

## Treasurer's Report

Reporting Date: 10/16/2023

Report Period: September-23

Fiscal Year: 2024

### Ongoing Financial Management Activities:

**Check Reconciliation:** Check reconciliation was completed through 9/30/2023. Our accounts are in balance with our bank statements. All bank activity appeared to be normal.

**Investments:** The Town is moving forward with a \$250,000, 5.3% APY, 6-month CD with Northeast Bank. This will be our final CD investment and complete our ladder with CDs maturing approximately every three months.

**Audit:** The Fiscal Year 2022-2023 Audit is progressing well.

**Bonds:** We are finalizing our Fire Truck bond with the Maine Bond Bank, and borrowing \$348,057 at just under the anticipated 4% rate, at 3.84%

### Comments:

This report covers the month of September. Revenues and expenses should be at about 25%, all else being equal. Our bank accounts appear to be down significantly but this is due to the outflow of \$1,000,000 into higher interest CD accounts. Journal entries are identical month-to-month and up modestly for the YTD. Real Estate payments for the month and YTD are on track, and up from last year due to RSU and municipal cost increases. Transfer Station revenues were reported as being down close to 50% in past months, however this was an error related to our change in accounting for the department. Revenues were only being reported for Readfield. While this was technically correct, the true measure of total fee receipts for the Transfer Station are actually up 5.6% for the month and 17.5% for the YTD. Motor Vehicle payments down for both the month and YTD. Expenses appear to be on track in most departments. Parks and Recreation expenses appear ahead of where they should be but this is due to beach activities that primarily accrue July-September.

### Summary Data:

#### GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Sep-23	Sep-22	% Change	2024	2023	% Change
Checking Accounts	\$ 2,753,376	\$ 4,421,569	-37.7%	N/A	N/A	N/A
Posted Journals	49	49	0.0%	166	145	14.5%

#### KEY INCOME INDICATORS:

	Month			Fiscal Year-to-Date		
	Sep-23	Sep-22	% Change	2024	2023	% Change
Real Estate Payment Receipts	\$ 1,953,847	\$ 1,750,464	11.6%	\$ 2,467,257	\$ 2,264,648	8.9%
Transfer Station Fee Receipts	\$ 6,078	\$ 5,754	5.6%	\$ 20,347	\$ 17,317	17.5%
Total Receipts	\$ 2,100,260	\$ 1,917,111	9.6%	\$ 3,160,752	\$ 2,940,695	7.5%
Motor Vehicle Revenues	\$ 54,149	\$ 55,333	-2.1%	\$ 166,210	\$ 180,472	-7.9%
Tax Interest Revenues	\$ 429	\$ 334	28.4%	\$ 4,498	\$ 4,276	5.2%

#### MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 221,796	32.4%
Maintenance	\$ 176,710	\$ 53,934	30.5%
Community Service	\$ 77,200	\$ 22,937	29.7%
Parks and Recreation	\$ 49,548	\$ 26,310	53.1%
Protection	\$ 184,835	\$ 25,712	13.9%
Roads and Drainage	\$ 586,750	\$ 42,082	7.2%
Solid Waste	\$ 390,752	\$ 85,476	21.9%
Education	\$ 4,056,437	\$ 1,014,109	25.0%
Regional Organizations	\$ 47,665	\$ 9,135	19.2%
Debt Service	\$ 154,192	\$ 138,448	89.8%

Eric Dyer, Treasurer

Signature: 

Checking Recon	Sep-23				Totals
	Camden Money	Andro45053704	Andro45156092	And45205448	
	\$ 33,819.26	\$ 50,000.00	\$ 2,813,053.19	\$ 2,198.12	\$ 2,899,070.57
O/S Checks	\$ (386.09)	\$ (145,308.83)			\$ (145,694.92)
	\$ 33,433.17	\$ (95,308.83)	\$ 2,813,053.19	\$ 2,198.12	\$ 2,753,375.65
Computer/Manual Bal	\$ 33,430.18	\$ 2,728,924.91			\$ 2,762,355.09
Interest	\$ 2.99		\$ 3,595.90	\$ -	\$ 3,598.89
O/S DepositJ#154CC			\$ (297.13)		\$ (297.13)
O/S DepositJ#158 Sullivan			\$ (807.00)		\$ (807.00)
O/S DepositJ#160 D'Agata			(\$529.00)		\$ -
O/S DepositJ#160 Chamberlain			\$ (1,135.02)		\$ (1,135.02)
O/S DepositJ#160 Glynn			\$ (945.00)		\$ (945.00)
O/S DepositJ#160 Glynn			\$ (716.00)		\$ (716.00)
O/S DepositJ#160 Bryant			(1,873.53)		\$ (1,873.53)
O/S DepositJ#160 Williams			(\$199.00)		\$ (199.00)
O/S DepositJ#160 Cote			\$ (262.69)		\$ (262.69)
O/S Deposit J# 160 CC			\$ (857.75)		\$ (857.75)
O/S DepositJ#161 Poulin			(2,450.60)		\$ (2,450.60)
O/S DepositJ#161 Prior			(2,472.55)		\$ (2,472.55)
O/S DepositJ#161 CC			(292.30)		\$ (292.30)
Rapid Renewal 9/28/23			\$259.24		\$ 259.24
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	\$ 33,433.17	\$ 2,728,924.91	\$ (8,982.43)	\$ -	\$ 2,753,375.65
Camden Bank Total	\$ 33,433.17				
Camden Bank Total	\$ 33,433.17				
	\$ 0.00				
Andro Bank Total	\$2,719,942.48				
Andro Manual Total	\$2,719,942.48				
	\$ -				
Completed 10/2/23 Andro Teresa					
Completed 10/2/23 Camden Teresa					
Reviewed By:					

