

February 2023

Treasurer's Report

Reporting Date: 3/13/2023

Report Period: February-23

Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 2/28/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal with the exception of an anomolus entry resulting from an individual making multiple online payments, issuing a check, then placing a stop payment. We are working on clearing that up with the bank.

Audit: The Fiscal Year 2022 Audit is ongoing with account review and revision being the current focus.

Budget Process: The budget development process is in its final stages. We have a Public Hearing on March 22nd at 6:30pm where the draft budget will be presented and discussed.

Comments:

This report covers the month of February. Revenues and expenses should be at about 67%. Real Estate payments are up slightly for the month and YTD. Transfer Station revenues were up for the month, likely due to the fee changes in january, but remain down for the YTD. Town-wide revenues is up for the month but down for the YTD. Expenses are up for the month and the YTD. Capital expenses and the cost of road maintenance account for the bulk of this increase. Revenues and expenses are running close to budgeted amounts.

Summary Data:

	Month			Fiscal Year-to-Date		
	Feb-23	Feb-22	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 4,128,557	\$ 3,604,461	14.5%	N/A	N/A	N/A
Posted Journals	48	37	29.7%	381	390	-2.3%
Real Estate Payments	\$ 1,558,710	\$ 1,506,552	3.5%	\$ 4,252,868	\$ 4,210,019	1.0%
Total Receipts	\$ 1,753,040	\$ 1,634,195	7.3%	\$ 5,758,520	\$ 5,817,372	-1.0%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 45,971	\$ 41,692	10.3%	\$ 335,775	\$ 299,081	12.3%
Interest on Taxes	\$ 2,559	\$ 1,928	32.7%	\$ 10,098	\$ 13,930	-27.5%
Homestead Exemption	\$ -	\$ -	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 47,500	\$ 37,938	25.2%	\$ 427,560	\$ 407,625	4.9%
Transfer Station Fees	\$ 2,507	\$ 1,568	59.9%	\$ 36,388	\$ 37,406	-2.7%
All Other Revenues	\$ 78,164	\$ 18,490	322.7%	\$ 5,136,198	\$ 5,515,811	-6.9%
TOTAL NET REVENUES	\$ 176,701	\$ 101,616	73.9%	\$ 6,129,534	\$ 6,493,923	-5.6%
MAJOR NET EXPENSES:						
General Government	\$ 57,776	\$ 41,765	38.3%	\$ 413,830	\$ 372,613	11.1%
Protection	\$ 5,775	\$ 157	3578.3%	\$ 86,245	\$ 81,635	5.6%
Roads and Drainage	\$ 66,782	\$ 41,413	61.3%	\$ 401,547	\$ 221,132	81.6%
Capital Improvements	\$ 8,997	\$ 5,520	63.0%	\$ 97,361	\$ 55,860	74.3%
Solid Waste	\$ 26,129	\$ 30,328	-13.8%	\$ 235,137	\$ 207,006	13.6%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 2,475,670	\$ 2,308,823	7.2%
Regional Organizations	\$ -	\$ -	-	\$ 25,513	\$ 32,595	-21.7%
Debt Service	\$ -	\$ -	-	\$ 139,277	\$ 112,644	23.6%
All Other Expenses	\$ 16,483	\$ 18,789	-12.3%	\$ 595,586	\$ 562,028	6.0%
TOTAL NET EXPENSES	\$ 491,401	\$ 426,575	15.2%	\$ 4,470,166	\$ 3,954,336	13.0%

