

Treasurer's Report

Reporting Date:

7/24/2023

June 2023

Report Period: June-23

Fiscal Year: 2023

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 6/30/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

Audit: The FY23 Audit has begun with surveys and qualitative review of our policies and procedures. Work on implementing the new account structure is ongoing but is significantly complete as all accounts have been created in our system. The next step is working with them and finding any issues.

Investments: We are preparing an RFP for laddered investments in CDs, CDARs, and Bonds to make the best use of available cash balances and reserves.

Comments:

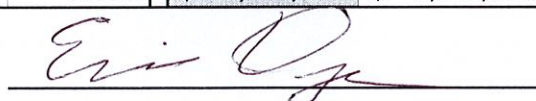
This report covers the month of June. Revenues and expenses should be at about 100%. Real Estate payments are up for the Month but showing an expected YTD balance. Total receipts are down sharply for the Month but down slightly for the YTD. ARPA grant revenue last year is mostly responsible for the month-to-month difference. State Revenue Sharing is up for both the Month and YTD while Homestead Exemption revenues remain down. Motor Vehicle Payments are up for the Month and for the YTD. Transfer Station revenues are down slightly for the Month and the YTD. Town-wide revenues are down sharply for the Month but much less so for the YTD, again related to ARPA grant funding. As expected, expenses are up for the Month and YTD. Education, Capital Expenses, and the cost of Road Maintenance account for the bulk of this increase but many other areas are also seeing increases. Revenues and expenses are running close to budgeted amounts.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jun-23	Jun-22	% Change	2023	2022	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,793,228	\$ 3,076,018	-9.2%	N/A	N/A	N/A
Posted Journals	48	50	-4.0%	579	594	-2.5%
Real Estate Payments	\$ 55,495	\$ 47,219	17.5%	\$ 4,649,080	\$ 4,563,713	1.9%
Total Receipts	\$ 244,683	\$ 367,783	-33.5%	\$ 6,771,430	\$ 6,949,705	-2.6%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 39,891	\$ 39,420	1.2%	\$ 481,933	\$ 457,067	5.4%
Interest on Taxes	\$ 829	\$ 1,288	-35.6%	\$ 13,654	\$ 19,721	-30.8%
Homestead Exemption	\$ -	\$ -	-	\$ 183,515	\$ 220,070	-16.6%
Motor Vehicle Payments	\$ 76,136	\$ 71,614	6.3%	\$ 685,009	\$ 660,314	3.7%
Transfer Station Fees	\$ 6,806	\$ 7,153	-4.9%	\$ 57,724	\$ 58,820	-1.9%
All Other Revenues	\$ 48,216	\$ 181,861	-73.5%	\$ 5,277,775	\$ 5,807,048	-9.1%
TOTAL NET REVENUES	\$ 171,878	\$ 301,336	-43.0%	\$ 6,699,610	\$ 7,223,040	-7.2%
MAJOR NET EXPENSES:						
General Government	\$ 50,745	\$ 46,155	9.9%	\$ 610,283	\$ 562,496	8.5%
Protection	\$ 17,728	\$ 23,712	-25.2%	\$ 147,156	\$ 138,765	6.0%
Roads and Drainage	\$ 15,385	\$ 2,056	648.3%	\$ 561,043	\$ 398,358	40.8%
Capital Improvements	\$ 340,959	\$ 14,617	2232.6%	\$ 437,544	\$ 90,373	384.2%
Solid Waste	\$ 47,883	\$ 39,915	20.0%	\$ 371,874	\$ 341,535	8.9%
Education	\$ 309,459	\$ 288,603	7.2%	\$ 3,713,505	\$ 3,463,235	7.2%
Regional Organizations	\$ 8,438	\$ -	-	\$ 42,488	\$ 40,574	4.7%
Debt Service	\$ -	\$ -	-	\$ 148,686	\$ 122,925	21.0%
All Other Expenses	\$ 39,861	\$ 41,545	-4.1%	\$ 756,610	\$ 681,998	10.9%
TOTAL NET EXPENSES	\$ 830,458	\$ 456,603	81.9%	\$ 6,789,189	\$ 5,840,259	16.2%

