

# March 2023

## Treasurer's Report

**Reporting Date:** 4/10/2023

**Report Period:** March-23

**Fiscal Year:** 2023

**Ongoing Financial Management Activities:**

**Check Reconciliation:** Check reconciliation was completed through 3/31/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

**Audit:** The Fiscal Year 2022 Audit is ongoing.

**Investment Services:** We have begun looking at other Town's policies and portfolios, and investigating an RFP process for CDs, CDARS, Treasuries, and other tools.

**Budget Process:** The budget development process is on track to be completed by Mid-April, with the exception of the final Public Budget Meeting scheduled for may 31 at 6:30pm, and voting on June 13.

**Comments:**

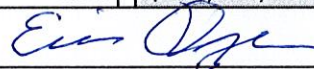
This report covers the month of March. Revenues and expenses should be at about 75%. Real Estate payments are up slightly for the YTD but showing a large increase for the Month. This translates to and accounts for the seemingly high increase in total Receipts for the month of March. Homestead Exemption revenues remain down for the YTD. Motor Vehicle Payments are up for both the Month and YTD, which is a positive economic sign. Transfer Station revenues were down slightly for the Month and YTD. Town-wide revenues are similarly down. Expenses are down a small percentage for the Month and up for the YTD. Capital expenses and the cost of road maintenance account for the bulk of this increase but many other areas are seeing increases, as expected. Revenues and expenses are running close to budgeted amounts.

**Summary Data:**

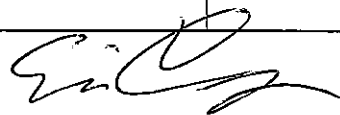
	Month			Fiscal Year-to-Date		
	Mar-23	Mar-22	% Change	2023	2022	% Change
<b>KEY INDICATORS:</b>						
Checking Accounts	\$ 3,874,201	\$ 3,541,907	9.4%	N/A	N/A	N/A
Posted Journals	51	51	0.0%	440	440	0.0%
Real Estate Payments	\$ 187,861	\$ 138,526	35.6%	\$ 4,440,729	\$ 4,348,545	2.1%
Total Receipts	\$ 305,397	\$ 264,323	15.5%	\$ 6,063,917	\$ 6,081,695	-0.3%
<b>MAJOR NET REVENUES:</b>						
State Revenue Sharing	\$ 19,168	\$ 19,486	-1.6%	\$ 354,943	\$ 318,567	11.4%
Interest on Taxes	\$ 672	\$ 959	-29.9%	\$ 10,770	\$ 14,889	-27.7%
Homestead Exemption	\$ -	\$ -	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 56,054	\$ 52,573	6.6%	\$ 483,614	\$ 460,198	5.1%
Transfer Station Fees	\$ 2,475	\$ 2,630	-5.9%	\$ 38,862	\$ 40,037	-2.9%
All Other Revenues	\$ 29,167	\$ 41,001	-28.9%	\$ 5,165,366	\$ 5,556,812	-7.0%
TOTAL NET REVENUES	\$ 107,536	\$ 116,649	-7.8%	\$ 6,237,070	\$ 6,610,573	-5.7%
<b>MAJOR NET EXPENSES:</b>						
General Government	\$ 60,495	\$ 71,117	-14.9%	\$ 474,324	\$ 443,730	6.9%
Protection	\$ 34,357	\$ 4,947	594.5%	\$ 120,601	\$ 86,851	38.9%
Roads and Drainage	\$ 52,471	\$ 86,900	-39.6%	\$ 454,018	\$ 308,032	47.4%
Capital Improvements	\$ 10,324	\$ 17,820	-42.1%	\$ 107,685	\$ 73,679	46.2%
Solid Waste	\$ 33,809	\$ 33,482	1.0%	\$ 268,946	\$ 240,489	11.8%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 2,785,129	\$ 2,597,426	7.2%
Regional Organizations	\$ 8,558	\$ 7,979	7.3%	\$ 34,051	\$ 40,574	-16.1%
Debt Service	\$ 9,409	\$ 10,281	-8.5%	\$ 148,686	\$ 122,925	21.0%
All Other Expenses	\$ 35,793	\$ 37,121	-3.6%	\$ 631,401	\$ 598,880	5.4%
TOTAL NET EXPENSES	\$ 554,675	\$ 558,250	-0.6%	\$ 5,024,841	\$ 4,512,586	11.4%

Eric Dyer, Treasurer

Signature: \_\_\_\_\_



Checking Recon	Mar-23				
	Camden Money Ma	Andro45053704	Andro45156092	And45205448	<b>Totals</b>
	\$ 243,600.18	\$ 50,000.00	\$ 3,638,160.96	\$ 1,731.95	\$ 3,933,493.09
O/S Checks	\$ (386.09)	\$ (58,906.36)			\$ (59,292.45)
	\$ 243,214.09	\$ (8,906.36)	\$ 3,638,160.96	\$ 1,731.95	\$ 3,874,200.64
Computer/Manual Bal	\$ 243,202.96	\$ 3,633,309.79			\$ 3,876,512.75
Interest	\$ 11.13		\$ 2,639.88	\$ -	\$ 2,651.01
Andro Grover 3/27/23			\$ 85.00		\$ 85.00
O/S Deposit J# 427CC			\$ (982.94)		\$ (982.94)
O/S Deposit Online Boat Foster			\$ (30.40)		\$ (30.40)
O/S Deposit J# 431 Williams			\$ (199.00)		\$ (199.00)
O/S Deposit J# 431 Worthing			\$ (95.00)		\$ (95.00)
O/S Deposit J# 431 Savage			\$ (45.00)		\$ (45.00)
O/S Deposit J# 431 Harding			\$ (65.00)		\$ (65.00)
O/S Deposit J# 431 Toye			(45.00)		\$ (45.00)
O/S Deposit J# 431 Kelliher			(60.00)		\$ (60.00)
O/S Deposit J# 431 Pelletier			\$ (30.00)		\$ (30.00)
O/S Deposit J# 431 Hopper			\$ (50.00)		\$ (50.00)
O/S Deposit J# 431 Aucoin			(50.00)		\$ (50.00)
O/S Deposit J# 431 Bennett			(30.00)		\$ (30.00)
O/S Deposit J# 431 Simonds			(30.00)		\$ (30.00)
O/S Deposit J# 431 Spiotta			(\$30.00)		\$ (30.00)
O/S Deposit J# 431 CC			(\$1,890.26)		\$ (1,890.26)
Transfer in Limbo			(\$1,415.52)		\$ -
					\$ -
	\$ 243,214.09	\$ 3,633,309.79	\$ (2,323.24)	\$ -	\$ 3,874,200.64
Camden Bank Total	\$ 243,214.09				
Camden Bank Total	\$ 243,214.09				
	\$ -				
Andro Bank Total	\$ 3,630,986.55				
Andro Manual Total	\$ 3,630,986.55				
	\$ 0.00				
Completed 4/5/23 Andro Teresa					
Completed 4/3/23 Camden Teresa					
Reviewed By:					