*aid*

# Check Reconciliation

## Balancing Report

Statement Date: 09/29/23

Check	Type	Date	Amount	Code	Date	Payee
--Status--						
BEGINNING BALANCE.....					1,274,839.12	
+ DEPOSITS ON STMT....					2,068,595.06	138
+ INTEREST.....					3,595.90	1
+ OTHER CREDITS.....					177,253.20	8
- CASHED CHECKS.....					658,922.15	114
- OTHER DEBITS.....					109.82	1
<hr/>						
STATEMENT BALANCE.....					2,865,251.31	
+ OUTSTANDING DEPOSITS					12,837.57	13
- OUTSTANDING CHECKS..					145,308.83	71
+ OUTSTANDING OTHER					0.00	0
<hr/>						
CHECKBOOK AT STMT DATE.					2,732,780.05	
+ ISSUED OTHER					0.00	0
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CURRENT CHECKBOOK.....					2,732,780.05	

# Check Reconciliation

## Balancing Report

Statement Date: 10/01/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
0	OD	09/06/23	25,000.00	DLTD	09/18/23	Transfer to Androscoggin
0	OD	09/08/23	25,000.00	DLTD	09/18/23	Transfer to Androscoggin
0	OD	09/11/23	25,000.00	DLTD	09/18/23	Transfer to Androscoggin
0	OD	09/13/23	25,000.00	DLTD	09/18/23	Transfer to Androscoggin
Count			4	Total		100,000.00

BEGINNING BALANCE.....	148,812.09	
+ DEPOSITS ON STMT....	35,004.18	18
+ INTEREST.....	2.99	1
- OTHER DEBITS.....	150,000.00	6
<hr/>		
STATEMENT BALANCE.....	33,819.26	
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	33,819.26	
+ ISSUED OTHER	0.00	0
<hr/>		
CURRENT CHECKBOOK.....	33,819.26	

# Journal Summary List

All Journal Types

September

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0114	09/12/23	AP	09	525,319.71	0.00	15,849.18	-541,168.89	0.00	AP 09/14/2023
0116	09/05/23	CR	09	0.00	-4,414.41	-34,992.79	39,407.20	0.00	09/01/2023 C/R
0117	09/05/23	CR	09	0.00	-3,702.87	-70,336.91	74,039.78	0.00	09/05/2023 C/R
0118	09/06/23	GJ	09	0.00	74.82	35.00	-109.82	0.00	Bad Check Rob Peale
0119	09/06/23	CR	09	0.00	-6,450.05	-41,594.33	48,044.38	0.00	09/06/2023 C/R
0120	09/11/23	CR	09	0.00	-4,328.62	-78,623.22	82,951.84	0.00	09/08/2023 C/R
0121	09/12/23	PY	09	25,437.62	0.00	-165.52	-25,272.10	0.00	09/14/2023 Payroll
0122	09/12/23	CR	09	0.00	-4,074.99	-67,226.42	71,301.41	0.00	09/11/2023 C/R
0124	09/12/23	CR	09	0.00	-855.01	0.00	855.01	0.00	09/12/2023 R/R Deposit
0125	09/12/23	CR	09	0.00	-676.93	0.00	676.93	0.00	09/12/2023 R/R Deposit
0126	09/12/23	CR	09	0.00	-1,192.42	0.00	1,192.42	0.00	09/12/2023 R/R Deposit
0127	09/12/23	CR	09	0.00	-2,683.00	0.00	2,683.00	0.00	09/12/2023 R/R Deposit
0128	09/12/23	CR	09	0.00	-1,314.16	0.00	1,314.16	0.00	09/12/2023 R/R Deposit
0129	09/12/23	CR	09	0.00	-662.80	0.00	662.80	0.00	09/12/2023 R/R Deposit
0130	09/12/23	CR	09	0.00	-421.46	0.00	421.46	0.00	09/12/2023 R/R Deposit
0131	09/12/23	CR	09	0.00	-1,361.34	-17,786.88	19,148.22	0.00	09/12/2023 C/R
0132	09/13/23	GJ	09	0.00	0.00	0.00	0.00	0.00	US Celluar Correction CEO
0133	09/13/23	AP	09	0.00	0.00	0.00	0.00	0.00	Jemelie Bessette Library
0134	09/13/23	AP	09	0.00	0.00	0.00	0.00	0.00	Lowe's Lumber GH Stage
0136	09/13/23	CR	09	0.00	-5,071.35	-32,983.05	38,054.40	0.00	09/13/2023 C/R
0137	09/26/23	AP	09	137,979.46	2,192.16	9,256.47	-149,428.09	0.00	AP 09/28/2023
0138	09/18/23	CR	09	0.00	-5,032.74	-238,733.65	243,766.39	0.00	09/15/2023 C/R
0139	09/18/23	CR	09	0.00	-1,556.01	0.00	1,556.01	0.00	09/18/2023 R/R Deposit
0140	09/18/23	CR	09	0.00	-1,334.08	0.00	1,334.08	0.00	09/18/2023 R/R Deposit
0141	09/19/23	CR	09	0.00	-3,938.33	-77,558.85	81,497.18	0.00	09/18/2023 C/R
0142	09/19/23	CR	09	0.00	-692.68	-453,217.41	453,910.09	0.00	09/19/2023 C/R
0143	09/20/23	CR	09	0.00	-596.20	0.00	596.20	0.00	09/20/2023 R/R Deposit
0144	09/21/23	CR	09	0.00	-2,543.74	-59,656.26	62,200.00	0.00	09/20/2023 C/R
0145	09/25/23	CR	09	0.00	-3,432.74	-109,578.16	113,010.90	0.00	09/22/2023 C/R
0146	09/26/23	PY	09	28,777.99	0.00	-165.52	-28,612.47	0.00	09/28/2023 Payroll
0147	09/25/23	CR	09	0.00	-42,532.82	-239,328.75	281,861.57	0.00	09/25/2023 C/R
0148	09/26/23	CR	09	0.00	-203.13	0.00	203.13	0.00	09/26/2023 R/R Deposit
0149	09/26/23	CR	09	0.00	-213.64	0.00	213.64	0.00	09/26/2023 R/R Deposit
0150	09/26/23	CR	09	0.00	-86.02	0.00	86.02	0.00	09/26/2023 R/R Deposit
0151	09/27/23	CR	09	0.00	-2,506.66	-127,006.21	129,512.87	0.00	09/26/2023 C/R
0152	09/27/23	GJ	09	0.00	-1,570.47	1,570.47	0.00	0.00	2023 Supplemental
0153	09/27/23	GJ	09	0.00	-1,138.79	1,138.79	0.00	0.00	2022 Supplemental
0154	09/28/23	CR	09	920.66	-3,358.74	-119,693.71	122,131.79	0.00	09/27/2023 C/R
0155	09/28/23	CR	09	0.00	-2,212.64	0.00	2,212.64	0.00	09/28/2023 R/R Deposit
0156	09/28/23	CR	09	0.00	-114.28	0.00	114.28	0.00	09/28/2023 R/R Deposit
0158	09/28/23	CR	09	0.00	-356.23	-29,014.77	29,371.00	0.00	09/28/2023 C/R
0159	09/28/23	GJ	09	0.00	-16.80	0.00	16.80	0.00	Online Boat
0160	09/29/23	CR	09	0.00	-3,355.41	-126,241.58	129,596.99	0.00	09/29/2023 C/R
0161	09/29/23	CR	09	0.00	-1,355.18	-80,185.60	81,540.78	0.00	09/29/2023 C/R
0166	10/03/23	AP	09	0.00	0.00	0.00	0.00	0.00	Shift 4
0167	10/03/23	GJ	09	0.00	0.00	0.00	0.00	0.00	TS WC & Retirement
0169	10/05/23	GJ	09	-20,310.91	2,951.87	17,359.04	0.00	0.00	Sept TS Billing Operating &
0175	10/06/23	AP	09	0.00	0.00	0.00	0.00	0.00	Phone correction
0182	10/11/23	GJ	09	0.00	-9,927.17	6,328.28	3,598.89	0.00	Interest Sept
<b>Totals</b>				<b>698,124.53</b>	<b>-120,065.06</b>	<b>-1,952,552.36</b>	<b>1,374,492.89</b>	<b>0.00</b>	

