

Treasurer's Report

Reporting Date: 1/8/2024

Report Period: December-23

Fiscal Year: 2024

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2023. Our accounts are in balance with our bank statements.

Investments: Our first laddered CD will mature on February 2nd and so we will need to decide if and how to reinvest. I intend to pursue another CD or high-yield account as we should be able to secure close to 5% APY and have ample cash available for the remainder of the fiscal year and beyond..

Audit: The Fiscal Year 22-23 Audit is progressing well and we should have draft numbers by the end of January.

Comments:

This report covers the month of December. Revenues and expenses should be at about 50%, all else being equal. Journal entries are down slightly for the month but up for the YTD showing more financial activity earlier in the year, which is expected with the account adjustments being made. Real Estate payments for the month appear to be low but we are actually up appropriately for the YTD. Transfer Station revenues were down for the month and up for the YTD, likely reflecting an impact from the December storm where many residents brought in brush instead of other items. Total receipts are up for the month and YTD. Motor Vehicle revenues remain down for the month and YTD and are numbers we should pay close attention to. Expenses and revenues are on track in most departments.

Summary Data:

GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Dec-23	Dec-22	% Change	2024	2023	% Change
Checking Accounts	\$ 1,635,068	\$ 3,201,965	-48.9%	N/A	N/A	N/A
Posted Journals	39	41	-4.9%	302	273	10.6%

KEY INCOME INDICATORS:

	Month			Fiscal Year-to-Date		
	Dec-23	Dec-22	% Change	2024	2023	% Change
Real Estate Payment Receipts	59,872	60,403	-0.9%	2,751,619	2,560,962	7.4%
Transfer Station Fee Receipts	3,113	3,607	-13.7%	35,136	31,670	10.9%
Total Receipts	249,117	225,346	10.5%	3,992,229	3,723,761	7.2%
Motor Vehicle Revenues	42,530	46,084	-7.7%	309,040	329,380	-6.2%

MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 336,593	49.1%
Maintenance	\$ 176,710	\$ 105,776	59.9%
Community Service	\$ 77,200	\$ 38,707	50.1%
Parks and Recreation	\$ 49,548	\$ 32,807	66.2%
Protection	\$ 184,835	\$ 54,431	29.4%
Roads and Drainage	\$ 586,750	\$ 328,467	56.0%
Solid Waste	\$ 390,752	\$ 179,505	45.9%
Education	\$ 4,056,437	\$ 2,028,219	50.0%
Regional Organizations	\$ 47,665	\$ 26,386	55.4%
Debt Service	\$ 154,192	\$ 138,448	89.8%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 12/29/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
173405	OD	01/04/24	2,348.28	VOID	01/02/24	
173406	OD	01/04/24	835.30	VOID	01/02/24	
173407	OD	01/04/24	1,471.73	VOID	01/02/24	
173408	OD	01/04/24	1,224.74	VOID	01/02/24	
173409	OD	01/04/24	1,321.20	VOID	01/02/24	
173410	OD	01/04/24	1,237.76	VOID	01/02/24	
173411	OD	01/04/24	1,254.58	VOID	01/02/24	
173412	OD	01/04/24	1,556.28	VOID	01/02/24	
173413	OD	01/04/24	886.81	VOID	01/02/24	
173414	OD	01/04/24	1,754.42	VOID	01/02/24	
			Count	23	Total	27,700.83

BEGINNING BALANCE.....	1,888,919.31	
+ DEPOSITS ON STMT....	240,385.73	62
+ INTEREST.....	3,486.45	1
+ OTHER CREDITS.....	31,547.94	4
- CASHED CHECKS.....	520,296.46	118
- OTHER DEBITS.....	5,778.92	2
<hr/> STATEMENT BALANCE.....	<hr/> 1,638,264.05	
+ OUTSTANDING DEPOSITS	4,769.54	4
- OUTSTANDING CHECKS..	36,043.79	44
+ OUTSTANDING OTHER	0.00	0
<hr/> CHECKBOOK AT STMT DATE.	<hr/> 1,606,989.80	
- ISSUED CHECKS.....	475,137.36	48
+ ISSUED OTHER	0.00	0
<hr/> CURRENT CHECKBOOK.....	<hr/> 1,131,852.44	

Check Reconciliation

Balancing Report

Statement Date: 12/31/23

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
			BEGINNING BALANCE.....		42,869.77	
			+ DEPOSITS ON STMT....		15,362.46	15
			+ INTEREST.....		2.04	1
			- OTHER DEBITS.....		25,000.00	1
			STATEMENT BALANCE.....		33,234.27	
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		33,234.27	
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		33,234.27	

