

## Treasurer's Report

Reporting Date: 9/18/2023

Report Period: August-23

Fiscal Year: 2024

### Ongoing Financial Management Activities:

**Check Reconciliation:** Check reconciliation was completed through 8/31/2022. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

**Investments:** The Town recently invested \$1,000,000 in laddered CDs and CDARs. We are considering another \$250,000 in a high-yield savings account with Northeast Bank that allows for immediate access to cash, or a CD.

**Audit:** The Fiscal Year 2022-2023 Audit is fully underway with field work behind us and a target of mid-December for submittal of a first draft report by the auditors.

### Comments:

This report covers the month of August. Revenues and expenses should be at about 17%, all else being equal. Journal entries are higher than in prior years due to budget adjustments and the previously mentioned investment activity. Real Estate payments for the month and YTD are on track. Interest on Taxes is up for the month but as expected for the YTD. Motor Vehicle payments are up 19.1% for the month but remain down 10.5% for the YTD, emphasizing low auto sales in July. Transfer Station revenues are down close to 50% for the month and YTD. This is concerning as tonnages are nearly the same. Expenses appear to be within reasonable tolerances in most departments.

### Summary Data:

#### GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Aug-23	Aug-22	% Change	2024	2023	% Change
Checking Accounts	\$ 1,363,516	\$ 3,124,952	-56.4%	N/A	N/A	N/A
Posted Journals	64	48	33.3%	116	96	20.8%

#### KEY INCOME INDICATORS:

	Month			Fiscal Year-to-Date		
	Aug-23	Aug-22	% Change	2024	2023	% Change
Real Estate Payments	\$ 439,571	\$ 458,083	-4.0%	\$ 513,410	\$ 514,184	-0.2%
Interest on Taxes	\$ 2,310	\$ 1,814	27.3%	\$ 4,072	\$ 3,941	3.3%
Total Receipts	\$ 788,081	\$ 794,533	-0.8%	\$ 1,060,491	\$ 1,023,584	3.6%
Motor Vehicle Payments	\$ 61,842	\$ 51,910	19.1%	\$ 112,062	\$ 125,140	-10.5%
Transfer Station Fees	\$ 3,085	\$ 5,801	-46.8%	\$ 6,044	\$ 11,563	-47.7%

#### MAJOR NET EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 149,492	21.8%
Maintenance	\$ 176,710	\$ 39,074	22.1%
Community Service	\$ 77,200	\$ 15,154	19.6%
Parks and Recreation	\$ 49,548	\$ 17,774	35.9%
Protection	\$ 184,835	\$ 17,486	9.5%
Roads and Drainage	\$ 586,750	\$ 30,779	5.2%
Solid Waste	\$ 390,752	\$ 41,893	10.7%
Education	\$ 4,056,437	\$ 676,073	16.7%
Regional Organizations	\$ 47,665	\$ 9,135	19.2%
Debt Service	\$ 154,192	\$ -	0.0%