\* - Incorrect control entry

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

166 YTD

Actual Date Between 09/01/2023 and 09/30/2023, 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**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
1 AUTO REGISTRATION	1	109.82
2 BOATS	5	626.40
3 ATV AND SNOWMOBILES	3	213.00
5 SPORTING LICENSE	4	100.00
7 Heating Assistance	3	478.00
8 Boards	1	166.66
24 BEACH PERMIT	2	115.00
29 VITAL RECORDS	9	383.00
33 CEMETERY	4	2,800.00
35 COPIES	1	1.00
43 MISCELLANEOUS	7	45.00
44 CEO/LPI PERMITS	30	6,971.40
45 GILE HALL	2	150.00
46 LIBRARY INCOME	4	285.21
49 STATE REIMBURSEMENT	2	37,007.66
51 RECREATION	40	1,572.34
57 TRANS STATION FEES	2	7,385.90
58 TRANS STATION FEES	19	6,078.41
59 TRANS STATION Other	3	1,606.60
70 HERITAGE DAYS	1	160.00
90 Real Estate Payment	1286	1,953,847.18
91 Tax Lien Payment	4	4,870.13
92 Personal Property Payment	19	13,550.19
99 Motor Vehicle	222	61,670.39
800 Dog Registration	2	67.00
	1676	2,100,260.29

Actual Date Between 07/01/2023 and 09/30/2023, 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**

<b>Type</b>	<b>Count</b>	<b>Amount</b>
1 AUTO REGISTRATION	3	161.82
2 BOATS	68	4,772.40
3 ATV AND SNOWMOBILES	19	1,622.50
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	22	781.00
7 Heating Assistance	5	1,516.55
8 Boards	4	524.99
23 DOG LICENSE-Correct	1	5.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	23	685.00
33 CEMETERY	5	2,805.58
35 COPIES	5	116.64
43 MISCELLANEOUS	18	2,600.50
44 CEO/LPI PERMITS	52	11,795.40
45 GILE HALL	3	200.00
46 LIBRARY INCOME	10	26,416.61
47 PB-BOA LAND USE FEE	1	50.00
49 STATE REIMBURSEMENT	7	309,639.79
51 RECREATION	159	5,292.34
53 Interlocal	2	5,833.08
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	6	35,789.78
58 TRANS STATION FEES	68	20,346.65
59 TRANS STATION Other	10	4,995.30
70 HERITAGE DAYS	1	160.00
90 Real Estate Payment	1747	2,467,257.22
91 Tax Lien Payment	18	19,389.60
92 Personal Property Payment	21	13,584.27
99 Motor Vehicle	751	197,213.07
800 Dog Registration	10	141.00
	<b>3134</b>	<b>3,160,751.56</b>