Journal Summary List
All Journal Types
December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0247	12/06/23	AP	12	416,467.81	0.00	9,118.35	-425,586.16	0.00	AP 12/07/2023
0258	12/04/23	CR	12	0.00	-46,068.90	-5,215.17	51,284.07	0.00	12/01/2023 C/R
0259	12/06/23	PY	12	46,317.28	0.00	-165.52	-46,151.76	0.00	12/07/2023 Payroll
0260	12/04/23	CR	12	0.00	-2,079.24	-4,880.26	6,959.50	0.00	12/04/2023 C/R
0262	12/05/23	CR	12	0.00	-692.87	0.00	692.87	0.00	12/05/2023 R/R Deposit
0263	12/05/23	CR	12	0.00	-274.48	0.00	274.48	0.00	12/05/2023 R/R Deposit
0264	12/05/23	CR	12	0.00	-678.36	0.00	678.36	0.00	12/05/2023 R/R Deposit
0265	12/06/23	CR	12	0.00	-1,664.58	-2,348.73	4,013.31	0.00	12/05/2023 C/R
0266	12/06/23	CR	12	0.00	-1,578.94	0.00	1,578.94	0.00	12/06/2023 R/R Deposit
0267	12/07/23	CR	12	0.00	-2,273.47	-2,746.25	5,019.72	0.00	12/06/2023 C/R
0268	12/22/23	AP	12	33,464.72	0.00	6,370.81	-39,835.53	0.00	AP 12/21/2023
0269	12/07/23	GJ	12	0.00	-24.40	0.00	24.40	0.00	Online Boats Brown
0270	12/08/23	CR	12	0.00	-91.37	0.00	91.37	0.00	12/08/2023 R/R Deposit
0271	12/08/23	CR	12	0.00	-212.27	0.00	212.27	0.00	12/08/2023 R/R Deposit
0272	12/11/23	CR	12	0.00	-2,810.00	-8,802.75	11,612.75	0.00	12/08/2023 C/R
0273	12/11/23	CR	12	0.00	-94.78	0.00	94.78	0.00	12/11/2023 R/R Deposit
0274	12/12/23	CR	12	0.00	-1,923.06	-5,965.14	7,888.20	0.00	12/11/2023 C/R
0277	12/12/23	CR	12	0.00	-2,166.04	-898.67	3,064.71	0.00	12/12/2023 C/R
0280	12/14/23	CR	12	0.00	-1,140.77	-2,558.38	3,699.15	0.00	12/13/2023 C/R
0281	12/14/23	CR	12	0.00	-450.94	-12,839.33	13,290.27	0.00	12/14/2023 C/R
0282	12/14/23	CR	12	0.00	-407.83	0.00	407.83	0.00	12/14/2023 R/R Deposit
0283	12/14/23	CR	12	0.00	-1,697.11	0.00	1,697.11	0.00	12/14/2023 R/R Deposit
0285	12/15/23	AP	12	0.00	0.00	0.00	0.00	0.00	Electrical @ Library Library
0287	12/15/23	CR	12	0.00	-3,409.04	-4,722.92	8,131.96	0.00	12/15/2023 C/R
0288	12/18/23	CR	12	0.00	-113.40	0.00	113.40	0.00	12/18/2023 R/R Deposit
0289	12/21/23	PY	12	23,155.21	0.00	-165.52	-22,989.69	0.00	12/21/2023 Payroll
0290	12/21/23	CR	12	0.00	-4,802.67	-10,993.43	15,796.10	0.00	12/21/2023 C/R
0292	12/21/23	CR	12	0.00	-102.02	0.00	102.02	0.00	12/21/2023 R/R Deposit
0293	12/21/23	CR	12	0.00	-2,236.47	0.00	2,236.47	0.00	12/21/2023 R/R Deposit
0294	12/21/23	CR	12	0.00	-105.74	0.00	105.74	0.00	12/21/2023 R/R Deposit
0295	12/21/23	GJ	12	0.00	0.00	0.00	0.00	0.00	TS WC & Retire Mngr
0296	12/22/23	CR	12	0.00	-35,398.18	-16,835.18	52,233.36	0.00	12/22/2023 C/R
0297	12/27/23	CR	12	0.00	-40,243.85	-2,925.27	43,169.12	0.00	12/26/2023 C/R
0298	12/29/23	CR	12	0.00	-3,095.73	-2,880.39	5,976.12	0.00	12/27/2023 C/R
0299	12/29/23	CR	12	0.00	-1,655.93	0.00	1,655.93	0.00	12/29/2023 R/R Deposit
0300	12/29/23	AP	12	0.60	0.00	-0.60	0.00	0.00	IF&W Documented Boat
0301	12/29/23	CR	12	0.00	-5,255.95	-11,574.60	16,830.55	0.00	12/29/2023 C/R
0304	01/03/24	AP	12	0.00	0.00	0.00	0.00	0.00	Ken Land Trust Membership
0309	01/05/24	GJ	12	-16,955.10	2,338.87	14,616.23	0.00	0.00	Dec TS Billing
Totals				502,450.52	-160,409.52	-66,412.72	-275,628.28	0.00	

* - Incorrect control entry

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

Actual Date Between 12/01/2023 and 12/31/2023, 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