# Check Reconciliation

## Balancing Report

Statement Date: 03/31/23

Check	Type	Date	Amount	--Status--	
				Code	Date
				Date	Payee
BEGINNING BALANCE.....				3,889,884.91	
+ DEPOSITS ON STMT....				305,702.20	145
+ INTEREST.....				2,639.88	1
+ OTHER CREDITS.....				25,154.60	8
- CASHED CHECKS.....				527,474.08	126
- OTHER DEBITS.....				6,014.60	5
STATEMENT BALANCE.....				3,689,892.91	
+ OUTSTANDING DEPOSITS				3,602.20	14
- OUTSTANDING CHECKS..				58,906.36	47
+ OUTSTANDING OTHER				30.40	1
CHECKBOOK AT STMT DATE.				3,634,619.15	
+ OTHER DEPOSITS.....				20,835.52	11
+ ISSUED OTHER				0.00	0
CURRENT CHECKBOOK.....				3,655,454.67	

# Check Reconciliation

## Balancing Report

Statement Date: 04/02/23

Check	Type	Date	Amount	Code	Date	Payee	--Status--
			BEGINNING BALANCE.....		256,378.48		
			+ DEPOSITS ON STMT....		12,210.57	16	
			+ INTEREST.....		11.13	1	
			- OTHER DEBITS.....		25,000.00	1	
			STATEMENT BALANCE.....		243,600.18		
			+ OUTSTANDING OTHER		0.00	0	
			CHECKBOOK AT STMT DATE.		243,600.18		
			+ ISSUED OTHER		0.00	0	
			CURRENT CHECKBOOK.....		243,600.18		