Eric Dyer, Treasurer

Signature: _____

Checking Recon

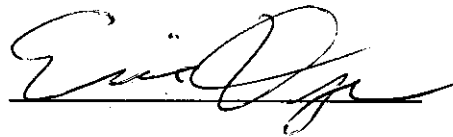
Feb-23

	Camden Money M	Andro45053704	Andro45156092	And45205448	Totals
	\$ 256,378.48	\$ 50,000.00	\$ 3,838,182.03	\$ 1,702.88	\$ 4,146,263.39
O/S Checks	\$ (386.09)	\$ (17,320.52)			\$ (17,706.61)
	<u>\$ 255,992.39</u>	<u>\$ 32,679.48</u>	<u>\$ 3,838,182.03</u>	<u>\$ 1,702.88</u>	<u>\$ 4,128,556.78</u>
Computer/Manual Bal	\$ 255,982.25	\$ 3,888,307.32			\$ 4,144,289.57
Interest	\$ 10.14		\$ 1,996.81	\$ -	\$ 2,006.95
O/S Deposit J#374CC			\$ (2,088.12)		\$ (2,088.12)
O/S Deposit J#375CC			\$ (31.00)		\$ (31.00)
O/S Deposit J#379CC			\$ (443.86)		\$ (443.86)
O/S Deposit J#380 Gorry			\$ (1,833.24)		\$ (1,833.24)
O/S Deposit J#380 Pietroski			\$ (1,533.78)		\$ (1,533.78)
O/S Deposit J#380 Turgeon			\$ (30.00)		\$ (30.00)
O/S Deposit J#380 Danforth			\$ (75.00)		\$ (75.00)
O/S Deposit J#380CC			(517.45)		(517.45)
O/S Deposit J#382CC			(11.00)		(11.00)
Interest for Deposit Hold			\$ 0.56		\$ 0.56
AndroPay Scola 2/28/23			\$ 2,028.36		\$ 2,028.36
AndroPay White 2/28/23			1,811.78		1,811.78
AndroPay White 2/28/23			1,810.78		1,810.78
AndroPay 10,504.30 recorded 9,597.80			906.50		906.50
Payroll 3/2/23			(\$13,041.27)		(\$13,041.27)
Ck#72152 Sec State BMV			(\$1,491.00)		(\$1,491.00)
Ck#72153 Sec State BMV			(\$3,202.00)		\$ -
	\$ 255,992.39	\$ 3,888,307.32	\$ (15,742.93)	\$ -	\$ 4,128,556.78
Camden Bank Total	\$ 255,992.39				
Camden Bank Total	\$ 255,992.39				
	\$ -				
Andro Bank Total	\$ 3,872,564.39				
Andro Manual Total	\$ 3,872,564.39				
	\$ -				

*emailed eGov
Waiting for
answer*

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

Reviewed By:



Check Reconciliation

Balancing Report

Statement Date: 02/28/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
172223	OD	02/16/23	1,371.86	VOID	02/13/23	
172224	OD	02/16/23	1,089.25	VOID	02/13/23	
172225	OD	02/16/23	835.22	VOID	02/13/23	
172226	OD	02/16/23	1,063.08	VOID	02/13/23	
172227	OD	02/16/23	1,184.50	VOID	02/13/23	
172228	OD	02/16/23	1,530.36	VOID	02/13/23	
172229	OD	02/16/23	830.01	VOID	02/13/23	
172230	OD	02/16/23	1,365.49	VOID	02/13/23	
172261	OD	03/02/23	305.63	VOID	02/27/23	
172262	OD	03/02/23	2,317.92	VOID	02/27/23	
172263	OD	03/02/23	772.33	VOID	02/27/23	
172264	OD	03/02/23	1,371.87	VOID	02/27/23	
172265	OD	03/02/23	1,102.68	VOID	02/27/23	
172266	OD	03/02/23	990.69	VOID	02/27/23	
172267	OD	03/02/23	1,091.28	VOID	02/27/23	
172268	OD	03/02/23	1,143.89	VOID	02/27/23	
172269	OD	03/02/23	1,557.81	VOID	02/27/23	
172270	OD	03/02/23	830.01	VOID	02/27/23	
172271	OD	03/02/23	1,456.06	VOID	02/27/23	

Count 22 Total 25,579.72

BEGINNING BALANCE.....	2,653,063.26	
+ DEPOSITS ON STMT....	1,725,738.56	96
+ INTEREST.....	1,997.37	2
+ OTHER CREDITS.....	31,607.02	7
- CASHED CHECKS.....	522,521.30	96
STATEMENT BALANCE.....	3,889,884.91	
+ OUTSTANDING DEPOSITS	6,563.45	9
- OUTSTANDING CHECKS..	17,320.52	30
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	3,879,127.84	
+ OTHER DEPOSITS.....	14,209.10	6
- ISSUED CHECKS.....	380,891.85	36
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	3,512,445.09	