## Revenue Summary Report

Department(s): ALL

September

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	6,846,631.00	2,553.69	115,056.40	5,621,502.56	1,225,128.44	82.11
1011 - REAL ESTATE PROPERTY TAX	5,080,699.00	0.00	2,709.26	5,083,408.80	-2,709.80	100.05
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	36,121.66	116,517.79	313,482.21	27.10
1014 - INTEREST ON TAXES	20,000.00	2.90	429.11	4,498.34	15,501.66	22.49
1021 - INVESTMENT INCOME	37,000.00	0.00	9,927.17	17,651.74	19,348.26	47.71
1031 - VETERANS EXEMPTION	2,500.00	0.00	886.00	1,936.00	564.00	77.44
1032 - HOMESTEAD EXEMPTION	208,770.00	0.00	0.00	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	103.20	1,563.00	6,937.00	18.39
1052 - MOTOR VEHICLE TAXES	600,000.00	353.63	54,502.14	166,210.18	433,789.82	27.70
1053 - AGENT FEE	14,000.00	5.00	1,103.00	3,800.00	10,200.00	27.14
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	347.80	604.60	895.40	40.31
1090 - OTHER INCOME	5,000.00	2,192.16	2,238.16	2,717.14	2,282.86	54.34
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	777.50	1,480.00	4,520.00	24.67
3020 - LAND USE FEES	15,000.00	0.00	5,911.40	9,825.40	5,174.60	65.50
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	----
<b>25 - COMMUNITY SERVICES</b>	36,500.00	0.00	337.21	16,346.08	20,153.92	44.78
<b>30 - RECREATION, PARKS, &amp; ACTIVITIES</b>	21,100.00	0.00	1,847.34	7,673.34	13,426.66	36.37
<b>40 - PROTECTION</b>	3,700.00	0.00	0.00	0.00	3,700.00	0.00
<b>60 - Roads &amp; Drainage</b>	36,000.00	0.00	0.00	0.00	36,000.00	0.00
<b>65 - CAPITAL IMPROVEMENTS</b>	378,057.00	0.00	0.00	0.00	378,057.00	0.00
<b>70 - SOLID WASTE</b>	83,300.00	4,429.03	7,685.01	10,735.01	72,564.99	12.89
<b>80 - REGIONAL ORGANIZATIONS</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>90 - UNCLASSIFIED</b>	4,735.00	0.00	0.00	0.00	4,735.00	0.00
<b>95 - GENERAL ASSISTANCE</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>96 - Transfers</b>	486,303.00	0.00	0.00	486,303.00	0.00	100.00
<b>98 - Special Revenue</b>	-48,007.56	0.00	644.66	191,666.27	-239,673.83	-399.24
<b>99 - Capital Reserves</b>	17,726.00	0.00	1,477.16	1,101,220.41	-1,083,494.41	999.99
<b>Final Totals</b>	7,888,544.44	6,982.72	127,047.78	7,435,446.67	453,097.77	94.26



Readfield

## Expense Summary Report

ALL Departments

September

Account	Budget - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	685,480.00	72,706.45	419.97	221,796.47	463,683.53	32.36
12 - Maintenance	176,710.00	14,860.06	0.00	53,933.67	122,776.33	30.52
25 - COMM SERVICE	77,220.00	7,898.23	0.00	22,936.63	54,283.37	29.70
30 - REC,PARKS/AT	49,548.00	8,535.96	0.00	26,310.25	23,237.75	53.10
40 - PROTECTION	184,835.00	8,225.90	0.00	25,711.87	159,123.13	13.91
50 - CEMETERIES	19,500.00	0.00	0.00	4,500.00	15,000.00	23.08
60 - Rds & Drain	586,750.00	11,303.26	0.00	42,082.25	544,667.75	7.17
65 - CAPITAL IMPR	36,922.00	3,701.52	0.00	713,819.52	-676,897.52	999.99
70 - SOLID WASTE	390,752.00	35,231.41	20310.91	36,198.87	354,553.13	9.26
75 - EDUCATION	4,056,437.00	338,036.42	0.00	1,014,109.28	3,042,327.72	25.00
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	138,447.59	0.00	138,447.59	15,744.41	89.79
90 - UNCLASSIFIED	67,757.00	2,655.66	0.00	4,066.24	63,690.76	6.00
95 - GENERAL ASST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96 - Transfers	1,219,860.00	0.00	0.00	1,219,860.00	0.00	100.00
97 - Trust Funds	0.00	0.00	0.00	10,000.00	- 10,000.00	----
98 - Special Rev	-225,268.56	3,277.95	0.00	83,778.07	-309,046.63	-37.19
99 - Cap Reserv	0.00	73,975.00	0.00	473,278.00	-473,278.00	----
<b>Final Totals</b>	<b>7,888,544.44</b>	<b>718,855.41</b>	<b>20730.88</b>	<b>4,099,964.04</b>	<b>3,788,580.40</b>	<b>51.97</b>

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT</b>					
<b>REVENUES</b>					
1011 R-PROP TAX	5,080,699.00	2,709.26	5,083,408.80	-2,709.80	100.05
1012 P-PROP TAX	20,104.00	0.00	20,103.57	0.43	100.00
1013 STATE REV SH	430,000.00	36,121.66	116,517.79	313,482.21	27.10
1014 INT ON TAXES	20,000.00	426.21	4,498.34	15,501.66	22.49
1021 INVEST INC	37,000.00	9,927.17	17,651.74	19,348.26	47.71
1031 VETERAN EXMP	2,500.00	886.00	1,936.00	564.00	77.44
1032 HOMESTD EXMP	208,770.00	0.00	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	103.20	1,563.00	6,937.00	18.39
1052 MOTOR VEH	600,000.00	54,148.51	166,210.18	433,789.82	27.70
1053 AGENT FEE	14,000.00	1,098.00	3,800.00	10,200.00	27.14
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	347.80	604.60	895.40	40.31
1090 OTHER INCOME	5,000.00	46.00	2,717.14	2,282.86	54.34
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	777.50	1,480.00	4,520.00	24.67
3020 LAND USE FEE	15,000.00	5,911.40	9,825.40	5,174.60	65.50
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	112,502.71	5,621,502.56	1,225,128.44	82.11
<b>EXPENSES</b>					
<b>10 Admin</b>	<b>355,395.00</b>	<b>27,477.74</b>	<b>124,029.05</b>	<b>231,365.95</b>	<b>34.90</b>
10 ADMIN	34,200.00	1,444.23	38,092.19	-3,892.19	111.38
20 PERSONNEL	279,255.00	20,268.74	71,977.88	207,277.12	25.77
25 STIPEND	14,015.00	1,375.00	5,983.09	8,031.91	42.69
40 UTILITIES	5,000.00	389.77	1,169.64	3,830.36	23.39
50 CONTRACT SVC	16,825.00	4,000.00	6,806.25	10,018.75	40.45
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>18,251.14</b>	<b>43,717.16</b>	<b>118,117.84</b>	<b>27.01</b>
15 INSURANCE	160,705.00	18,184.02	43,472.16	117,232.84	27.05
20 PERSONNEL	1,130.00	67.12	245.00	885.00	21.68
<b>15 Comptr/Equip</b>	<b>32,850.00</b>	<b>19,605.87</b>	<b>21,662.88</b>	<b>11,187.12</b>	<b>65.94</b>
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	19,149.95	19,217.75	5,782.25	76.87
60 EQUIP O,R &M	5,850.00	455.92	1,445.13	4,404.87	24.70
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>2,100.00</b>	<b>7,023.50</b>	<b>18,176.50</b>	<b>27.87</b>
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,100.00	7,023.50	17,976.50	28.09
<b>30 Code Enforce</b>	<b>85,200.00</b>	<b>3,107.98</b>	<b>16,626.06</b>	<b>68,573.94</b>	<b>19.51</b>
10 ADMIN	540.00	17.50	48.37	491.63	8.96
20 PERSONNEL	84,115.00	3,090.48	16,522.19	67,592.81	19.64
40 UTILITIES	445.00	0.00	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  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>10 GENERAL GOVT CONT'D</b>					
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>1,743.75</b>	<b>8,737.82</b>	<b>16,262.18</b>	<b>34.95</b>
10 ADMIN	25,000.00	1,743.75	8,737.82	16,262.18	34.95
Expense Total	685,480.00	72,286.48	221,796.47	463,683.53	32.36
<b>Net Profit / (Loss)</b>	<b>6,161,151.00</b>	<b>40,216.23</b>	<b>5,399,706.09</b>	<b>(761,444.91)</b>	

