

April 2023

Treasurer's Report

Reporting Date: 5/22/2023

Report Period: April-23
Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 4/30/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: The Fiscal Year 2022 Audit is essentially complete with a report for the Select Board expected in June.

Budget Process: The budget process is complete, with the exception of the final Public Budget Meeting scheduled for may 31 at 6:30pm, and voting on June 13.

Comments:

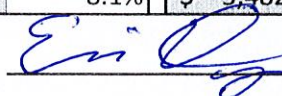
This report covers the month of April. Revenues and expenses should be at about 83%. Real Estate payments are up slightly for the YTD but showing a decline for the Month. Total receipts are down for the month of April but on track for the YTD. State Revenue Sharing is up for the Month and YTD while Homestead Exemption revenues remain down, effectively offsetting one another. Motor Vehicle Payments are down the Month but up slightly for the YTD Transfer Station revenues were down slightly for the Month and YTD. Town-wide revenues are similarly down. Expenses are up for the Month and 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		
	Apr-23	Apr-22	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,579,695	\$ 3,320,151	7.8%	N/A	N/A	N/A
Posted Journals	38	50	-24.0%	470	533	-11.8%
Real Estate Payments	\$ 39,624	\$ 75,132	-47.3%	\$ 4,480,354	\$ 4,423,677	1.3%
Total Receipts	\$ 163,794	\$ 214,966	-23.8%	\$ 6,227,711	\$ 6,296,662	-1.1%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 27,760	\$ 23,590	17.7%	\$ 382,703	\$ 342,157	11.9%
Interest on Taxes	\$ 240	\$ 1,582	-84.8%	\$ 11,010	\$ 16,472	-33.2%
Homestead Exemption	\$ -	\$ -	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 49,118	\$ 62,032	-20.8%	\$ 532,732	\$ 522,231	2.0%
Transfer Station Fees	\$ 5,127	\$ 5,153	-0.5%	\$ 43,990	\$ 45,190	-2.7%
All Other Revenues	\$ 33,760	\$ 36,883	-8.5%	\$ 5,199,125	\$ 5,593,692	-7.1%
TOTAL NET REVENUES	\$ 116,005	\$ 129,240	-10.2%	\$ 6,353,075	\$ 6,739,812	-5.7%
MAJOR NET EXPENSES:						
General Government	\$ 42,794	\$ 35,522	20.5%	\$ 517,118	\$ 479,252	7.9%
Protection	\$ 8,659	\$ 7,044	22.9%	\$ 129,261	\$ 93,625	38.1%
Roads and Drainage	\$ 46,473	\$ 39,662	17.2%	\$ 500,491	\$ 347,694	43.9%
Capital Improvements	\$ 4,875	\$ 1,458	234.4%	\$ 112,559	\$ 75,137	49.8%
Solid Waste	\$ 25,069	\$ 30,068	-16.6%	\$ 294,015	\$ 270,557	8.7%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 3,094,588	\$ 2,886,029	7.2%
Regional Organizations	\$ -	\$ -	-	\$ 34,051	\$ 40,574	-16.1%
Debt Service	\$ -	\$ -	-	\$ 148,686	\$ 122,925	21.0%
All Other Expenses	\$ 20,316	\$ 21,008	-3.3%	\$ 651,717	\$ 620,158	5.1%
TOTAL NET EXPENSES	\$ 457,645	\$ 423,365	8.1%	\$ 5,482,486	\$ 4,935,951	11.1%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 04/28/23

Check	Type	Date	Amount	--Status--	
				Code	Date
				Date	Payee
BEGINNING BALANCE.....			3,689,892.91		
+ DEPOSITS ON STMT....			166,019.28		84
+ INTEREST.....			2,474.59		1
+ OTHER CREDITS.....			1,750.52		19
- CASHED CHECKS.....			497,823.35		114
- OTHER DEBITS.....			2,005.41		1
STATEMENT BALANCE.....			3,360,308.54		
+ OUTSTANDING DEPOSITS			969.04		3
- OUTSTANDING CHECKS..			36,155.95		54
+ OUTSTANDING OTHER			0.00		0
CHECKBOOK AT STMT DATE.			3,325,121.63		
+ OTHER DEPOSITS.....			12,613.77		3
+ ISSUED OTHER			130.60		5
CURRENT CHECKBOOK.....			3,337,866.00		