Eric Dyer, Treasurer

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





# Journal Summary List

All Journal Types

August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0030	08/02/23	AP	08	436,498.41	0.00	8,641.74	-445,140.15	0.00	AP 8/3/2023
0046	08/02/23	PY	08	28,845.91	0.00	-165.52	-28,680.39	0.00	08/03/2023 Payroll
0051	08/02/23	CR	08	0.00	-2,350.11	-10,435.13	12,785.24	0.00	08/01/2023 C/R
0052	08/03/23	CR	08	0.00	-19,777.85	-2,683.01	22,460.86	0.00	08/02/2023 C/R
0053	08/16/23	AP	08	86,565.78	0.00	14,084.28	-100,650.06	0.00	AP 08/17/2023
0054	08/07/23	CR	08	0.00	-3,722.95	-8,552.62	12,275.57	0.00	08/04/2023 C/R
0056	08/08/23	CR	08	0.00	-80.60	0.00	80.60	0.00	08/07/2023 R/R Deposit
0057	08/08/23	CR	08	0.00	-1,494.36	0.00	1,494.36	0.00	08/07/2023 R/R Deposit
0058	08/08/23	CR	08	0.00	-315.55	0.00	315.55	0.00	08/07/2023 R/R Deposit
0059	08/08/23	CR	08	0.00	-1,827.86	0.00	1,827.86	0.00	08/07/2023 R/R Deposit
0060	08/08/23	CR	08	0.00	-7,736.46	-4,627.19	12,363.65	0.00	08/07/2023 C/R
0061	08/08/23	CR	08	0.00	-1,374.64	0.00	1,374.64	0.00	08/08/2023 R/R Deposit
0062	08/11/23	AP	08	4,100.00	0.00	0.00	-4,100.00	0.00	AP Heritage Days
0063	08/08/23	GJ	08	-3.28	-14.40	-81,684.75	81,702.43	0.00	Boat- Irving - ARPA \$
0064	08/09/23	CR	08	0.00	-4,648.96	-5,602.02	10,250.98	0.00	08/08/2023 C/R
0065	08/09/23	GJ	08	-1.00	0.00	0.00	1.00	0.00	Void Ck 71586 Treas state of
0066	08/10/23	CR	08	0.00	-1,553.02	-8,044.32	9,597.34	0.00	08/09/2023 C/R
0068	08/11/23	GJ	08	225,268.56	-225,268.56	0.00	0.00	0.00	TS Budget adjustments
0069	08/11/23	GJ	08	0.00	0.00	0.00	0.00	0.00	Special Revenues & Capital
0070	08/11/23	GJ	08	0.00	0.00	0.00	0.00	0.00	Budget Adj C/F & Trust Fund
0071	08/11/23	GJ	08	1,706,163.00	-1,706,163.00	0.00	0.00	0.00	Actuals Auditor
0072	08/11/23	CR	08	198.00	-4,177.74	-40,579.19	44,558.93	0.00	08/11/2023 C/R
0073	08/16/23	PY	08	26,537.33	0.00	-165.52	-26,371.81	0.00	08/17/2023 Payroll
0074	08/15/23	CR	08	0.00	-6,521.48	-81,693.24	88,214.72	0.00	08/14/2023 C/R
0075	08/15/23	CR	08	0.00	-437.39	0.00	437.39	0.00	08/15/2023 R/R Deposit
0076	08/15/23	CR	08	0.00	-823.51	0.00	823.51	0.00	08/15/2023 R/R Deposit
0077	08/15/23	CR	08	0.00	-200.03	0.00	200.03	0.00	08/15/2023 R/R Deposit
0078	08/15/23	CR	08	0.00	-188.07	0.00	188.07	0.00	08/15/2023 R/R Deposit
0079	08/15/23	CR	08	0.00	-727.36	0.00	727.36	0.00	08/15/2023 R/R Deposit
0080	08/15/23	GJ	08	0.00	-12.00	750,000.00	-749,988.00	0.00	CDARS, Online Boat
0081	08/16/23	CR	08	0.00	-2,305.60	-40,491.30	42,796.90	0.00	08/15/2023 C/R
0082	08/17/23	CR	08	0.00	-3,079.66	-38,460.70	41,540.36	0.00	08/16/2023 C/R
0083	08/30/23	AP	08	15,033.42	0.00	8,283.37	-23,316.79	0.00	AP 8/31/2023
0084	08/17/23	AP	08	-817.00	0.00	0.00	817.00	0.00	Check Return - 72876
0085	08/18/23	GJ	08	0.00	0.00	0.00	0.00	0.00	08/17/2023 Lien
0087	08/18/23	CR	08	0.00	-180,559.77	-61,572.28	242,132.05	0.00	08/18/2023 C/R
0088	08/21/23	CR	08	0.00	-463.92	0.00	463.92	0.00	08/21/2023 R/R Deposit
0089	08/21/23	CR	08	0.00	-1,932.10	0.00	1,932.10	0.00	08/21/2023 R/R Deposit
0090	08/21/23	CR	08	0.00	-836.77	0.00	836.77	0.00	08/21/2023 R/R Deposit
0091	08/21/23	CR	08	0.00	-111.50	0.00	111.50	0.00	08/21/2023 R/R Deposit
0092	08/21/23	CR	08	0.00	-366.38	0.00	366.38	0.00	08/21/2023 R/R Deposit
0093	08/21/23	GJ	08	0.00	-39.20	0.00	39.20	0.00	Online Boats 8/16-20/23
0094	08/21/23	GJ	08	0.00	0.00	250,000.00	-250,000.00	0.00	Androscoggin CD setup
0096	08/21/23	GJ	08	0.00	0.00	0.00	0.00	0.00	August TS Corrections
0097	08/22/23	CR	08	0.00	-40,648.70	-41,619.01	82,267.71	0.00	08/21/2023 C/R
0098	08/22/23	CR	08	0.00	-2,626.86	-7,702.76	10,329.62	0.00	08/22/2023 C/R
0099	08/23/23	CR	08	0.00	-106.31	0.00	106.31	0.00	08/23/2023 R/R Deposit
0100	08/23/23	CR	08	0.00	-1,641.76	0.00	1,641.76	0.00	08/23/2023 R/R Deposit
0101	08/24/23	CR	08	0.00	-4,733.61	-10,328.57	15,062.18	0.00	08/23/2023 C/R
0102	08/24/23	CR	08	0.00	-527.14	0.00	527.14	0.00	08/24/2023 R/R Deposit
0103	08/28/23	CR	08	0.00	-4,578.14	-49,898.02	54,476.16	0.00	08/25/2023 C/R
0104	08/28/23	CR	08	0.00	-190.14	0.00	190.14	0.00	08/28/2023 R/R Deposit
0105	08/28/23	CR	08	0.00	-644.74	0.00	644.74	0.00	08/28/2023 R/R Deposit
0106	08/30/23	PY	08	26,911.43	0.00	-165.52	-26,745.91	0.00	08/31/2023 Payroll
0107	08/30/23	CR	08	0.00	-3,373.69	-36,619.31	39,993.00	0.00	08/28/2023 C/R
0108	08/30/23	CR	08	0.00	-1,746.03	-10,281.54	12,027.57	0.00	08/29/2023 C/R
0109	08/30/23	CR	08	0.00	-217.50	0.00	217.50	0.00	08/30/2023 R/R Deposit
0110	08/30/23	CR	08	0.00	-632.46	0.00	632.46	0.00	08/30/2023 R/R Deposit
0111	08/30/23	AP	08	-289.00	0.00	0.00	289.00	0.00	Check Return - 72918
0112	08/30/23	GJ	08	0.00	-12.00	0.00	12.00	0.00	TS WC & Mngr Retire, Online
0113	08/31/23	CR	08	0.00	-13,860.86	-20,815.55	34,676.41	0.00	08/30/2023 C/R

# Journal Summary List

All Journal Types

August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0115	08/31/23	CR	08	0.00	-360.98	0.00	360.98	0.00	08/31/2023 R/R Deposit
0123	09/12/23	GJ	08	18.20	-5,452.33	2,999.76	2,434.37	0.00	August Interest & Deposit
0135	09/13/23	GJ	08	-19,529.49	2,564.76	16,964.73	0.00	0.00	TS August 2023
<b>Totals</b>				<b>2,535,500.27</b>	<b>-2,257,899.29</b>	<b>488,786.81</b>	<b>-766,387.79</b>	<b>0.00</b>	

\* - Incorrect control entry

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

Actual Date Between 08/01/2023 and 08/31/2023, 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**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
2 BOATS	18	977.00
3 ATV AND SNOWMOBILES	5	361.50
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	7	230.00
7 Heating Assistance	1	552.00
8 Boards	1	166.66
23 DOG LICENSE-Correct	1	5.00
24 BEACH PERMIT	19	305.00
29 VITAL RECORDS	9	209.00
35 COPIES	3	113.14
43 MISCELLANEOUS	5	2,527.00
44 CEO/LPI PERMITS	13	3,841.00
45 GILE HALL	1	50.00
46 LIBRARY INCOME	4	26,024.99
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	2	186,006.13
51 RECREATION	109	3,395.00
53 Interlocal	1	2,692.32
57 TRANS STATION FEES	3	17,950.21
58 TRANS STATION FEES	24	7,280.33
59 TRANS STATION Other	2	1,615.00
90 Real Estate Payment	336	439,571.16
91 Tax Lien Payment	10	10,143.59
92 Personal Property Payment	2	34.08
99 Motor Vehicle	264	73,952.14
800 Dog Registration	4	29.00
	<b>846</b>	<b>788,081.25</b>

Actual Date Between 07/01/2023 and 08/31/2023, 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**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
1 AUTO REGISTRATION	2	52.00
2 BOATS	63	4,146.00
3 ATV AND SNOWMOBILES	16	1,409.50
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	18	681.00
7 Heating Assistance	2	1,038.55
8 Boards	3	358.33
23 DOG LICENSE-Correct	1	5.00
24 BEACH PERMIT	84	1,565.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	14	302.00
33 CEMETERY	1	5.58
35 COPIES	4	115.64
43 MISCELLANEOUS	11	2,555.50
44 CEO/LPI PERMITS	22	4,824.00
45 GILE HALL	1	50.00
46 LIBRARY INCOME	6	26,131.40
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	5	272,632.13
51 RECREATION	119	3,720.00
53 Interlocal	2	5,833.08
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	4	28,403.88
58 TRANS STATION FEES	49	14,268.24
59 TRANS STATION Other	7	3,388.70
90 Real Estate Payment	461	513,410.04
91 Tax Lien Payment	14	14,519.47
92 Personal Property Payment	2	34.08
99 Motor Vehicle	529	135,542.68
800 Dog Registration	8	74.00
	<b>1458</b>	<b>1,060,491.27</b>