Eric Dyer, Treasurer

Signature: _____



Journal Summary List

All Journal Types
June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0520	06/06/23	AP	06	343,867.73	0.00	16,604.75	-360,472.48	0.00	AP 6/8/23
0529	06/05/23	CR	06	0.00	-293.49	0.00	293.49	0.00	06/01/2023 R/R Deposit
0530	06/05/23	CR	06	0.00	-653.49	0.00	653.49	0.00	06/01/2023 R/R Deposit
0531	06/02/23	CR	06	0.00	-6,125.95	-10,319.00	16,444.95	0.00	06/02/2023 C/R
0532	06/05/23	CR	06	0.00	-323.02	0.00	323.02	0.00	06/05/2023 R/R Deposit
0533	06/05/23	CR	06	0.00	-236.36	0.00	236.36	0.00	06/05/2023 R/R Deposit
0534	06/06/23	PY	06	29,956.40	0.00	-160.23	-29,796.17	0.00	06/08/2023 Payroll
0535	06/06/23	CR	06	0.00	-5,682.16	-6,902.57	12,584.73	0.00	06/05/2023 C/R
0536	06/06/23	CR	06	0.00	-239.72	0.00	239.72	0.00	06/06/2023 R/R Deposit
0537	06/06/23	CR	06	0.00	-5,550.60	-1,746.53	7,297.13	0.00	06/06/2023 C/R
0538	06/07/23	CR	06	0.00	-815.18	0.00	815.18	0.00	06/07/2023 R/R Deposit
0539	06/07/23	GJ	06	0.00	-137.40	0.00	137.40	0.00	Online Boats 5/30-6/7/23
0540	06/08/23	CR	06	0.00	-3,512.61	-4,895.32	8,407.93	0.00	06/07/2023 C/R
0541	06/21/23	AP	06	45,519.64	0.00	14,274.36	-59,794.00	0.00	AP 06/22/2023
0543	06/12/23	CR	06	0.00	-2,582.29	-5,854.01	8,436.30	0.00	06/09/2023 C/R
0544	06/13/23	CR	06	0.00	-14,228.42	-1,331.00	15,559.42	0.00	06/12/2023 C/R
0545	06/13/23	CR	06	0.00	-263.75	0.00	263.75	0.00	06/13/2023 R/R Deposit
0546	06/13/23	CR	06	0.00	-253.94	0.00	253.94	0.00	06/13/2023 R/R Deposit
0547	06/13/23	CR	06	0.00	-2,211.95	0.00	2,211.95	0.00	06/13/2023 R/R Deposit
0548	06/13/23	CR	06	0.00	-1,838.78	-3,742.20	5,580.98	0.00	06/13/2023 C/R
0549	06/15/23	CR	06	0.00	-12,381.06	-6,592.39	18,973.45	0.00	06/14/2023 C/R
0550	06/15/23	GJ	06	0.00	-125.00	0.00	125.00	0.00	Online Boat Registrations 6-9
0551	06/15/23	CR	06	0.00	-915.52	0.00	915.52	0.00	06/15/2023 R/R Deposit
0552	06/15/23	CR	06	0.00	-407.90	0.00	407.90	0.00	06/15/2023 R/R Deposit
0554	06/20/23	CR	06	0.00	-5,885.65	-7,396.44	13,282.09	0.00	06/16/2023 C/R
0555	06/21/23	PY	06	44,987.18	0.00	-160.23	-44,826.95	0.00	06/22/2023 Payroll
0556	06/20/23	CR	06	0.00	-3,076.77	-3,399.07	6,475.84	0.00	06/20/2023 C/R
0557	06/22/23	CR	06	0.00	-3,748.91	-5,815.13	9,564.04	0.00	06/21/2023 C/R
0558	06/30/23	AP	06	346,506.84	0.00	9,862.91	-356,369.75	0.00	AP 6/30/23
0559	06/22/23	CR	06	0.00	-2,601.08	0.00	2,601.08	0.00	06/22/2023 R/R Deposit
0561	06/23/23	CR	06	0.00	-443.87	0.00	443.87	0.00	06/23/2023 R/R Deposit
0562	06/23/23	GJ	06	0.00	-44.40	0.00	44.40	0.00	Online Boats 6/15-22/23
0563	06/23/23	CR	06	0.00	-43,990.27	-7,916.05	51,906.32	0.00	06/23/2023 C/R
0565	06/26/23	CR	06	0.00	-15,381.24	-2,805.99	18,187.23	0.00	06/26/2023 C/R
0566	06/27/23	CR	06	0.00	-835.34	0.00	835.34	0.00	06/27/2023 R/R Deposit
0567	06/27/23	CR	06	0.00	-90.86	0.00	90.86	0.00	06/27/2023 R/R Deposit
0568	06/27/23	GJ	06	0.00	0.00	0.00	0.00	0.00	Cemetery Plot Sales
0569	06/27/23	GJ	06	0.00	-49.00	0.00	49.00	0.00	Online Boats 6/23-24/23
0570	06/27/23	CR	06	0.00	-2,453.77	-2,033.22	4,486.99	0.00	06/27/2023 C/R
0571	06/29/23	CR	06	0.00	-23,791.66	-5,677.04	29,468.70	0.00	06/28/2023 C/R
0572	06/30/23	CR	06	0.00	-598.66	0.00	598.66	0.00	06/30/2023 R/R Deposit
0573	06/30/23	CR	06	0.00	-431.97	0.00	431.97	0.00	06/30/2023 R/R Deposit
0574	06/30/23	CR	06	0.00	-6,340.62	-11,538.71	17,879.33	0.00	06/30/2023 C/R
0575	07/07/23	AP	06	1,236.04	0.00	7,472.39	0.00	0.00	AP 7/6/23
0576	07/07/23	GJ	06	0.00	-25.00	25.00	0.00	0.00	C/R Correction entered
0577	07/19/23	AP	06	18,383.70	0.00	0.00	0.00	0.00	AP 7/20/23
0578	07/17/23	GJ	06	0.00	-3,310.22	1,233.18	2,077.04	0.00	June Interest
0579	07/20/23	GJ	06	0.00	0.00	0.00	0.00	0.00	June TS WC, Tmgr Retire
Totals				830,457.53	-171,877.88	-38,812.54	-592,674.98	0.00	

