

Treasurer's Report

Reporting Date: 2/12/2024

Report Period: January-24

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: We had a CDAR mature on February 2nd and I am looking at other CDARs or high-yield accounts to reinvest.

Audit: The Fiscal Year 22-23 Audit is progressing more slowly than we had hoped but we have a final site visit scheduled for February 21, a Short Report Audit due the following week, and a discussion with the Select Board scheduled for the March 11 Select Board meeting.

Comments:

This report covers the month of January. Revenues and expenses should be at about 58%, 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 roughly even with the same time last year but are up appropriately for the YTD. Transfer Station revenues were up for the month and up for the YTD. Total receipts are up for the month and YTD. Motor Vehicle revenues remain down for the month and YTD. Maintenance expenses are higher than expected for the YTD due to ongoing building maintenance and use of seasonal help earlier in the year. Road Maintenance is up for the YTD due to storm damage. Other expenses and revenues are on track in most departments.

Summary Data:

GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Jan-24	Jan-23	% Change	2024	2023	% Change
Checking Accounts	\$ 1,375,309	\$ 2,872,512	-52.1%	N/A	N/A	N/A
Posted Journals	46	50	-8.0%	373	332	12.3%

KEY INCOME INDICATORS:

	Month			Fiscal Year-to-Date		
	Jan-24	Jan-23	% Change	2024	2023	% Change
Real Estate Payment Receipts	\$ 132,739	\$ 133,196	-0.3%	\$ 2,884,358	\$ 2,694,158	7.1%
Transfer Station Fee Receipts	\$ 3,963	\$ 2,211	79.2%	\$ 39,099	\$ 33,881	15.4%
Total Receipts	\$ 321,814	\$ 281,720	14.2%	\$ 4,314,043	\$ 4,005,480	7.7%
Motor Vehicle Revenues	\$ 46,383	\$ 50,680	-8.5%	\$ 355,424	\$ 380,060	-6.5%

MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 394,264	57.5%
Maintenance	\$ 176,710	\$ 114,192	64.6%
Community Service	\$ 77,200	\$ 42,737	55.4%
Parks and Recreation	\$ 49,548	\$ 32,638	65.9%
Protection	\$ 184,835	\$ 66,889	36.2%
Roads and Drainage	\$ 586,750	\$ 396,487	67.6%
Solid Waste	\$ 390,752		0.0%
Education	\$ 4,056,437	\$ 2,366,255	58.3%
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: 01/31/24

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
173451	OD	01/18/24	1,133.95	VOID	01/16/24	
173452	OD	01/18/24	928.39	VOID	01/16/24	
173453	OD	01/18/24	1,195.66	VOID	01/16/24	
173454	OD	01/18/24	1,270.64	VOID	01/16/24	
173455	OD	01/18/24	1,578.15	VOID	01/16/24	
173456	OD	01/18/24	886.81	VOID	01/16/24	
173457	OD	01/18/24	1,624.18	VOID	01/16/24	
173478	OD	02/01/24	414.88	VOID	01/29/24	
173479	OD	02/01/24	2,348.27	VOID	01/29/24	
173480	OD	02/01/24	801.81	VOID	01/29/24	
173481	OD	02/01/24	1,471.74	VOID	01/29/24	
173482	OD	02/01/24	1,210.21	VOID	01/29/24	
173483	OD	02/01/24	1,352.08	VOID	01/29/24	
173484	OD	02/01/24	1,237.75	VOID	01/29/24	
173485	OD	02/01/24	1,308.14	VOID	01/29/24	
173486	OD	02/01/24	1,592.75	VOID	01/29/24	
173487	OD	02/01/24	886.81	VOID	01/29/24	
173488	OD	02/01/24	1,786.62	VOID	01/29/24	