# Journal Summary List

All Journal Types

March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0362	03/02/23	AP	03	372,578.76	0.00	4,693.00	-377,271.76	0.00	AP 3/2/2023
0378	03/02/23	PY	03	21,514.59	0.00	-160.23	-21,354.36	0.00	03/02/2023 Payroll
0383	03/02/23	CR	03	0.00	-2,546.35	-11,732.63	14,278.98	0.00	03/01/2023 C/R
0384	03/15/23	AP	03	72,545.59	0.00	14,361.90	-86,907.49	0.00	AP 3/16/23
0385	03/03/23	CR	03	0.00	-1,670.02	0.00	1,670.02	0.00	03/03/2023 R/R Deposit
0386	03/03/23	CR	03	0.00	-326.87	0.00	326.87	0.00	03/03/2023 R/R Deposit
0387	03/03/23	CR	03	0.00	-371.80	0.00	371.80	0.00	03/03/2023 R/R Deposit
0388	03/06/23	CR	03	0.00	-2,232.17	-19,004.72	21,236.89	0.00	03/03/2023 C/R
0389	03/06/23	CR	03	0.00	-270.36	0.00	270.36	0.00	03/06/2023 R/R Deposit
0391	03/06/23	CR	03	0.00	-1,418.03	-28,358.39	29,776.42	0.00	03/06/2023 C/R
0392	03/07/23	CR	03	0.00	-2,561.20	-2,207.18	4,768.38	0.00	03/07/2023 C/R
0393	03/08/23	CR	03	0.00	-1,667.03	-8,719.79	10,386.82	0.00	03/08/2023 C/R
0394	03/09/23	CR	03	0.00	-205.73	0.00	205.73	0.00	03/09/2023 R/R Deposit
0395	03/09/23	CR	03	0.00	-462.82	0.00	462.82	0.00	03/09/2023 R/R Deposit
0396	03/09/23	CR	03	0.00	-199.45	0.00	199.45	0.00	03/09/2023 R/R Deposit
0397	03/09/23	GJ	03	0.00	70.02	0.00	-70.02	0.00	Correction J#391 Pomerleau
0398	03/10/23	CR	03	0.00	-12,040.50	-30,187.69	42,228.19	0.00	03/10/2023 C/R
0399	03/13/23	CR	03	0.00	-80.87	0.00	80.87	0.00	03/13/2023 R/R Deposit
0400	03/13/23	CR	03	0.00	-89.70	0.00	89.70	0.00	03/13/2023 R/R Deposit
0401	03/13/23	GJ	03	0.00	-57.00	0.00	57.00	0.00	Online Boat Excise
0402	03/15/23	PY	03	28,622.43	0.00	-160.23	-28,462.20	0.00	03/16/2023 Payroll
0403	03/13/23	CR	03	0.00	-8,147.06	-19,521.28	27,668.34	0.00	03/13/2023 C/R
0404	03/15/23	CR	03	0.00	-69.37	0.00	69.37	0.00	03/15/2023 R/R Deposit
0405	03/15/23	CR	03	0.00	-736.40	0.00	736.40	0.00	03/15/2023 R/R Deposit
0406	03/16/23	CR	03	0.00	-3,848.30	-33,960.65	37,808.95	0.00	03/15/2023 C/R
0407	03/28/23	AP	03	37,960.84	625.87	12,799.34	-51,386.05	0.00	AP 3/30/2023
0408	03/16/23	CR	03	0.00	-178.98	0.00	178.98	0.00	03/16/2023 R/R Deposit
0409	03/17/23	CR	03	0.00	-13,964.75	-16,114.16	30,078.91	0.00	03/17/2023 C/R
0410	03/20/23	CR	03	0.00	-21,081.98	-6,716.02	27,798.00	0.00	03/20/2023 C/R
0411	03/20/23	CR	03	0.00	-234.79	0.00	234.79	0.00	03/20/2023 R/R Deposit
0412	03/20/23	CR	03	0.00	-217.76	0.00	217.76	0.00	03/20/2023 R/R Deposit
0413	03/22/23	CR	03	0.00	-2,741.11	-3,114.35	5,855.46	0.00	03/21/2023 C/R
0414	03/22/23	CR	03	0.00	-594.59	0.00	594.59	0.00	03/22/2023 R/R Deposit
0415	03/22/23	CR	03	0.00	-574.07	0.00	574.07	0.00	03/22/2023 R/R Deposit
0416	03/22/23	GJ	03	0.00	-97.60	0.00	97.60	0.00	Online Boats
0417	03/23/23	CR	03	0.00	-1,856.19	-2,466.33	4,322.52	0.00	03/22/2023 C/R
0418	03/24/23	CR	03	0.00	-4,979.27	-3,225.09	8,204.36	0.00	03/24/2023 C/R
0419	03/27/23	CR	03	0.00	-304.14	0.00	304.14	0.00	03/27/2023 R/R Deposit
0420	03/27/23	CR	03	0.00	-589.00	0.00	589.00	0.00	03/27/2023 R/R Deposit
0421	03/27/23	CR	03	0.00	-974.88	0.00	974.88	0.00	03/27/2023 R/R Deposit
0422	03/28/23	PY	03	21,412.33	0.00	0.00	-21,412.33	0.00	03/30/2023 Payroll
0423	03/27/23	CR	03	0.00	-2,038.64	-8,089.72	10,128.36	0.00	03/27/2023 C/R
0424	03/28/23	CR	03	0.00	-117.89	0.00	117.89	0.00	03/28/2023 R/R Deposit
0425	03/28/23	GJ	03	40.00	-40.00	0.00	0.00	0.00	TS Unemploy, WC, Retire &
0426	03/28/23	CR	03	0.00	-2,815.50	-4,792.54	7,608.04	0.00	03/28/2023 C/R
0427	03/31/23	CR	03	0.00	-2,488.26	-5,210.14	7,698.40	0.00	03/29/2023 C/R
0428	03/31/23	CR	03	0.00	-942.79	0.00	942.79	0.00	03/31/2023 R/R Deposit
0429	03/31/23	CR	03	0.00	-1,733.29	0.00	1,733.29	0.00	03/31/2023 R/R Deposit
0430	03/31/23	GJ	03	0.00	-30.40	0.00	30.40	0.00	Online Boat Foster
0431	03/31/23	CR	03	0.00	-7,100.54	-9,001.75	16,102.29	0.00	03/31/2023 C/R
0441	04/07/23	GJ	03	0.00	-3,534.33	883.32	2,651.01	0.00	March Interest
<b>Totals</b>				<b>554,674.54</b>	<b>-107,535.89</b>	<b>-180,005.33</b>	<b>-267,133.32</b>	<b>0.00</b>	

\* - Incorrect control entry

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

440 YTD

Actual Date Between 03/01/2023 and 03/31/2023, 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	4	587.80
3 ATV AND SNOWMOBILES	8	1,884.00
5 SPORTING LICENSE	3	99.00
7 Heating Assistance	1	450.25
8 Boards	1	166.66
23 DOG LICENSE-Correct	2	37.00
26 Beach Rental	1	100.00
29 VITAL RECORDS	2	54.00
35 COPIES	5	9.50
43 MISCELLANEOUS	4	0.00
44 CEO/LPI PERMITS	5	425.00
45 GILE HALL	2	75.00
46 LIBRARY INCOME	3	246.70
47 PB-BOA LAND USE FEE	2	229.51
49 STATE REIMBURSEMENT	1	19,168.38
50 STATE REIMBURSEMENT	1	241.37
51 RECREATION	69	3,405.00
53 Interlocal	1	2,849.29
57 TRANS STATION FEES	3	15,483.06
58 TRANS STATION FEES	21	2,434.77
59 TRANS STATION Other	1	100.00
60 SUMMER ROADS	1	100.00
81 Publications- Advertising	1	12.00
90 Real Estate Payment	205	187,861.14
91 Tax Lien Payment	2	1,320.00
92 Personal Property Payment	4	2,599.25
99 Motor Vehicle	203	64,863.76
190 Moses	1	22.00
800 Dog Registration	21	573.00
	578	305,397.44