Check Reconciliation

Balancing Report

Statement Date: 02/28/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
	Count	1		Total	25,000.00	
BEGINNING BALANCE.....				248,349.12		
+ DEPOSITS ON STMT....				33,019.22		21
+ INTEREST.....				10.14		1
- OTHER DEBITS.....				25,000.00		1
STATEMENT BALANCE.....				256,378.48		
+ OUTSTANDING OTHER				0.00		0
CHECKBOOK AT STMT DATE.				256,378.48		
+ OTHER DEPOSITS.....				2,438.57		1
+ ISSUED OTHER				-25,000.00		1
CURRENT CHECKBOOK.....				233,817.05		

Actual Date Between 02/01/2023 and 02/28/2023, 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	57.00
3 ATV AND SNOWMOBILES	43	4,787.81
5 SPORTING LICENSE	9	197.18
8 Boards	2	416.65
23 DOG LICENSE-Correct	4	293.88
29 VITAL RECORDS	3	76.00
43 MISCELLANEOUS	10	32,940.17
44 CEO/LPI PERMITS	11	14,231.80
46 LIBRARY INCOME	1	14.60
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	1	45,971.25
50 STATE REIMBURSEMENT	1	1,734.44
51 RECREATION	4	150.00
53 Interlocal	1	2,759.88
57 TRANS STATION FEES	3	21,755.01
58 TRANS STATION FEES	18	2,506.79
59 TRANS STATION Other	2	200.00
90 Real Estate Payment	1151	1,558,710.37
91 Tax Lien Payment	18	13,015.48
92 Personal Property Payment	2	124.32
99 Motor Vehicle	177	52,532.93
190 Moses	1	21.07
800 Dog Registration	14	493.00
	1478	1,753,039.63

