10 Admin	342,855.00	22,982.52	174,839.64	168,015.36	51.00
10 ADMIN	27,700.00	317.81	10,128.16	17,571.84	36.56
20 PERSONNEL	258,180.00	19,266.02	123,353.80	134,826.20	47.78
25 STIPEND	9,350.00	1,500.00	6,120.00	3,230.00	65.45
40 UTILITIES	5,000.00	390.69	2,348.35	2,651.65	46.97
50 CONTRACT SVC	39,525.00	1,508.00	27,960.49	11,564.51	70.74
60 EQUIP O,R &M	3,100.00	0.00	4,928.84	-1,828.84	158.99
12 Insurance	157,875.00	892.48	53,033.41	104,841.59	33.59
15 INSURANCE	157,325.00	807.28	52,522.21	104,802.79	33.38
20 PERSONNEL	550.00	85.20	511.20	38.80	92.95
15 Office Equip	6,900.00	449.87	2,853.96	4,046.04	41.36
10 ADMIN	500.00	0.00	154.74	345.26	30.95
60 EQUIP O,R &M	5,400.00	449.87	2,699.22	2,700.78	49.99
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	29,675.00	2,000.00	14,496.32	15,178.68	48.85
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	25,000.00	2,000.00	12,096.32	12,903.68	48.39
30 Code Enforce	82,060.00	5,959.72	39,177.60	42,882.40	47.74
10 ADMIN	535.00	0.00	75.00	460.00	14.02
20 PERSONNEL	79,000.00	5,922.74	38,880.59	40,119.41	49.22
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	36.98	222.01	327.99	40.37
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	569.45	445.55	56.10

Exp / Rev Summary Report

ALL Departments
December

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	569.45	345.55	62.23
50 Appeals Brd	50.00	45.00	45.00	5.00	90.00
10 ADMIN	50.00	45.00	45.00	5.00	90.00
60 Grant/Plan	7,000.00	0.00	10,299.04	-3,299.04	147.13
10 ADMIN	2,000.00	0.00	128.94	1,871.06	6.45
50 CONTRACT SVC	5,000.00	0.00	10,170.10	-5,170.10	203.40
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	720.00	11,412.30	38,587.70	22.82
10 ADMIN	50,000.00	720.00	11,412.30	38,587.70	22.82
Expense Total	679,930.00	33,049.59	306,726.72	373,203.28	45.11
Net Profit / (Loss)	5,910,550.00	68,090.19	5,303,766.14	(606,783.86)	

12 Maintenance

EXPENSES

10 Gen Maint	117,600.00	7,246.04	53,551.28	64,048.72	45.54
10 ADMIN	500.00	0.00	350.99	149.01	70.20
20 PERSONNEL	113,100.00	6,616.70	50,291.01	62,808.99	44.47
25 STIPEND	1,450.00	62.50	1,293.75	156.25	89.22
40 UTILITIES	550.00	73.97	444.22	105.78	80.77
60 EQUIP O,R &M	1,000.00	5.69	339.39	660.61	33.94
65 EQUIP REPLAC	1,000.00	487.18	831.92	168.08	83.19
20 Bldg Maint	34,450.00	4,143.09	12,645.82	21,804.18	36.71
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	3,509.11	7,645.62	10,604.38	41.89
70 BUILDING O&M	16,200.00	633.98	4,996.70	11,203.30	30.84
30 Veh/Eq Maint	8,250.00	1,622.59	12,347.05	-4,097.05	149.66
60 EQUIP O,R &M	8,250.00	1,622.59	12,347.05	-4,097.05	149.66
Expense Total	160,300.00	13,011.72	78,544.15	81,755.85	49.00
Net Profit / (Loss)	(160,300.00)	(13,011.72)	(78,544.15)	81,755.85	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	164.00	478.00	1,522.00	23.90
1011 Rabies Clini	500.00	75.00	150.00	350.00	30.00
1012 Dog Vac Fund	0.00	0.00	30.00	-30.00	0.00
3000 Age Friendly	2,000.00	0.00	0.00	2,000.00	0.00
4001 LIB ST AID	0.00	2,015.70	2,015.70	-2,015.70	0.00
4005 LIB DONATION	1,800.00	271.50	652.36	1,147.64	36.24
4010 LIB SALE PRD	1,100.00	0.00	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	8.25	160.98	289.02	35.77
4020 Lib nonres P	125.00	75.00	275.00	-150.00	220.00
5010 CATV FRANCHS	30,000.00	0.00	15,742.79	14,257.21	52.48
Revenue Total	37,975.00	2,609.45	21,330.09	16,644.91	56.17

