

January 2023

Treasurer's Report

Reporting Date: 2/13/2023

Report Period: January-23

Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2023. 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: The budget development process is heading toward its final stages. We have multiple public participation opportunities coming up. Our next meeting is Wednesday, February 15th at 6:30pm

Comments:

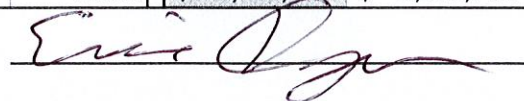
This report covers the month of January. Revenues and expenses should be at about 58%. Real Estate payments for the month and down but on track for the YTD. Transfer Station revenues were up 20% for the month but remain down for the YTD. Town-wide revenues is down for the month due to lower tax collections, but the deadline is approaching and they were running ahead. 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		
	Jan-23	Jan-22	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,872,512	\$ 2,622,887	9.5%	N/A	N/A	N/A
Posted Journals	50	46	8.7%	332	353	-5.9%
Real Estate Payments	\$ 133,196	\$ 171,088	-22.1%	\$ 2,694,158	\$ 2,703,467	-0.3%
Total Receipts	\$ 281,720	\$ 314,410	-10.4%	\$ 4,005,480	\$ 4,183,178	-4.2%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 39,947	\$ 36,010	10.9%	\$ 289,803	\$ 257,389	12.6%
Interest on Taxes	\$ 971	\$ 1,998	-51.4%	\$ 7,539	\$ 12,002	-37.2%
Homestead Exemption	\$ -	\$ -	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 50,680	\$ 46,778	8.3%	\$ 380,060	\$ 369,687	2.8%
Transfer Station Fees	\$ 2,211	\$ 1,832	20.7%	\$ 33,881	\$ 35,838	-5.5%
All Other Revenues	\$ 37,497	\$ 46,845	-20.0%	\$ 5,058,035	\$ 5,497,322	-8.0%
TOTAL NET REVENUES	\$ 131,306	\$ 133,463	-1.6%	\$ 5,952,833	\$ 6,392,308	-6.9%
MAJOR NET EXPENSES:						
General Government	\$ 49,783	\$ 36,071	38.0%	\$ 356,053	\$ 330,848	7.6%
Protection	\$ 3,575	\$ 13,676	-73.9%	\$ 80,470	\$ 81,478	-1.2%
Roads and Drainage	\$ 85,435	\$ 35,736	139.1%	\$ 334,764	\$ 179,719	86.3%
Capital Improvements	\$ 15,375	\$ 17,875	-	\$ 88,364	\$ 50,339	75.5%
Solid Waste	\$ 38,771	\$ 16,294	137.9%	\$ 209,008	\$ 176,679	18.3%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 2,166,211	\$ 2,020,220	7.2%
Regional Organizations	\$ -	\$ -	-	\$ 25,513	\$ 32,595	-21.7%
Debt Service	\$ -	\$ -	-	\$ 139,277	\$ 112,644	23.6%
All Other Expenses	\$ 18,872	\$ 15,556	21.3%	\$ 579,105	\$ 543,239	6.6%
TOTAL NET EXPENSES	\$ 521,270	\$ 423,811	23.0%	\$ 3,978,765	\$ 3,527,761	12.8%

Eric Dyer, Treasurer

Signature:



Checking Recon

Jan-23

	Camden Money	Andro45053704	Andro45156092	And45205448	Totals
	\$ 248,349.12	\$ 50,000.00	\$ 2,601,306.69	\$ 1,756.57	\$ 2,901,412.38
O/S Checks	\$ (386.09)	\$ (28,514.14)			\$ (28,900.23)
	\$ 247,963.03	\$ 21,485.86	\$ 2,601,306.69	\$ 1,756.57	\$ 2,872,512.15
Computer/Manual Bal	\$ 248,098.24	\$ 2,641,423.31			\$ 2,889,521.55
Interest	\$ 10.21		\$ 1,056.66	\$ -	\$ 1,066.87
O/S Deposit J#318CC			\$ (421.54)		\$ (421.54)
O/S Deposit J#323CC			\$ (1,720.45)		\$ (1,720.45)
O/S Deposit J#326CC	\$ (128.87)		\$ (881.47)		\$ (1,010.34)
Transfer in Limbo					\$ -
CMP Payment correction 2/2/23			\$ (20.00)		\$ (20.00)
Deposit Tickets	\$ (16.55)				\$ (16.55)
Deposit Andro Gove Emond			1,568.06		\$ 1,568.06
					\$ -
Payroll 2/2/23			(\$13,622.70)		\$ (13,622.70)
Ck#72152 Sec State BMV			(\$1,471.00)		\$ (1,471.00)
Ck#72153 Sec State BMV			(\$1,361.75)		\$ (1,361.75)
					\$ -
					\$ -
	\$ 247,963.03	\$ 2,641,423.31	\$ (16,874.19)	\$ -	\$ 2,872,512.15
Camden Bank Total	\$ 247,963.03				
Camden Bank Total	\$ 247,963.03				
	\$ -				
Andro Bank Total	\$ 2,624,549.12				
Andro Manual Total	\$ 2,624,549.12				
	\$ (0.00)				