**12 Maintenance**

EXPENSES

<b>10 Gen Maint</b>	<b>128,760.00</b>	<b>9,775.42</b>	<b>38,655.58</b>	<b>90,104.42</b>	<b>30.02</b>
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	121,585.00	9,501.54	34,629.19	86,955.81	28.48
25 STIPEND	2,875.00	68.75	2,473.65	401.35	86.04
40 UTILITIES	900.00	73.99	221.96	678.04	24.66
60 EQUIP O,R &M	1,400.00	0.00	176.14	1,223.86	12.58
65 EQUIP REPLAC	1,500.00	0.00	979.96	520.04	65.33
70 BUILDING O&M	0.00	131.14	174.68	-174.68	0.00
<b>20 Bldg Maint</b>	<b>34,450.00</b>	<b>2,068.33</b>	<b>6,979.72</b>	<b>27,470.28</b>	<b>20.26</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	23,250.00	1,197.53	4,437.05	18,812.95	19.08
70 BUILDING O&M	11,200.00	870.80	2,542.67	8,657.33	22.70
<b>30 Veh/Eq Maint</b>	<b>13,500.00</b>	<b>3,016.31</b>	<b>8,298.37</b>	<b>5,201.63</b>	<b>61.47</b>
60 EQUIP O,R &M	13,500.00	3,016.31	8,298.37	5,201.63	61.47
Expense Total	176,710.00	14,860.06	53,933.67	122,776.33	30.52
<b>Net Profit / (Loss)</b>	<b>(176,710.00)</b>	<b>(14,860.06)</b>	<b>(53,933.67)</b>	<b>122,776.33</b>	

**25 COMM SERVICE**

REVENUES

1010 ACO DOG FEES	1,500.00	52.00	89.00	1,411.00	5.93
1011 Rabies Clini	500.00	0.00	5.00	495.00	1.00
4005 LIB DONATION	2,500.00	225.00	225.00	2,275.00	9.00
4010 LIB SALE PRD	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	10.21	81.99	168.01	32.80
4020 Lib nonres P	250.00	50.00	125.00	125.00	50.00
5010 CATV FRANCHS	30,000.00	0.00	14,834.47	15,165.53	49.45
Revenue Total	36,500.00	337.21	16,346.08	20,153.92	44.78

EXPENSES

<b>10 Animal Cntrl</b>	<b>11,045.00</b>	<b>943.61</b>	<b>2,161.72</b>	<b>8,883.28</b>	<b>19.57</b>
10 ADMIN	250.00	0.00	0.00	250.00	0.00
20 PERSONNEL	1,550.00	63.11	63.11	1,486.89	4.07
25 STIPEND	3,300.00	825.00	825.00	2,475.00	25.00
40 UTILITIES	445.00	55.50	111.00	334.00	24.94
50 CONTRACT SVC	5,500.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00

### Exp / Rev Summary Report

ALL Departments  
September

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>5,215.88</b>	<b>13,583.72</b>	<b>36,341.28</b>	<b>27.21</b>
10 ADMIN	4,130.00	737.02	1,101.75	3,028.25	26.68
20 PERSONNEL	36,520.00	2,808.40	9,725.59	26,794.41	26.63
40 UTILITIES	1,195.00	596.13	639.28	555.72	53.50
55 COMMUNITY SV	8,080.00	984.39	2,027.16	6,052.84	25.09
65 EQUIP REPLAC	0.00	89.94	89.94	-89.94	0.00
<b>50 Readfield TV</b>	<b>9,700.00</b>	<b>1,652.61</b>	<b>2,199.62</b>	<b>7,500.38</b>	<b>22.68</b>
20 PERSONNEL	450.00	111.89	503.84	-53.84	111.96
25 STIPEND	5,850.00	1,462.50	1,462.50	4,387.50	25.00
40 UTILITIES	1,200.00	78.22	233.28	966.72	19.44
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>86.13</b>	<b>241.83</b>	<b>1,258.17</b>	<b>16.12</b>
55 COMMUNITY SV	1,500.00	86.13	241.83	1,258.17	16.12
<b>90 Maran Dam</b>	<b>550.00</b>	<b>0.00</b>	<b>280.74</b>	<b>269.26</b>	<b>51.04</b>
40 UTILITIES	300.00	0.00	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	7,898.23	22,936.63	54,283.37	29.70
<b>Net Profit / (Loss)</b>	<b>(40,720.00)</b>	<b>(7,561.02)</b>	<b>(6,590.55)</b>	<b>34,129.45</b>	