Count 22 Total 27,986.77

BEGINNING BALANCE.....	1,638,264.05	
+ DEPOSITS ON STMT....	292,815.14	72
+ INTEREST.....	2,724.61	1
+ OTHER CREDITS.....	5,950.43	4
- CASHED CHECKS.....	604,200.95	135
STATEMENT BALANCE.....	1,335,553.28	
+ OUTSTANDING DEPOSITS	29,587.02	8
- OUTSTANDING CHECKS..	4,209.52	23
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	1,360,930.78	
+ OTHER DEPOSITS.....	436,082.17	6
- ISSUED CHECKS.....	415,610.23	28
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	1,381,402.72	

Check Reconciliation

Balancing Report

Statement Date: 01/31/24

Check	Type	Date	Amount	Code	Date	Payee
Deposits						
0	DP	01/31/24	852.39	O/S	02/01/24	Deposit J# 368
		Count	1		Total	852.39
0	DP	01/02/24	970.51	CSHD	02/02/24	Deposit J# 303
0	DP	01/03/24	488.18	CSHD	02/02/24	Deposit J# 305
0	DP	01/05/24	810.96	CSHD	02/02/24	Deposit J# 310
0	DP	01/08/24	929.39	CSHD	02/02/24	Deposit J# 316
0	DP	01/09/24	85.00	CSHD	02/02/24	Deposit J# 318
0	DP	01/10/24	112.75	CSHD	02/02/24	Deposit J# 320
0	DP	01/12/24	520.00	CSHD	02/02/24	Deposit J# 325
0	DP	01/16/24	1,526.65	CSHD	02/02/24	Deposit J# 328
0	DP	01/17/24	1,388.33	CSHD	02/02/24	Deposit J# 332
0	DP	01/19/24	1,224.78	CSHD	02/02/24	Deposit J# 336
0	DP	01/22/24	1,469.48	CSHD	02/02/24	Deposit J# 339
0	DP	01/23/24	60.00	CSHD	02/02/24	Deposit J# 340
0	DP	01/24/24	36.00	CSHD	02/02/24	Deposit J# 342
0	DP	01/26/24	1,238.94	CSHD	02/02/24	Deposit J# 349
0	DP	01/29/24	268.00	CSHD	02/02/24	Deposit J# 353
0	DP	01/30/24	6.00	CSHD	02/02/24	Deposit J# 359
		Count	16		Total	11,134.97
Interest						
0	IN	02/02/24	1.66	CSHD	02/02/24	Interest
		Count	1		Total	1.66
Other Debits						
0	OD	02/02/24	19.44	CSHD	02/02/24	Other Debits Deposit Tickets
		Count	1		Total	19.44