Journal Summary List

All Journal Types

February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0308	02/01/23	AP	02	400,590.33	0.00	3,079.18	-403,669.51	0.00	AP 2/2/2023
0322	02/01/23	PY	02	22,737.78	0.00	-160.23	-22,577.55	0.00	02/02/2023 Payroll
0327	02/15/23	AP	02	47,170.23	0.00	15,908.75	-63,078.98	0.00	AP 2/16/2023
0328	02/02/23	CR	02	0.00	-4,513.75	-167,945.30	172,459.05	0.00	02/01/2023 C/R
0333	02/06/23	CR	02	0.00	-14,192.70	-48,594.40	62,787.10	0.00	02/03/2023 C/R
0334	02/06/23	CR	02	0.00	-447.26	0.00	447.26	0.00	02/06/2023 R/R Deposit
0335	02/06/23	CR	02	0.00	-462.56	0.00	462.56	0.00	02/06/2023 R/R Deposit
0336	02/06/23	CR	02	0.00	-644.16	0.00	644.16	0.00	02/06/2023 R/R Deposit
0337	02/06/23	CR	02	0.00	-674.73	0.00	674.73	0.00	02/06/2023 R/R Deposit
0340	02/07/23	CR	02	0.00	-6,347.42	-44,845.79	51,193.21	0.00	02/06/2023 C/R
0341	02/07/23	CR	02	0.00	-2,595.49	-10,295.28	12,890.77	0.00	02/07/2023 C/R
0344	02/08/23	CR	02	0.00	-645.59	0.00	645.59	0.00	02/08/2023 R/R Deposit
0345	02/08/23	CR	02	0.00	-142.92	0.00	142.92	0.00	02/08/2023 R/R Deposit
0346	02/09/23	CR	02	0.00	-4,459.71	-23,528.06	27,987.77	0.00	02/08/2023 C/R
0347	02/09/23	CR	02	0.00	-355.34	0.00	355.34	0.00	02/09/2023 R/R Deposit
0348	02/09/23	CR	02	0.00	0.00	-364,712.22	364,712.22	0.00	02/09/2023 C/R
0349	02/10/23	AP	02	0.00	0.00	0.00	0.00	0.00	Stevenson
0350	02/10/23	CR	02	0.00	-2,914.88	-37,621.07	40,535.95	0.00	02/10/2023 C/R
0351	02/13/23	CR	02	0.00	-12,085.09	-95,534.48	107,619.57	0.00	02/13/2023 C/R
0352	02/13/23	CR	02	0.00	-481.44	0.00	481.44	0.00	02/13/2023 R/R Deposit
0353	02/13/23	GJ	02	0.00	-27.20	0.00	27.20	0.00	Online Boat Wagner
0354	02/14/23	PY	02	20,903.05	0.00	-160.23	-20,742.82	0.00	02/16/2023 Payroll
0355	02/13/23	GJ	02	0.00	0.00	0.00	0.00	0.00	TS - WC. Uemploy, Retire
0356	02/13/23	CR	02	0.00	-373.74	-7,275.78	7,649.52	0.00	02/13/2023 C/R
0357	02/14/23	CR	02	0.00	-1,086.34	-27,519.14	28,605.48	0.00	02/14/2023 C/R
0358	02/15/23	CR	02	0.00	-37,396.31	-77,787.25	115,183.56	0.00	02/15/2023 C/R
0359	02/16/23	CR	02	0.00	-1,210.51	0.00	1,210.51	0.00	02/16/2023 R/R Deposit
0360	02/16/23	CR	02	0.00	-157.08	0.00	157.08	0.00	02/16/2023 R/R Deposit
0361	02/16/23	CR	02	0.00	-127.54	0.00	127.54	0.00	02/16/2023 R/R Deposit
0363	02/17/23	CR	02	0.00	-2,848.49	-68,114.53	70,963.02	0.00	02/17/2023 C/R
0364	02/17/23	CR	02	0.00	-3,217.73	-5,797.50	9,015.23	0.00	02/17/2023 C/R
0365	02/21/23	CR	02	0.00	-971.60	0.00	971.60	0.00	02/21/2023 R/R Deposit
0366	02/21/23	CR	02	0.00	-1,949.15	0.00	1,949.15	0.00	02/21/2023 R/R Deposit
0367	02/21/23	CR	02	0.00	-59,021.12	-209,849.31	268,870.43	0.00	02/21/2023 C/R
0368	02/21/23	CR	02	0.00	-2,998.03	-49,677.64	52,675.67	0.00	02/21/2023 C/R
0369	02/22/23	CR	02	0.00	-2,644.46	-81,196.87	83,841.33	0.00	02/22/2023 C/R
0370	02/24/23	CR	02	0.00	0.00	0.00	0.00	0.00	** DELETED **
0371	02/24/23	CR	02	0.00	-549.94	0.00	549.94	0.00	02/24/2023 R/R Deposit
0372	02/24/23	CR	02	0.00	-1,061.83	0.00	1,061.83	0.00	02/24/2023 R/R Deposit
0373	02/24/23	CR	02	0.00	-504.96	0.00	504.96	0.00	02/24/2023 R/R Deposit
0374	02/24/23	CR	02	0.00	-1,504.84	-148,302.53	149,807.37	0.00	02/24/2023 C/R
0375	02/24/23	CR	02	0.00	-2,073.98	-37,698.10	39,772.08	0.00	02/24/2023 C/R
0376	02/27/23	CR	02	0.00	-248.19	0.00	248.19	0.00	02/27/2023 R/R Deposit
0377	02/27/23	GJ	02	0.00	-22.40	0.00	22.40	0.00	Online Boat Fitzgerald
0379	02/27/23	CR	02	0.00	-1,545.33	-73,754.95	75,300.28	0.00	02/27/2023 C/R
0380	02/28/23	CR	02	0.00	-1,287.71	-9,411.96	10,699.67	0.00	02/28/2023 C/R
0381	02/28/23	CR	02	0.00	-210.53	0.00	210.53	0.00	02/28/2023 R/R Deposit
0382	02/28/23	CR	02	0.00	-252.35	-70.00	322.35	0.00	02/28/2023 C/R
0390	03/08/23	GJ	02	0.00	-2,446.55	439.04	2,007.51	0.00	Interest Feb '23
Totals				491,401.39	-176,700.95	-1,570,425.65	1,255,725.21	0.00	