Check Reconciliation

Balancing Report

Statement Date: 04/30/23

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					243,600.18		
+ DEPOSITS ON STMT....					12,316.06		15
+ INTEREST.....					11.92		1
- OTHER DEBITS.....					0.01		1
<hr/>							
STATEMENT BALANCE.....					255,928.15		
+ OUTSTANDING OTHER					0.00		0
<hr/>							
CHECKBOOK AT STMT DATE.					255,928.15		
+ ISSUED OTHER					0.00		0
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CURRENT CHECKBOOK.....					255,928.15		

Journal Summary List

All Journal Types

April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0432	04/12/23	AP	04	388,331.70	32,915.17	9,759.18	-431,006.05	0.00	AP 4/13/23
0433	04/05/23	CR	04	0.00	-8,261.65	-6,771.88	15,033.53	0.00	04/03/2023 C/R
0434	04/05/23	CR	04	0.00	-3,481.69	-3,647.88	7,129.57	0.00	04/04/2023 C/R
0435	04/06/23	CR	04	0.00	-6,839.36	-1,253.75	8,093.11	0.00	04/05/2023 C/R
0436	04/07/23	CR	04	0.00	-294.46	0.00	294.46	0.00	04/07/2023 R/R Deposit
0437	04/07/23	CR	04	0.00	-229.55	0.00	229.55	0.00	04/07/2023 R/R Deposit
0438	04/07/23	CR	04	0.00	-803.91	0.00	803.91	0.00	04/07/2023 R/R Deposit
0439	04/07/23	CR	04	0.00	-87.59	0.00	87.59	0.00	04/07/2023 R/R Deposit
0440	04/07/23	CR	04	0.00	-4,076.81	-3,330.74	7,407.55	0.00	04/07/2023 C/R
0442	04/10/23	CR	04	0.00	-936.58	0.00	936.58	0.00	04/10/2023 R/R Deposit
0443	04/12/23	PY	04	22,755.30	0.00	-160.23	-22,595.07	0.00	04/13/2023 Payroll
0444	04/10/23	CR	04	0.00	-3,183.43	-926.70	4,110.13	0.00	04/10/2023 C/R
0445	04/12/23	CR	04	643.52	-2,122.55	-1,606.80	3,085.83	0.00	04/11/2023 C/R
0446	04/12/23	CR	04	0.00	-740.12	0.00	740.12	0.00	04/12/2023 R/R Deposit
0447	04/12/23	CR	04	0.00	-881.06	0.00	881.06	0.00	04/12/2023 R/R Deposit