## Revenue Summary Report

Department(s): ALL

August

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,846,631.00	301.82	258,747.19	5,503,547.52	1,343,083.48	80.38
1011 - REAL ESTATE PROPERTY TAX	5,080,699.00	0.00	0.00	5,080,699.54	-0.54	100.00
1012 - PERSONAL PROPERTY TAX	20,104.00	0.00	0.00	20,103.57	0.43	100.00
1013 - STATE REVENUE SHARING	430,000.00	0.00	33,303.13	80,396.13	349,603.87	18.70
1014 - INTEREST ON TAXES	20,000.00	0.00	2,309.65	4,072.13	15,927.87	20.36
1021 - INVESTMENT INCOME	37,000.00	0.00	0.00	2,272.24	34,727.76	6.14
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	1,050.00	1,450.00	42.00
1032 - HOMESTEAD EXEMPTION	208,770.00	0.00	152,703.00	191,186.00	17,584.00	91.58
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1034 - BETE REIMBURSEMENT	32,508.00	0.00	0.00	0.00	32,508.00	0.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	361.60	1,459.80	7,040.20	17.17
1052 - MOTOR VEHICLE TAXES	600,000.00	301.82	62,143.67	112,061.67	487,938.33	18.68
1053 - AGENT FEE	14,000.00	0.00	1,335.00	2,702.00	11,298.00	19.30
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	0.00	50.00	0.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	175.00	256.80	1,243.20	17.12
1090 - OTHER INCOME	5,000.00	0.00	2,640.14	2,671.14	2,328.86	53.42
1095 - Heating Assistance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
3010 - PLUMBING FEES	6,000.00	0.00	300.00	702.50	5,297.50	11.71
3020 - LAND USE FEES	15,000.00	0.00	3,476.00	3,914.00	11,086.00	26.09
3040 - Interlocal CEO	42,000.00	0.00	0.00	0.00	42,000.00	0.00
5000 - Use of Undesignated Funds	306,000.00	0.00	0.00	0.00	306,000.00	0.00
5001 - Use of Carry Forward	0.00	0.00	0.00	0.00	0.00	----
5003 - Trust Fund Use	0.00	0.00	0.00	0.00	0.00	----
25 - COMMUNITY SERVICES	36,500.00	0.00	1,036.99	16,008.87	20,491.13	43.86
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	3,700.00	5,826.00	15,274.00	27.61
40 - PROTECTION	3,700.00	0.00	0.00	0.00	3,700.00	0.00
60 - Roads & Drainage	36,000.00	0.00	0.00	0.00	36,000.00	0.00
65 - CAPITAL IMPROVEMENTS	378,057.00	0.00	0.00	0.00	378,057.00	0.00
70 - SOLID WASTE	83,300.00	0.00	8,895.33	12,605.87	70,694.13	15.13
80 - REGIONAL ORGANIZATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
90 - UNCLASSIFIED	4,735.00	0.00	0.00	0.00	4,735.00	0.00
95 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
96 - Transfers	486,303.00	0.00	486,303.00	486,303.00	0.00	100.00
98 - Special Revenue	-48,007.56	2,888.24	180,190.62	191,021.61	-239,029.17	-397.90
99 - Capital Reserves	17,726.00	0.00	1,094,060.09	1,097,181.17	-1,079,455.17	999.99
Final Totals	7,888,544.44	3,190.06	2,032,933.22	7,312,494.04	576,050.40	92.70

**Expense Summary Report**

ALL Departments

August

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	685,480.00	92,520.42	675.05	149,491.79	535,988.21	21.81
12 - Maintenance	176,710.00	22,937.17	3.28	39,073.61	137,636.39	22.11
25 - COMM SERVICE	77,220.00	7,341.20	0.00	15,153.80	62,066.20	19.62
30 - REC,PARKS/AT	49,548.00	12,871.61	0.00	17,774.29	31,773.71	35.87
40 - PROTECTION	184,835.00	6,272.79	0.00	17,485.97	167,349.03	9.46
50 - CEMETERIES	19,500.00	4,500.00	0.00	4,500.00	15,000.00	23.08
60 - Rds & Drain	586,750.00	30,757.82	0.00	30,778.99	555,971.01	5.25
65 - CAPITAL IMPR	36,922.00	69,273.26	0.00	709,033.08	-672,111.08	999.99
70 - SOLID WASTE	390,752.00	35,757.84	0.00	41,892.78	348,859.22	10.72
75 - EDUCATION	4,056,437.00	338,036.42	0.00	676,072.86	3,380,364.14	16.67
80 - REGIONAL ORG	47,665.00	0.00	0.00	9,135.33	38,529.67	19.17
81 - COUNTY TAX	355,185.00	0.00	0.00	0.00	355,185.00	0.00
85 - DEBT SERVICE	154,192.00	0.00	0.00	0.00	154,192.00	0.00
90 - UNCLASSIFIED	67,757.00	623.58	0.00	1,410.58	66,346.42	2.08
95 - GENERAL ASST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96 - Transfers	1,219,860.00	1,219,860.00	0.00	1,219,860.00	0.00	100.00
97 - Trust Funds	0.00	10,000.00	0.00	10,000.00	-10,000.00	----
98 - Special Rev	-225,268.56	80,366.22	0.00	80,384.72	-305,653.28	-35.68
99 - Cap Reserv	0.00	399,303.00	0.00	399,303.00	-399,303.00	----
Final Totals	7,888,544.44	2,330,421.33	678.33	3,421,350.80	4,467,193.64	43.37



# Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
<b>REVENUES</b>					
1011 R-PROP TAX	5,080,699.00	0.00	5,080,699.54	-0.54	100.00
1012 P-PROP TAX	20,104.00	0.00	20,103.57	0.43	100.00
1013 STATE REV SH	430,000.00	33,303.13	80,396.13	349,603.87	18.70
1014 INT ON TAXES	20,000.00	2,309.65	4,072.13	15,927.87	20.36
1021 INVEST INC	37,000.00	5,452.33	7,724.57	29,275.43	20.88
1031 VETERAN EXMP	2,500.00	0.00	1,050.00	1,450.00	42.00
1032 HOMESTD EXMP	208,770.00	152,703.00	191,186.00	17,584.00	91.58
1033 TREE GROWTH	14,000.00	0.00	0.00	14,000.00	0.00
1034 BETE Reimb	32,508.00	0.00	0.00	32,508.00	0.00
1051 BOAT EXCISE	8,500.00	361.60	1,459.80	7,040.20	17.17
1052 MOTOR VEH	600,000.00	61,841.85	112,061.67	487,938.33	18.68
1053 AGENT FEE	14,000.00	1,335.00	2,702.00	11,298.00	19.30
1056 Notices	500.00	0.00	0.00	500.00	0.00
1060 Business Lic	50.00	0.00	0.00	50.00	0.00
1065 CERT COPY F	1,500.00	175.00	256.80	1,243.20	17.12
1090 OTHER INCOME	5,000.00	2,640.14	2,671.14	2,328.86	53.42
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	300.00	702.50	5,297.50	11.71
3020 LAND USE FEE	15,000.00	3,476.00	3,914.00	11,086.00	26.09
3040 Interloc CEO	42,000.00	0.00	0.00	42,000.00	0.00
5000 Use Undesign	306,000.00	0.00	0.00	306,000.00	0.00
5001 Use Carryfor	0.00	0.00	0.00	0.00	0.00
5003 Trust Fund U	0.00	0.00	0.00	0.00	0.00
Revenue Total	6,846,631.00	263,897.70	5,508,999.85	1,337,631.15	80.46
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>355,395.00</b>	<b>69,964.99</b>	<b>96,551.31</b>	<b>258,843.69</b>	<b>27.17</b>
10 ADMIN	34,200.00	36,090.08	36,647.96	-2,447.96	107.16
20 PERSONNEL	279,255.00	30,679.04	51,709.14	227,545.86	18.52
25 STIPEND	14,015.00	0.00	4,608.09	9,406.91	32.88
40 UTILITIES	5,000.00	389.62	779.87	4,220.13	15.60
50 CONTRACT SVC	16,825.00	2,806.25	2,806.25	14,018.75	16.68
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
<b>12 Insurance</b>	<b>161,835.00</b>	<b>6,534.50</b>	<b>25,466.02</b>	<b>136,368.98</b>	<b>15.74</b>
15 INSURANCE	160,705.00	6,445.56	25,288.14	135,416.86	15.74
20 PERSONNEL	1,130.00	88.94	177.88	952.12	15.74
<b>15 Comptr/Equip</b>	<b>32,850.00</b>	<b>1,567.19</b>	<b>2,057.01</b>	<b>30,792.99</b>	<b>6.26</b>
10 ADMIN	0.00	1,000.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	67.80	24,932.20	0.27
60 EQUIP O,R &M	5,850.00	533.29	989.21	4,860.79	16.91
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
<b>20 Assessing</b>	<b>25,200.00</b>	<b>4,923.50</b>	<b>4,923.50</b>	<b>20,276.50</b>	<b>19.54</b>
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	4,923.50	4,923.50	20,076.50	19.69
<b>30 Code Enforce</b>	<b>85,200.00</b>	<b>7,184.32</b>	<b>13,518.08</b>	<b>71,681.92</b>	<b>15.87</b>
10 ADMIN	540.00	30.87	30.87	509.13	5.72
20 PERSONNEL	84,115.00	7,116.45	13,431.71	70,683.29	15.97
40 UTILITIES	445.00	37.00	55.50	389.50	12.47
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>60 Grant/Plan</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	0.00	0.00	0.00	0.00	0.00
<b>70 Heating Ast</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
<b>75 Attorney Fee</b>	<b>25,000.00</b>	<b>1,689.07</b>	<b>6,994.07</b>	<b>18,005.93</b>	<b>27.98</b>
10 ADMIN	25,000.00	1,689.07	6,994.07	18,005.93	27.98
Expense Total	685,480.00	91,863.57	149,509.99	535,970.01	21.81
<b>Net Profit / (Loss)</b>	<b>6,161,151.00</b>	<b>172,034.13</b>	<b>5,359,489.86</b>	<b>(801,661.14)</b>	

## 12 Maintenance

### EXPENSES

<b>10 Gen Maint</b>	<b>128,760.00</b>	<b>15,452.44</b>	<b>28,880.16</b>	<b>99,879.84</b>	<b>22.43</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	121,585.00	14,178.81	25,127.65	96,457.35	20.67
25 STIPEND	2,875.00	0.00	2,404.90	470.10	83.65
40 UTILITIES	900.00	73.99	147.97	752.03	16.44
60 EQUIP O,R &M	1,400.00	176.14	176.14	1,223.86	12.58
65 EQUIP REPLAC	1,500.00	979.96	979.96	520.04	65.33
70 BUILDING O&M	0.00	43.54	43.54	-43.54	0.00
<b>20 Bldg Maint</b>	<b>34,450.00</b>	<b>2,199.39</b>	<b>4,911.39</b>	<b>29,538.61</b>	<b>14.26</b>
40 UTILITIES	23,250.00	1,987.69	3,239.52	20,010.48	13.93
70 BUILDING O&M	11,200.00	211.70	1,671.87	9,528.13	14.93
<b>30 Veh/Eq Maint</b>	<b>13,500.00</b>	<b>5,282.06</b>	<b>5,282.06</b>	<b>8,217.94</b>	<b>39.13</b>
60 EQUIP O,R &M	13,500.00	5,282.06	5,282.06	8,217.94	39.13
Expense Total	176,710.00	22,933.89	39,073.61	137,636.39	22.11
<b>Net Profit / (Loss)</b>	<b>(176,710.00)</b>	<b>(22,933.89)</b>	<b>(39,073.61)</b>	<b>137,636.39</b>	

## 25 COMM SERVICE

### REVENUES

1010 ACO DOG FEES	1,500.00	6.00	37.00	1,463.00	2.47
1011 Rabies Clini	500.00	5.00	5.00	495.00	1.00
4005 LIB DONATION	2,500.00	0.00	0.00	2,500.00	0.00
4010 LIB SALE PRD	1,500.00	985.62	985.62	514.38	65.71
4015 LIB Contrib	250.00	40.37	71.78	178.22	28.71
4020 Lib nonres P	250.00	0.00	75.00	175.00	30.00
5010 CATV FRANCHS	30,000.00	0.00	14,834.47	15,165.53	49.45
Revenue Total	36,500.00	1,036.99	16,008.87	20,491.13	43.86