* - Incorrect control entry

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

Revenue Summary Report

Department(s): ALL

February

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,590,480.00	206.33	149,440.91	5,859,576.35	730,903.65	88.91
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	45,971.25	335,774.55	64,225.45	83.94
1014 - INTEREST ON TAXES	25,000.00	0.00	2,559.11	10,097.67	14,902.33	40.39
1021 - INVESTMENT INCOME	6,000.00	0.00	2,446.55	10,774.12	-4,774.12	179.57
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	64.60	1,292.40	7,207.60	15.20
1052 - MOTOR VEHICLE TAXES	650,000.00	206.33	47,705.95	427,559.63	222,440.37	65.78
1053 - AGENT FEE	14,000.00	0.00	934.00	9,369.25	4,630.75	66.92
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	67.60	1,040.00	460.00	69.33
1090 - OTHER INCOME	5,000.00	0.00	32,940.17	36,754.92	-31,754.92	735.10
1095 - Heating Assistance	2,500.00	0.00	0.00	3,574.65	-1,074.65	142.99
3010 - PLUMBING FEES	5,000.00	0.00	735.00	4,177.50	822.50	83.55
3020 - LAND USE FEES	6,000.00	0.00	13,256.80	30,090.80	-24,090.80	501.51
3040 - Interlocal CEO	38,800.00	0.00	2,759.88	26,130.12	12,669.88	67.35
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	703.48	39,329.58	-1,354.58	103.57
30 - RECREATION, PARKS,& ACTIVITIES	13,300.00	0.00	150.00	14,395.00	-1,095.00	108.23
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	1,259.09	16,481.95	-1,372.95	109.09
70 - SOLID WASTE	228,389.00	0.00	23,202.71	158,911.60	69,477.40	69.58
7010 - TRANSFER STATION FEES	60,000.00	0.00	2,506.79	36,387.50	23,612.50	60.65
7021 - Recycle/Comp Bins	0.00	0.00	0.00	178.00	-178.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	0.00	9,669.50	4,330.50	69.07
7025 - TS RECYCLABLES - OTHER	500.00	0.00	93.80	364.30	135.70	72.86
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	200.00	300.00	0.00	100.00
7089 - TS Fayette Share	67,078.00	0.00	9,057.82	55,808.76	11,269.24	83.20
7090 - TS WAYNES SHARE	84,011.00	0.00	11,344.30	56,203.54	27,807.46	66.90
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	4,748.00	0.00	2,151.09	3,817.69	930.31	80.41
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	206.33	176,907.28	6,129,534.17	827,166.83	88.11

Expense Summary Report

ALL Departments

February

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	58,241.13	464.89	413,829.68	266,100.32	60.86
12 - Maintenance	160,300.00	10,602.97	0.00	100,976.34	59,323.66	62.99
25 - COMM SERVICE	74,703.00	4,025.02	0.00	48,059.67	26,643.33	64.33
30 - REC,PARKS/AT	58,707.00	155.10	0.00	35,229.65	23,477.35	60.01
40 - PROTECTION	175,975.00	5,774.61	0.00	86,244.67	89,730.33	49.01
50 - CEMETERIES	19,500.00	1,700.00	0.00	12,499.42	7,000.58	64.10
60 - Rds & Drain	539,650.00	66,782.21	0.00	401,546.70	138,103.30	74.41
65 - CAPITAL IMPR	546,685.00	8,997.26	0.00	97,360.91	449,324.09	17.81
70 - SOLID WASTE	342,575.00	26,129.23	0.00	235,137.47	107,437.53	68.64
75 - EDUCATION	3,713,505.00	309,458.75	0.00	2,475,670.00	1,237,835.00	66.67
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	491,866.28	464.89	4,470,166.09	2,486,533.91	64.26