0448	04/12/23	CR	04	0.00	-2,253.17	-1,398.00	3,651.17	0.00	04/12/2023 C/R
0449	04/25/23	AP	04	23,028.00	0.00	8,632.75	-31,660.75	0.00	AP 4/27/2023
0450	04/13/23	CR	04	0.00	-66.76	0.00	66.76	0.00	04/13/2023 R/R Deposit
0451	04/14/23	CR	04	0.00	-3,432.19	-9,361.05	12,793.24	0.00	04/14/2023 C/R
0452	04/24/23	CR	04	0.00	-17,340.43	-8,213.69	25,554.12	0.00	04/18/2023 C/R
0453	04/24/23	CR	04	0.00	-1,036.98	-2,230.55	3,267.53	0.00	04/19/2023 C/R
0454	04/24/23	CR	04	0.00	-11,188.89	-4,445.60	15,634.49	0.00	04/21/2023 C/R
0455	04/25/23	PY	04	22,886.47	0.00	-160.23	-22,726.24	0.00	04/27/2023 Payroll
0456	04/24/23	CR	04	0.00	-1,571.84	0.00	1,571.84	0.00	04/24/2023 R/R Deposit
0457	04/24/23	CR	04	0.00	-187.95	0.00	187.95	0.00	04/24/2023 R/R Deposit
0458	04/24/23	CR	04	0.00	-232.82	0.00	232.82	0.00	04/24/2023 R/R Deposit
0459	04/24/23	CR	04	0.00	-1,386.71	0.00	1,386.71	0.00	04/24/2023 R/R Deposit
0460	04/24/23	CR	04	0.00	-284.02	0.00	284.02	0.00	04/24/2023 R/R Deposit
0461	04/24/23	CR	04	0.00	-537.42	0.00	537.42	0.00	04/24/2023 R/R Deposit
0462	04/25/23	CR	04	0.00	-30,978.25	-2,676.71	33,654.96	0.00	04/24/2023 C/R
0463	04/25/23	GJ	04	0.00	-155.60	0.00	155.60	0.00	Online Boats 4/13-23/23
0464	04/25/23	GJ	04	0.00	-149.00	0.00	149.00	0.00	Online Boats 4/5-12/23
0465	04/25/23	AP	04	0.00	-32,915.17	0.00	32,915.17	0.00	Check Return - 72379
0466	04/26/23	CR	04	0.00	-1,696.40	-6,042.16	7,738.56	0.00	04/25/2023 C/R
0467	04/27/23	CR	04	0.00	-4,913.22	-2,285.36	7,198.58	0.00	04/26/2023 C/R
0469	05/01/23	CR	04	0.00	-3,696.78	-5,101.27	8,798.05	0.00	04/28/2023 C/R
0485	05/08/23	GJ	04	0.00	-2,957.33	470.82	2,486.51	0.00	April 2023 Interest
0490	05/10/23	AP	04	0.00	0.00	0.00	0.00	0.00	Betty Culley Author
Totals				457,644.99	-116,004.52	-40,749.85	-300,890.62	0.00	