Completed 2/3/23 Andro Teresa
 Completed 2/3/23 Camden Teresa

Reviewed By:



Check Reconciliation

Balancing Report

Statement Date: 01/31/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
172144	OD	01/19/23	1,149.81	VOID	01/17/23	
172145	OD	01/19/23	859.61	VOID	01/17/23	
172146	OD	01/19/23	1,119.41	VOID	01/17/23	
172147	OD	01/19/23	1,283.14	VOID	01/17/23	
172148	OD	01/19/23	1,496.04	VOID	01/17/23	
172149	OD	01/19/23	830.01	VOID	01/17/23	
172150	OD	01/19/23	1,490.56	VOID	01/17/23	
172177	OD	02/02/23	205.13	VOID	01/30/23	
172178	OD	02/02/23	2,317.92	VOID	01/30/23	
172179	OD	02/02/23	772.33	VOID	01/30/23	
172180	OD	02/02/23	1,371.86	VOID	01/30/23	
172181	OD	02/02/23	1,166.61	VOID	01/30/23	
172182	OD	02/02/23	1,283.39	VOID	01/30/23	
172183	OD	02/02/23	1,142.63	VOID	01/30/23	
172184	OD	02/02/23	1,258.34	VOID	01/30/23	
172185	OD	02/02/23	1,468.57	VOID	01/30/23	
172186	OD	02/02/23	830.01	VOID	01/30/23	
172187	OD	02/02/23	1,745.25	VOID	01/30/23	

Count 22 Total 26,572.71

BEGINNING BALANCE.....	3,009,507.76	
+ DEPOSITS ON STMT....	350,006.54	65
+ INTEREST.....	1,056.66	1
+ OTHER CREDITS.....	171.42	4
- CASHED CHECKS.....	568,982.05	136
- OTHER DEBITS.....	138,697.07	2
STATEMENT BALANCE.....	2,653,063.26	
+ OUTSTANDING DEPOSITS	3,023.46	3
- OUTSTANDING CHECKS..	28,514.14	27
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	2,627,572.58	
+ OTHER DEPOSITS.....	170,627.99	3
- ISSUED CHECKS.....	409,771.61	32
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	2,388,428.96	

Check Reconciliation

Balancing Report

Statement Date: 01/31/23

Check	Type	Date	Amount	Code	Date	Payee	--Status--
			BEGINNING BALANCE.....			232,936.23	
			+ DEPOSITS ON STMT....			15,419.23	16
			+ INTEREST.....			10.21	1
			- OTHER DEBITS.....			16.55	1
			STATEMENT BALANCE.....			248,349.12	
			+ OUTSTANDING DEPOSITS			128.87	1
			+ OUTSTANDING OTHER			0.00	0
			CHECKBOOK AT STMT DATE.			248,477.99	
			+ OTHER DEPOSITS.....			263.00	1
			+ ISSUED OTHER			0.00	0
			CURRENT CHECKBOOK.....			248,740.99	