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0291	01/04/24	AP	01	447,579.22	139.92	9,697.85	-457,416.99	0.00	AP 01/04/2024
0302	01/04/24	PY	01	23,875.42	0.00	-165.52	-23,709.90	0.00	01/04/2024 Payroll
0303	01/04/24	CR	01	0.00	-3,103.31	-5,784.33	8,887.64	0.00	01/02/2024 C/R
0305	01/04/24	CR	01	0.00	-3,447.37	-1,921.23	5,368.60	0.00	01/03/2024 C/R
0306	01/17/24	AP	01	49,450.46	0.00	7,131.31	-56,581.77	0.00	AP 1/18/2024
0307	01/04/24	CR	01	0.00	-122.45	0.00	122.45	0.00	01/04/2024 R/R Deposit
0308	01/04/24	CR	01	0.00	-556.15	0.00	556.15	0.00	01/04/2024 R/R Deposit
0310	01/08/24	CR	01	0.00	-5,967.35	-5,453.91	11,421.26	0.00	01/05/2024 C/R
0311	01/08/24	CR	01	0.00	-111.00	0.00	111.00	0.00	01/08/2024 R/R Deposit
0312	01/08/24	CR	01	0.00	-868.43	0.00	868.43	0.00	01/08/2024 R/R Deposit
0316	01/09/24	CR	01	0.00	-3,580.84	-7,257.56	10,838.40	0.00	01/08/2024 C/R
0317	01/09/24	GJ	01	119.00	-119.00	0.00	0.00	0.00	TO Readfield TS Fees
0318	01/09/24	CR	01	1,612.65	-1,553.30	-16,694.52	16,635.17	0.00	01/09/2024 C/R
0319	01/10/24	GJ	01	0.00	-39.00	0.00	39.00	0.00	Online Boats 1/1-9/24
0320	01/11/24	CR	01	0.00	-1,644.18	-959.83	2,604.01	0.00	01/10/2024 C/R
0321	01/11/24	CR	01	0.00	-240.81	0.00	240.81	0.00	01/11/2024 R/R Deposit
0322	01/11/24	CR	01	0.00	-1,062.45	0.00	1,062.45	0.00	01/11/2024 R/R Deposit
0323	01/11/24	CR	01	0.00	-746.09	0.00	746.09	0.00	01/11/2024 R/R Deposit
0325	01/16/24	CR	01	0.00	-8,647.15	-15,326.39	23,973.54	0.00	01/12/2024 C/R
0326	01/16/24	CR	01	0.00	-491.78	0.00	491.78	0.00	01/16/2024 R/R Deposit
0327	01/16/24	CR	01	0.00	-400.44	0.00	400.44	0.00	01/16/2024 R/R Deposit
0328	01/16/24	CR	01	0.00	-3,749.34	-25,792.33	29,541.67	0.00	01/16/2024 C/R
0329	01/16/24	PY	01	22,861.61	0.00	-165.52	-22,696.09	0.00	01/18/2024 Payroll
0330	01/17/24	GJ	01	-182.51	0.00	0.00	182.51	0.00	TS Unemploy, WC, Retire
0331	01/17/24	CR	01	0.00	-915.85	0.00	915.85	0.00	01/17/2024 R/R Deposit
0332	01/18/24	CR	01	0.00	-1,547.91	-7,123.23	8,671.14	0.00	01/17/2024 C/R
0334	01/19/24	CR	01	0.00	-642.87	0.00	642.87	0.00	01/19/2024 R/R Deposit
0335	01/19/24	CR	01	0.00	-252.02	0.00	252.02	0.00	01/19/2024 R/R Deposit
0336	01/22/24	CR	01	0.00	-2,728.30	-5,041.09	7,769.39	0.00	01/19/2024 C/R
0337	01/22/24	AP	01	0.00	0.00	0.00	0.00	0.00	WM Correction
0338	01/22/24	CR	01	0.00	-82.35	0.00	82.35	0.00	01/22/2024 R/R Deposit
0339	01/22/24	CR	01	0.00	-45,159.88	-21,158.02	66,317.90	0.00	01/22/2024 C/R
0340	01/23/24	CR	01	0.00	-1,665.30	-8,047.36	9,712.66	0.00	01/23/2024 C/R
0341	01/24/24	CR	01	0.00	-1,028.44	0.00	1,028.44	0.00	01/24/2024 R/R Deposit
0342	01/25/24	CR	01	0.00	-2,357.22	-2,681.48	5,038.70	0.00	01/24/2024 C/R
0349	01/26/24	CR	01	0.00	-1,480.39	-47,224.29	48,704.68	0.00	01/26/2024 C/R
0350	01/26/24	CR	01	0.00	-728.51	0.00	728.51	0.00	01/26/2024 R/R Deposit
0351	01/26/24	CR	01	0.00	-114.19	0.00	114.19	0.00	01/26/2024 R/R Deposit
0353	01/29/24	CR	01	0.00	-16,790.66	-13,141.93	29,932.59	0.00	01/29/2024 C/R
0359	01/31/24	CR	01	0.00	-3,054.02	-2,595.65	5,649.67	0.00	01/30/2024 C/R
0360	01/31/24	CR	01	0.00	-74.31	0.00	74.31	0.00	01/31/2024 R/R Deposit
0361	01/31/24	CR	01	0.00	-675.05	0.00	675.05	0.00	01/31/2024 R/R Deposit
0368	01/31/24	CR	01	0.00	-4,816.87	-24,572.90	29,389.77	0.00	01/31/2024 C/R
0379	02/07/24	GJ	01	-17,072.63	1,062.40	16,010.23	0.00	0.00	TS Billing January
0380	02/07/24	GJ	01	19.44	-4,829.28	2,103.01	2,706.83	0.00	January Interest, Online
0382	02/08/24	GJ	01	0.00	-3,090.44	3,090.44	0.00	0.00	Andro CDARS Jan 2024
Totals				528,262.66	-127,281.98	-173,074.25	-227,906.43	0.00	