* - Incorrect control entry

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

Actual Date Between 06/01/2023 and 06/30/2023, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
2 BOATS	99	7,697.49
3 ATV AND SNOWMOBILES	15	1,084.50
4 Grants/Plan	1	500.00
5 SPORTING LICENSE	12	555.00
7 Heating Assistance	1	395.00
8 Boards	2	583.31
9 First Park	1	18,612.00
24 BEACH PERMIT	29	925.00
26 Beach Rental	2	180.00
29 VITAL RECORDS	8	218.00
33 CEMETERY	1	800.00
35 COPIES	2	2.85
43 MISCELLANEOUS	5	-27.00
44 CEO/LPI PERMITS	17	1,284.00
45 GILE HALL	1	50.00
46 LIBRARY INCOME	4	36.35
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	1	39,891.10
53 Interlocal	1	2,651.16
57 TRANS STATION FEES	3	15,644.88
58 TRANS STATION FEES	25	6,805.57
90 Real Estate Payment	141	55,494.80
91 Tax Lien Payment	1	85.00
99 Motor Vehicle	339	91,141.42
800 Dog Registration	2	23.00
	714	244,683.43

Check Reconciliation

Balancing Report

Statement Date: 06/30/23

Check	Type	Date	Amount	Code	Date	Payee
			BEGINNING BALANCE.....		3,172,214.13	
			+ DEPOSITS ON STMT....		245,224.91	74
			+ INTEREST.....		2,065.32	1
			+ OTHER CREDITS.....		25,708.80	31
			- CASHED CHECKS.....		499,968.98	157
			- OTHER DEBITS.....		26,665.82	2
			STATEMENT BALANCE.....		2,918,578.36	
			+ OUTSTANDING DEPOSITS		2,955.32	2
			- OUTSTANDING CHECKS..		370,075.76	48
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		2,551,457.92	
			+ OTHER DEPOSITS.....		18,370.28	6
			- ISSUED CHECKS.....		424,885.62	33
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		2,144,942.58	

Check Reconciliation

Balancing Report

Statement Date: 07/02/23

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					250,211.51		
+ DEPOSITS ON STMT....					19,888.10		17
+ INTEREST.....					11.72		1
- OTHER DEBITS.....					25,000.00		1
STATEMENT BALANCE.....					245,111.33		
+ OUTSTANDING OTHER					0.00		0
CHECKBOOK AT STMT DATE.					245,111.33		
+ ISSUED OTHER					0.00		0
CURRENT CHECKBOOK.....					245,111.33		