Type	Count	Amount
1 AUTO REGISTRATION	1	572.05
3 ATV AND SNOWMOBILES	16	1,254.25
5 SPORTING LICENSE	37	1,822.50
7 Heating Assistance	1	444.00
8 Boards	1	166.66
23 DOG LICENSE-Correct	1	10.00
29 VITAL RECORDS	2	61.00
43 MISCELLANEOUS	3	500.00
44 CEO/LPI PERMITS	10	1,109.00
45 GILE HALL	1	50.00
46 LIBRARY INCOME	5	477.26
49 STATE REIMBURSEMENT	2	75,100.00
50 STATE REIMBURSEMENT	1	32,507.00
51 RECREATION	7	320.00
53 Interlocal	1	3,453.93
57 TRANS STATION FEES	3	13,963.84
58 TRANS STATION FEES	17	3,112.85
59 TRANS STATION Other	3	946.40
90 Real Estate Payment	100	59,871.55
91 Tax Lien Payment	4	6,679.86
99 Motor Vehicle	154	46,039.74
800 Dog Registration	69	655.00
	439	249,116.89

Actual Date Between 07/01/2023 and 12/31/2023, 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

Type	Count	Amount
1 AUTO REGISTRATION	5	868.10
2 BOATS	68	4,772.40
3 ATV AND SNOWMOBILES	54	5,466.25
4 Grants/Plan	1	10,000.00
5 SPORTING LICENSE	71	2,815.50
7 Heating Assistance	8	2,739.55
8 Boards	9	1,358.29
23 DOG LICENSE-Correct	28	500.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	35	922.00
33 CEMETERY	6	4,005.58
35 COPIES	11	193.14
43 MISCELLANEOUS	32	3,538.32
44 CEO/LPI PERMITS	95	17,740.60
45 GILE HALL	4	250.00
46 LIBRARY INCOME	31	27,921.17
47 PB-BOA LAND USE FEE	2	75.48
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	15	520,268.67
50 STATE REIMBURSEMENT	1	32,507.00
51 RECREATION	276	11,292.34
53 Interlocal	6	20,602.42
55 CABLE FEES	1	14,834.47
57 TRANS STATION FEES	15	94,571.64
58 TRANS STATION FEES	122	35,135.62
59 TRANS STATION Other	16	8,637.85
70 HERITAGE DAYS	1	160.00
81 Publications- Advertising	3	120.00
90 Real Estate Payment	2160	2,751,619.27
91 Tax Lien Payment	36	49,438.19
92 Personal Property Payment	21	13,584.27
99 Motor Vehicle	1307	352,512.86
800 Dog Registration	158	1,437.00
	4692	3,992,229.17

Revenue Summary Report

Department(s): ALL

December

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	205.43	111,784.72	5,978,901.59	867,729.41	87.33
1011 - REAL ESTATE PROPERTY TAX	5,080,699.00	0.00	0.00	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	33,040.00	237,109.99	192,890.01	55.14
1014 - INTEREST ON TAXES	20,000.00	0.00	876.02	8,098.28	11,901.72	40.49
1021 - INVESTMENT INCOME	37,000.00	0.00	0.00	37,426.16	-426.16	101.15
1031 - VETERANS EXEMPTION	2,500.00	0.00	0.00	1,936.00	564.00	77.44
1032 - HOMESTEAD EXEMPTION	208,770.00	0.00	0.00	205,192.61	3,577.39	98.29
1033 - TREE GROWTH REIMBURSEMENT	14,000.00	0.00	0.00	14,639.26	-639.26	104.57
1034 - BETE REIMBURSEMENT	32,508.00	0.00	32,507.00	32,507.00	1.00	100.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	24.40	1,587.40	6,912.60	18.68
1052 - MOTOR VEHICLE TAXES	600,000.00	205.43	42,735.45	309,040.95	290,959.05	51.51
1053 - AGENT FEE	14,000.00	0.00	983.25	6,883.25	7,116.75	49.17
1054 - NEWSLETTER ADS	0.00	0.00	0.00	120.00	-120.00	----
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	0.00	50.00	0.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	54.60	798.60	701.40	53.24
1090 - OTHER INCOME	5,000.00	0.00	500.00	3,293.64	1,706.36	65.87
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	135.00	2,820.00	3,180.00	47.00
3020 - LAND USE FEES	15,000.00	0.00	929.00	13,936.08	1,063.92	92.91
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	655.26	18,800.64	17,699.36	51.51
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	320.00	13,673.34	7,426.66	64.80
40 - PROTECTION	3,700.00	0.00	0.00	0.00	3,700.00	0.00
60 - Roads & Drainage	36,000.00	0.00	42,060.00	42,060.00	-6,060.00	116.83
65 - CAPITAL IMPROVEMENTS	378,057.00	0.00	0.00	348,057.00	30,000.00	92.06
70 - SOLID WASTE	83,300.00	2,338.87	4,059.25	18,544.54	64,755.46	22.26
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	120.19	2,379.81	4.81
96 - Transfers	486,303.00	0.00	0.00	486,303.00	0.00	100.00
98 - Special Revenue	-48,007.56	0.00	4,074.59	208,521.91	-256,529.47	-434.35
99 - Capital Reserves	17,726.00	0.00	0.00	1,125,675.38	-1,107,949.38	999.99
Final Totals	7,888,544.44	2,544.30	162,953.82	8,240,657.59	-352,113.15	104.46