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0260	01/06/23	AP	01	383,510.66	0.00	8,927.03	-392,437.69	0.00	AP 1/5/2023
0267	01/03/23	CR	01	0.00	-252.51	0.00	252.51	0.00	01/03/2023 R/R Deposit
0268	01/03/23	CR	01	0.00	-408.91	0.00	408.91	0.00	01/03/2023 R/R Deposit
0269	01/03/23	CR	01	0.00	-1,197.47	0.00	1,197.47	0.00	01/03/2023 R/R Deposit
0270	01/03/23	CR	01	0.00	-137.02	0.00	137.02	0.00	01/03/2023 R/R Deposit
0271	01/03/23	CR	01	0.00	-500.82	0.00	500.82	0.00	01/03/2023 R/R Deposit
0272	01/03/23	CR	01	0.00	-113.40	0.00	113.40	0.00	01/03/2023 R/R Deposit
0273	01/03/23	CR	01	0.00	-94.85	0.00	94.85	0.00	01/03/2023 R/R Deposit
0274	01/03/23	CR	01	0.00	-267.48	0.00	267.48	0.00	01/03/2023 R/R Deposit
0275	01/05/23	PY	01	21,756.12	0.00	-160.23	-21,595.89	0.00	01/05/2023 Payroll
0276	01/04/23	CR	01	0.00	-4,011.35	-16,296.70	20,308.05	0.00	01/03/2023 C/R
0277	01/05/23	CR	01	0.00	-5,906.41	-6,627.22	12,533.63	0.00	01/04/2023 C/R
0278	01/18/23	AP	01	94,192.59	0.00	11,067.50	-105,260.09	0.00	AP 1/19/23
0279	01/06/23	GJ	01	0.00	-22.00	0.00	22.00	0.00	online Boats
0288	01/09/23	CR	01	0.00	-2,771.12	-9,190.81	11,961.93	0.00	01/06/2023 C/R
0290	01/09/23	CR	01	0.00	-906.59	0.00	906.59	0.00	01/09/2023 R/R Deposit
0291	01/09/23	CR	01	0.00	-430.13	0.00	430.13	0.00	01/09/2023 R/R Deposit
0292	01/09/23	CR	01	0.00	-256.85	0.00	256.85	0.00	01/09/2023 R/R Deposit
0293	01/09/23	CR	01	0.00	-441.00	0.00	441.00	0.00	01/09/2023 R/R Deposit
0294	01/09/23	CR	01	0.00	-14,152.00	-12,174.63	26,326.63	0.00	01/09/2023 C/R
0295	01/10/23	CR	01	0.00	-1,641.57	-753.50	2,395.07	0.00	01/10/2023 C/R
0296	01/12/23	CR	01	0.00	-3,881.92	-24,802.18	28,684.10	0.00	01/11/2023 C/R
0298	01/12/23	CR	01	0.00	-340.03	0.00	340.03	0.00	01/12/2023 R/R Deposit
0299	01/12/23	CR	01	0.00	-362.15	0.00	362.15	0.00	01/12/2023 R/R Deposit
0300	01/12/23	CR	01	0.00	-222.56	0.00	222.56	0.00	01/12/2023 R/R Deposit
0301	01/17/23	CR	01	0.00	-7,793.71	-5,299.33	13,093.04	0.00	01/13/2023 C/R
0302	01/17/23	CR	01	0.00	-145.92	0.00	145.92	0.00	01/17/2023 R/R Deposit
0303	01/17/23	CR	01	0.00	-335.17	0.00	335.17	0.00	01/17/2023 R/R Deposit
0304	01/18/23	PY	01	21,793.93	0.00	-160.23	-21,633.70	0.00	01/19/2023 Payroll
0305	01/17/23	GJ	01	0.00	0.00	0.00	0.00	0.00	January TS WC, Unemploy
0306	01/17/23	CR	01	0.00	-4,182.25	-10,379.87	14,562.12	0.00	01/17/2023 C/R
0307	01/19/23	CR	01	0.00	-3,450.00	-12,990.44	16,440.44	0.00	01/18/2023 C/R
0310	01/25/23	CR	01	0.00	-43,933.92	-26,348.33	70,282.25	0.00	01/24/2023 C/R
0311	01/25/23	CR	01	0.00	-375.02	0.00	375.02	0.00	01/25/2023 R/R Deposit
0312	01/25/23	CR	01	0.00	-1,141.69	0.00	1,141.69	0.00	01/25/2023 R/R Deposit
0313	01/25/23	CR	01	0.00	-111.77	0.00	111.77	0.00	01/25/2023 R/R Deposit
0314	01/25/23	CR	01	0.00	-361.90	0.00	361.90	0.00	01/25/2023 R/R Deposit
0315	01/25/23	CR	01	0.00	-290.56	0.00	290.56	0.00	01/25/2023 R/R Deposit
0316	01/26/23	CR	01	0.00	-3,058.98	-5,553.88	8,612.86	0.00	01/25/2023 C/R
0317	01/26/23	GJ	01	0.00	0.00	135,926.86	-135,926.86	0.00	ARPA Funds received
0318	01/30/23	CR	01	0.00	-1,615.76	-5,519.20	7,134.96	0.00	01/27/2023 C/R
0319	01/30/23	CR	01	0.00	-179.70	0.00	179.70	0.00	01/30/2023 R/R Deposit
0320	01/30/23	CR	01	0.00	-850.38	0.00	850.38	0.00	01/30/2023 R/R Deposit
0321	01/30/23	CR	01	0.00	-676.98	0.00	676.98	0.00	01/30/2023 R/R Deposit
0323	01/31/23	CR	01	0.00	-20,685.99	-21,463.99	42,149.98	0.00	01/30/2023 C/R
0324	01/31/23	CR	01	0.00	-149.03	0.00	149.03	0.00	01/31/2023 R/R Deposit
0325	01/31/23	GJ	01	0.00	-159.42	0.00	159.42	0.00	Online Boats/ RR Rec'vd \$,
0326	01/31/23	CR	01	0.00	-1,907.11	-5,179.57	7,086.68	0.00	01/31/2023 C/R
0332	02/02/23	AP	01	0.00	0.00	0.00	0.00	0.00	Correction Verizon
0338	02/06/23	GJ	01	16.55	-1,582.33	515.46	1,050.32	0.00	Jan '23 Interest, Online
Totals				521,269.85	-131,305.73	-6,463.26	-383,500.86	0.00	