* - Incorrect control entry

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

392 YTD

Actual Date Between 01/01/2024 and 01/31/2024, 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	28.00
2 BOATS	1	37.00
3 ATV AND SNOWMOBILES	89	7,304.00
4 Grants/Plan	2	25,699.00
5 SPORTING LICENSE	12	695.00
7 Heating Assistance	1	425.00
8 Boards	1	166.66
23 DOG LICENSE-Correct	3	23.00
29 VITAL RECORDS	10	260.00
35 COPIES	7	55.75
43 MISCELLANEOUS	2	0.00
44 CEO/LPI PERMITS	8	372.60
45 GILE HALL	1	75.00
46 LIBRARY INCOME	5	-24,609.58
49 STATE REIMBURSEMENT	2	43,998.70
50 STATE REIMBURSEMENT	1	36,751.96
51 RECREATION	2	85.00
53 Interlocal	1	3,013.26
55 CABLE FEES	1	15,140.45
57 TRANS STATION FEES	2	16,093.39
58 TRANS STATION FEES	19	3,963.34
59 TRANS STATION Other	6	2,206.87
70 HERITAGE DAYS	1	40.00
90 Real Estate Payment	147	132,739.08
91 Tax Lien Payment	7	6,289.62
99 Motor Vehicle	181	49,942.43
800 Dog Registration	98	1,018.00
	611	321,813.53

Actual Date Between 07/01/2023 and 01/31/2024, 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	6	896.10
2 BOATS	69	4,809.40
3 ATV AND SNOWMOBILES	143	12,770.25
4 Grants/Plan	3	35,699.00
5 SPORTING LICENSE	83	3,510.50
7 Heating Assistance	9	3,164.55
8 Boards	10	1,524.95
23 DOG LICENSE-Correct	31	523.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	45	1,182.00
33 CEMETERY	6	4,005.58
35 COPIES	18	248.89
43 MISCELLANEOUS	34	3,538.32
44 CEO/LPI PERMITS	103	18,113.20
45 GILE HALL	5	325.00
46 LIBRARY INCOME	36	3,311.59
47 PB-BOA LAND USE FEE	2	75.48
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	17	564,267.37
50 STATE REIMBURSEMENT	2	69,258.96
51 RECREATION	278	11,377.34
53 Interlocal	7	23,615.68
55 CABLE FEES	2	29,974.92
57 TRANS STATION FEES	17	110,665.03
58 TRANS STATION FEES	141	39,098.96
59 TRANS STATION Other	22	10,844.72
70 HERITAGE DAYS	2	200.00
81 Publications- Advertising	3	120.00
90 Real Estate Payment	2307	2,884,358.35
91 Tax Lien Payment	43	55,727.81
92 Personal Property Payment	21	13,584.27
99 Motor Vehicle	1488	402,455.29
800 Dog Registration	256	2,455.00
	5303	4,314,042.70