### EXPENSES

<b>10 Animal Cntrl</b>	<b>11,045.00</b>	<b>1,181.11</b>	<b>1,218.11</b>	<b>9,826.89</b>	<b>11.03</b>
10 ADMIN	250.00	0.00	0.00	250.00	0.00
20 PERSONNEL	1,550.00	0.00	0.00	1,550.00	0.00
25 STIPEND	3,300.00	0.00	0.00	3,300.00	0.00
40 UTILITIES	445.00	18.50	55.50	389.50	12.47
50 CONTRACT SVC	5,500.00	1,162.61	1,162.61	4,337.39	21.14
<b>25 KVCOG</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,469.00</b>	<b>31.00</b>	<b>99.31</b>
45 ASSESSMENTS	4,500.00	0.00	4,469.00	31.00	99.31
<b>30 Age Friendly</b>	<b>0.00</b>	<b>115.40</b>	<b>115.40</b>	<b>-115.40</b>	<b>0.00</b>
55 COMMUNITY SV	0.00	115.40	115.40	-115.40	0.00

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>25 COMM SERVICE CONT'D</b>					
<b>40 Library</b>	<b>49,925.00</b>	<b>5,541.87</b>	<b>8,367.84</b>	<b>41,557.16</b>	<b>16.76</b>
10 ADMIN	4,130.00	264.73	364.73	3,765.27	8.83
20 PERSONNEL	36,520.00	4,212.60	6,917.19	29,602.81	18.94
40 UTILITIES	1,195.00	21.77	43.15	1,151.85	3.61
55 COMMUNITY SV	8,080.00	1,042.77	1,042.77	7,037.23	12.91
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
<b>50 Readfield TV</b>	<b>9,700.00</b>	<b>141.89</b>	<b>547.01</b>	<b>9,152.99</b>	<b>5.64</b>
20 PERSONNEL	450.00	0.00	391.95	58.05	87.10
25 STIPEND	5,850.00	0.00	0.00	5,850.00	0.00
40 UTILITIES	1,200.00	141.89	155.06	1,044.94	12.92
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
<b>60 Street Light</b>	<b>1,500.00</b>	<b>80.19</b>	<b>155.70</b>	<b>1,344.30</b>	<b>10.38</b>
55 COMMUNITY SV	1,500.00	80.19	155.70	1,344.30	10.38
<b>90 Maran Dam</b>	<b>550.00</b>	<b>280.74</b>	<b>280.74</b>	<b>269.26</b>	<b>51.04</b>
40 UTILITIES	300.00	280.74	280.74	19.26	93.58
70 BUILDING O&M	250.00	0.00	0.00	250.00	0.00
Expense Total	77,220.00	7,341.20	15,153.80	62,066.20	19.62
<b>Net Profit / (Loss)</b>	<b>(40,720.00)</b>	<b>(6,304.21)</b>	<b>855.07</b>	<b>41,575.07</b>	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	2,000.00	305.00	2,106.00	-106.00	105.30
2021 RB BB	6,500.00	0.00	0.00	6,500.00	0.00
2022 RB SOCCER	6,000.00	3,345.00	3,670.00	2,330.00	61.17
2024 RB Basketbal	4,500.00	50.00	50.00	4,450.00	1.11
2025 RB OTHER REC	0.00	0.00	0.00	0.00	0.00
2026 RB Softball	1,600.00	0.00	0.00	1,600.00	0.00
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	0.00	0.00	0.00	0.00
Revenue Total	21,100.00	3,700.00	5,826.00	15,274.00	27.61

EXPENSES

<b>10 BEACH</b>	<b>17,568.00</b>	<b>8,031.78</b>	<b>12,890.69</b>	<b>4,677.31</b>	<b>73.38</b>
10 ADMIN	550.00	140.00	140.00	410.00	25.45
20 PERSONNEL	12,918.00	7,676.41	12,514.15	403.85	96.87
40 UTILITIES	1,250.00	205.91	227.08	1,022.92	18.17
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	9.46	9.46	2,590.54	0.36
<b>20 REC BOARD</b>	<b>16,700.00</b>	<b>499.40</b>	<b>499.40</b>	<b>16,200.60</b>	<b>2.99</b>
30 RECREATION	16,700.00	499.40	499.40	16,200.60	2.99
<b>25 HERITAGE DAY</b>	<b>6,600.00</b>	<b>4,340.43</b>	<b>4,340.43</b>	<b>2,259.57</b>	<b>65.76</b>
10 ADMIN	1,000.00	123.60	123.60	876.40	12.36
30 RECREATION	5,350.00	4,216.83	4,216.83	1,133.17	78.82
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
<b>30 Conservation</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	4,250.00	0.00	0.00	4,250.00	0.00
<b>60 Town Propert</b>	<b>2,000.00</b>	<b>0.00</b>	<b>43.77</b>	<b>1,956.23</b>	<b>2.19</b>
40 UTILITIES	0.00	0.00	0.00	0.00	0.00

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
75 Town Propert	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	43.77	-43.77	0.00
<b>70 Trails</b>	<b>1,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>0.00</b>
10 ADMIN	350.00	0.00	0.00	350.00	0.00
80 PUBLIC WAYS	1,580.00	0.00	0.00	1,580.00	0.00
Expense Total	49,548.00	12,871.61	17,774.29	31,773.71	35.87
<b>Net Profit / (Loss)</b>	<b>(28,448.00)</b>	<b>(9,171.61)</b>	<b>(11,948.29)</b>	<b>16,499.71</b>	
<b>40 PROTECTION</b>					
	REVENUES				
1010 FD DONATION	500.00	0.00	0.00	500.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,700.00	0.00	0.00	3,700.00	0.00
	EXPENSES				
<b>10 FIRE DEPART</b>	<b>76,715.00</b>	<b>6,062.61</b>	<b>6,859.33</b>	<b>69,855.67</b>	<b>8.94</b>
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	510.00	510.00	390.00	56.67
20 PERSONNEL	35,185.00	0.00	0.00	35,185.00	0.00
25 STIPEND	7,480.00	0.00	0.00	7,480.00	0.00
40 UTILITIES	1,000.00	52.98	106.61	893.39	10.66
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	3,854.63	4,597.72	11,902.28	27.86
65 EQUIP REPLAC	3,500.00	1,645.00	1,645.00	1,855.00	47.00
<b>20 AMBULANCE</b>	<b>56,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,070.00</b>	<b>0.00</b>
55 COMMUNITY SV	56,070.00	0.00	0.00	56,070.00	0.00
<b>35 Tower Sites</b>	<b>4,550.00</b>	<b>210.18</b>	<b>238.64</b>	<b>4,311.36</b>	<b>5.24</b>
40 UTILITIES	1,000.00	210.18	238.64	761.36	23.86
50 CONTRACT SVC	3,000.00	0.00	0.00	3,000.00	0.00
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
<b>40 Dispatching</b>	<b>46,500.00</b>	<b>0.00</b>	<b>10,388.00</b>	<b>36,112.00</b>	<b>22.34</b>
50 CONTRACT SVC	46,500.00	0.00	10,388.00	36,112.00	22.34
<b>70 Emerg Ops</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	184,835.00	6,272.79	17,485.97	167,349.03	9.46
<b>Net Profit / (Loss)</b>	<b>(181,135.00)</b>	<b>(6,272.79)</b>	<b>(17,485.97)</b>	<b>163,649.03</b>	
<b>50 CEMETERIES</b>					
	EXPENSES				
<b>10 CEMETERIES</b>	<b>19,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>15,000.00</b>	<b>23.08</b>
50 CONTRACT SVC	13,000.00	4,500.00	4,500.00	8,500.00	34.62
55 COMMUNITY SV	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	4,000.00	0.00	0.00	4,000.00	0.00
80 PUBLIC WAYS	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	19,500.00	4,500.00	4,500.00	15,000.00	23.08
<b>Net Profit / (Loss)</b>	<b>(19,500.00)</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>15,000.00</b>	