* - Incorrect control entry

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

Actual Date Between 01/01/2023 and 01/31/2023, 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	1	70.00
3 ATV AND SNOWMOBILES	87	8,166.50
5 SPORTING LICENSE	20	1,027.00
7 Heating Assistance	1	445.50
8 Boards	2	176.66
23 DOG LICENSE-Correct	27	504.00
29 VITAL RECORDS	2	30.00
35 COPIES	1	1.50
43 MISCELLANEOUS	5	142.26
44 CEO/LPI PERMITS	10	738.00
46 LIBRARY INCOME	3	20.39
49 STATE REIMBURSEMENT	1	39,947.40
53 Interlocal	1	2,514.12
55 CABLE FEES	1	16,022.62
57 TRANS STATION FEES	4	13,601.29
58 TRANS STATION FEES	20	2,210.85
59 TRANS STATION Other	1	100.00
90 Real Estate Payment	169	133,195.55
91 Tax Lien Payment	9	5,622.65
99 Motor Vehicle	193	56,002.45
800 Dog Registration	127	1,181.00
	685	281,719.74

Revenue Summary Report

Department(s): ALL

January

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	190.64	98,241.56	5,710,341.77	880,138.23	86.65
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	0.00	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	39,947.40	289,803.30	110,196.70	72.45
1014 - INTEREST ON TAXES	25,000.00	0.00	971.06	7,538.56	17,461.44	30.15
1021 - INVESTMENT INCOME	6,000.00	0.00	1,282.33	8,327.57	-2,327.57	138.79
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	183,515.00	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	0.00	5,974.00	0.00	100.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	67.00	1,227.80	7,272.20	14.44
1052 - MOTOR VEHICLE TAXES	650,000.00	190.64	50,870.89	380,060.01	269,939.99	58.47
1053 - AGENT FEE	14,000.00	0.00	1,303.00	8,435.25	5,564.75	60.25
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	40.00	10.00	80.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	26.00	972.40	527.60	64.83
1090 - OTHER INCOME	5,000.00	0.00	143.76	3,814.75	1,185.25	76.30
1095 - Heating Assistance	2,500.00	0.00	445.50	3,574.65	-1,074.65	142.99
3010 - PLUMBING FEES	5,000.00	0.00	202.50	3,442.50	1,557.50	68.85
3020 - LAND USE FEES	6,000.00	0.00	468.00	16,834.00	-10,834.00	280.57
3040 - Interlocal CEO	38,800.00	0.00	2,514.12	23,370.24	15,429.76	60.23
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	17,176.01	38,626.10	-651.10	101.71
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	0.00	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	0.00	36,472.00	-472.00	101.31
65 - CAPITAL IMPROVEMENTS	15,109.00	0.00	7,066.73	15,222.86	-113.86	100.75
70 - SOLID WASTE	228,389.00	0.00	8,845.41	135,708.89	92,680.11	59.42
7010 - TRANSFER STATION FEES	60,000.00	0.00	2,210.85	33,880.71	26,119.29	56.47
7021 - Recycle/Comp Bins	0.00	0.00	0.00	178.00	-178.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	630.40	9,669.50	4,330.50	69.07
7025 - TS RECYCLABLES - OTHER	500.00	0.00	8.00	270.50	229.50	54.10
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	100.00	100.00	200.00	33.33
7089 - TS Fayette Share	67,078.00	0.00	5,196.07	46,750.94	20,327.06	69.70
7090 - TS WAYNES SHARE	84,011.00	0.00	700.09	44,859.24	39,151.76	53.40
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	1,666.60	3,081.40	35.10
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	190.64	131,496.37	5,952,833.22	1,003,867.78	85.57