**30 REC,PARKS/AT**

REVENUES

1010 BEACH INCOME	2,000.00	115.00	2,221.00	-221.00	111.05
2021 RB BB	6,500.00	0.00	0.00	6,500.00	0.00
2022 RB SOCCER	6,000.00	1,415.09	5,085.09	914.91	84.75
2024 RB Basketbal	4,500.00	0.00	50.00	4,450.00	1.11
2025 RB OTHER REC	0.00	157.25	157.25	-157.25	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	160.00	160.00	-160.00	0.00
Revenue Total	21,100.00	1,847.34	7,673.34	13,426.66	36.37

EXPENSES

<b>10 BEACH</b>	<b>17,568.00</b>	<b>2,079.99</b>	<b>14,970.68</b>	<b>2,597.32</b>	<b>85.22</b>
10 ADMIN	550.00	209.99	349.99	200.01	63.63
20 PERSONNEL	12,918.00	1,102.34	13,616.49	-698.49	105.41
30 RECREATION	0.00	335.00	335.00	-335.00	0.00
40 UTILITIES	1,250.00	207.84	434.92	815.08	34.79
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	224.82	234.28	2,365.72	9.01
<b>20 REC BOARD</b>	<b>16,700.00</b>	<b>4,186.49</b>	<b>4,685.89</b>	<b>12,014.11</b>	<b>28.06</b>
30 RECREATION	16,700.00	4,186.49	4,685.89	12,014.11	28.06
<b>25 HERITAGE DAY</b>	<b>6,600.00</b>	<b>316.99</b>	<b>4,657.42</b>	<b>1,942.58</b>	<b>70.57</b>
10 ADMIN	1,000.00	282.00	405.60	594.40	40.56
30 RECREATION	5,350.00	34.99	4,251.82	1,098.18	79.47
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
<b>30 Conservation</b>	<b>4,750.00</b>	<b>1,652.49</b>	<b>1,652.49</b>	<b>3,097.51</b>	<b>34.79</b>
10 ADMIN	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	500.00	1,597.76	1,597.76	-1,097.76	319.55
80 PUBLIC WAYS	4,250.00	54.73	54.73	4,195.27	1.29

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>30 REC,PARKS/AT CONT'D</b>					
<b>60 Town Propert</b>	<b>2,000.00</b>	<b>300.00</b>	<b>343.77</b>	<b>1,656.23</b>	<b>17.19</b>
40 UTILITIES	0.00	300.00	300.00	-300.00	0.00
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	8,535.96	26,310.25	23,237.75	53.10
<b>Net Profit / (Loss)</b>	<b>(28,448.00)</b>	<b>(6,688.62)</b>	<b>(18,636.91)</b>	<b>9,811.09</b>	

**40 PROTECTION**

**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>1,759.30</b>	<b>8,618.63</b>	<b>68,096.37</b>	<b>11.23</b>
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	0.00	510.00	390.00	56.67
20 PERSONNEL	35,185.00	115.71	115.71	35,069.29	0.33
25 STIPEND	7,480.00	1,512.50	1,512.50	5,967.50	20.22
40 UTILITIES	1,000.00	53.09	159.70	840.30	15.97
50 CONTRACT SVC	7,500.00	0.00	0.00	7,500.00	0.00
60 EQUIP O,R &M	16,500.00	78.00	4,675.72	11,824.28	28.34
65 EQUIP REPLAC	3,500.00	0.00	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>132.76</b>	<b>371.40</b>	<b>4,178.60</b>	<b>8.16</b>
40 UTILITIES	1,000.00	132.76	371.40	628.60	37.14
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>6,333.84</b>	<b>16,721.84</b>	<b>29,778.16</b>	<b>35.96</b>
50 CONTRACT SVC	46,500.00	6,333.84	16,721.84	29,778.16	35.96
<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	8,225.90	25,711.87	159,123.13	13.91
<b>Net Profit / (Loss)</b>	<b>(181,135.00)</b>	<b>(8,225.90)</b>	<b>(25,711.87)</b>	<b>155,423.13</b>	

**50 CEMETERIES**

**EXPENSES**

<b>10 CEMETERIES</b>	<b>19,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>15,000.00</b>	<b>23.08</b>
50 CONTRACT SVC	13,000.00	0.00	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	0.00	4,500.00	15,000.00	23.08

## Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>Net Profit / (Loss)</b>	<b>(19,500.00)</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>15,000.00</b>	
<b>60 Rds &amp; Drain</b>					
REVENUES					
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
EXPENSES					
<b>10 Road Maint</b>	<b>118,000.00</b>	<b>11,272.35</b>	<b>41,999.26</b>	<b>76,000.74</b>	<b>35.59</b>
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	116,000.00	11,272.35	41,999.26	74,000.74	36.21
<b>40 Winter Maint</b>	<b>468,750.00</b>	<b>30.91</b>	<b>82.99</b>	<b>468,667.01</b>	<b>0.02</b>
40 UTILITIES	650.00	30.91	82.99	567.01	12.77
80 PUBLIC WAYS	468,100.00	0.00	0.00	468,100.00	0.00
Expense Total	586,750.00	11,303.26	42,082.25	544,667.75	7.17
<b>Net Profit / (Loss)</b>	<b>(550,750.00)</b>	<b>(11,303.26)</b>	<b>(42,082.25)</b>	<b>508,667.75</b>	