Revenue Summary Report

Department(s): ALL

June

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,590,480.00	242.75	128,829.52	6,313,969.28	276,510.72	95.80
1011 - REAL ESTATE PROPERTY TAX	4,725,669.00	0.00	0.00	4,741,750.73	-16,081.73	100.34
1012 - PERSONAL PROPERTY TAX	15,591.00	0.00	0.00	15,591.03	-0.03	100.00
1013 - STATE REVENUE SHARING	400,000.00	0.00	39,891.10	481,933.01	-81,933.01	120.48
1014 - INTEREST ON TAXES	25,000.00	0.00	829.11	13,654.36	11,345.64	54.62
1021 - INVESTMENT INCOME	6,000.00	0.00	3,310.22	23,416.46	-17,416.46	390.27
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	5,994.00	-20.00	100.33
1051 - BOAT EXCISE TAXES	8,500.00	0.00	2,121.60	8,422.10	77.90	99.08
1052 - MOTOR VEHICLE TAXES	650,000.00	216.00	76,351.93	685,009.38	-35,009.38	105.39
1053 - AGENT FEE	14,000.00	2.00	1,853.00	15,461.25	-1,461.25	110.44
1054 - NEWSLETTER ADS	0.00	0.00	0.00	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	0.00	70.00	-20.00	140.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	194.80	1,546.20	-46.20	103.08
1090 - OTHER INCOME	5,000.00	24.75	27.60	36,779.27	-31,779.27	735.59
1095 - Heating Assistance	2,500.00	0.00	395.00	4,449.90	-1,949.90	178.00
3010 - PLUMBING FEES	5,000.00	0.00	390.00	6,505.00	-1,505.00	130.10
3020 - LAND USE FEES	6,000.00	0.00	814.00	34,656.41	-28,656.41	577.61
3040 - Interlocal CEO	38,800.00	0.00	2,651.16	39,033.20	-233.20	100.60
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	540.35	41,064.72	-3,089.72	108.14
30 - RECREATION, PARKS, & ACTIVITIES	13,300.00	0.00	1,105.00	20,995.00	-7,695.00	157.86
40 - PROTECTION	3,200.00	0.00	0.00	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	1,259.09	30,417.87	-15,308.87	201.32
70 - SOLID WASTE	228,389.00	0.00	21,191.36	229,887.07	-1,498.07	100.66
7010 - TRANSFER STATION FEES	60,000.00	0.00	6,805.57	57,724.02	2,275.98	96.21
7021 - Recycle/Comp Bins	0.00	0.00	0.00	186.00	-186.00	----
7023 - TS RECYCLABLES - METAL	14,000.00	0.00	1,946.80	13,736.50	263.50	98.12
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	5,522.47	79,944.23	-12,866.23	119.18
7090 - TS WAYNES SHARE	84,011.00	0.00	6,916.52	77,532.02	6,478.98	92.29
80 - REGIONAL ORGANIZATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
90 - UNCLASSIFIED	4,748.00	0.00	19,195.31	23,512.98	-18,764.98	495.22
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	6,956,701.00	242.75	172,120.63	6,699,610.29	257,090.71	96.30

Expense Summary Report

ALL Departments

June

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	679,930.00	51,145.67	400.76	610,282.66	69,647.34	89.76
12 - Maintenance	160,300.00	21,454.65	0.00	170,803.76	-10,503.76	106.55
25 - COMM SERVICE	74,703.00	6,228.35	0.00	70,846.30	3,856.70	94.84
30 - REC,PARKS/AT	58,707.00	7,993.06	0.00	51,146.48	7,560.52	87.12
40 - PROTECTION	175,975.00	17,728.46	0.00	147,155.87	28,819.13	83.62
50 - CEMETERIES	19,500.00	3,434.80	0.00	18,159.10	1,340.90	93.12
60 - Rds & Drain	539,650.00	15,385.16	0.00	561,042.50	-21,392.50	103.96
65 - CAPITAL IMPR	546,685.00	340,958.51	0.00	473,544.44	73,140.56	86.62
70 - SOLID WASTE	342,575.00	47,883.38	0.00	371,874.01	-29,299.01	108.55
75 - EDUCATION	3,713,505.00	309,458.75	0.00	3,713,505.00	0.00	100.00
80 - REGIONAL ORG	50,613.00	8,437.50	0.00	42,488.00	8,125.00	83.95
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	750.00	0.00	57,366.50	31,470.50	64.58
95 - GENERAL ASST	5,000.00	0.00	0.00	257.00	4,743.00	5.14
Final Totals	6,956,700.00	830,858.29	400.76	6,789,188.95	167,511.05	97.59