Expense Summary Report

ALL Departments

January

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	49,782.51	455.79	356,053.44	323,876.56	52.37
12 - Maintenance	160,300.00	11,750.22	0.00	90,373.37	69,926.63	56.38
25 - COMM SERVICE	74,703.00	6,622.03	0.00	44,034.65	30,668.35	58.95
30 - REC,PARKS/AT	58,707.00	692.63	0.00	35,074.55	23,632.45	59.75
40 - PROTECTION	175,975.00	3,575.08	0.00	80,470.06	95,504.94	45.73
50 - CEMETERIES	19,500.00	264.00	0.00	10,799.42	8,700.58	55.38
60 - Rds & Drain	539,650.00	85,435.02	0.00	334,764.49	204,885.51	62.03
65 - CAPITAL IMPR	546,685.00	15,374.68	0.00	88,363.65	458,321.35	16.16
70 - SOLID WASTE	342,575.00	38,770.72	0.00	209,008.24	133,566.76	61.01
75 - EDUCATION	3,713,505.00	309,458.75	0.00	2,166,211.25	1,547,293.75	58.33
80 - REGIONAL ORG	50,613.00	0.00	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	0.00	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	521,725.64	455.79	3,978,764.70	2,977,935.30	57.19

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,725,669.00	0.00	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	39,947.40	289,803.30	110,196.70	72.45
1014 INT ON TAXES	25,000.00	971.06	7,538.56	17,461.44	30.15
1021 INVEST INC	6,000.00	1,282.33	8,327.57	-2,327.57	138.79
1031 VETERAN EXMP	2,500.00	0.00	2,080.00	420.00	83.20
1032 HOMESTD EXMP	204,643.00	0.00	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	0.00	5,974.00	0.00	100.00
1051 BOAT EXCISE	8,500.00	67.00	1,227.80	7,272.20	14.44
1052 MOTOR VEH	650,000.00	50,680.25	380,060.01	269,939.99	58.47
1053 AGENT FEE	14,000.00	1,303.00	8,435.25	5,564.75	60.25
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	40.00	10.00	80.00
1065 CERT COPY F	1,500.00	26.00	972.40	527.60	64.83
1090 OTHER INCOME	5,000.00	143.76	3,814.75	1,185.25	76.30
1095 Heating Asst	2,500.00	445.50	3,574.65	-1,074.65	142.99
3010 PLUMBING FEE	5,000.00	202.50	3,442.50	1,557.50	68.85
3020 LAND USE FEE	6,000.00	468.00	16,834.00	-10,834.00	280.57
3040 Interloc CEO	38,800.00	2,514.12	23,370.24	15,429.76	60.23
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	98,050.92	5,710,341.77	880,138.23	86.65
EXPENSES					
10 Admin	342,855.00	22,000.77	196,840.41	146,014.59	57.41
10 ADMIN	27,700.00	3,016.48	13,144.64	14,555.36	47.45
20 PERSONNEL	258,180.00	18,592.35	141,946.15	116,233.85	54.98
25 STIPEND	9,350.00	0.00	6,120.00	3,230.00	65.45
40 UTILITIES	5,000.00	391.94	2,740.29	2,259.71	54.81
50 CONTRACT SVC	39,525.00	0.00	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	18,371.12	71,404.53	86,470.47	45.23
15 INSURANCE	157,325.00	18,282.18	70,804.39	86,520.61	45.01
20 PERSONNEL	550.00	88.94	600.14	-50.14	109.12
15 Comptr/Equip	6,900.00	449.87	3,303.83	3,596.17	47.88
10 ADMIN	500.00	0.00	154.74	345.26	30.95
60 EQUIP O,R &M	5,400.00	449.87	3,149.09	2,250.91	58.32
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	29,675.00	2,000.00	16,496.32	13,178.68	55.59
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	25,000.00	2,000.00	14,096.32	10,903.68	56.39
30 Code Enforce	82,060.00	5,997.46	45,175.06	36,884.94	55.05
10 ADMIN	535.00	17.75	92.75	442.25	17.34
20 PERSONNEL	79,000.00	5,942.73	44,823.32	34,176.68	56.74
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	36.98	258.99	291.01	47.09
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