* - Incorrect control entry

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

Actual Date Between 04/01/2023 and 04/30/2023, 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	51	4,431.95
3 ATV AND SNOWMOBILES	1	72.00
5 SPORTING LICENSE	8	421.00
8 Boards	1	166.66
10 Business Listing	1	10.00
11 Business Regist	1	10.00
23 DOG LICENSE-Correct	1	31.00
26 Beach Rental	2	150.00
29 VITAL RECORDS	6	177.00
31 FIRE DEPARTMENT	4	2,400.00
35 COPIES	2	3.75
43 MISCELLANEOUS	4	0.00
44 CEO/LPI PERMITS	17	1,510.60
46 LIBRARY INCOME	1	25.01
49 STATE REIMBURSEMENT	1	27,759.89
51 RECREATION	12	740.00
53 Interlocal	1	4,241.35
57 TRANS STATION FEES	2	18,523.55
58 TRANS STATION FEES	18	5,127.25
81 Publications- Advertising	1	100.00
90 Real Estate Payment	102	39,624.42
92 Personal Property Payment	1	-0.48
99 Motor Vehicle	253	57,874.99
190 Moses	1	22.00
800 Dog Registration	15	372.00
	507	163,793.94

Revenue Summary Report

Department(s): ALL

April

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	228.06	88,799.11	6,032,917.73	557,562.27	91.54
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	27,759.89	382,702.82	17,297.18	95.68
1014 - INTEREST ON TAXES	25,000.00	0.00	240.10	11,010.23	13,989.77	44.04
1021 - INVESTMENT INCOME	6,000.00	0.00	2,957.33	17,265.78	-11,265.78	287.76
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	1,300.30	2,878.50	5,621.50	33.86
1052 - MOTOR VEHICLE TAXES	650,000.00	158.06	49,275.59	532,731.57	117,268.43	81.96
1053 - AGENT FEE	14,000.00	0.00	1,337.00	11,737.25	2,262.75	83.84
1054 - NEWSLETTER ADS	0.00	0.00	100.00	112.00	-112.00	----
1056 - Public Notice Fees	500.00	0.00	0.00	0.00	500.00	0.00
1060 - Business License Fees	50.00	0.00	20.00	60.00	-10.00	120.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	158.20	1,246.60	253.40	83.11
1090 - OTHER INCOME	5,000.00	0.00	3.75	36,768.17	-31,768.17	735.36
1095 - Heating Assistance	2,500.00	0.00	0.00	4,024.90	-1,524.90	161.00
3010 - PLUMBING FEES	5,000.00	0.00	535.00	4,712.50	287.50	94.25
3020 - LAND USE FEES	6,000.00	70.00	870.60	31,545.91	-25,545.91	525.77
3040 - Interlocal CEO	38,800.00	0.00	4,241.35	33,220.76	5,579.24	85.62
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
12 - Maintenance	0.00	0.00	0.00	241.37	-241.37	----
25 - COMMUNITY SERVICES	37,975.00	0.00	326.01	40,350.29	-2,375.29	106.25
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	890.00	18,790.00	-5,490.00	141.28
40 - PROTECTION	3,200.00	0.00	2,400.00	2,900.00	300.00	90.63
50 - CEMETERIES	0.00	0.00	0.00	50.00	-50.00	----
60 - Roads & Drainage	36,000.00	0.00	0.00	36,572.00	-572.00	101.59
65 - CAPITAL IMPROVEMENTS	15,109.00	0.00	10,158.65	27,899.69	-12,790.69	184.66
70 - SOLID WASTE	228,389.00	0.00	13,492.15	189,202.49	39,186.51	82.84
7010 - TRANSFER STATION FEES	60,000.00	0.00	5,127.25	43,989.52	16,010.48	73.32
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	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	0.00	400.00	-100.00	133.33
7089 - TS Fayette Share	67,078.00	0.00	7,664.81	69,379.35	-2,301.35	103.43
7090 - TS WAYNES SHARE	84,011.00	0.00	700.09	64,300.22	19,710.78	76.54
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	4,151.01	596.99	87.43
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	228.06	116,232.58	6,353,074.58	603,626.42	91.32

Expense Summary Report

ALL Departments

April

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	42,793.84	0.00	517,118.21	162,811.79	76.05
12 - Maintenance	160,300.00	13,469.27	0.00	135,570.79	24,729.21	84.57
25 - COMM SERVICE	74,703.00	4,598.78	0.00	60,052.39	14,650.61	80.39
30 - REC,PARKS/AT	58,707.00	1,604.53	0.00	36,954.34	21,752.66	62.95
40 - PROTECTION	175,975.00	8,659.40	0.00	129,260.65	46,714.35	73.45
50 - CEMETERIES	19,500.00	0.00	0.00	12,499.42	7,000.58	64.10
60 - Rds & Drain	539,650.00	46,473.44	0.00	500,491.13	39,158.87	92.74
65 - CAPITAL IMPR	546,685.00	4,874.69	0.00	112,559.39	434,125.61	20.59
70 - SOLID WASTE	342,575.00	25,068.77	0.00	294,015.07	48,559.93	85.83
75 - EDUCATION	3,713,505.00	309,458.75	0.00	3,094,587.50	618,917.50	83.33
80 - REGIONAL ORG	50,613.00	0.00	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	0.00	0.00	148,686.33	2.67	100.00
90 - UNCLASSIFIED	88,837.00	643.52	0.00	54,351.90	34,485.10	61.18
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	457,644.99	0.00	5,482,485.62	1,474,214.38	78.81