EXPENSES

10 Animal Cntrl	9,530.00	844.36	4,604.87	4,925.13	48.32
10 ADMIN	250.00	0.00	100.00	150.00	40.00

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
20 PERSONNEL	230.00	57.38	442.64	-212.64	192.45
25 STIPEND	3,000.00	750.00	1,500.00	1,500.00	50.00
40 UTILITIES	550.00	36.98	222.01	327.99	40.37
50 CONTRACT SVC	5,500.00	0.00	2,340.22	3,159.78	42.55
20 K Land Trust	250.00	250.00	250.00	0.00	100.00
55 COMMUNITY SV	250.00	250.00	250.00	0.00	100.00
25 KVCOG	4,500.00	0.00	4,226.00	274.00	93.91
45 ASSESSMENTS	4,500.00	0.00	4,226.00	274.00	93.91
30 Age Friendly	2,000.00	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	2,922.94	22,996.83	21,931.17	51.19
10 ADMIN	2,050.00	300.96	2,458.04	-408.04	119.90
20 PERSONNEL	33,813.00	2,600.78	16,885.18	16,927.82	49.94
40 UTILITIES	1,180.00	21.20	622.95	557.05	52.79
55 COMMUNITY SV	7,885.00	0.00	2,782.70	5,102.30	35.29
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
50 Readfield TV	7,245.00	955.11	1,976.07	5,268.93	27.27
20 PERSONNEL	1,345.00	66.94	133.88	1,211.12	9.95
25 STIPEND	3,500.00	875.00	1,750.00	1,750.00	50.00
40 UTILITIES	200.00	13.17	92.19	107.81	46.10
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	87.56	386.66	5,363.34	6.72
55 COMMUNITY SV	5,750.00	87.56	386.66	5,363.34	6.72
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	5,059.97	37,352.62	37,350.38	50.00
Net Profit / (Loss)	(36,728.00)	(2,450.52)	(16,022.53)	20,705.47	

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	215.00	4,610.00	-1,110.00	131.71
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
3030 Conservation	0.00	1,000.00	1,000.00	-1,000.00	0.00
Revenue Total	13,300.00	1,215.00	14,245.00	-945.00	107.11

EXPENSES

10 BEACH	18,339.00	20.16	9,115.07	9,223.93	49.70
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	20.16	899.87	-149.87	119.98
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

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Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
20 REC BOARD	21,300.00	1,627.46	8,186.29	13,113.71	38.43
20 PERSONNEL	0.00	20.66	20.66	-20.66	0.00
30 RECREATION	18,300.00	1,606.80	8,165.63	10,134.37	44.62
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	6,600.00	0.00	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	0.00	240.00	5,110.00	4.49
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	6,300.00	9,972.00	10,179.57	-3,879.57	161.58
10 ADMIN	850.00	0.00	0.00	850.00	0.00
55 COMMUNITY SV	1,950.00	9,972.00	10,179.57	-8,229.57	522.03
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	11,619.62	34,381.92	24,325.08	58.57
Net Profit / (Loss)	(45,407.00)	(10,404.62)	(20,136.92)	25,270.08	

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	15,128.99	22,126.88	54,898.12	28.73
10 ADMIN	4,650.00	0.00	205.60	4,444.40	4.42
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	11,870.38	12,072.46	22,702.54	34.72
25 STIPEND	8,500.00	1,925.00	3,300.00	5,200.00	38.82
40 UTILITIES	700.00	54.18	486.03	213.97	69.43
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	1,279.43	5,212.79	11,287.21	31.59
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	81.30	447.27	4,102.73	9.83
40 UTILITIES	1,000.00	81.30	447.27	552.73	44.73
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	26,321.69	13,678.31	65.80
50 CONTRACT SVC	40,000.00	0.00	26,321.69	13,678.31	65.80
70 Emerg Ops	1,000.00	1,299.14	1,299.14	-299.14	129.91
65 EQUIP REPLAC	1,000.00	1,299.14	1,299.14	-299.14	129.91
Expense Total	175,975.00	16,509.43	76,894.98	99,080.02	43.70

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Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(172,775.00)	(16,509.43)	(76,394.98)	96,380.02	
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	410.42	10,535.42	8,964.58	54.03
50 CONTRACT SVC	11,000.00	0.00	7,341.89	3,658.11	66.74
55 COMMUNITY SV	1,500.00	0.00	1,699.40	-199.40	113.29
70 BUILDING O&M	2,000.00	410.42	910.42	1,089.58	45.52
80 PUBLIC WAYS	5,000.00	0.00	583.71	4,416.29	11.67
Expense Total	19,500.00	410.42	10,535.42	8,964.58	54.03
Net Profit / (Loss)	(19,500.00)	(410.42)	(10,485.42)	9,014.58	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	36,000.00	36,472.00	36,472.00	-472.00	101.31
Revenue Total	36,000.00	36,472.00	36,472.00	-472.00	101.31
EXPENSES					
10 Road Maint	119,000.00	24,124.92	113,492.96	5,507.04	95.37
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	1,489.27	510.73	74.46
80 PUBLIC WAYS	107,000.00	24,124.92	112,003.69	-5,003.69	104.68
40 Winter Maint	420,650.00	44,885.70	183,666.30	236,983.70	43.66
40 UTILITIES	650.00	27.37	124.98	525.02	19.23
80 PUBLIC WAYS	420,000.00	44,858.33	183,541.32	236,458.68	43.70
60 Vehicle Mnt	0.00	0.00	6,176.51	-6,176.51	0.00
65 EQUIP REPLAC	0.00	0.00	6,176.51	-6,176.51	0.00
Expense Total	539,650.00	69,010.62	303,335.77	236,314.23	56.21
Net Profit / (Loss)	(503,650.00)	(32,538.62)	(266,863.77)	236,786.23	
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	8,056.13	7,052.87	53.32
Revenue Total	15,109.00	1,259.09	8,156.13	6,952.87	53.98
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