60 Rds & Drain

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>60 Rds &amp; Drain CONT'D</b>					
<b>REVENUES</b>					
2010 LOCAL ROAD	36,000.00	0.00	0.00	36,000.00	0.00
Revenue Total	36,000.00	0.00	0.00	36,000.00	0.00
<b>EXPENSES</b>					
<b>10 Road Maint</b>	<b>118,000.00</b>	<b>30,726.91</b>	<b>30,726.91</b>	<b>87,273.09</b>	<b>26.04</b>
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	116,000.00	30,726.91	30,726.91	85,273.09	26.49
<b>40 Winter Maint</b>	<b>468,750.00</b>	<b>30.91</b>	<b>52.08</b>	<b>468,697.92</b>	<b>0.01</b>
40 UTILITIES	650.00	30.91	52.08	597.92	8.01
80 PUBLIC WAYS	468,100.00	0.00	0.00	468,100.00	0.00
Expense Total	586,750.00	30,757.82	30,778.99	555,971.01	5.25
<b>Net Profit / (Loss)</b>	<b>(550,750.00)</b>	<b>(30,757.82)</b>	<b>(30,778.99)</b>	<b>519,971.01</b>	
<b>65 CAPITAL IMPR</b>					
<b>REVENUES</b>					
6500 Bond Proceed	348,057.00	0.00	0.00	348,057.00	0.00
6550 Sidewalks	30,000.00	0.00	0.00	30,000.00	0.00
6570 Transfer Sta	0.00	0.00	0.00	0.00	0.00
Revenue Total	378,057.00	0.00	0.00	378,057.00	0.00
<b>EXPENSES</b>					
<b>05 Fire Dept</b>	<b>0.00</b>	<b>1,266.67</b>	<b>1,266.67</b>	<b>-1,266.67</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	1,266.67	1,266.67	-1,266.67	0.00
<b>12 FS Addition</b>	<b>0.00</b>	<b>0.00</b>	<b>225.90</b>	<b>-225.90</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	225.90	-225.90	0.00
<b>15 Fire Truck</b>	<b>0.00</b>	<b>0.00</b>	<b>617,591.00</b>	<b>-617,591.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	617,591.00	-617,591.00	0.00
<b>20 Gile Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
<b>30 Library Bldg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
<b>35 Open Space</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30 RECREATION	0.00	0.00	0.00	0.00	0.00
<b>40 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.00</b>	<b>-10,429.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
<b>50 Sidewalks</b>	<b>0.00</b>	<b>4,883.19</b>	<b>4,883.19</b>	<b>-4,883.19</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	4,883.19	4,883.19	-4,883.19	0.00
<b>55 Roads</b>	<b>0.00</b>	<b>63,123.40</b>	<b>63,123.40</b>	<b>-63,123.40</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	8,610.00	8,610.00	-8,610.00	0.00
80 PUBLIC WAYS	0.00	54,513.40	54,513.40	-54,513.40	0.00
<b>65 Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.00</b>	<b>-10,429.00</b>	<b>0.00</b>
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00
<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

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
<b>70 Transfer Sta</b>	<b>30,745.00</b>	<b>1,084.92</b>	<b>2,169.84</b>	<b>28,575.16</b>	<b>7.06</b>
10 ADMIN	30,745.00	1,084.92	2,169.84	28,575.16	7.06
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
Expense Total	36,922.00	70,358.18	710,118.00	-673,196.00	1923.29
<b>Net Profit / (Loss)</b>	<b>341,135.00</b>	<b>(70,358.18)</b>	<b>(710,118.00)</b>	<b>(1,051,253.00)</b>	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	3,084.54	6,043.92	56,956.08	9.59
7023 TS RECYC MTL	18,000.00	680.56	1,320.76	16,679.24	7.34
7025 TS RECYC OTH	500.00	3.39	114.35	385.65	22.87
7040 Com Haulers	300.00	0.00	0.00	300.00	0.00
7050 TS GRANTS	1,500.00	0.00	0.00	1,500.00	0.00
7089 TS Fayette	0.00	0.00	0.00	0.00	0.00
7090 TS WAYNE	0.00	0.00	0.00	0.00	0.00
Revenue Total	83,300.00	3,768.49	7,479.03	75,820.97	8.98

EXPENSES

<b>10 TRANSFER STA</b>	<b>387,752.00</b>	<b>15,131.77</b>	<b>21,266.71</b>	<b>366,485.29</b>	<b>5.48</b>
10 ADMIN	2,750.00	154.23	346.11	2,403.89	12.59
12 FINANCIAL	1,300.00	54.01	54.01	1,245.99	4.15
15 INSURANCE	39,687.00	1,304.39	2,531.48	37,155.52	6.38
20 PERSONNEL	117,790.00	6,091.65	10,239.17	107,550.83	8.69
25 STIPEND	2,495.00	0.00	464.91	2,030.09	18.63
40 UTILITIES	6,550.00	100.97	204.51	6,345.49	3.12
50 CONTRACT SVC	202,980.00	7,423.56	7,423.56	195,556.44	3.66
60 EQUIP O,R &M	5,200.00	0.00	0.00	5,200.00	0.00
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	2.96	2.96	5,997.04	0.05
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
<b>50 BACKHOE</b>	<b>3,000.00</b>	<b>11.66</b>	<b>11.66</b>	<b>2,988.34</b>	<b>0.39</b>
60 EQUIP O,R &M	3,000.00	11.66	11.66	2,988.34	0.39
Expense Total	390,752.00	15,143.43	21,278.37	369,473.63	5.45
<b>Net Profit / (Loss)</b>	<b>(307,452.00)</b>	<b>(11,374.94)</b>	<b>(13,799.34)</b>	<b>293,652.66</b>	