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ALL Departments
January

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	0.00	45.00	5.00	90.00
10 ADMIN	50.00	0.00	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	507.50	11,919.80	38,080.20	23.84
10 ADMIN	50,000.00	507.50	11,919.80	38,080.20	23.84
Expense Total	679,930.00	49,326.72	356,053.44	323,876.56	52.37
Net Profit / (Loss)	5,910,550.00	48,724.20	5,354,288.33	(556,261.67)	

12 Maintenance

EXPENSES

10 Gen Maint	117,600.00	6,881.84	60,512.12	57,087.88	51.46
10 ADMIN	500.00	0.00	350.99	149.01	70.20
20 PERSONNEL	113,100.00	6,640.47	56,931.48	56,168.52	50.34
25 STIPEND	1,450.00	0.00	1,293.75	156.25	89.22
40 UTILITIES	550.00	73.97	518.19	31.81	94.22
60 EQUIP O,R &M	1,000.00	0.00	339.39	660.61	33.94
65 EQUIP REPLAC	1,000.00	167.40	1,078.32	-78.32	107.83
20 Bldg Maint	34,450.00	4,371.41	17,017.23	17,432.77	49.40
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	3,390.12	10,770.29	7,479.71	59.02
70 BUILDING O&M	16,200.00	981.29	6,243.44	9,956.56	38.54
30 Veh/Eq Maint	8,250.00	496.97	12,844.02	-4,594.02	155.69
60 EQUIP O,R &M	8,250.00	496.97	12,844.02	-4,594.02	155.69
Expense Total	160,300.00	11,750.22	90,373.37	69,926.63	56.38
Net Profit / (Loss)	(160,300.00)	(11,750.22)	(90,373.37)	69,926.63	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	648.00	1,246.00	754.00	62.30
1011 Rabies Clini	500.00	465.00	615.00	-115.00	123.00
1012 Dog Vac Fund	0.00	10.00	40.00	-40.00	0.00
3000 Age Friendly	2,000.00	10.00	10.00	1,990.00	0.50
4001 LIB ST AID	0.00	0.00	2,015.70	-2,015.70	0.00
4005 LIB DONATION	1,800.00	0.00	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	20.39	181.37	268.63	40.30
4020 Lib nonres P	125.00	0.00	275.00	-150.00	220.00
5010 CATV FRANCHS	30,000.00	16,022.62	31,765.41	-1,765.41	105.88
Revenue Total	37,975.00	17,176.01	38,626.10	-651.10	101.71