Exp / Rev Summary Report
ALL Departments
April

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	27,759.89	382,702.82	17,297.18	95.68
1014 INT ON TAXES	25,000.00	240.10	11,010.23	13,989.77	44.04
1021 INVEST INC	6,000.00	2,957.33	17,265.78	-11,265.78	287.76
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	1,300.30	2,878.50	5,621.50	33.86
1052 MOTOR VEH	650,000.00	49,117.53	532,731.57	117,268.43	81.96
1053 AGENT FEE	14,000.00	1,337.00	11,737.25	2,262.75	83.84
1054 NEWSLETTER	0.00	100.00	112.00	-112.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	20.00	60.00	-10.00	120.00
1065 CERT COPY F	1,500.00	158.20	1,246.60	253.40	83.11
1090 OTHER INCOME	5,000.00	3.75	36,768.17	-31,768.17	735.36
1095 Heating Asst	2,500.00	0.00	4,024.90	-1,524.90	161.00
3010 PLUMBING FEE	5,000.00	535.00	4,712.50	287.50	94.25
3020 LAND USE FEE	6,000.00	800.60	31,545.91	-25,545.91	525.77
3040 Interloc CEO	38,800.00	4,241.35	33,220.76	5,579.24	85.62
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	88,571.05	6,032,917.73	557,562.27	91.54
EXPENSES					
10 Admin	342,855.00	21,668.25	276,969.40	65,885.60	80.78
10 ADMIN	27,700.00	1,728.46	20,853.64	6,846.36	75.28
20 PERSONNEL	258,180.00	19,548.95	210,311.52	47,868.48	81.46
25 STIPEND	9,350.00	0.00	7,620.00	1,730.00	81.50
40 UTILITIES	5,000.00	390.84	3,914.82	1,085.18	78.30
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	6,308.93	-3,208.93	203.51
12 Insurance	157,875.00	7,119.15	113,104.62	44,770.38	71.64
15 INSURANCE	157,325.00	7,030.21	112,237.66	45,087.34	71.34
20 PERSONNEL	550.00	88.94	866.96	-316.96	157.63
15 Comptr/Equip	6,900.00	1,455.92	6,336.85	563.15	91.84
10 ADMIN	500.00	1,000.00	1,232.11	-732.11	246.42
60 EQUIP O,R &M	5,400.00	455.92	4,504.75	895.25	83.42
65 EQUIP REPLAC	1,000.00	0.00	599.99	400.01	60.00
20 Assessing	29,675.00	2,136.45	22,632.77	7,042.23	76.27
10 ADMIN	4,675.00	136.45	2,536.45	2,138.55	54.26
50 CONTRACT SVC	25,000.00	2,000.00	20,096.32	4,903.68	80.39
30 Code Enforce	82,060.00	6,015.01	66,011.99	16,048.01	80.44
10 ADMIN	535.00	0.00	147.75	387.25	27.62
20 PERSONNEL	79,000.00	5,977.93	65,494.01	13,505.99	82.90
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	37.08	370.23	179.77	67.31
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	34.06	603.51	411.49	59.46

Exp / Rev Summary Report

ALL Departments
April

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	34.06	603.51	311.49	65.96
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	12,340.68	-5,340.68	176.30
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
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	4,365.00	19,073.39	30,926.61	38.15
10 ADMIN	50,000.00	4,365.00	19,073.39	30,926.61	38.15
Expense Total	679,930.00	42,793.84	517,118.21	162,811.79	76.05
Net Profit / (Loss)	5,910,550.00	45,777.21	5,515,799.52	(394,750.48)	