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	685,480.00	32,372.98	393.89	336,592.96	348,887.04	49.10
12 - Maintenance	176,710.00	14,035.66	0.00	105,776.49	70,933.51	59.86
25 - COMM SERVICE	77,220.00	6,628.79	0.00	38,706.65	38,513.35	50.13
30 - REC,PARKS/AT	49,548.00	4,022.12	0.00	32,806.81	16,741.19	66.21
40 - PROTECTION	184,835.00	19,539.86	0.00	54,430.58	130,404.42	29.45
50 - CEMETERIES	19,500.00	305.86	0.00	6,261.37	13,238.63	32.11
60 - Rds & Drain	586,750.00	46,290.25	0.00	328,467.06	258,282.94	55.98
65 - CAPITAL IMPR	36,922.00	11,337.17	0.00	733,777.66	-696,855.66	999.99
70 - SOLID WASTE	390,752.00	29,410.44	16,955.10	76,020.26	314,731.74	19.45
75 - EDUCATION	4,056,437.00	338,036.42	0.00	2,028,218.54	2,028,218.46	50.00
80 - REGIONAL ORG	47,665.00	8,115.50	0.00	26,386.16	21,278.84	55.36
81 - COUNTY TAX	355,185.00	0.00	0.00	355,185.00	0.00	100.00
85 - DEBT SERVICE	154,192.00	0.00	0.00	138,447.59	15,744.41	89.79
90 - UNCLASSIFIED	67,757.00	375.00	0.00	20,037.56	47,719.44	29.57
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	9,329.46	0.00	118,903.29	-344,171.85	-52.78
99 - Cap Reserv	0.00	0.00	0.00	460,029.00	-460,029.00	----
Final Totals	7,888,544.44	519,799.51	17,348.99	6,089,906.98	1,798,637.46	77.20

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	5,080,699.00	0.00	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	33,040.00	237,109.99	192,890.01	55.14
1014 INT ON TAXES	20,000.00	876.02	8,098.28	11,901.72	40.49
1021 INVEST INC	37,000.00	0.00	37,426.16	-426.16	101.15
1031 VETERAN EXMP	2,500.00	0.00	1,936.00	564.00	77.44
1032 HOMESTD EXMP	208,770.00	0.00	205,192.61	3,577.39	98.29
1033 TREE GROWTH	14,000.00	0.00	14,639.26	-639.26	104.57
1034 BETE Reimb	32,508.00	32,507.00	32,507.00	1.00	100.00
1051 BOAT EXCISE	8,500.00	24.40	1,587.40	6,912.60	18.68
1052 MOTOR VEH	600,000.00	42,530.02	309,040.95	290,959.05	51.51
1053 AGENT FEE	14,000.00	983.25	6,883.25	7,116.75	49.17
1054 NEWSLETTER	0.00	0.00	120.00	-120.00	0.00
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	54.60	798.60	701.40	53.24
1090 OTHER INCOME	5,000.00	500.00	3,293.64	1,706.36	65.87
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	135.00	2,820.00	3,180.00	47.00
3020 LAND USE FEE	15,000.00	929.00	13,936.08	1,063.92	92.91
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	111,579.29	5,978,901.59	867,729.41	87.33
EXPENSES					
10 Admin	355,395.00	24,440.99	200,613.48	154,781.52	56.45
10 ADMIN	34,200.00	1,878.52	43,001.93	-8,801.93	125.74
20 PERSONNEL	279,255.00	20,793.16	133,430.55	145,824.45	47.78
25 STIPEND	14,015.00	1,375.00	7,358.09	6,656.91	52.50
40 UTILITIES	5,000.00	394.31	2,351.00	2,649.00	47.02
50 CONTRACT SVC	16,825.00	0.00	14,471.91	2,353.09	86.01
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
12 Insurance	161,835.00	384.61	57,038.58	104,796.42	35.24
15 INSURANCE	160,705.00	334.94	56,631.48	104,073.52	35.24
20 PERSONNEL	1,130.00	49.67	407.10	722.90	36.03
15 Comptr/Equip	32,850.00	567.19	23,287.08	9,562.92	70.89
10 ADMIN	0.00	0.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,319.45	5,680.55	77.28
60 EQUIP O,R &M	5,850.00	533.29	2,967.63	2,882.37	50.73
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing	25,200.00	2,000.00	15,023.50	10,176.50	59.62
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	15,023.50	9,976.50	60.09
30 Code Enforce	85,200.00	3,471.41	26,810.26	58,389.74	31.47
10 ADMIN	540.00	17.50	65.87	474.13	12.20
20 PERSONNEL	84,115.00	3,435.35	26,633.27	57,481.73	31.66
40 UTILITIES	445.00	18.56	111.12	333.88	24.97
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
60 Grant/Plan	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
December

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
70 Heating Ast	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
75 Attorney Fee	25,000.00	1,114.89	13,820.06	11,179.94	55.28
10 ADMIN	25,000.00	1,114.89	13,820.06	11,179.94	55.28
Expense Total	685,480.00	31,979.09	336,592.96	348,887.04	49.10
Net Profit / (Loss)	6,161,151.00	79,600.20	5,642,308.63	(518,842.37)	