## Revenue Summary Report

Department(s): ALL

March

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	6,590,480.00	891.81	85,662.14	5,944,346.68	646,133.32	90.20
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	19,168.38	354,942.93	45,057.07	88.74
1014 - INTEREST ON TAXES	25,000.00	70.02	742.48	10,770.13	14,229.87	43.08
1021 - INVESTMENT INCOME	6,000.00	0.00	3,534.33	14,308.45	-8,308.45	238.47
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	285.80	1,578.20	6,921.80	18.57
1052 - MOTOR VEHICLE TAXES	650,000.00	195.92	56,250.33	483,614.04	166,385.96	74.40
1053 - AGENT FEE	14,000.00	0.00	1,031.00	10,400.25	3,599.75	74.29
1054 - NEWSLETTER ADS	0.00	0.00	12.00	12.00	-12.00	----
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	48.40	1,088.40	411.60	72.56
1090 - OTHER INCOME	5,000.00	625.87	635.37	36,764.42	-31,764.42	735.29
1095 - Heating Assistance	2,500.00	0.00	450.25	4,024.90	-1,524.90	161.00
3010 - PLUMBING FEES	5,000.00	0.00	0.00	4,177.50	822.50	83.55
3020 - LAND USE FEES	6,000.00	0.00	654.51	30,745.31	-24,745.31	512.42
3040 - Interlocal CEO	38,800.00	0.00	2,849.29	28,979.41	9,820.59	74.69
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
<b>12 - Maintenance</b>	0.00	0.00	241.37	241.37	-241.37	----
<b>25 - COMMUNITY SERVICES</b>	37,975.00	0.00	694.70	40,024.28	-2,049.28	105.40
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	13,300.00	0.00	3,505.00	17,900.00	-4,600.00	134.59
<b>40 - PROTECTION</b>	3,200.00	0.00	0.00	500.00	2,700.00	15.63
<b>50 - CEMETERIES</b>	0.00	0.00	0.00	50.00	-50.00	----
<b>60 - Roads &amp; Drainage</b>	36,000.00	0.00	100.00	36,572.00	-572.00	101.59
<b>65 - CAPITAL IMPROVEMENTS</b>	15,109.00	0.00	1,259.09	17,741.04	-2,632.04	117.42
<b>70 - SOLID WASTE</b>	228,389.00	0.00	16,798.74	175,710.34	52,678.66	76.93
7010 - TRANSFER STATION FEES	60,000.00	0.00	2,474.77	38,862.27	21,137.73	64.77
7021 - Recycle/Comp Bins	0.00	0.00	0.00	178.00	-178.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	921.60	10,591.10	3,408.90	75.65
7025 - TS RECYCLABLES - OTHER	500.00	0.00	0.00	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 - Commercial Haulers Permits	300.00	0.00	100.00	400.00	-100.00	133.33
7089 - TS Fayette Share	67,078.00	0.00	5,905.78	61,714.54	5,363.46	92.00
7090 - TS WAYNES SHARE	84,011.00	0.00	7,396.59	63,600.13	20,410.87	75.70
<b>80 - REGIONAL ORGANIZATIONS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>90 - UNCLASSIFIED</b>	4,748.00	0.00	166.66	3,984.35	763.65	83.92
<b>95 - GENERAL ASSISTANCE</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Final Totals</b>	6,956,701.00	891.81	108,427.70	6,237,070.06	719,630.94	89.66

**Expense Summary Report**

ALL Departments

March

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	61,194.01	699.32	474,324.37	205,605.63	69.76
12 - Maintenance	160,300.00	21,125.18	0.00	122,101.52	38,198.48	76.17
25 - COMM SERVICE	74,703.00	7,393.94	0.00	55,453.61	19,249.39	74.23
30 - REC,PARKS/AT	58,707.00	120.16	0.00	35,349.81	23,357.19	60.21
40 - PROTECTION	175,975.00	34,356.58	0.00	120,601.25	55,373.75	68.53
50 - CEMETERIES	19,500.00	0.00	0.00	12,499.42	7,000.58	64.10
60 - Rds & Drain	539,650.00	52,470.99	0.00	454,017.69	85,632.31	84.13
65 - CAPITAL IMPR	546,685.00	10,323.79	0.00	107,684.70	439,000.30	19.70
70 - SOLID WASTE	342,575.00	33,808.83	0.00	268,946.30	73,628.70	78.51
75 - EDUCATION	3,713,505.00	309,458.75	0.00	2,785,128.75	928,376.25	75.00
80 - REGIONAL ORG	50,613.00	8,537.66	0.00	34,050.50	16,562.50	67.28
81 - COUNTY TAX	352,031.00	0.00	0.00	352,031.00	0.00	100.00
85 - DEBT SERVICE	148,689.00	9,408.97	0.00	148,686.33	2.67	100.00
90 - UNCLASSIFIED	88,837.00	7,175.00	0.00	53,708.38	35,128.62	60.46
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	555,373.86	699.32	5,024,840.63	1,931,859.37	72.23



### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
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	19,168.38	354,942.93	45,057.07	88.74
1014 INT ON TAXES	25,000.00	672.46	10,770.13	14,229.87	43.08
1021 INVEST INC	6,000.00	3,534.33	14,308.45	-8,308.45	238.47
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	285.80	1,578.20	6,921.80	18.57
1052 MOTOR VEH	650,000.00	56,054.41	483,614.04	166,385.96	74.40
1053 AGENT FEE	14,000.00	1,031.00	10,400.25	3,599.75	74.29
1054 NEWSLETTER	0.00	12.00	12.00	-12.00	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	48.40	1,088.40	411.60	72.56
1090 OTHER INCOME	5,000.00	9.50	36,764.42	-31,764.42	735.29
1095 Heating Asst	2,500.00	450.25	4,024.90	-1,524.90	161.00
3010 PLUMBING FEE	5,000.00	0.00	4,177.50	822.50	83.55
3020 LAND USE FEE	6,000.00	654.51	30,745.31	-24,745.31	512.42
3040 Interloc CEO	38,800.00	2,849.29	28,979.41	9,820.59	74.69
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	84,770.33	5,944,346.68	646,133.32	90.20
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>342,855.00</b>	<b>34,255.57</b>	<b>255,301.15</b>	<b>87,553.85</b>	<b>74.46</b>
10 ADMIN	27,700.00	1,458.11	19,125.18	8,574.82	69.04
20 PERSONNEL	258,180.00	29,615.13	190,762.57	67,417.43	73.89
25 STIPEND	9,350.00	1,500.00	7,620.00	1,730.00	81.50
40 UTILITIES	5,000.00	452.23	3,523.98	1,476.02	70.48
50 CONTRACT SVC	39,525.00	0.00	27,960.49	11,564.51	70.74
60 EQUIP O,R &M	3,100.00	1,230.10	6,308.93	-3,208.93	203.51
<b>12 Insurance</b>	<b>157,875.00</b>	<b>13,117.68</b>	<b>105,985.47</b>	<b>51,889.53</b>	<b>67.13</b>
15 INSURANCE	157,325.00	13,028.74	105,207.45	52,117.55	66.87
20 PERSONNEL	550.00	88.94	778.02	-228.02	141.46
<b>15 Comptr/Equip</b>	<b>6,900.00</b>	<b>449.87</b>	<b>4,880.93</b>	<b>2,019.07</b>	<b>70.74</b>
10 ADMIN	500.00	0.00	232.11	267.89	46.42
60 EQUIP O,R &M	5,400.00	449.87	4,048.83	1,351.17	74.98
65 EQUIP REPLAC	1,000.00	0.00	599.99	400.01	60.00
<b>20 Assessing</b>	<b>29,675.00</b>	<b>2,000.00</b>	<b>20,496.32</b>	<b>9,178.68</b>	<b>69.07</b>
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	25,000.00	2,000.00	18,096.32	6,903.68	72.39
<b>30 Code Enforce</b>	<b>82,060.00</b>	<b>8,936.73</b>	<b>59,996.98</b>	<b>22,063.02</b>	<b>73.11</b>
10 ADMIN	535.00	0.00	147.75	387.25	27.62
20 PERSONNEL	79,000.00	8,899.65	59,516.08	19,483.92	75.34
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	37.08	333.15	216.85	60.57
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
<b>40 Planning Brd</b>	<b>1,015.00</b>	<b>0.00</b>	<b>569.45</b>	<b>445.55</b>	<b>56.10</b>

### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
10 ADMIN	100.00	0.00	0.00	100.00	0.00
20 PERSONNEL	915.00	0.00	569.45	345.55	62.23
<b>50 Appeals Brd</b>	<b>50.00</b>	<b>0.00</b>	<b>45.00</b>	<b>5.00</b>	<b>90.00</b>
10 ADMIN	50.00	0.00	45.00	5.00	90.00
<b>60 Grant/Plan</b>	<b>7,000.00</b>	<b>0.00</b>	<b>12,340.68</b>	<b>-5,340.68</b>	<b>176.30</b>
10 ADMIN	2,000.00	0.00	2,170.58	-170.58	108.53
50 CONTRACT SVC	5,000.00	0.00	10,170.10	-5,170.10	203.40
<b>70 Heating Ast</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
40 UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
<b>75 Attorney Fee</b>	<b>50,000.00</b>	<b>1,734.84</b>	<b>14,708.39</b>	<b>35,291.61</b>	<b>29.42</b>
10 ADMIN	50,000.00	1,734.84	14,708.39	35,291.61	29.42
Expense Total	679,930.00	60,494.69	474,324.37	205,605.63	69.76
<b>Net Profit / (Loss)</b>	<b>5,910,550.00</b>	<b>24,275.64</b>	<b>5,470,022.31</b>	<b>(440,527.69)</b>	

#### 12 Maintenance

##### REVENUES

4010 Fuel Reimb	0.00	241.37	241.37	-241.37	0.00
Revenue Total	0.00	241.37	241.37	-241.37	0.00

##### EXPENSES

<b>10 Gen Maint</b>	<b>117,600.00</b>	<b>10,454.45</b>	<b>77,211.66</b>	<b>40,388.34</b>	<b>65.66</b>
10 ADMIN	500.00	0.00	350.99	149.01	70.20
20 PERSONNEL	113,100.00	10,265.80	73,359.68	39,740.32	64.86
25 STIPEND	1,450.00	62.50	1,356.25	93.75	93.53
40 UTILITIES	550.00	74.16	666.51	-116.51	121.18
60 EQUIP O,R &M	1,000.00	0.00	339.39	660.61	33.94
65 EQUIP REPLAC	1,000.00	51.99	1,138.84	-138.84	113.88
<b>20 Bldg Maint</b>	<b>34,450.00</b>	<b>7,945.86</b>	<b>29,082.18</b>	<b>5,367.82</b>	<b>84.42</b>
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	5,107.72	18,979.46	-729.46	104.00
70 BUILDING O&M	16,200.00	2,838.14	10,099.22	6,100.78	62.34
<b>30 Veh/Eq Maint</b>	<b>8,250.00</b>	<b>2,724.87</b>	<b>15,807.68</b>	<b>-7,557.68</b>	<b>191.61</b>
60 EQUIP O,R &M	8,250.00	2,724.87	15,807.68	-7,557.68	191.61
Expense Total	160,300.00	21,125.18	122,101.52	38,198.48	76.17
<b>Net Profit / (Loss)</b>	<b>(160,300.00)</b>	<b>(20,883.81)</b>	<b>(121,860.15)</b>	<b>38,439.85</b>	

#### 25 COMM SERVICE

##### REVENUES

1010 ACO DOG FEES	2,000.00	448.00	2,372.88	-372.88	118.64
1011 Rabies Clini	500.00	0.00	615.00	-115.00	123.00
1012 Dog Vac Fund	0.00	0.00	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	225.00	877.36	922.64	48.74
4010 LIB SALE PRD	1,100.00	0.00	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	21.70	217.67	232.33	48.37
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	694.70	40,024.28	-2,049.28	105.40

### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>EXPENSES</b>					
<b>10 Animal Cntrl</b>	<b>9,530.00</b>	<b>952.11</b>	<b>6,883.65</b>	<b>2,646.35</b>	<b>72.23</b>
10 ADMIN	250.00	0.00	100.00	150.00	40.00
20 PERSONNEL	230.00	165.03	607.67	-377.67	264.20
25 STIPEND	3,000.00	750.00	2,250.00	750.00	75.00
40 UTILITIES	550.00	37.08	333.15	216.85	60.57
50 CONTRACT SVC	5,500.00	0.00	3,592.83	1,907.17	65.32
<b>20 K Land Trust</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	250.00	0.00	250.00	0.00	100.00
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,226.00</b>	<b>274.00</b>	<b>93.91</b>
45 ASSESSMENTS	4,500.00	0.00	4,226.00	274.00	93.91
<b>30 Age Friendly</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
<b>40 Library</b>	<b>44,928.00</b>	<b>5,358.82</b>	<b>36,812.66</b>	<b>8,115.34</b>	<b>81.94</b>
10 ADMIN	2,050.00	442.22	3,942.36	-1,892.36	192.31
20 PERSONNEL	33,813.00	3,901.17	25,964.69	7,848.31	76.79
40 UTILITIES	1,180.00	21.97	686.23	493.77	58.16
55 COMMUNITY SV	7,885.00	993.46	5,971.42	1,913.58	75.73
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
<b>50 Readfield TV</b>	<b>7,245.00</b>	<b>981.94</b>	<b>3,689.46</b>	<b>3,555.54</b>	<b>50.92</b>
10 ADMIN	0.00	40.00	40.00	-40.00	0.00
20 PERSONNEL	1,345.00	66.94	200.82	1,144.18	14.93
25 STIPEND	3,500.00	875.00	2,625.00	875.00	75.00
40 UTILITIES	200.00	0.00	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
<b>60 Street Light</b>	<b>5,750.00</b>	<b>101.07</b>	<b>679.65</b>	<b>5,070.35</b>	<b>11.82</b>
55 COMMUNITY SV	5,750.00	101.07	679.65	5,070.35	11.82
<b>90 Maran Dam</b>	<b>500.00</b>	<b>0.00</b>	<b>2,912.19</b>	<b>-2,412.19</b>	<b>582.44</b>
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	7,393.94	55,453.61	19,249.39	74.23
<b>Net Profit / (Loss)</b>	<b>(36,728.00)</b>	<b>(6,699.24)</b>	<b>(15,429.33)</b>	<b>21,298.67</b>	

30 REC,PARKS/AT

**REVENUES**

1010 BEACH INCOME	1,500.00	100.00	2,015.00	-515.00	134.33
2021 RB BB	3,000.00	2,370.00	2,589.00	411.00	86.30
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	1,035.00	1,223.00	377.00	76.44
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	3,505.00	17,900.00	-4,600.00	134.59

**EXPENSES**

<b>10 BEACH</b>	<b>18,339.00</b>	<b>20.16</b>	<b>9,213.60</b>	<b>9,125.40</b>	<b>50.24</b>
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### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
10 ADMIN	550.00	0.00	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	20.16	960.60	-210.60	128.08
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
<b>20 REC BOARD</b>	<b>21,300.00</b>	<b>0.00</b>	<b>8,955.65</b>	<b>12,344.35</b>	<b>42.05</b>
20 PERSONNEL	0.00	0.00	43.62	-43.62	0.00
30 RECREATION	18,300.00	0.00	8,912.03	9,387.97	48.70
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
<b>25 HERITAGE DAY</b>	<b>6,600.00</b>	<b>0.00</b>	<b>5,679.00</b>	<b>921.00</b>	<b>86.05</b>
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
<b>30 Conservation</b>	<b>6,300.00</b>	<b>0.00</b>	<b>10,179.57</b>	<b>-3,879.57</b>	<b>161.58</b>
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
<b>60 Town Propert</b>	<b>3,000.00</b>	<b>100.00</b>	<b>1,321.99</b>	<b>1,678.01</b>	<b>44.07</b>
40 UTILITIES	0.00	100.00	100.00	-100.00	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
<b>70 Trails</b>	<b>3,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.00</b>	<b>0.00</b>
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	120.16	35,349.81	23,357.19	60.21
<b>Net Profit / (Loss)</b>	<b>(45,407.00)</b>	<b>3,384.84</b>	<b>(17,449.81)</b>	<b>27,957.19</b>	
<b>40 PROTECTION</b>					
	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				
<b>10 FIRE DEPART</b>	<b>77,025.00</b>	<b>7,506.73</b>	<b>32,963.20</b>	<b>44,061.80</b>	<b>42.80</b>
10 ADMIN	4,650.00	0.00	215.60	4,434.40	4.64
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	105.19	12,177.65	22,597.35	35.02
25 STIPEND	8,500.00	1,375.00	4,675.00	3,825.00	55.00
40 UTILITIES	700.00	108.79	649.35	50.65	92.76
50 CONTRACT SVC	7,500.00	4,922.37	4,922.37	2,577.63	65.63
60 EQUIP O,R &M	16,500.00	995.38	8,233.23	8,266.77	49.90
65 EQUIP REPLAC	3,500.00	0.00	1,240.00	2,260.00	35.43
<b>20 AMBULANCE</b>	<b>53,400.00</b>	<b>26,700.00</b>	<b>53,400.00</b>	<b>0.00</b>	<b>100.00</b>
55 COMMUNITY SV	53,400.00	26,700.00	53,400.00	0.00	100.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>149.85</b>	<b>959.23</b>	<b>3,590.77</b>	<b>21.08</b>
40 UTILITIES	1,000.00	149.85	760.85	239.15	76.09
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



### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>40 PROTECTION CONT'D</b>					
<b>40 Dispatching</b>	<b>40,000.00</b>	<b>0.00</b>	<b>31,979.68</b>	<b>8,020.32</b>	<b>79.95</b>
50 CONTRACT SVC	40,000.00	0.00	31,979.68	8,020.32	79.95
<b>70 Emerg Ops</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,299.14</b>	<b>-299.14</b>	<b>129.91</b>
65 EQUIP REPLAC	1,000.00	0.00	1,299.14	-299.14	129.91
Expense Total	175,975.00	34,356.58	120,601.25	55,373.75	68.53
<b>Net Profit / (Loss)</b>	<b>(172,775.00)</b>	<b>(34,356.58)</b>	<b>(120,101.25)</b>	<b>52,673.75</b>	