12 Maintenance

REVENUES

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

EXPENSES

10 Gen Maint	117,600.00	8,304.13	85,515.79	32,084.21	72.72
10 ADMIN	500.00	0.00	350.99	149.01	70.20
20 PERSONNEL	113,100.00	8,032.18	81,391.86	31,708.14	71.96
25 STIPEND	1,450.00	0.00	1,356.25	93.75	93.53
40 UTILITIES	550.00	74.16	740.67	-190.67	134.67
60 EQUIP O,R &M	1,000.00	55.00	394.39	605.61	39.44
65 EQUIP REPLAC	1,000.00	142.79	1,281.63	-281.63	128.16
20 Bldg Maint	34,450.00	4,579.57	33,661.75	788.25	97.71
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	1,830.59	20,810.05	-2,560.05	114.03
70 BUILDING O&M	16,200.00	2,748.98	12,848.20	3,351.80	79.31
30 Veh/Eq Maint	8,250.00	585.57	16,393.25	-8,143.25	198.71
60 EQUIP O,R &M	8,250.00	585.57	16,393.25	-8,143.25	198.71
Expense Total	160,300.00	13,469.27	135,570.79	24,729.21	84.57
Net Profit / (Loss)	(160,300.00)	(13,469.27)	(135,329.42)	24,970.58	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	301.00	2,673.88	-673.88	133.69
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	0.00	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	25.01	242.68	207.32	53.93
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	326.01	40,350.29	-2,375.29	106.25

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
EXPENSES					
10 Animal Cntrl	9,530.00	1,199.69	8,083.34	1,446.66	84.82
10 ADMIN	250.00	0.00	100.00	150.00	40.00
20 PERSONNEL	230.00	0.00	607.67	-377.67	264.20
25 STIPEND	3,000.00	0.00	2,250.00	750.00	75.00
40 UTILITIES	550.00	37.08	370.23	179.77	67.31
50 CONTRACT SVC	5,500.00	1,162.61	4,755.44	744.56	86.46
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	8.96	8.96	1,991.04	0.45
10 ADMIN	0.00	8.96	8.96	-8.96	0.00
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
40 Library	44,928.00	3,284.91	40,097.57	4,830.43	89.25
10 ADMIN	2,050.00	405.00	4,347.36	-2,297.36	212.07
20 PERSONNEL	33,813.00	2,600.78	28,565.47	5,247.53	84.48
40 UTILITIES	1,180.00	20.86	707.09	472.91	59.92
55 COMMUNITY SV	7,885.00	258.27	6,229.69	1,655.31	79.01
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
50 Readfield TV	7,245.00	13.15	3,702.61	3,542.39	51.11
10 ADMIN	0.00	0.00	40.00	-40.00	0.00
20 PERSONNEL	1,345.00	0.00	200.82	1,144.18	14.93
25 STIPEND	3,500.00	0.00	2,625.00	875.00	75.00
40 UTILITIES	200.00	13.15	131.68	68.32	65.84
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	92.07	771.72	4,978.28	13.42
55 COMMUNITY SV	5,750.00	92.07	771.72	4,978.28	13.42
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	4,598.78	60,052.39	14,650.61	80.39
Net Profit / (Loss)	(36,728.00)	(4,272.77)	(19,702.10)	17,025.90	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	150.00	2,165.00	-665.00	144.33
2021 RB BB	3,000.00	480.00	3,069.00	-69.00	102.30
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	260.00	1,483.00	117.00	92.69
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	890.00	18,790.00	-5,490.00	141.28

EXPENSES

10 BEACH	18,339.00	44.08	9,257.68	9,081.32	50.48
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Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
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	980.76	-230.76	130.77
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	4,600.00	23.92	23.92	4,576.08	0.52
20 REC BOARD	21,300.00	1,560.45	10,516.10	10,783.90	49.37
20 PERSONNEL	0.00	0.00	43.62	-43.62	0.00
30 RECREATION	18,300.00	1,560.45	10,472.48	7,827.52	57.23
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	1,321.99	1,678.01	44.07
40 UTILITIES	0.00	0.00	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
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	1,604.53	36,954.34	21,752.66	62.95
Net Profit / (Loss)	(45,407.00)	(714.53)	(18,164.34)	27,242.66	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	500.00	-500.00	0.00
3500 Tower Sites	3,200.00	2,400.00	2,400.00	800.00	75.00
Revenue Total	3,200.00	2,400.00	2,900.00	300.00	90.63