12 Maintenance

EXPENSES

10 Gen Maint	128,760.00	8,538.32	66,747.76	62,012.24	51.84
10 ADMIN	500.00	0.00	0.00	500.00	0.00
20 PERSONNEL	121,585.00	8,395.32	61,156.00	60,429.00	50.30
25 STIPEND	2,875.00	68.75	2,542.40	332.60	88.43
40 UTILITIES	900.00	74.25	444.45	455.55	49.38
60 EQUIP O,R &M	1,400.00	0.00	426.90	973.10	30.49
65 EQUIP REPLAC	1,500.00	0.00	1,714.43	-214.43	114.30
70 BUILDING O&M	0.00	0.00	463.58	-463.58	0.00
20 Bldg Maint	34,450.00	5,243.53	21,573.05	12,876.95	62.62
10 ADMIN	0.00	0.00	5,100.00	-5,100.00	0.00
40 UTILITIES	23,250.00	3,781.38	10,294.80	12,955.20	44.28
70 BUILDING O&M	11,200.00	1,462.15	6,178.25	5,021.75	55.16
30 Veh/Eq Maint	13,500.00	253.81	17,455.68	-3,955.68	129.30
60 EQUIP O,R &M	13,500.00	253.81	17,455.68	-3,955.68	129.30
Expense Total	176,710.00	14,035.66	105,776.49	70,933.51	59.86
Net Profit / (Loss)	(176,710.00)	(14,035.66)	(105,776.49)	70,933.51	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	178.00	579.00	921.00	38.60
1011 Rabies Clini	500.00	0.00	465.00	35.00	93.00
4001 LIB ST AID	0.00	0.00	75.00	-75.00	0.00
4005 LIB DONATION	2,500.00	445.00	1,605.00	895.00	64.20
4010 LIB SALE PRD	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	7.26	106.55	143.45	42.62
4020 Lib nonres P	250.00	25.00	150.00	100.00	60.00
5010 CATV FRANCHS	30,000.00	0.00	14,834.47	15,165.53	49.45
Revenue Total	36,500.00	655.26	18,800.64	17,699.36	51.51

EXPENSES

10 Animal Cntrl	11,045.00	925.23	4,773.68	6,271.32	43.22
10 ADMIN	250.00	0.00	0.00	250.00	0.00
20 PERSONNEL	1,550.00	63.11	126.22	1,423.78	8.14
25 STIPEND	3,300.00	825.00	1,650.00	1,650.00	50.00
40 UTILITIES	445.00	37.12	222.24	222.76	49.94
50 CONTRACT SVC	5,500.00	0.00	2,775.22	2,724.78	50.46
20 K Land Trust	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
25 KVCOG	4,500.00	0.00	4,469.00	31.00	99.31

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
45 ASSESSMENTS	4,500.00	0.00	4,469.00	31.00	99.31
30 Age Friendly	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	0.00	0.00	0.00	0.00	0.00
40 Library	49,925.00	3,940.72	24,625.97	25,299.03	49.33
10 ADMIN	4,130.00	372.91	1,841.34	2,288.66	44.58
20 PERSONNEL	36,520.00	2,808.40	18,150.79	18,369.21	49.70
40 UTILITIES	1,195.00	20.62	701.19	493.81	58.68
55 COMMUNITY SV	8,080.00	738.79	3,842.71	4,237.29	47.56
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
50 Readfield TV	9,700.00	1,652.59	4,008.64	5,691.36	41.33
20 PERSONNEL	450.00	111.89	615.73	-165.73	136.83
25 STIPEND	5,850.00	1,462.50	2,925.00	2,925.00	50.00
40 UTILITIES	1,200.00	78.20	467.91	732.09	38.99
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
60 Street Light	1,500.00	110.25	548.62	951.38	36.57
55 COMMUNITY SV	1,500.00	110.25	548.62	951.38	36.57
90 Maran Dam	550.00	0.00	280.74	269.26	51.04
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	6,628.79	38,706.65	38,513.35	50.13
Net Profit / (Loss)	(40,720.00)	(5,973.53)	(19,906.01)	20,813.99	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	2,000.00	0.00	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	0.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	320.00	6,015.00	-1,515.00	133.67
2025 RB OTHER REC	0.00	0.00	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	0.00	160.00	-160.00	0.00
Revenue Total	21,100.00	320.00	13,673.34	7,426.66	64.80

EXPENSES

10 BEACH	17,568.00	405.88	15,911.05	1,656.95	90.57
10 ADMIN	550.00	100.00	484.99	65.01	88.18
20 PERSONNEL	12,918.00	0.00	13,879.16	-961.16	107.44
30 RECREATION	0.00	0.00	335.00	-335.00	0.00
40 UTILITIES	1,250.00	205.91	877.65	372.35	70.21
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	99.97	334.25	2,265.75	12.86
20 REC BOARD	16,700.00	3,299.94	9,077.53	7,622.47	54.36
20 PERSONNEL	0.00	27.54	27.54	-27.54	0.00
30 RECREATION	16,700.00	3,272.40	9,049.99	7,650.01	54.19
25 HERITAGE DAY	6,600.00	0.00	4,657.42	1,942.58	70.57
10 ADMIN	1,000.00	0.00	405.60	594.40	40.56
30 RECREATION	5,350.00	0.00	4,251.82	1,098.18	79.47
40 UTILITIES	250.00	0.00	0.00	250.00	0.00