Exp / Rev Summary Report
ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,725,669.00	0.00	4,741,750.73	-16,081.73	100.34
1012 P-PROP TAX	15,591.00	0.00	15,591.03	-0.03	100.00
1013 STATE REV SH	400,000.00	39,891.10	481,933.01	-81,933.01	120.48
1014 INT ON TAXES	25,000.00	829.11	13,654.36	11,345.64	54.62
1021 INVEST INC	6,000.00	3,310.22	23,416.46	-17,416.46	390.27
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	5,994.00	-20.00	100.33
1051 BOAT EXCISE	8,500.00	2,121.60	8,422.10	77.90	99.08
1052 MOTOR VEH	650,000.00	76,135.93	685,009.38	-35,009.38	105.39
1053 AGENT FEE	14,000.00	1,851.00	15,461.25	-1,461.25	110.44
1054 NEWSLETTER	0.00	0.00	112.00	-112.00	0.00
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	70.00	-20.00	140.00
1065 CERT COPY F	1,500.00	194.80	1,546.20	-46.20	103.08
1090 OTHER INCOME	5,000.00	2.85	36,779.27	-31,779.27	735.59
1095 Heating Asst	2,500.00	395.00	4,449.90	-1,949.90	178.00
3010 PLUMBING FEE	5,000.00	390.00	6,505.00	-1,505.00	130.10
3020 LAND USE FEE	6,000.00	814.00	34,656.41	-28,656.41	577.61
3040 Interloc CEO	38,800.00	2,651.16	39,033.20	-233.20	100.60
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	128,586.77	6,313,969.28	276,510.72	95.80
EXPENSES					
10 Admin	342,855.00	31,434.08	334,215.57	8,639.43	97.48
10 ADMIN	27,700.00	1,729.24	26,310.45	1,389.55	94.98
20 PERSONNEL	258,180.00	23,695.82	253,665.00	4,515.00	98.25
25 STIPEND	9,350.00	1,650.00	9,270.00	80.00	99.14
40 UTILITIES	5,000.00	390.27	4,695.66	304.34	93.91
50 CONTRACT SVC	39,525.00	3,968.75	31,985.24	7,539.76	80.92
60 EQUIP O,R &M	3,100.00	0.00	8,289.22	-5,189.22	267.39
12 Insurance	157,875.00	10,037.50	129,467.15	28,407.85	82.01
15 INSURANCE	157,325.00	9,948.56	128,422.31	28,902.69	81.63
20 PERSONNEL	550.00	88.94	1,044.84	-494.84	189.97
15 Comptr/Equip	6,900.00	455.92	7,326.06	-426.06	106.17
10 ADMIN	500.00	0.00	1,309.48	-809.48	261.90
60 EQUIP O,R &M	5,400.00	455.92	5,416.59	-16.59	100.31
65 EQUIP REPLAC	1,000.00	0.00	599.99	400.01	60.00
20 Assessing	29,675.00	2,000.00	26,632.77	3,042.23	89.75
10 ADMIN	4,675.00	0.00	2,536.45	2,138.55	54.26
50 CONTRACT SVC	25,000.00	2,000.00	24,096.32	903.68	96.39
30 Code Enforce	82,060.00	6,377.41	78,483.53	3,576.47	95.64
10 ADMIN	535.00	0.00	147.75	387.25	27.62
20 PERSONNEL	79,000.00	6,340.41	77,891.55	1,108.45	98.60
25 STIPEND	1,875.00	0.00	0.00	1,875.00	0.00
40 UTILITIES	550.00	37.00	444.23	105.77	80.77
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	603.51	411.49	59.46

Exp / Rev Summary Report
ALL Departments
June

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	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	250.00	2,250.00	10.00
40 UTILITIES	2,500.00	0.00	250.00	2,250.00	10.00
75 Attorney Fee	50,000.00	440.00	20,918.39	29,081.61	41.84
10 ADMIN	50,000.00	440.00	20,918.39	29,081.61	41.84
Expense Total	679,930.00	50,744.91	610,282.66	69,647.34	89.76
Net Profit / (Loss)	5,910,550.00	77,841.86	5,703,686.62	(206,863.38)	