EXPENSES

10 FIRE DEPART	77,025.00	2,904.72	35,867.92	41,157.08	46.57
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	0.00	12,177.65	22,597.35	35.02
25 STIPEND	8,500.00	0.00	4,675.00	3,825.00	55.00
40 UTILITIES	700.00	54.25	703.60	-3.60	100.51
50 CONTRACT SVC	7,500.00	0.00	4,922.37	2,577.63	65.63
60 EQUIP O,R &M	16,500.00	2,850.47	11,083.70	5,416.30	67.17
65 EQUIP REPLAC	3,500.00	0.00	1,240.00	2,260.00	35.43
20 AMBULANCE	53,400.00	0.00	53,400.00	0.00	100.00
55 COMMUNITY SV	53,400.00	0.00	53,400.00	0.00	100.00
35 Tower Sites	4,550.00	96.69	1,055.92	3,494.08	23.21
40 UTILITIES	1,000.00	96.69	857.54	142.46	85.75
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
April

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
40 Dispatching	40,000.00	5,657.99	37,637.67	2,362.33	94.09
50 CONTRACT SVC	40,000.00	5,657.99	37,637.67	2,362.33	94.09
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	8,659.40	129,260.65	46,714.35	73.45
Net Profit / (Loss)	(172,775.00)	(6,259.40)	(126,360.65)	46,414.35	

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	0.00	12,499.42	7,000.58	64.10
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
Net Profit / (Loss)	(19,500.00)	0.00	(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
2030 SIGNS	0.00	0.00	100.00	-100.00	0.00
Revenue Total	36,000.00	0.00	36,572.00	-572.00	101.59

EXPENSES

10 Road Maint	119,000.00	1,467.57	99,292.04	19,707.96	83.44
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	1,467.57	97,909.07	9,090.93	91.50
40 Winter Maint	420,650.00	45,005.87	395,022.58	25,627.42	93.91
40 UTILITIES	650.00	147.54	666.13	-16.13	102.48
80 PUBLIC WAYS	420,000.00	44,858.33	394,356.45	25,643.55	93.89
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	46,473.44	500,491.13	39,158.87	92.74
Net Profit / (Loss)	(503,650.00)	(46,473.44)	(463,919.13)	39,730.87	

65 CAPITAL IMPR

REVENUES

6525 Ballfields	0.00	0.00	100.00	-100.00	0.00
6570 Transfer Sta	15,109.00	10,158.65	27,799.69	-12,690.69	183.99
Revenue Total	15,109.00	10,158.65	27,899.69	-12,790.69	184.66

EXPENSES

01 Adm Tech	9,000.00	0.00	0.00	9,000.00	0.00
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Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
65 EQUIP REPLAC	9,000.00	0.00	0.00	9,000.00	0.00
05 Fire Dept	10,000.00	0.00	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	0.00	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
25 Parks/Rec	0.00	0.00	1,859.50	-1,859.50	0.00
50 CONTRACT SVC	0.00	0.00	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	4,874.69	11,458.51	-11,458.51	0.00
80 PUBLIC WAYS	0.00	4,874.69	11,458.51	-11,458.51	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	19,803.71	41,704.29	32.20
10 ADMIN	26,688.00	0.00	0.00	26,688.00	0.00
65 EQUIP REPLAC	19,820.00	0.00	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	4,874.69	112,559.39	434,125.61	20.59
Net Profit / (Loss)	(531,576.00)	5,283.96	(84,659.70)	446,916.30	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	5,127.25	43,989.52	16,010.48	73.32
7021 Recycle/Comp	0.00	0.00	178.00	-178.00	0.00
7023 TS RECYC MTL	14,000.00	0.00	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	0.00	400.00	-100.00	133.33
7089 TS Fayette	67,078.00	7,664.81	69,379.35	-2,301.35	103.43
7090 TS WAYNE	84,011.00	700.09	64,300.22	19,710.78	76.54
Revenue Total	228,389.00	13,492.15	189,202.49	39,186.51	82.84