**65 CAPITAL IMPR**

REVENUES					
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
EXPENSES					
<b>05 Fire Dept</b>	<b>0.00</b>	<b>0.00</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	0.00	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>3,701.52</b>	<b>8,584.71</b>	<b>-8,584.71</b>	<b>0.00</b>
80 PUBLIC WAYS	0.00	3,701.52	8,584.71	-8,584.71	0.00
<b>55 Roads</b>	<b>0.00</b>	<b>0.00</b>	<b>63,123.40</b>	<b>-63,123.40</b>	<b>0.00</b>
50 CONTRACT SVC	0.00	0.00	8,610.00	-8,610.00	0.00
80 PUBLIC WAYS	0.00	0.00	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

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>65 CAPITAL IMPR CONT'D</b>					
<b>66 Leases</b>	<b>6,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.00</b>	<b>0.00</b>
60 EQUIP O,R &M	6,177.00	0.00	0.00	6,177.00	0.00
<b>70 Transfer Sta</b>	<b>30,745.00</b>	<b>0.00</b>	<b>2,169.84</b>	<b>28,575.16</b>	<b>7.06</b>
10 ADMIN	30,745.00	0.00	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	3,701.52	713,819.52	-676,897.52	1933.32
<b>Net Profit / (Loss)</b>	<b>341,135.00</b>	<b>(3,701.52)</b>	<b>(713,819.52)</b>	<b>(1,054,954.52)</b>	

**70 SOLID WASTE**

REVENUES

7010 TS FEES	63,000.00	2,575.59	8,619.51	54,380.49	13.68
7023 TS RECYC MTL	18,000.00	670.23	1,990.99	16,009.01	11.06
7025 TS RECYC OTH	500.00	10.16	124.51	375.49	24.90
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	3,255.98	10,735.01	72,564.99	12.89

EXPENSES

<b>10 TRANSFER STA</b>	<b>387,752.00</b>	<b>14,920.50</b>	<b>36,187.21</b>	<b>351,564.79</b>	<b>9.33</b>
10 ADMIN	2,750.00	136.32	482.43	2,267.57	17.54
12 FINANCIAL	1,300.00	35.25	89.26	1,210.74	6.87
15 INSURANCE	39,687.00	2,633.64	5,165.12	34,521.88	13.01
20 PERSONNEL	117,790.00	3,376.94	13,616.11	104,173.89	11.56
25 STIPEND	2,495.00	29.12	494.03	2,000.97	19.80
40 UTILITIES	6,550.00	109.38	313.89	6,236.11	4.79
50 CONTRACT SVC	202,980.00	8,474.10	15,897.66	187,082.34	7.83
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	125.75	128.71	5,871.29	2.15
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>0.00</b>	<b>11.66</b>	<b>2,988.34</b>	<b>0.39</b>
60 EQUIP O,R &M	3,000.00	0.00	11.66	2,988.34	0.39
Expense Total	390,752.00	14,920.50	36,198.87	354,553.13	9.26
<b>Net Profit / (Loss)</b>	<b>(307,452.00)</b>	<b>(11,664.52)</b>	<b>(25,463.86)</b>	<b>281,988.14</b>	

**75 EDUCATION**

EXPENSES

<b>10 RSU#38</b>	<b>4,056,437.00</b>	<b>338,036.42</b>	<b>1,014,109.28</b>	<b>3,042,327.72</b>	<b>25.00</b>
45 ASSESSMENTS	4,056,437.00	338,036.42	1,014,109.28	3,042,327.72	25.00
Expense Total	4,056,437.00	338,036.42	1,014,109.28	3,042,327.72	25.00
<b>Net Profit / (Loss)</b>	<b>(4,056,437.00)</b>	<b>(338,036.42)</b>	<b>(1,014,109.28)</b>	<b>3,042,327.72</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

### Exp / Rev Summary Report

ALL Departments  
September

Account	Budget	Current Month	Year To Date	Balance	Percent
<b>EXPENSES</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>	

81 COUNTY TAX

<b>EXPENSES</b>					
<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>	

85 DEBT SERVICE

<b>EXPENSES</b>					
<b>10 Fire Truck</b>	<b>59,766.00</b>	<b>52,452.40</b>	<b>52,452.40</b>	<b>7,313.60</b>	<b>87.76</b>
12 FINANCIAL	59,766.00	52,452.40	52,452.40	7,313.60	87.76
<b>40 Mar Lake Dam</b>	<b>18,459.00</b>	<b>17,330.40</b>	<b>17,330.40</b>	<b>1,128.60</b>	<b>93.89</b>
12 FINANCIAL	18,459.00	17,330.40	17,330.40	1,128.60	93.89
<b>80 Muni Bld Bnd</b>	<b>45,498.00</b>	<b>41,203.80</b>	<b>41,203.80</b>	<b>4,294.20</b>	<b>90.56</b>
12 FINANCIAL	45,498.00	41,203.80	41,203.80	4,294.20	90.56
<b>85 Muni Bond</b>	<b>30,469.00</b>	<b>27,460.99</b>	<b>27,460.99</b>	<b>3,008.01</b>	<b>90.13</b>
12 FINANCIAL	30,469.00	27,460.99	27,460.99	3,008.01	90.13
Expense Total	154,192.00	138,447.59	138,447.59	15,744.41	89.79
<b>Net Profit / (Loss)</b>	<b>(154,192.00)</b>	<b>(138,447.59)</b>	<b>(138,447.59)</b>	<b>15,744.41</b>	

90 UNCLASSIFIED

<b>REVENUES</b>					
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

<b>EXPENSES</b>					
<b>10 Abate/Overly</b>	<b>25,000.00</b>	<b>920.66</b>	<b>920.66</b>	<b>24,079.34</b>	<b>3.68</b>
90 ABATEMENTS	25,000.00	920.66	920.66	24,079.34	3.68
<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>0.00</b>	<b>623.58</b>	<b>24,376.42</b>	<b>2.49</b>
10 ADMIN	25,000.00	0.00	623.58	24,376.42	2.49
<b>50 Snowmobiling</b>	<b>1,735.00</b>	<b>1,735.00</b>	<b>1,735.00</b>	<b>0.00</b>	<b>100.00</b>
30 RECREATION	1,735.00	1,735.00	1,735.00	0.00	100.00
<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>