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	10,778.61	107,255.22	10,344.78	91.20
10 ADMIN	500.00	40.00	390.99	109.01	78.20
20 PERSONNEL	113,100.00	10,315.09	102,574.14	10,525.86	90.69
25 STIPEND	1,450.00	62.50	1,418.75	31.25	97.84
40 UTILITIES	550.00	73.98	888.63	-338.63	161.57
60 EQUIP O,R &M	1,000.00	199.25	613.29	386.71	61.33
65 EQUIP REPLAC	1,000.00	9.59	1,291.22	-291.22	129.12
70 BUILDING O&M	0.00	78.20	78.20	-78.20	0.00
20 Bldg Maint	34,450.00	7,535.55	43,495.86	-9,045.86	126.26
10 ADMIN	0.00	0.00	3.50	-3.50	0.00
40 UTILITIES	18,250.00	1,994.71	24,015.32	-5,765.32	131.59
70 BUILDING O&M	16,200.00	5,540.84	19,477.04	-3,277.04	120.23
30 Veh/Eq Maint	8,250.00	3,140.49	20,052.68	-11,802.68	243.06
60 EQUIP O,R &M	8,250.00	3,140.49	20,052.68	-11,802.68	243.06
Expense Total	160,300.00	21,454.65	170,803.76	-10,503.76	106.55
Net Profit / (Loss)	(160,300.00)	(21,454.65)	(170,562.39)	(10,262.39)	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,000.00	4.00	2,808.88	-808.88	140.44
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	500.00	1,377.36	422.64	76.52
4010 LIB SALE PRD	1,100.00	0.00	1,825.26	-725.26	165.93
4015 LIB Contrib	450.00	11.35	272.11	177.89	60.47
4020 Lib nonres P	125.00	25.00	325.00	-200.00	260.00
5010 CATV FRANCHS	30,000.00	0.00	31,765.41	-1,765.41	105.88

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	37,975.00	540.35	41,064.72	-3,089.72	108.14
EXPENSES					
10 Animal Cntrl	9,530.00	844.38	8,964.72	565.28	94.07
10 ADMIN	250.00	0.00	100.00	150.00	40.00
20 PERSONNEL	230.00	57.38	665.05	-435.05	289.15
25 STIPEND	3,000.00	750.00	3,000.00	0.00	100.00
40 UTILITIES	550.00	37.00	444.23	105.77	80.77
50 CONTRACT SVC	5,500.00	0.00	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	0.00	229.19	1,770.81	11.46
10 ADMIN	0.00	0.00	229.19	-229.19	0.00
55 COMMUNITY SV	2,000.00	0.00	0.00	2,000.00	0.00
40 Library	44,928.00	4,304.48	48,605.17	-3,677.17	108.18
10 ADMIN	2,050.00	333.27	5,361.66	-3,311.66	261.54
20 PERSONNEL	33,813.00	2,600.78	33,767.03	45.97	99.86
40 UTILITIES	1,180.00	421.24	1,149.84	30.16	97.44
55 COMMUNITY SV	7,885.00	949.19	8,078.68	-193.68	102.46
65 EQUIP REPLAC	0.00	0.00	247.96	-247.96	0.00
50 Readfield TV	7,245.00	1,003.45	4,719.20	2,525.80	65.14
10 ADMIN	0.00	48.36	88.36	-88.36	0.00
20 PERSONNEL	1,345.00	66.94	267.76	1,077.24	19.91
25 STIPEND	3,500.00	875.00	3,500.00	0.00	100.00
40 UTILITIES	200.00	13.15	157.97	42.03	78.99
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	76.04	939.83	4,810.17	16.34
55 COMMUNITY SV	5,750.00	76.04	939.83	4,810.17	16.34
90 Maran Dam	500.00	0.00	2,912.19	-2,412.19	582.44
40 UTILITIES	250.00	0.00	273.84	-23.84	109.54
70 BUILDING O&M	250.00	0.00	2,638.35	-2,388.35	1055.34
Expense Total	74,703.00	6,228.35	70,846.30	3,856.70	94.84
Net Profit / (Loss)	(36,728.00)	(5,688.00)	(29,781.58)	6,946.42	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	1,500.00	1,105.00	4,295.00	-2,795.00	286.33
2021 RB BB	3,000.00	0.00	3,144.00	-144.00	104.80
2022 RB SOCCER	2,200.00	0.00	5,595.00	-3,395.00	254.32
2023 RB SWIMMING	1,000.00	0.00	0.00	1,000.00	0.00
2024 RB Basketbal	3,500.00	0.00	4,610.00	-1,110.00	131.71
2026 RB Softball	1,600.00	0.00	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	1,105.00	20,995.00	-7,695.00	157.86