Exp / Rev Summary Report

ALL Departments
February

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	45,971.25	335,774.55	64,225.45	83.94
1014 INT ON TAXES	25,000.00	2,559.11	10,097.67	14,902.33	40.39
1021 INVEST INC	6,000.00	2,446.55	10,774.12	-4,774.12	179.57
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	64.60	1,292.40	7,207.60	15.20
1052 MOTOR VEH	650,000.00	47,499.62	427,559.63	222,440.37	65.78
1053 AGENT FEE	14,000.00	934.00	9,369.25	4,630.75	66.92
1054 NEWSLETTER	0.00	0.00	0.00	0.00	0.00
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	67.60	1,040.00	460.00	69.33
1090 OTHER INCOME	5,000.00	32,940.17	36,754.92	-31,754.92	735.10
1095 Heating Asst	2,500.00	0.00	3,574.65	-1,074.65	142.99
3010 PLUMBING FEE	5,000.00	735.00	4,177.50	822.50	83.55
3020 LAND USE FEE	6,000.00	13,256.80	30,090.80	-24,090.80	501.51
3040 Interloc CEO	38,800.00	2,759.88	26,130.12	12,669.88	67.35
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	149,234.58	5,859,576.35	730,903.65	88.91
EXPENSES					
10 Admin	342,855.00	24,205.17	221,045.58	121,809.42	64.47
10 ADMIN	27,700.00	4,522.43	17,667.07	10,032.93	63.78
20 PERSONNEL	258,180.00	19,201.29	161,147.44	97,032.56	62.42
25 STIPEND	9,350.00	0.00	6,120.00	3,230.00	65.45
40 UTILITIES	5,000.00	331.46	3,071.75	1,928.25	61.44
50 CONTRACT SVC	39,525.00	0.00	27,960.49	11,564.51	70.74
60 EQUIP O,R &M	3,100.00	149.99	5,078.83	-1,978.83	163.83
12 Insurance	157,875.00	21,463.26	92,867.79	65,007.21	58.82
15 INSURANCE	157,325.00	21,374.32	92,178.71	65,146.29	58.59
20 PERSONNEL	550.00	88.94	689.08	-139.08	125.29
15 Comptr/Equip	6,900.00	1,127.23	4,431.06	2,468.94	64.22
10 ADMIN	500.00	77.37	232.11	267.89	46.42
60 EQUIP O,R &M	5,400.00	449.87	3,598.96	1,801.04	66.65
65 EQUIP REPLAC	1,000.00	599.99	599.99	400.01	60.00
20 Assessing	29,675.00	2,000.00	18,496.32	11,178.68	62.33
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	25,000.00	2,000.00	16,096.32	8,903.68	64.39
30 Code Enforce	82,060.00	5,885.19	51,060.25	30,999.75	62.22
10 ADMIN	535.00	55.00	147.75	387.25	27.62
20 PERSONNEL	79,000.00	5,793.11	50,616.43	28,383.57	64.07
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	37.08	296.07	253.93	53.83
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
February

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	2,041.64	12,340.68	-5,340.68	176.30
10 ADMIN	2,000.00	2,041.64	2,170.58	-170.58	108.53
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	1,053.75	12,973.55	37,026.45	25.95
10 ADMIN	50,000.00	1,053.75	12,973.55	37,026.45	25.95
Expense Total	679,930.00	57,776.24	413,829.68	266,100.32	60.86
Net Profit / (Loss)	5,910,550.00	91,458.34	5,445,746.67	(464,803.33)	

12 Maintenance

EXPENSES

10 Gen Maint	117,600.00	6,245.09	66,757.21	50,842.79	56.77
10 ADMIN	500.00	0.00	350.99	149.01	70.20
20 PERSONNEL	113,100.00	6,162.40	63,093.88	50,006.12	55.79
25 STIPEND	1,450.00	0.00	1,293.75	156.25	89.22
40 UTILITIES	550.00	74.16	592.35	-42.35	107.70
60 EQUIP O,R &M	1,000.00	0.00	339.39	660.61	33.94
65 EQUIP REPLAC	1,000.00	8.53	1,086.85	-86.85	108.69
20 Bldg Maint	34,450.00	4,119.09	21,136.32	13,313.68	61.35
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	3,101.45	13,871.74	4,378.26	76.01
70 BUILDING O&M	16,200.00	1,017.64	7,261.08	8,938.92	44.82
30 Veh/Eq Maint	8,250.00	238.79	13,082.81	-4,832.81	158.58
60 EQUIP O,R &M	8,250.00	238.79	13,082.81	-4,832.81	158.58
Expense Total	160,300.00	10,602.97	100,976.34	59,323.66	62.99
Net Profit / (Loss)	(160,300.00)	(10,602.97)	(100,976.34)	59,323.66	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	678.88	1,924.88	75.12	96.24
1011 Rabies Clini	500.00	0.00	615.00	-115.00	123.00
1012 Dog Vac Fund	0.00	10.00	50.00	-50.00	0.00
3000 Age Friendly	2,000.00	0.00	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	14.60	195.97	254.03	43.55
4020 Lib nonres P	125.00	0.00	275.00	-150.00	220.00
5010 CATV FRANCHS	30,000.00	0.00	31,765.41	-1,765.41	105.88
Revenue Total	37,975.00	703.48	39,329.58	-1,354.58	103.57