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
30 Conservation	4,750.00	316.30	2,817.04	1,932.96	59.31
10 ADMIN	0.00	0.00	848.25	-848.25	0.00
55 COMMUNITY SV	500.00	250.00	1,847.76	-1,347.76	369.55
80 PUBLIC WAYS	4,250.00	66.30	121.03	4,128.97	2.85
60 Town Propert	2,000.00	0.00	343.77	1,656.23	17.19
40 UTILITIES	0.00	0.00	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
70 Trails	1,930.00	0.00	0.00	1,930.00	0.00
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	4,022.12	32,806.81	16,741.19	66.21
Net Profit / (Loss)	(28,448.00)	(3,702.12)	(19,133.47)	9,314.53	

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

10 FIRE DEPART	76,715.00	19,371.23	30,670.00	46,045.00	39.98
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	15,018.40	15,134.11	20,050.89	43.01
25 STIPEND	7,480.00	2,337.50	3,850.00	3,630.00	51.47
40 UTILITIES	1,000.00	56.33	327.12	672.88	32.71
50 CONTRACT SVC	7,500.00	0.00	1,302.38	6,197.62	17.37
60 EQUIP O,R &M	16,500.00	0.00	5,942.39	10,557.61	36.01
65 EQUIP REPLAC	3,500.00	1,959.00	3,604.00	-104.00	102.97
20 AMBULANCE	56,070.00	0.00	0.00	56,070.00	0.00
55 COMMUNITY SV	56,070.00	0.00	0.00	56,070.00	0.00
35 Tower Sites	4,550.00	168.63	704.90	3,845.10	15.49
40 UTILITIES	1,000.00	168.63	704.90	295.10	70.49
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
40 Dispatching	46,500.00	0.00	23,055.68	23,444.32	49.58
50 CONTRACT SVC	46,500.00	0.00	23,055.68	23,444.32	49.58
70 Emerg Ops	1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
Expense Total	184,835.00	19,539.86	54,430.58	130,404.42	29.45
Net Profit / (Loss)	(181,135.00)	(19,539.86)	(54,430.58)	126,704.42	

50 CEMETERIES

EXPENSES

10 CEMETERIES	19,500.00	305.86	6,261.37	13,238.63	32.11
50 CONTRACT SVC	13,000.00	0.00	4,500.00	8,500.00	34.62
55 COMMUNITY SV	1,500.00	305.86	1,761.37	-261.37	117.42

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
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	305.86	6,261.37	13,238.63	32.11
Net Profit / (Loss)	(19,500.00)	(305.86)	(6,261.37)	13,238.63	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	36,000.00	42,060.00	42,060.00	-6,060.00	116.83
Revenue Total	36,000.00	42,060.00	42,060.00	-6,060.00	116.83
EXPENSES					
10 Road Maint	118,000.00	67.78	124,804.67	-6,804.67	105.77
50 CONTRACT SVC	0.00	0.00	4,900.00	-4,900.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
80 PUBLIC WAYS	116,000.00	67.78	119,904.67	-3,904.67	103.37
40 Winter Maint	468,750.00	46,222.47	203,662.39	265,087.61	43.45
40 UTILITIES	650.00	60.10	207.81	442.19	31.97
80 PUBLIC WAYS	468,100.00	46,162.37	203,454.58	264,645.42	43.46
Expense Total	586,750.00	46,290.25	328,467.06	258,282.94	55.98
Net Profit / (Loss)	(550,750.00)	(4,230.25)	(286,407.06)	264,342.94	
65 CAPITAL IMPR					
REVENUES					
6500 Bond Proceed	348,057.00	0.00	348,057.00	0.00	100.00
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	348,057.00	30,000.00	92.06
EXPENSES					
05 Fire Dept	0.00	0.00	0.00	0.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
12 FS Addition	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
15 Fire Truck	0.00	0.00	617,591.00	-617,591.00	0.00
65 EQUIP REPLAC	0.00	0.00	617,591.00	-617,591.00	0.00
20 Gile Hall	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
30 Library Bldg	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
35 Open Space	0.00	0.00	0.00	0.00	0.00
30 RECREATION	0.00	0.00	0.00	0.00	0.00
40 Cemetery	0.00	0.00	10,429.00	-10,429.00	0.00
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
50 Sidewalks	0.00	11,337.17	21,463.17	-21,463.17	0.00
80 PUBLIC WAYS	0.00	11,337.17	21,463.17	-21,463.17	0.00