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

<b>10 CEMETERIES</b>	<b>19,500.00</b>	<b>0.00</b>	<b>12,499.42</b>	<b>7,000.58</b>	<b>64.10</b>
50 CONTRACT SVC	11,000.00	0.00	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	0.00	12,499.42	7,000.58	64.10
<b>Net Profit / (Loss)</b>	<b>(19,500.00)</b>	<b>0.00</b>	<b>(12,449.42)</b>	<b>7,050.58</b>	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	36,000.00	0.00	36,472.00	-472.00	101.31
2030 SIGNS	0.00	100.00	100.00	-100.00	0.00
Revenue Total	36,000.00	100.00	36,572.00	-572.00	101.59

EXPENSES

<b>10 Road Maint</b>	<b>119,000.00</b>	<b>121.52</b>	<b>97,824.47</b>	<b>21,175.53</b>	<b>82.21</b>
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	121.52	96,441.50	10,558.50	90.13
<b>40 Winter Maint</b>	<b>420,650.00</b>	<b>52,349.47</b>	<b>350,016.71</b>	<b>70,633.29</b>	<b>83.21</b>
40 UTILITIES	650.00	133.75	518.59	131.41	79.78
80 PUBLIC WAYS	420,000.00	52,215.72	349,498.12	70,501.88	83.21
<b>60 Vehicle Mnt</b>	<b>0.00</b>	<b>0.00</b>	<b>6,176.51</b>	<b>-6,176.51</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	6,176.51	-6,176.51	0.00
Expense Total	539,650.00	52,470.99	454,017.69	85,632.31	84.13
<b>Net Profit / (Loss)</b>	<b>(503,650.00)</b>	<b>(52,370.99)</b>	<b>(417,445.69)</b>	<b>86,204.31</b>	

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	17,641.04	-2,532.04	116.76
Revenue Total	15,109.00	1,259.09	17,741.04	-2,632.04	117.42

EXPENSES

<b>01 Adm Tech</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
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### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
65 EQUIP REPLAC	9,000.00	0.00	0.00	9,000.00	0.00
<b>05 Fire Dept</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,248.70</b>	<b>6,751.30</b>	<b>32.49</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
65 EQUIP REPLAC	0.00	0.00	3,248.70	-3,248.70	0.00
<b>20 Gile Hall</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
<b>25 Parks/Rec</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.50</b>	<b>-1,859.50</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	1,859.50	-1,859.50	0.00
<b>30 Library Bldg</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	15,000.00	0.00	0.00	15,000.00	0.00
<b>35 Open Space</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
30 RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
<b>40 Cemetery</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
80 PUBLIC WAYS	10,000.00	0.00	0.00	10,000.00	0.00
<b>50 Sidewalks</b>	<b>0.00</b>	<b>1,705.42</b>	<b>6,583.82</b>	<b>-6,583.82</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	1,705.42	6,583.82	-6,583.82	0.00
<b>55 Roads</b>	<b>350,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>283,000.00</b>	<b>19.14</b>
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
<b>65 Equipment</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,188.97</b>	<b>5,811.03</b>	<b>61.26</b>
65 EQUIP REPLAC	15,000.00	0.00	9,188.97	5,811.03	61.26
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.00</b>	<b>0.00</b>
60 EQUIP O,R &M	6,177.00	0.00	0.00	6,177.00	0.00
<b>70 Transfer Sta</b>	<b>61,508.00</b>	<b>8,618.37</b>	<b>19,803.71</b>	<b>41,704.29</b>	<b>32.20</b>
10 ADMIN	26,688.00	0.00	0.00	26,688.00	0.00
65 EQUIP REPLAC	19,820.00	8,618.37	19,803.71	16.29	99.92
70 BUILDING O&M	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total	546,685.00	10,323.79	107,684.70	439,000.30	19.70
<b>Net Profit / (Loss)</b>	<b>(531,576.00)</b>	<b>(9,064.70)</b>	<b>(89,943.66)</b>	<b>441,632.34</b>	

### 70 SOLID WASTE

#### REVENUES

7010 TS FEES	60,000.00	2,474.77	38,862.27	21,137.73	64.77
7021 Recycle/Comp	0.00	0.00	178.00	-178.00	0.00
7023 TS RECYC MTL	14,000.00	921.60	10,591.10	3,408.90	75.65
7025 TS RECYC OTH	500.00	0.00	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	100.00	400.00	-100.00	133.33
7089 TS Fayette	67,078.00	5,905.78	61,714.54	5,363.46	92.00
7090 TS WAYNE	84,011.00	7,396.59	63,600.13	20,410.87	75.70
Revenue Total	228,389.00	16,798.74	175,710.34	52,678.66	76.93

#### EXPENSES

<b>10 TRANSFER STA</b>	<b>340,075.00</b>	<b>33,566.43</b>	<b>267,550.90</b>	<b>72,524.10</b>	<b>78.67</b>
10 ADMIN	3,000.00	499.33	2,274.64	725.36	75.82
15 INSURANCE	37,975.00	3,109.54	25,841.77	12,133.23	68.05
20 PERSONNEL	100,600.00	12,691.01	85,034.92	15,565.08	84.53

### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>70 SOLID WASTE CONT'D</b>					
25 STIPEND	2,350.00	62.50	1,292.16	1,057.84	54.99
40 UTILITIES	6,450.00	780.89	4,455.41	1,994.59	69.08
50 CONTRACT SVC	168,500.00	14,635.18	133,284.74	35,215.26	79.10
60 EQUIP O,R &M	4,200.00	1,523.51	8,233.02	-4,033.02	196.02
65 EQUIP REPLAC	0.00	0.00	20.88	-20.88	0.00
70 BUILDING O&M	15,500.00	264.47	6,697.19	8,802.81	43.21
80 PUBLIC WAYS	1,500.00	0.00	416.17	1,083.83	27.74
<b>50 BACKHOE</b>	<b>2,500.00</b>	<b>242.40</b>	<b>1,395.40</b>	<b>1,104.60</b>	<b>55.82</b>
60 EQUIP O,R &M	2,500.00	242.40	1,395.40	1,104.60	55.82
Expense Total	342,575.00	33,808.83	268,946.30	73,628.70	78.51
<b>Net Profit / (Loss)</b>	<b>(114,186.00)</b>	<b>(17,010.09)</b>	<b>(93,235.96)</b>	<b>20,950.04</b>	
<b>75 EDUCATION</b>					
EXPENSES					
<b>10 RSU#38</b>	<b>3,713,505.00</b>	<b>309,458.75</b>	<b>2,785,128.75</b>	<b>928,376.25</b>	<b>75.00</b>
45 ASSESSMENTS	3,713,505.00	309,458.75	2,785,128.75	928,376.25	75.00
Expense Total	3,713,505.00	309,458.75	2,785,128.75	928,376.25	75.00
<b>Net Profit / (Loss)</b>	<b>(3,713,505.00)</b>	<b>(309,458.75)</b>	<b>(2,785,128.75)</b>	<b>928,376.25</b>	
<b>80 REGIONAL ORG</b>					
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					
<b>10 COBBOSSEE WD</b>	<b>25,613.00</b>	<b>8,537.66</b>	<b>25,613.00</b>	<b>0.00</b>	<b>100.00</b>
45 ASSESSMENTS	25,613.00	8,537.66	25,613.00	0.00	100.00
<b>40 First Park</b>	<b>25,000.00</b>	<b>0.00</b>	<b>8,437.50</b>	<b>16,562.50</b>	<b>33.75</b>
12 FINANCIAL	25,000.00	0.00	8,437.50	16,562.50	33.75
Expense Total	50,613.00	8,537.66	34,050.50	16,562.50	67.28
<b>Net Profit / (Loss)</b>	<b>(25,613.00)</b>	<b>(8,537.66)</b>	<b>(34,050.50)</b>	<b>(8,437.50)</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>352,031.00</b>	<b>0.00</b>	<b>352,031.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Net Profit / (Loss)</b>	<b>(352,031.00)</b>	<b>0.00</b>	<b>(352,031.00)</b>	<b>(0.00)</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>53,324.00</b>	<b>452.40</b>	<b>53,323.40</b>	<b>0.60</b>	<b>100.00</b>
12 FINANCIAL	53,324.00	452.40	53,323.40	0.60	100.00
<b>40 Mar Lake Dam</b>	<b>18,857.00</b>	<b>1,330.40</b>	<b>18,856.80</b>	<b>0.20</b>	<b>100.00</b>
12 FINANCIAL	18,857.00	1,330.40	18,856.80	0.20	100.00
<b>80 Muni Bld Bnd</b>	<b>45,978.00</b>	<b>4,537.13</b>	<b>45,977.43</b>	<b>0.57</b>	<b>100.00</b>

### Exp / Rev Summary Report

ALL Departments  
March

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>85 DEBT SERVICE CONT'D</b>					
12 FINANCIAL	45,978.00	4,537.13	45,977.43	0.57	100.00
<b>85 Muni Bond</b>	<b>30,530.00</b>	<b>3,089.04</b>	<b>30,528.70</b>	<b>1.30</b>	<b>100.00</b>
12 FINANCIAL	30,530.00	3,089.04	30,528.70	1.30	100.00
Expense Total	148,689.00	9,408.97	148,686.33	2.67	100.00
<b>Net Profit / (Loss)</b>	<b>(148,689.00)</b>	<b>(9,408.97)</b>	<b>(148,686.33)</b>	<b>2.67</b>	
<b>90 UNCLASSIFIED</b>					
<b>REVENUES</b>					
3010 Snowmobile F	1,748.00	0.00	1,734.44	13.56	99.22
4010 REF	3,000.00	166.66	2,249.91	750.09	75.00
Revenue Total	4,748.00	166.66	3,984.35	763.65	83.92
<b>EXPENSES</b>					
<b>10 Abate/Overly</b>	<b>23,554.00</b>	<b>0.00</b>	<b>22,509.15</b>	<b>1,044.85</b>	<b>95.56</b>
90 ABATEMENTS	23,554.00	0.00	22,509.15	1,044.85	95.56
<b>15 Tax Relief</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>20 NON-PROFIT</b>	<b>14,535.00</b>	<b>0.00</b>	<b>14,534.00</b>	<b>1.00</b>	<b>99.99</b>
10 ADMIN	14,535.00	0.00	14,534.00	1.00	99.99
<b>40 Contingency</b>	<b>25,000.00</b>	<b>375.00</b>	<b>5,917.23</b>	<b>19,082.77</b>	<b>23.67</b>
10 ADMIN	25,000.00	375.00	5,917.23	19,082.77	23.67
<b>50 Snowmobiling</b>	<b>1,748.00</b>	<b>0.00</b>	<b>1,748.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,748.00	0.00	1,748.00	0.00	100.00
<b>60 R Ent Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
<b>90 Revaluation</b>	<b>4,000.00</b>	<b>6,800.00</b>	<b>9,000.00</b>	<b>-5,000.00</b>	<b>225.00</b>
50 CONTRACT SVC	4,000.00	6,800.00	9,000.00	-5,000.00	225.00
Expense Total	88,837.00	7,175.00	53,708.38	35,128.62	60.46
<b>Net Profit / (Loss)</b>	<b>(84,089.00)</b>	<b>(7,008.34)</b>	<b>(49,724.03)</b>	<b>34,364.97</b>	
<b>95 GENERAL ASST</b>					
<b>REVENUES</b>					
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
<b>EXPENSES</b>					
<b>10 GENERAL ASST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>257.00</b>	<b>4,743.00</b>	<b>5.14</b>
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
<b>Net Profit / (Loss)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(257.00)</b>	<b>2,243.00</b>	