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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
50 Sidewalks	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
55 Roads	350,000.00	0.00	9,900.00	340,100.00	2.83
50 CONTRACT SVC	0.00	0.00	9,900.00	-9,900.00	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	0.00	19,088.97	527,596.03	3.49
Net Profit / (Loss)	(531,576.00)	1,259.09	(10,932.84)	520,643.16	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	3,606.77	31,669.86	28,330.14	52.78
7021 Recycle/Comp	0.00	8.00	178.00	-178.00	0.00
7023 TS RECYC MTL	14,000.00	1,731.00	9,039.10	4,960.90	64.57
7025 TS RECYC OTH	500.00	0.00	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	6,034.58	41,554.87	25,523.13	61.95
7090 TS WAYNE	84,011.00	7,557.90	44,159.15	39,851.85	52.56
Revenue Total	228,389.00	18,938.25	126,863.48	101,525.52	55.55

EXPENSES

10 TRANSFER STA	340,075.00	25,828.93	169,090.74	170,984.26	49.72
10 ADMIN	3,000.00	59.38	1,006.78	1,993.22	33.56
15 INSURANCE	37,975.00	334.41	14,446.96	23,528.04	38.04
20 PERSONNEL	100,600.00	7,905.11	55,240.75	45,359.25	54.91
25 STIPEND	2,350.00	62.50	1,229.66	1,120.34	52.33
40 UTILITIES	6,450.00	502.25	2,555.91	3,894.09	39.63
50 CONTRACT SVC	168,500.00	16,897.64	91,437.25	77,062.75	54.27
60 EQUIP O,R &M	4,200.00	0.00	2,802.74	1,397.26	66.73
65 EQUIP REPLAC	0.00	0.00	20.88	-20.88	0.00
70 BUILDING O&M	15,500.00	27.04	309.21	15,190.79	1.99
80 PUBLIC WAYS	1,500.00	40.60	40.60	1,459.40	2.71
50 BACKHOE	2,500.00	66.05	1,119.48	1,380.52	44.78
60 EQUIP O,R &M	2,500.00	66.05	1,119.48	1,380.52	44.78
Expense Total	342,575.00	25,894.98	170,210.22	172,364.78	49.69
Net Profit / (Loss)	(114,186.00)	(6,956.73)	(43,346.74)	70,839.26	

Exp / Rev Summary Report
ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION					
EXPENSES					
10 RSU#38	3,713,505.00	309,458.75	1,856,752.50	1,856,752.50	50.00
45 ASSESSMENTS	3,713,505.00	309,458.75	1,856,752.50	1,856,752.50	50.00
Expense Total	3,713,505.00	309,458.75	1,856,752.50	1,856,752.50	50.00
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(1,856,752.50)	1,856,752.50	
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	17,075.34	8,537.66	66.67
45 ASSESSMENTS	25,613.00	0.00	17,075.34	8,537.66	66.67
40 First Park	25,000.00	8,437.50	8,437.50	16,562.50	33.75
12 FINANCIAL	25,000.00	8,437.50	8,437.50	16,562.50	33.75
Expense Total	50,613.00	8,437.50	25,512.84	25,100.16	50.41
Net Profit / (Loss)	(25,613.00)	(8,437.50)	(25,512.84)	100.16	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	352,031.00	0.00	352,031.00	0.00	100.00
45 ASSESSMENTS	352,031.00	0.00	352,031.00	0.00	100.00
Expense Total	352,031.00	0.00	352,031.00	0.00	100.00
Net Profit / (Loss)	(352,031.00)	0.00	(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	166.66	1,499.94	1,500.06	50.00
Revenue Total	4,748.00	166.66	1,499.94	3,248.06	31.59

Exp / Rev Summary Report
ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
EXPENSES					
10 Abate/Overly	23,554.00	13,481.03	22,509.15	1,044.85	95.56
90 ABATEMENTS	23,554.00	13,481.03	22,509.15	1,044.85	95.56
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	14,534.00	1.00	99.99
10 ADMIN	14,535.00	0.00	14,534.00	1.00	99.99
40 Contingency	25,000.00	0.00	5,542.23	19,457.77	22.17
10 ADMIN	25,000.00	0.00	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	2,200.00	1,800.00	55.00
50 CONTRACT SVC	4,000.00	0.00	2,200.00	1,800.00	55.00
Expense Total	88,837.00	13,481.03	46,533.38	42,303.62	52.38
Net Profit / (Loss)	(84,089.00)	(13,314.37)	(45,033.44)	39,055.56	
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	