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
55 Roads	0.00	0.00	63,349.30	-63,349.30	0.00
50 CONTRACT SVC	0.00	0.00	8,835.90	-8,835.90	0.00
80 PUBLIC WAYS	0.00	0.00	54,513.40	-54,513.40	0.00
65 Equipment	0.00	0.00	10,429.00	-10,429.00	0.00
65 EQUIP REPLAC	0.00	0.00	10,429.00	-10,429.00	0.00
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	30,745.00	0.00	4,339.68	26,405.32	14.12
10 ADMIN	30,745.00	0.00	4,339.68	26,405.32	14.12
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	11,337.17	733,777.66	-696,855.66	1987.37
Net Profit / (Loss)	341,135.00	(11,337.17)	(385,720.66)	(726,855.66)	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	1,319.58	14,886.42	48,113.58	23.63
7023 TS RECYC MTL	18,000.00	316.10	3,197.58	14,802.42	17.76
7025 TS RECYC OTH	500.00	0.00	-209.61	709.61	-41.92
7026 TS Single So	0.00	0.00	585.45	-585.45	0.00
7040 Com Haulers	300.00	84.70	84.70	215.30	28.23
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	1,720.38	18,544.54	64,755.46	22.26

EXPENSES

10 TRANSFER STA	387,752.00	12,455.34	75,233.90	312,518.10	19.40
10 ADMIN	2,750.00	5.92	511.64	2,238.36	18.61
12 FINANCIAL	1,300.00	32.52	189.24	1,110.76	14.56
15 INSURANCE	39,687.00	144.96	7,817.74	31,869.26	19.70
20 PERSONNEL	117,790.00	3,596.92	25,160.20	92,629.80	21.36
25 STIPEND	2,495.00	29.12	523.15	1,971.85	20.97
40 UTILITIES	6,550.00	312.69	1,077.55	5,472.45	16.45
50 CONTRACT SVC	202,980.00	7,692.88	39,033.06	163,946.94	19.23
60 EQUIP O,R &M	5,200.00	640.33	654.38	4,545.62	12.58
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	0.00	266.94	5,733.06	4.45
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	3,000.00	0.00	786.36	2,213.64	26.21
60 EQUIP O,R &M	3,000.00	0.00	786.36	2,213.64	26.21
Expense Total	390,752.00	12,455.34	76,020.26	314,731.74	19.45
Net Profit / (Loss)	(307,452.00)	(10,734.96)	(57,475.72)	249,976.28	

75 EDUCATION

EXPENSES

10 RSU#38	4,056,437.00	338,036.42	2,028,218.54	2,028,218.46	50.00
45 ASSESSMENTS	4,056,437.00	338,036.42	2,028,218.54	2,028,218.46	50.00
Expense Total	4,056,437.00	338,036.42	2,028,218.54	2,028,218.46	50.00

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ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(4,056,437.00)	(338,036.42)	(2,028,218.54)	2,028,218.46	
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					
10 COBBOSSEE WD	27,665.00	0.00	18,270.66	9,394.34	66.04
45 ASSESSMENTS	27,665.00	0.00	18,270.66	9,394.34	66.04
40 First Park	20,000.00	8,115.50	8,115.50	11,884.50	40.58
12 FINANCIAL	20,000.00	8,115.50	8,115.50	11,884.50	40.58
Expense Total	47,665.00	8,115.50	26,386.16	21,278.84	55.36
Net Profit / (Loss)	(27,665.00)	(8,115.50)	(26,386.16)	1,278.84	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	355,185.00	0.00	355,185.00	0.00	100.00
45 ASSESSMENTS	355,185.00	0.00	355,185.00	0.00	100.00
Expense Total	355,185.00	0.00	355,185.00	0.00	100.00
Net Profit / (Loss)	(355,185.00)	0.00	(355,185.00)	(0.00)	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	59,766.00	0.00	52,452.40	7,313.60	87.76
12 FINANCIAL	59,766.00	0.00	52,452.40	7,313.60	87.76
40 Mar Lake Dam	18,459.00	0.00	17,330.40	1,128.60	93.89
12 FINANCIAL	18,459.00	0.00	17,330.40	1,128.60	93.89
80 Muni Bld Bnd	45,498.00	0.00	41,203.80	4,294.20	90.56
12 FINANCIAL	45,498.00	0.00	41,203.80	4,294.20	90.56
85 Muni Bond	30,469.00	0.00	27,460.99	3,008.01	90.13
12 FINANCIAL	30,469.00	0.00	27,460.99	3,008.01	90.13
Expense Total	154,192.00	0.00	138,447.59	15,744.41	89.79
Net Profit / (Loss)	(154,192.00)	0.00	(138,447.59)	15,744.41	
90 UNCLASSIFIED					
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					
10 Abate/Overly	25,000.00	0.00	1,577.78	23,422.22	6.31
90 ABATEMENTS	25,000.00	0.00	1,577.78	23,422.22	6.31
15 Tax Relief	0.00	0.00	667.20	-667.20	0.00
90 ABATEMENTS	0.00	0.00	667.20	-667.20	0.00
20 NON-PROFIT	16,022.00	0.00	15,059.00	963.00	93.99
10 ADMIN	16,022.00	0.00	15,059.00	963.00	93.99