75 EDUCATION

EXPENSES

<b>10 RSU#38</b>	<b>4,056,437.00</b>	<b>338,036.42</b>	<b>676,072.86</b>	<b>3,380,364.14</b>	<b>16.67</b>
45 ASSESSMENTS	4,056,437.00	338,036.42	676,072.86	3,380,364.14	16.67
Expense Total	4,056,437.00	338,036.42	676,072.86	3,380,364.14	16.67
<b>Net Profit / (Loss)</b>	<b>(4,056,437.00)</b>	<b>(338,036.42)</b>	<b>(676,072.86)</b>	<b>3,380,364.14</b>	

80 REGIONAL ORG

REVENUES

1250 First Park	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total	20,000.00	0.00	0.00	20,000.00	0.00

EXPENSES

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>80 REGIONAL ORG CONT'D</b>					
<b>10 COBBOSSEE WD</b>	<b>27,665.00</b>	<b>0.00</b>	<b>9,135.33</b>	<b>18,529.67</b>	<b>33.02</b>
45 ASSESSMENTS	27,665.00	0.00	9,135.33	18,529.67	33.02
<b>40 First Park</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
12 FINANCIAL	20,000.00	0.00	0.00	20,000.00	0.00
Expense Total	47,665.00	0.00	9,135.33	38,529.67	19.17
<b>Net Profit / (Loss)</b>	<b>(27,665.00)</b>	<b>0.00</b>	<b>(9,135.33)</b>	<b>18,529.67</b>	
<b>81 COUNTY TAX</b>					
EXPENSES					
<b>20 COUNTY TAX</b>	<b>355,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,185.00</b>	<b>0.00</b>
45 ASSESSMENTS	355,185.00	0.00	0.00	355,185.00	0.00
Expense Total	355,185.00	0.00	0.00	355,185.00	0.00
<b>Net Profit / (Loss)</b>	<b>(355,185.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>355,185.00</b>	
<b>85 DEBT SERVICE</b>					
EXPENSES					
<b>10 Fire Truck</b>	<b>59,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,766.00</b>	<b>0.00</b>
12 FINANCIAL	59,766.00	0.00	0.00	59,766.00	0.00
<b>40 Mar Lake Dam</b>	<b>18,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,459.00</b>	<b>0.00</b>
12 FINANCIAL	18,459.00	0.00	0.00	18,459.00	0.00
<b>80 Muni Bld Bnd</b>	<b>45,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,498.00</b>	<b>0.00</b>
12 FINANCIAL	45,498.00	0.00	0.00	45,498.00	0.00
<b>85 Muni Bond</b>	<b>30,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,469.00</b>	<b>0.00</b>
12 FINANCIAL	30,469.00	0.00	0.00	30,469.00	0.00
Expense Total	154,192.00	0.00	0.00	154,192.00	0.00
<b>Net Profit / (Loss)</b>	<b>(154,192.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>154,192.00</b>	
<b>90 UNCLASSIFIED</b>					
REVENUES					
3010 Snowmobile F	1,735.00	0.00	0.00	1,735.00	0.00
4010 REF	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total	4,735.00	0.00	0.00	4,735.00	0.00
EXPENSES					
<b>10 Abate/Overly</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
90 ABATEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
<b>15 Tax Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
90 ABATEMENTS	0.00	0.00	0.00	0.00	0.00
<b>20 NON-PROFIT</b>	<b>16,022.00</b>	<b>0.00</b>	<b>787.00</b>	<b>15,235.00</b>	<b>4.91</b>
10 ADMIN	16,022.00	0.00	787.00	15,235.00	4.91
<b>40 Contingency</b>	<b>25,000.00</b>	<b>623.58</b>	<b>623.58</b>	<b>24,376.42</b>	<b>2.49</b>
10 ADMIN	25,000.00	623.58	623.58	24,376.42	2.49
<b>50 Snowmobiling</b>	<b>1,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>0.00</b>
30 RECREATION	1,735.00	0.00	0.00	1,735.00	0.00
<b>60 R Ent Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00

### Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
<b>90 Revaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	67,757.00	623.58	1,410.58	66,346.42	2.08
<b>Net Profit / (Loss)</b>	<b>(63,022.00)</b>	<b>(623.58)</b>	<b>(1,410.58)</b>	<b>61,611.42</b>	
<b>95 GENERAL ASST</b>					
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					
<b>10 GENERAL ASST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
Expense Total	5,000.00	0.00	0.00	5,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>96 Transfers</b>					
REVENUES					
9999 Transfer In	486,303.00	486,303.00	486,303.00	0.00	100.00
Revenue Total	486,303.00	486,303.00	486,303.00	0.00	100.00
EXPENSES					
<b>05 Special Rev</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>100.00</b>
96 Transfers	126,500.00	126,500.00	126,500.00	0.00	100.00
<b>07 Capital Proj</b>	<b>1,093,360.00</b>	<b>1,093,360.00</b>	<b>1,093,360.00</b>	<b>0.00</b>	<b>100.00</b>
96 Transfers	1,093,360.00	1,093,360.00	1,093,360.00	0.00	100.00
Expense Total	1,219,860.00	1,219,860.00	1,219,860.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(733,557.00)</b>	<b>(733,557.00)</b>	<b>(733,557.00)</b>	<b>(0.00)</b>	
<b>97 Trust Funds</b>					
EXPENSES					
<b>99 Transfers</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
97 Trust Funds	0.00	10,000.00	10,000.00	-10,000.00	0.00
Expense Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	
<b>98 Special Rev</b>					
REVENUES					
0299 Age F Trans	0.00	2,000.00	2,000.00	-2,000.00	0.00
0590 Cemetery Oth	0.00	0.00	5.58	-5.58	0.00
0599 Cemetery Tra	0.00	17,000.00	17,000.00	-17,000.00	0.00
0650 CEO Wayne	0.00	2,692.32	5,833.08	-5,833.08	0.00
1090 Enterp Other	0.00	166.66	333.33	-333.33	0.00
1099 Enterp Trans	0.00	10,000.00	10,000.00	-10,000.00	0.00
1340 Grant Write	0.00	10,000.00	10,000.00	-10,000.00	0.00
1399 Grant W Trns	0.00	10,000.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	552.00	1,038.55	-1,038.55	0.00
1599 Heat A Trans	0.00	2,500.00	2,500.00	-2,500.00	0.00
1991 Library Grnt	0.00	24,999.00	24,999.00	-24,999.00	0.00



# Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>98 Special Rev CONT'D</b>					
2099 Local Tx Trn	0.00	10,000.00	10,000.00	-10,000.00	0.00
3099 Open Sp Tran	0.00	50,000.00	50,000.00	-50,000.00	0.00
4099 Reval Transf	0.00	25,000.00	25,000.00	-25,000.00	0.00
4490 Trails Other	0.00	0.00	25.00	-25.00	0.00
7050 TS Wayne	0.00	12,392.40	12,392.40	-12,392.40	0.00
7051 TS Fayette	0.00	0.00	9,894.67	-9,894.67	0.00
7070 TS Fees	-36,304.61	-1,294.91	0.00	-36,304.61	0.00
7071 TS Bins	0.00	0.00	0.00	0.00	0.00
7073 TS Metals	-10,377.00	0.00	0.00	-10,377.00	0.00
7075 TS Rec Othr	-288.25	1,294.91	0.00	-288.25	0.00
7077 Com Haulers	-172.95	0.00	0.00	-172.95	0.00
7090 TS Other	-864.75	0.00	0.00	-864.75	0.00
Revenue Total	-48,007.56	177,302.38	191,021.61	-239,029.17	-397.90
<b>EXPENSES</b>					
<b>02 Age Friendly</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	2,000.00	2,000.00	-2,000.00	0.00
<b>05 Cemetery</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	17,000.00	17,000.00	-17,000.00	0.00
<b>06 CEO Intricl</b>	<b>0.00</b>	<b>2,882.17</b>	<b>2,900.67</b>	<b>-2,900.67</b>	<b>0.00</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	201.32	201.32	-201.32	0.00
98 Special Rev	0.00	2,680.85	2,699.35	-2,699.35	0.00
<b>07 Conservation</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	4,000.00	4,000.00	-4,000.00	0.00
<b>10 Enterprise</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	7,000.00	7,000.00	-7,000.00	0.00
<b>13 Grant Write</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	5,000.00	5,000.00	-5,000.00	0.00
<b>18 Legal</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	5,000.00	5,000.00	-5,000.00	0.00
<b>19 Library</b>	<b>0.00</b>	<b>2,286.05</b>	<b>2,286.05</b>	<b>-2,286.05</b>	<b>0.00</b>
98 Special Rev	0.00	2,286.05	2,286.05	-2,286.05	0.00
<b>20 Loc Tax Rel</b>	<b>0.00</b>	<b>10,198.00</b>	<b>10,198.00</b>	<b>-10,198.00</b>	<b>0.00</b>
98 Special Rev	0.00	10,198.00	10,198.00	-10,198.00	0.00
<b>40 Revaluation</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	25,000.00	25,000.00	-25,000.00	0.00
<b>70 TS Interloca</b>	<b>-225,268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,268.56</b>	<b>0.00</b>
10 ADMIN	-1,585.38	0.00	0.00	-1,585.38	0.00
12 FINANCIAL	-749.45	0.00	0.00	-749.45	0.00
15 INSURANCE	-22,879.56	0.00	0.00	-22,879.56	0.00
20 PERSONNEL	-67,905.95	0.00	0.00	-67,905.95	0.00
25 STIPEND	-1,438.37	0.00	0.00	-1,438.37	0.00
40 UTILITIES	-3,776.08	0.00	0.00	-3,776.08	0.00
50 CONTRACT SVC	-117,017.97	0.00	0.00	-117,017.97	0.00
60 EQUIP O,R &M	-4,727.30	0.00	0.00	-4,727.30	0.00
65 EQUIP REPLAC	-864.75	0.00	0.00	-864.75	0.00
70 BUILDING O&M	-3,459.00	0.00	0.00	-3,459.00	0.00
80 PUBLIC WAYS	-864.75	0.00	0.00	-864.75	0.00

# Exp / Rev Summary Report

ALL Departments  
August

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	-225,268.56	80,366.22	80,384.72	-305,653.28	-35.68
<b>Net Profit / (Loss)</b>	<b>177,261.00</b>	<b>96,936.16</b>	<b>110,636.89</b>	<b>(66,624.11)</b>	
<b>99 Cap Reserv</b>					
<b>REVENUES</b>					
6199 Cap Equip Ts	0.00	33,000.00	33,000.00	-33,000.00	0.00
6499 FD Transfer	0.00	623,057.00	623,057.00	-623,057.00	0.00
6599 Rds Reser Tr	0.00	325,000.00	325,000.00	-325,000.00	0.00
6699 Sidewalk Tra	0.00	67,500.00	67,500.00	-67,500.00	0.00
6799 Twn Bldg Trns	0.00	15,000.00	15,000.00	-15,000.00	0.00
7040 TS Cap Grnts	9,925.00	0.00	0.00	9,925.00	0.00
7050 TS Cap Wayne	7,801.00	1,527.17	2,354.25	5,446.75	30.18
7051 TS Cap Fayet	0.00	650.08	1,859.16	-1,859.16	0.00
7052 TS Cap Read	0.00	1,084.92	2,169.84	-2,169.84	0.00
7099 TS Cap Trnsf	0.00	29,803.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	1,096,622.17	1,099,743.25	-1,082,017.25	6204.13
<b>EXPENSES</b>					
<b>61 Equip Reserv</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>64 Fire Dept</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	75,000.00	75,000.00	-75,000.00	0.00
<b>65 Roads Cap</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	75,000.00	75,000.00	-75,000.00	0.00
<b>66 Sidewalk</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
98 Special Rev	0.00	7,500.00	7,500.00	-7,500.00	0.00
<b>67 Town Bldg</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	200,000.00	200,000.00	-200,000.00	0.00
<b>68 Town Prop</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	2,000.00	2,000.00	-2,000.00	0.00
<b>70 TS Cap</b>	<b>0.00</b>	<b>29,803.00</b>	<b>29,803.00</b>	<b>-29,803.00</b>	<b>0.00</b>
98 Special Rev	0.00	29,803.00	29,803.00	-29,803.00	0.00
Expense Total	0.00	399,303.00	399,303.00	-399,303.00	0.00
<b>Net Profit / (Loss)</b>	<b>17,726.00</b>	<b>697,319.17</b>	<b>700,440.25</b>	<b>682,714.25</b>	