EXPENSES

10 Animal Cntrl	9,530.00	37.08	5,931.54	3,598.46	62.24
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	37.08	296.07	253.93	53.83
50 CONTRACT SVC	5,500.00	0.00	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	3,865.68	31,453.84	13,474.16	70.01
10 ADMIN	2,050.00	941.66	3,500.14	-1,450.14	170.74
20 PERSONNEL	33,813.00	2,600.78	22,063.52	11,749.48	65.25
40 UTILITIES	1,180.00	20.80	664.26	515.74	56.29
55 COMMUNITY SV	7,885.00	302.44	4,977.96	2,907.04	63.13
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
50 Readfield TV	7,245.00	13.17	2,707.52	4,537.48	37.37
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	118.53	81.47	59.27
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	705.11	1,294.89	35.26
60 Street Light	5,750.00	109.09	578.58	5,171.42	10.06
55 COMMUNITY SV	5,750.00	109.09	578.58	5,171.42	10.06
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	4,025.02	48,059.67	26,643.33	64.33
Net Profit / (Loss)	(36,728.00)	(3,321.54)	(8,730.09)	27,997.91	

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	105.00	219.00	2,781.00	7.30
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	45.00	188.00	1,412.00	11.75
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	150.00	14,395.00	-1,095.00	108.23

EXPENSES

10 BEACH	18,339.00	58.21	9,193.44	9,145.56	50.13
10 ADMIN	550.00	37.80	177.80	372.20	32.33
20 PERSONNEL	12,189.00	0.00	8,075.20	4,113.80	66.25
40 UTILITIES	750.00	20.41	940.44	-190.44	125.39
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	4,600.00	0.00	0.00	4,600.00	0.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
20 REC BOARD	21,300.00	96.89	8,955.65	12,344.35	42.05
20 PERSONNEL	0.00	6.89	43.62	-43.62	0.00
30 RECREATION	18,300.00	90.00	8,912.03	9,387.97	48.70
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
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
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	155.10	35,229.65	23,477.35	60.01
Net Profit / (Loss)	(45,407.00)	(5.10)	(20,834.65)	24,572.35	

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	31.00	25,456.47	51,568.53	33.05
10 ADMIN	4,650.00	10.00	215.60	4,434.40	4.64
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	0.00	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	21.00	7,237.85	9,262.15	43.87
65 EQUIP REPLAC	3,500.00	0.00	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	85.62	809.38	3,740.62	17.79
40 UTILITIES	1,000.00	85.62	611.00	389.00	61.10
50 CONTRACT SVC	3,000.00	0.00	1.56	2,998.44	0.05
60 EQUIP O,R &M	550.00	0.00	196.82	353.18	35.79
40 Dispatching	40,000.00	5,657.99	31,979.68	8,020.32	79.95
50 CONTRACT SVC	40,000.00	5,657.99	31,979.68	8,020.32	79.95
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

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ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	175,975.00	5,774.61	86,244.67	89,730.33	49.01
Net Profit / (Loss)	(172,775.00)	(5,774.61)	(85,744.67)	87,030.33	
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	1,700.00	12,499.42	7,000.58	64.10
50 CONTRACT SVC	11,000.00	1,700.00	9,041.89	1,958.11	82.20
55 COMMUNITY SV	1,500.00	0.00	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	1,700.00	12,499.42	7,000.58	64.10
Net Profit / (Loss)	(19,500.00)	(1,700.00)	(12,449.42)	7,050.58	
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	86.85	97,702.95	21,297.05	82.10
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	86.85	96,319.98	10,680.02	90.02
40 Winter Maint	420,650.00	66,695.36	297,667.24	122,982.76	70.76
40 UTILITIES	650.00	168.21	384.84	265.16	59.21
80 PUBLIC WAYS	420,000.00	66,527.15	297,282.40	122,717.60	70.78
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	66,782.21	401,546.70	138,103.30	74.41
Net Profit / (Loss)	(503,650.00)	(66,782.21)	(365,074.70)	138,575.30	
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	16,381.95	-1,272.95	108.43
Revenue Total	15,109.00	1,259.09	16,481.95	-1,372.95	109.09
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	3,248.70	3,248.70	6,751.30	32.49
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	0.00	3,248.70	3,248.70	-3,248.70	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