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
40 Contingency	25,000.00	375.00	998.58	24,001.42	3.99
10 ADMIN	25,000.00	375.00	998.58	24,001.42	3.99
50 Snowmobiling	1,735.00	0.00	1,735.00	0.00	100.00
30 RECREATION	1,735.00	0.00	1,735.00	0.00	100.00
60 R Ent Fund	0.00	0.00	0.00	0.00	0.00
10 ADMIN	0.00	0.00	0.00	0.00	0.00
90 Revaluation	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	67,757.00	375.00	20,037.56	47,719.44	29.57
Net Profit / (Loss)	(63,022.00)	(375.00)	(20,037.56)	42,984.44	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,500.00	0.00	120.19	2,379.81	4.81
Revenue Total	2,500.00	0.00	120.19	2,379.81	4.81
EXPENSES					
10 GENERAL ASST	5,000.00	0.00	0.00	5,000.00	0.00
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
Net Profit / (Loss)	(2,500.00)	0.00	120.19	2,620.19	
96 Transfers					
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					
05 Special Rev	126,500.00	0.00	126,500.00	0.00	100.00
96 Transfers	126,500.00	0.00	126,500.00	0.00	100.00
07 Capital Proj	1,093,360.00	0.00	1,093,360.00	0.00	100.00
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
Net Profit / (Loss)	(733,557.00)	0.00	(733,557.00)	(0.00)	
97 Trust Funds					
EXPENSES					
99 Transfers	0.00	0.00	10,000.00	-10,000.00	0.00
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
Net Profit / (Loss)	0.00	0.00	(10,000.00)	(10,000.00)	
98 Special Rev					
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

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
0650 CEO Wayne	0.00	3,453.93	20,602.42	-20,602.42	0.00
0920 Dog Vac Fund	0.00	10.00	30.00	-30.00	0.00
1090 Enterp Other	0.00	166.66	1,333.29	-1,333.29	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	444.00	2,739.55	-2,739.55	0.00
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	4,074.59	208,521.91	-256,529.47	-434.35
EXPENSES					
02 Age Friendly	0.00	0.00	2,137.40	-2,137.40	0.00
98 Special Rev	0.00	0.00	2,137.40	-2,137.40	0.00
05 Cemetery	0.00	0.00	17,000.00	-17,000.00	0.00
98 Special Rev	0.00	0.00	17,000.00	-17,000.00	0.00
06 CEO Intricl	0.00	3,253.87	16,277.25	-16,277.25	0.00
10 ADMIN	0.00	17.50	35.00	-35.00	0.00
15 INSURANCE	0.00	513.34	1,368.85	-1,368.85	0.00
20 PERSONNEL	0.00	2,476.67	9,468.17	-9,468.17	0.00
98 Special Rev	0.00	246.36	5,405.23	-5,405.23	0.00
07 Conservation	0.00	0.00	4,000.00	-4,000.00	0.00
98 Special Rev	0.00	0.00	4,000.00	-4,000.00	0.00
10 Enterprise	0.00	0.00	7,000.00	-7,000.00	0.00
98 Special Rev	0.00	0.00	7,000.00	-7,000.00	0.00
13 Grant Write	0.00	0.00	5,000.00	-5,000.00	0.00
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
18 Legal	0.00	0.00	5,000.00	-5,000.00	0.00
98 Special Rev	0.00	0.00	5,000.00	-5,000.00	0.00
19 Library	0.00	2,575.59	23,790.64	-23,790.64	0.00
98 Special Rev	0.00	2,575.59	23,790.64	-23,790.64	0.00
20 Loc Tax Rel	0.00	0.00	10,198.00	-10,198.00	0.00
98 Special Rev	0.00	0.00	10,198.00	-10,198.00	0.00
40 Revaluation	0.00	3,500.00	28,500.00	-28,500.00	0.00
98 Special Rev	0.00	3,500.00	28,500.00	-28,500.00	0.00
70 TS Interloca	-225,268.56	0.00	0.00	-225,268.56	0.00
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

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
98 Special Rev CONT'D					
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
Expense Total	-225,268.56	9,329.46	118,903.29	-344,171.85	-52.78
Net Profit / (Loss)	177,261.00	(5,254.87)	89,618.62	(87,642.38)	

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	19,330.81	-19,330.81	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	0.00	4,835.49	2,965.51	61.99
7051 TS Cap Fayet	0.00	0.00	3,809.40	-3,809.40	0.00
7052 TS Cap Read	0.00	0.00	4,339.68	-4,339.68	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	0.00	1,125,675.38	-1,107,949.38	6350.42

EXPENSES

61 Equip Reserv	0.00	0.00	10,000.00	-10,000.00	0.00
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
64 Fire Dept	0.00	0.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
65 Roads Cap	0.00	0.00	75,000.00	-75,000.00	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
66 Sidewalk	0.00	0.00	7,500.00	-7,500.00	0.00
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
67 Town Bldg	0.00	0.00	260,726.00	-260,726.00	0.00
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00
99 Capital Proj	0.00	0.00	60,726.00	-60,726.00	0.00
68 Town Prop	0.00	0.00	2,000.00	-2,000.00	0.00
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
70 TS Cap	0.00	0.00	29,803.00	-29,803.00	0.00
98 Special Rev	0.00	0.00	29,803.00	-29,803.00	0.00
Expense Total	0.00	0.00	460,029.00	-460,029.00	0.00
Net Profit / (Loss)	17,726.00	0.00	665,646.38	647,920.38	