EXPENSES

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
10 BEACH	18,339.00	3,316.32	13,081.70	5,257.30	71.33
10 ADMIN	550.00	0.00	277.80	272.20	50.51
20 PERSONNEL	12,189.00	2,841.96	11,304.70	884.30	92.75
40 UTILITIES	750.00	20.41	1,021.33	-271.33	136.18
60 EQUIP O,R &M	250.00	440.85	440.85	-190.85	176.34
70 BUILDING O&M	4,600.00	13.10	37.02	4,562.98	0.80
20 REC BOARD	21,300.00	4,676.74	19,874.24	1,425.76	93.31
20 PERSONNEL	0.00	0.00	43.62	-43.62	0.00
30 RECREATION	18,300.00	4,676.74	19,830.62	-1,530.62	108.36
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 Propert	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	1,009.98	2,158.02	31.88
10 ADMIN	150.00	0.00	0.00	150.00	0.00
80 PUBLIC WAYS	3,018.00	0.00	1,009.98	2,008.02	33.47
Expense Total	58,707.00	7,993.06	51,146.48	7,560.52	87.12
Net Profit / (Loss)	(45,407.00)	(6,888.06)	(30,151.48)	15,255.52	

40 PROTECTION

REVENUES

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

EXPENSES

10 FIRE DEPART	77,025.00	17,134.23	53,078.87	23,946.13	68.91
10 ADMIN	4,650.00	1,940.00	2,158.60	2,491.40	46.42
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	34,775.00	13,194.47	25,372.12	9,402.88	72.96
25 STIPEND	8,500.00	1,925.00	6,600.00	1,900.00	77.65
40 UTILITIES	700.00	53.76	811.42	-111.42	115.92
50 CONTRACT SVC	7,500.00	0.00	4,922.37	2,577.63	65.63
60 EQUIP O,R &M	16,500.00	21.00	11,124.36	5,375.64	67.42
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	594.23	1,740.19	2,809.81	38.25
40 UTILITIES	1,000.00	94.23	1,041.81	-41.81	104.18
50 CONTRACT SVC	3,000.00	0.00	1.56	2,998.44	0.05

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
60 EQUIP O,R &M	550.00	500.00	696.82	-146.82	126.69
40 Dispatching	40,000.00	0.00	37,637.67	2,362.33	94.09
50 CONTRACT SVC	40,000.00	0.00	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	17,728.46	147,155.87	28,819.13	83.62
Net Profit / (Loss)	(172,775.00)	(17,728.46)	(144,255.87)	28,519.13	

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	3,434.80	18,159.10	1,340.90	93.12
50 CONTRACT SVC	11,000.00	1,633.00	10,674.89	325.11	97.04
55 COMMUNITY SV	1,500.00	0.00	1,963.40	-463.40	130.89
70 BUILDING O&M	2,000.00	332.53	1,557.95	442.05	77.90
80 PUBLIC WAYS	5,000.00	1,469.27	3,962.86	1,037.14	79.26
Expense Total	19,500.00	3,434.80	18,159.10	1,340.90	93.12
Net Profit / (Loss)	(19,500.00)	(3,434.80)	(18,109.10)	1,390.90	

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	15,190.50	127,352.64	-8,352.64	107.02
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	15,190.50	125,969.67	-18,969.67	117.73
40 Winter Maint	420,650.00	194.66	433,689.86	-13,039.86	103.10
40 UTILITIES	650.00	194.66	883.41	-233.41	135.91
80 PUBLIC WAYS	420,000.00	0.00	432,806.45	-12,806.45	103.05
60 Vehicle Mnt	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
Expense Total	539,650.00	15,385.16	561,042.50	-21,392.50	103.96
Net Profit / (Loss)	(503,650.00)	(15,385.16)	(524,470.50)	(20,820.50)	