EXPENSES

10 TRANSFER STA	340,075.00	25,068.77	292,619.67	47,455.33	86.05
10 ADMIN	3,000.00	1,233.85	3,508.49	-508.49	116.95
15 INSURANCE	37,975.00	2,495.37	28,337.14	9,637.86	74.62
20 PERSONNEL	100,600.00	8,312.51	93,347.43	7,252.57	92.79

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
25 STIPEND	2,350.00	0.00	1,292.16	1,057.84	54.99
40 UTILITIES	6,450.00	493.17	4,948.58	1,501.42	76.72
50 CONTRACT SVC	168,500.00	12,462.82	145,747.56	22,752.44	86.50
60 EQUIP O,R &M	4,200.00	0.00	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	71.05	6,768.24	8,731.76	43.67
80 PUBLIC WAYS	1,500.00	0.00	416.17	1,083.83	27.74
50 BACKHOE	2,500.00	0.00	1,395.40	1,104.60	55.82
60 EQUIP O,R &M	2,500.00	0.00	1,395.40	1,104.60	55.82
Expense Total	342,575.00	25,068.77	294,015.07	48,559.93	85.83
Net Profit / (Loss)	(114,186.00)	(11,576.62)	(104,812.58)	9,373.42	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,713,505.00	309,458.75	3,094,587.50	618,917.50	83.33
45 ASSESSMENTS	3,713,505.00	309,458.75	3,094,587.50	618,917.50	83.33
Expense Total	3,713,505.00	309,458.75	3,094,587.50	618,917.50	83.33
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(3,094,587.50)	618,917.50	
80 REGIONAL ORG					
REVENUES					
1250 First Park	25,000.00	0.00	0.00	25,000.00	0.00
Revenue Total	25,000.00	0.00	0.00	25,000.00	0.00
EXPENSES					
10 COBBOSSEE WD	25,613.00	0.00	25,613.00	0.00	100.00
45 ASSESSMENTS	25,613.00	0.00	25,613.00	0.00	100.00
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	34,050.50	16,562.50	67.28
Net Profit / (Loss)	(25,613.00)	0.00	(34,050.50)	(8,437.50)	
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	53,323.40	0.60	100.00
12 FINANCIAL	53,324.00	0.00	53,323.40	0.60	100.00
40 Mar Lake Dam	18,857.00	0.00	18,856.80	0.20	100.00
12 FINANCIAL	18,857.00	0.00	18,856.80	0.20	100.00
80 Muni Bld Bnd	45,978.00	0.00	45,977.43	0.57	100.00

Exp / Rev Summary Report

ALL Departments
April

Account	Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D					
12 FINANCIAL	45,978.00	0.00	45,977.43	0.57	100.00
85 Muni Bond	30,530.00	0.00	30,528.70	1.30	100.00
12 FINANCIAL	30,530.00	0.00	30,528.70	1.30	100.00
Expense Total	148,689.00	0.00	148,686.33	2.67	100.00
Net Profit / (Loss)	(148,689.00)	0.00	(148,686.33)	2.67	

90 UNCLASSIFIED

REVENUES

3010 Snowmobile F	1,748.00	0.00	1,734.44	13.56	99.22
4010 REF	3,000.00	166.66	2,416.57	583.43	80.55
Revenue Total	4,748.00	166.66	4,151.01	596.99	87.43

EXPENSES

10 Abate/Overly	23,554.00	643.52	23,152.67	401.33	98.30
90 ABATEMENTS	23,554.00	643.52	23,152.67	401.33	98.30
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	5,917.23	19,082.77	23.67
10 ADMIN	25,000.00	0.00	5,917.23	19,082.77	23.67
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	9,000.00	-5,000.00	225.00
50 CONTRACT SVC	4,000.00	0.00	9,000.00	-5,000.00	225.00
Expense Total	88,837.00	643.52	54,351.90	34,485.10	61.18
Net Profit / (Loss)	(84,089.00)	(476.86)	(50,200.89)	33,888.11	

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	