EXPENSES

10 Animal Cntrl	9,530.00	1,229.59	5,894.46	3,635.54	61.85
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	0.00	442.64	-212.64	192.45
25 STIPEND	3,000.00	0.00	1,500.00	1,500.00	50.00
40 UTILITIES	550.00	36.98	258.99	291.01	47.09
50 CONTRACT SVC	5,500.00	1,192.61	3,592.83	1,907.17	65.32
20 K Land Trust	250.00	0.00	250.00	0.00	100.00
55 COMMUNITY SV	250.00	0.00	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	4,591.33	27,588.16	17,339.84	61.41
10 ADMIN	2,050.00	100.44	2,558.48	-508.48	124.80
20 PERSONNEL	33,813.00	2,577.56	19,462.74	14,350.26	57.56
40 UTILITIES	1,180.00	20.51	643.46	536.54	54.53
55 COMMUNITY SV	7,885.00	1,892.82	4,675.52	3,209.48	59.30
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
50 Readfield TV	7,245.00	718.28	2,694.35	4,550.65	37.19
20 PERSONNEL	1,345.00	0.00	133.88	1,211.12	9.95
25 STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00
40 UTILITIES	200.00	13.17	105.36	94.64	52.68
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	705.11	705.11	1,294.89	35.26
60 Street Light	5,750.00	82.83	469.49	5,280.51	8.17
55 COMMUNITY SV	5,750.00	82.83	469.49	5,280.51	8.17
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	6,622.03	44,034.65	30,668.35	58.95
Net Profit / (Loss)	(36,728.00)	10,553.98	(5,408.55)	31,319.45	

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	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	0.00	1,000.00	-1,000.00	0.00
Revenue Total	13,300.00	0.00	14,245.00	-945.00	107.11

EXPENSES

10 BEACH	18,339.00	20.16	9,135.23	9,203.77	49.81
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	920.03	-170.03	122.67
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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ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
20 REC BOARD	21,300.00	672.47	8,858.76	12,441.24	41.59
20 PERSONNEL	0.00	16.07	36.73	-36.73	0.00
30 RECREATION	18,300.00	656.40	8,822.03	9,477.97	48.21
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	0.00	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	0.00	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	692.63	35,074.55	23,632.45	59.75
Net Profit / (Loss)	(45,407.00)	(692.63)	(20,829.55)	24,577.45	

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	3,298.59	25,425.47	51,599.53	33.01
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	0.00	12,072.46	22,702.54	34.72
25 STIPEND	8,500.00	0.00	3,300.00	5,200.00	38.82
40 UTILITIES	700.00	54.53	540.56	159.44	77.22
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	2,004.06	7,216.85	9,283.15	43.74
65 EQUIP REPLAC	3,500.00	1,240.00	1,240.00	2,260.00	35.43
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	276.49	723.76	3,826.24	15.91
40 UTILITIES	1,000.00	78.11	525.38	474.62	52.54
50 CONTRACT SVC	3,000.00	1.56	1.56	2,998.44	0.05
60 EQUIP O,R &M	550.00	196.82	196.82	353.18	35.79
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	0.00	1,299.14	-299.14	129.91
65 EQUIP REPLAC	1,000.00	0.00	1,299.14	-299.14	129.91
Expense Total	175,975.00	3,575.08	80,470.06	95,504.94	45.73

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(172,775.00)	(3,575.08)	(79,970.06)	92,804.94	
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	264.00	10,799.42	8,700.58	55.38
50 CONTRACT SVC	11,000.00	0.00	7,341.89	3,658.11	66.74
55 COMMUNITY SV	1,500.00	264.00	1,963.40	-463.40	130.89
70 BUILDING O&M	2,000.00	0.00	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	264.00	10,799.42	8,700.58	55.38
Net Profit / (Loss)	(19,500.00)	(264.00)	(10,749.42)	8,750.58	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	36,000.00	0.00	36,472.00	-472.00	101.31
Revenue Total	36,000.00	0.00	36,472.00	-472.00	101.31
EXPENSES					
10 Road Maint	119,000.00	38,129.44	97,616.10	21,383.90	82.03
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	1,382.97	617.03	69.15
80 PUBLIC WAYS	107,000.00	38,129.44	96,233.13	10,766.87	89.94
40 Winter Maint	420,650.00	47,305.58	230,971.88	189,678.12	54.91
40 UTILITIES	650.00	91.65	216.63	433.37	33.33
80 PUBLIC WAYS	420,000.00	47,213.93	230,755.25	189,244.75	54.94
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	85,435.02	334,764.49	204,885.51	62.03
Net Profit / (Loss)	(503,650.00)	(85,435.02)	(298,292.49)	205,357.51	
65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	0.00	100.00	-100.00	0.00
6570 Transfer Sta	15,109.00	7,066.73	15,122.86	-13.86	100.09
Revenue Total	15,109.00	7,066.73	15,222.86	-113.86	100.75
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
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	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
25 Parks/Rec	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00