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
25 Parks/Rec	0.00	1,859.50	1,859.50	-1,859.50	0.00
50 CONTRACT SVC	0.00	1,859.50	1,859.50	-1,859.50	0.00
30 Library Bldg	15,000.00	0.00	0.00	15,000.00	0.00
80 PUBLIC WAYS	15,000.00	0.00	0.00	15,000.00	0.00
35 Open Space	50,000.00	0.00	0.00	50,000.00	0.00
30 RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
40 Cemetery	10,000.00	0.00	0.00	10,000.00	0.00
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
50 Sidewalks	0.00	3,889.06	4,878.40	-4,878.40	0.00
80 PUBLIC WAYS	0.00	3,889.06	4,878.40	-4,878.40	0.00
55 Roads	350,000.00	0.00	67,000.00	283,000.00	19.14
50 CONTRACT SVC	0.00	0.00	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	0.00	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	0.00	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	8,997.26	97,360.91	449,324.09	17.81
Net Profit / (Loss)	(531,576.00)	(7,738.17)	(80,878.96)	450,697.04	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	2,506.79	36,387.50	23,612.50	60.65
7021 Recycle/Comp	0.00	0.00	178.00	-178.00	0.00
7023 TS RECYC MTL	14,000.00	0.00	9,669.50	4,330.50	69.07
7025 TS RECYC OTH	500.00	93.80	364.30	135.70	72.86
7026 TS Single So	2,500.00	0.00	0.00	2,500.00	0.00
7040 Com Haulers	300.00	200.00	300.00	0.00	100.00
7089 TS Fayette	67,078.00	9,057.82	55,808.76	11,269.24	83.20
7090 TS WAYNE	84,011.00	11,344.30	56,203.54	27,807.46	66.90
Revenue Total	228,389.00	23,202.71	158,911.60	69,477.40	69.58

EXPENSES

10 TRANSFER STA	340,075.00	26,129.23	233,984.47	106,090.53	68.80
10 ADMIN	3,000.00	39.79	1,775.31	1,224.69	59.18
15 INSURANCE	37,975.00	5,390.87	22,732.23	15,242.77	59.86
20 PERSONNEL	100,600.00	8,571.93	72,343.91	28,256.09	71.91
25 STIPEND	2,350.00	0.00	1,229.66	1,120.34	52.33
40 UTILITIES	6,450.00	638.43	3,674.52	2,775.48	56.97
50 CONTRACT SVC	168,500.00	10,172.99	118,649.56	49,850.44	70.42
60 EQUIP O,R &M	4,200.00	1,291.65	6,709.51	-2,509.51	159.75
65 EQUIP REPLAC	0.00	0.00	20.88	-20.88	0.00
70 BUILDING O&M	15,500.00	23.57	6,432.72	9,067.28	41.50
80 PUBLIC WAYS	1,500.00	0.00	416.17	1,083.83	27.74

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
50 BACKHOE	2,500.00	0.00	1,153.00	1,347.00	46.12
60 EQUIP O,R &M	2,500.00	0.00	1,153.00	1,347.00	46.12
Expense Total	342,575.00	26,129.23	235,137.47	107,437.53	68.64
Net Profit / (Loss)	(114,186.00)	(2,926.52)	(76,225.87)	37,960.13	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,713,505.00	309,458.75	2,475,670.00	1,237,835.00	66.67
45 ASSESSMENTS	3,713,505.00	309,458.75	2,475,670.00	1,237,835.00	66.67
Expense Total	3,713,505.00	309,458.75	2,475,670.00	1,237,835.00	66.67
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(2,475,670.00)	1,237,835.00	
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	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					

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
REVENUES					
3010 Snowmobile F	1,748.00	1,734.44	1,734.44	13.56	99.22
4010 REF	3,000.00	416.65	2,083.25	916.75	69.44
Revenue Total	4,748.00	2,151.09	3,817.69	930.31	80.41
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)	2,151.09	(42,715.69)	41,373.31	
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	