### Exp / Rev Summary Report

ALL Departments  
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Account	Budget	Current Month	Year To Date	Balance	Percent
<b>90 UNCLASSIFIED CONT'D</b>					
10 ADMIN	0.00	0.00	0.00	0.00	0.00
<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	2,655.66	4,066.24	63,690.76	6.00
<b>Net Profit / (Loss)</b>	<b>(63,022.00)</b>	<b>(2,655.66)</b>	<b>(4,066.24)</b>	<b>58,955.76</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	0.00	486,303.00	0.00	100.00
Revenue Total	486,303.00	0.00	486,303.00	0.00	100.00
EXPENSES					
<b>05 Special Rev</b>	<b>126,500.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>100.00</b>
96 Transfers	126,500.00	0.00	126,500.00	0.00	100.00
<b>07 Capital Proj</b>	<b>1,093,360.00</b>	<b>0.00</b>	<b>1,093,360.00</b>	<b>0.00</b>	<b>100.00</b>
96 Transfers	1,093,360.00	0.00	1,093,360.00	0.00	100.00
Expense Total	1,219,860.00	0.00	1,219,860.00	0.00	100.00
<b>Net Profit / (Loss)</b>	<b>(733,557.00)</b>	<b>0.00</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>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
97 Trust Funds	0.00	0.00	10,000.00	-10,000.00	0.00
Expense Total	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	
<b>98 Special Rev</b>					
REVENUES					
0299 Age F Trans	0.00	0.00	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	0.00	17,000.00	-17,000.00	0.00
0650 CEO Wayne	0.00	0.00	5,833.08	-5,833.08	0.00
1090 Enterp Other	0.00	166.66	499.99	-499.99	0.00
1099 Enterp Trans	0.00	0.00	10,000.00	-10,000.00	0.00
1340 Grant Write	0.00	0.00	10,000.00	-10,000.00	0.00
1399 Grant W Trns	0.00	0.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	478.00	1,516.55	-1,516.55	0.00

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ALL Departments  
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<b>98 Special Rev CONT'D</b>					
1599 Heat A Trans	0.00	0.00	2,500.00	-2,500.00	0.00
1991 Library Grnt	0.00	0.00	24,999.00	-24,999.00	0.00
2099 Local Tx Trn	0.00	0.00	10,000.00	-10,000.00	0.00
3099 Open Sp Tran	0.00	0.00	50,000.00	-50,000.00	0.00
4099 Reval Transf	0.00	0.00	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	0.00	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	0.00	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	0.00	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	644.66	191,666.27	-239,673.83	-399.24
<b>EXPENSES</b>					
<b>02 Age Friendly</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115.40</b>	<b>-2,115.40</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	2,115.40	-2,115.40	0.00
<b>05 Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	17,000.00	-17,000.00	0.00
<b>06 CEO Intricl</b>	<b>0.00</b>	<b>3,277.95</b>	<b>6,178.62</b>	<b>-6,178.62</b>	<b>0.00</b>
10 ADMIN	0.00	17.50	17.50	-17.50	0.00
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	1,342.39	1,543.71	-1,543.71	0.00
98 Special Rev	0.00	1,918.06	4,617.41	-4,617.41	0.00
<b>07 Conservation</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	4,000.00	-4,000.00	0.00
<b>10 Enterprise</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	7,000.00	-7,000.00	0.00
<b>13 Grant Write</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
<b>18 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
<b>19 Library</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.05</b>	<b>-2,286.05</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	2,286.05	-2,286.05	0.00
<b>20 Loc Tax Rel</b>	<b>0.00</b>	<b>0.00</b>	<b>10,198.00</b>	<b>-10,198.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	10,198.00	-10,198.00	0.00
<b>40 Revaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	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

## Exp / Rev Summary Report

ALL Departments  
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Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
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
Expense Total	-225,268.56	3,277.95	83,778.07	-309,046.63	-37.19
<b>Net Profit / (Loss)</b>	<b>177,261.00</b>	<b>(2,633.29)</b>	<b>107,888.20</b>	<b>(69,372.80)</b>	

99 Cap Reserv

### REVENUES

6199 Cap Equip Ts	0.00	0.00	33,000.00	-33,000.00	0.00
6499 FD Transfer	0.00	0.00	623,057.00	-623,057.00	0.00
6599 Rds Reser Tr	0.00	0.00	325,000.00	-325,000.00	0.00
6640 Sidewalk Grn	0.00	0.00	0.00	0.00	0.00
6699 Sidewalk Tra	0.00	0.00	67,500.00	-67,500.00	0.00
6799 Twn Blg Trns	0.00	0.00	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	827.08	3,181.33	4,619.67	40.78
7051 TS Cap Fayet	0.00	650.08	2,509.24	-2,509.24	0.00
7052 TS Cap Read	0.00	0.00	2,169.84	-2,169.84	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	1,477.16	1,101,220.41	-1,083,494.41	6212.46

### EXPENSES

<b>61 Equip Reserv</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
<b>64 Fire Dept</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
<b>65 Roads Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
<b>66 Sidewalk</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
<b>67 Town Bldg</b>	<b>0.00</b>	<b>73,975.00</b>	<b>273,975.00</b>	<b>-273,975.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00
99 Capital Proj	0.00	73,975.00	73,975.00	-73,975.00	0.00
<b>68 Town Prop</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
<b>70 TS Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>29,803.00</b>	<b>-29,803.00</b>	<b>0.00</b>
98 Special Rev	0.00	0.00	29,803.00	-29,803.00	0.00
Expense Total	0.00	73,975.00	473,278.00	-473,278.00	0.00
<b>Net Profit / (Loss)</b>	<b>17,726.00</b>	<b>(72,497.84)</b>	<b>627,942.41</b>	<b>610,216.41</b>	