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ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
50 Sidewalks	0.00	989.34	989.34	-989.34	0.00
80 PUBLIC WAYS	0.00	989.34	989.34	-989.34	0.00
55 Roads	350,000.00	3,200.00	67,000.00	283,000.00	19.14
50 CONTRACT SVC	0.00	3,200.00	13,100.00	-13,100.00	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	53,900.00	146,100.00	26.95
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	11,185.34	11,185.34	50,322.66	18.19
10 ADMIN	26,688.00	0.00	0.00	26,688.00	0.00
65 EQUIP REPLAC	19,820.00	11,185.34	11,185.34	8,634.66	56.43
70 BUILDING O&M	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	546,685.00	15,374.68	88,363.65	458,321.35	16.16
Net Profit / (Loss)	(531,576.00)	(8,307.95)	(73,140.79)	458,435.21	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	2,210.85	33,880.71	26,119.29	56.47
7021 Recycle/Comp	0.00	0.00	178.00	-178.00	0.00
7023 TS RECYC MTL	14,000.00	630.40	9,669.50	4,330.50	69.07
7025 TS RECYC OTH	500.00	8.00	270.50	229.50	54.10
7026 TS Single So	2,500.00	0.00	0.00	2,500.00	0.00
7040 Com Haulers	300.00	100.00	100.00	200.00	33.33
7089 TS Fayette	67,078.00	5,196.07	46,750.94	20,327.06	69.70
7090 TS WAYNE	84,011.00	700.09	44,859.24	39,151.76	53.40
Revenue Total	228,389.00	8,845.41	135,708.89	92,680.11	59.42

EXPENSES

10 TRANSFER STA	340,075.00	38,764.50	207,855.24	132,219.76	61.12
10 ADMIN	3,000.00	728.74	1,735.52	1,264.48	57.85
15 INSURANCE	37,975.00	2,894.40	17,341.36	20,633.64	45.67
20 PERSONNEL	100,600.00	8,531.23	63,771.98	36,828.02	63.39
25 STIPEND	2,350.00	0.00	1,229.66	1,120.34	52.33
40 UTILITIES	6,450.00	527.71	3,036.09	3,413.91	47.07
50 CONTRACT SVC	168,500.00	17,039.32	108,476.57	60,023.43	64.38
60 EQUIP O,R &M	4,200.00	2,615.12	5,417.86	-1,217.86	129.00
65 EQUIP REPLAC	0.00	0.00	20.88	-20.88	0.00
70 BUILDING O&M	15,500.00	6,052.41	6,409.15	9,090.85	41.35
80 PUBLIC WAYS	1,500.00	375.57	416.17	1,083.83	27.74
50 BACKHOE	2,500.00	6.22	1,153.00	1,347.00	46.12
60 EQUIP O,R &M	2,500.00	6.22	1,153.00	1,347.00	46.12

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
Expense Total	342,575.00	38,770.72	209,008.24	133,566.76	61.01
Net Profit / (Loss)	(114,186.00)	(29,925.31)	(73,299.35)	40,886.65	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,713,505.00	309,458.75	2,166,211.25	1,547,293.75	58.33
45 ASSESSMENTS	3,713,505.00	309,458.75	2,166,211.25	1,547,293.75	58.33
Expense Total	3,713,505.00	309,458.75	2,166,211.25	1,547,293.75	58.33
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(2,166,211.25)	1,547,293.75	
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	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	0.00	8,437.50	16,562.50	33.75
12 FINANCIAL	25,000.00	0.00	8,437.50	16,562.50	33.75
Expense Total	50,613.00	0.00	25,512.84	25,100.16	50.41
Net Profit / (Loss)	(25,613.00)	0.00	(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

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
4010 REF	3,000.00	166.66	1,666.60	1,333.40	55.55
Revenue Total	4,748.00	166.66	1,666.60	3,081.40	35.10
EXPENSES					
10 Abate/Overly	23,554.00	0.00	22,509.15	1,044.85	95.56
90 ABATEMENTS	23,554.00	0.00	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	0.00	46,533.38	42,303.62	52.38
Net Profit / (Loss)	(84,089.00)	166.66	(44,866.78)	39,222.22	
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	