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	30,317.87	-15,208.87	200.66
Revenue Total	15,109.00	1,259.09	30,417.87	-15,308.87	201.32

EXPENSES

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
01 Adm Tech	9,000.00	0.00	0.00	9,000.00	0.00
65 EQUIP REPLAC	9,000.00	0.00	0.00	9,000.00	0.00
05 Fire Dept	10,000.00	0.00	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	4,709.53	-4,709.53	0.00
50 CONTRACT SVC	0.00	0.00	4,709.53	-4,709.53	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	7,821.81	19,280.32	-19,280.32	0.00
80 PUBLIC WAYS	0.00	7,821.81	19,280.32	-19,280.32	0.00
55 Roads	350,000.00	333,136.70	411,136.70	-61,136.70	117.47
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	333,136.70	398,036.70	-198,036.70	199.02
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	6,176.51	0.49	99.99
60 EQUIP O,R &M	6,177.00	0.00	6,176.51	0.49	99.99
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	340,958.51	473,544.44	73,140.56	86.62
Net Profit / (Loss)	(531,576.00)	(339,699.42)	(443,126.57)	88,449.43	

70 SOLID WASTE

REVENUES

7010 TS FEES	60,000.00	6,805.57	57,724.02	2,275.98	96.21
7021 Recycle/Comp	0.00	0.00	186.00	-186.00	0.00
7023 TS RECYC MTL	14,000.00	1,946.80	13,736.50	263.50	98.12
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	5,522.47	79,944.23	-12,866.23	119.18
7090 TS WAYNE	84,011.00	6,916.52	77,532.02	6,478.98	92.29
Revenue Total	228,389.00	21,191.36	229,887.07	-1,498.07	100.66

EXPENSES

10 TRANSFER STA	340,075.00	47,883.38	370,478.61	-30,403.61	108.94
10 ADMIN	3,000.00	480.27	7,947.12	-4,947.12	264.90
15 INSURANCE	37,975.00	2,839.37	34,391.24	3,583.76	90.56

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ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
20 PERSONNEL	100,600.00	8,415.32	109,531.01	-8,931.01	108.88
25 STIPEND	2,350.00	62.50	1,354.66	995.34	57.65
40 UTILITIES	6,450.00	271.13	6,028.70	421.30	93.47
50 CONTRACT SVC	168,500.00	35,405.25	195,378.03	-26,878.03	115.95
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	327.93	7,096.17	8,403.83	45.78
80 PUBLIC WAYS	1,500.00	81.61	497.78	1,002.22	33.19
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	47,883.38	371,874.01	-29,299.01	108.55
Net Profit / (Loss)	(114,186.00)	(26,692.02)	(141,986.94)	(27,800.94)	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,713,505.00	309,458.75	3,713,505.00	0.00	100.00
45 ASSESSMENTS	3,713,505.00	309,458.75	3,713,505.00	0.00	100.00
Expense Total	3,713,505.00	309,458.75	3,713,505.00	0.00	100.00
Net Profit / (Loss)	(3,713,505.00)	(309,458.75)	(3,713,505.00)	(0.00)	
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	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	8,437.50	16,875.00	8,125.00	67.50
12 FINANCIAL	25,000.00	8,437.50	16,875.00	8,125.00	67.50
Expense Total	50,613.00	8,437.50	42,488.00	8,125.00	83.95
Net Profit / (Loss)	(25,613.00)	(8,437.50)	(42,488.00)	(16,875.00)	
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
June

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					
1250 1st Park Don	0.00	18,612.00	18,612.00	-18,612.00	0.00
3010 Snowmobile F	1,748.00	0.00	1,734.44	13.56	99.22
4010 REF	3,000.00	583.31	3,166.54	-166.54	105.55
Revenue Total	4,748.00	19,195.31	23,512.98	-18,764.98	495.22
EXPENSES					
10 Abate/Overly	23,554.00	0.00	23,152.67	401.33	98.30
90 ABATEMENTS	23,554.00	0.00	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	750.00	8,931.83	16,068.17	35.73
10 ADMIN	25,000.00	750.00	8,931.83	16,068.17	35.73
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	750.00	57,366.50	31,470.50	64.58
Net Profit / (Loss)	(84,089.00)	18,445.31	(33,853.52)	50,235.48	
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	