Revenue Summary Report

Department(s): ALL

January

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,846,631.00	352.38	97,571.60	6,084,651.96	761,979.04	88.87
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	39,804.45	276,914.44	153,085.56	64.40
1014 - INTEREST ON TAXES	20,000.00	0.00	1,117.69	9,215.97	10,784.03	46.08
1021 - INVESTMENT INCOME	37,000.00	0.00	7,763.72	53,721.03	-16,721.03	145.19
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	0.00	32,507.00	1.00	100.00
1051 - BOAT EXCISE TAXES	8,500.00	0.00	45.00	1,632.40	6,867.60	19.20
1052 - MOTOR VEHICLE TAXES	600,000.00	312.38	46,695.79	355,424.36	244,575.64	59.24
1053 - AGENT FEE	14,000.00	0.00	1,486.00	8,369.25	5,630.75	59.78
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	260.60	1,059.20	440.80	70.61
1090 - OTHER INCOME	5,000.00	0.00	55.75	3,349.39	1,650.61	66.99
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	150.00	2,970.00	3,030.00	49.50
3020 - LAND USE FEES	15,000.00	40.00	192.60	14,088.68	911.32	93.92
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	----
12 - Maintenance	0.00	0.00	255.91	255.91	-255.91	----
25 - COMMUNITY SERVICES	36,500.00	0.00	15,955.87	34,819.51	1,680.49	95.40
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	50.00	175.00	13,798.34	7,301.66	65.39
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	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	3,624.48	6,289.21	21,209.27	62,090.73	25.46
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	24,999.00	4,304.92	187,827.83	-235,835.39	-391.25
99 - Capital Reserves	17,726.00	0.00	31,755.33	1,161,077.71	-1,143,351.71	999.99
Final Totals	7,888,544.44	29,025.86	156,307.84	8,380,180.72	-491,636.28	106.23

Expense Summary Report

ALL Departments

January

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	58,162.87	492.33	394,263.50	291,216.50	57.52
12 - Maintenance	176,710.00	13,515.13	0.00	114,191.62	62,518.38	64.62
25 - COMM SERVICE	77,220.00	4,030.43	0.00	42,737.08	34,482.92	55.34
30 - REC,PARKS/AT	49,548.00	530.97	0.00	32,637.78	16,910.22	65.87
40 - PROTECTION	184,835.00	12,458.76	0.00	66,889.34	117,945.66	36.19
50 - CEMETERIES	19,500.00	0.00	0.00	6,261.37	13,238.63	32.11
60 - Rds & Drain	586,750.00	68,019.74	0.00	396,486.80	190,263.20	67.57
65 - CAPITAL IMPR	36,922.00	1,084.92	0.00	631,361.95	-594,439.95	999.99
70 - SOLID WASTE	390,752.00	31,496.17	18,157.55	89,358.88	301,393.12	22.87
75 - EDUCATION	4,056,437.00	338,036.42	0.00	2,366,254.96	1,690,182.04	58.33
80 - REGIONAL ORG	47,665.00	0.00	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	1,612.65	0.00	20,983.01	46,773.99	30.97
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	3,662.65	0.00	117,957.55	-343,226.11	-52.36
99 - Cap Reserv	0.00	14,484.34	182.51	591,076.89	-591,076.89	----
Final Totals	7,888,544.44	547,095.05	18,832.39	6,620,339.48	1,268,204.96	83.92

Exp / Rev Summary Report

ALL Departments
January

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	39,804.45	276,914.44	153,085.56	64.40
1014 INT ON TAXES	20,000.00	1,117.69	9,215.97	10,784.03	46.08
1021 INVEST INC	37,000.00	7,763.72	53,721.03	-16,721.03	145.19
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	0.00	32,507.00	1.00	100.00
1051 BOAT EXCISE	8,500.00	45.00	1,632.40	6,867.60	19.20
1052 MOTOR VEH	600,000.00	46,383.41	355,424.36	244,575.64	59.24
1053 AGENT FEE	14,000.00	1,486.00	8,369.25	5,630.75	59.78
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	260.60	1,059.20	440.80	70.61
1090 OTHER INCOME	5,000.00	55.75	3,349.39	1,650.61	66.99
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	150.00	2,970.00	3,030.00	49.50
3020 LAND USE FEE	15,000.00	152.60	14,088.68	911.32	93.92
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	97,219.22	6,084,651.96	761,979.04	88.87
EXPENSES					
10 Admin	355,395.00	21,574.40	223,187.88	132,207.12	62.80
10 ADMIN	34,200.00	595.01	44,596.94	-10,396.94	130.40
20 PERSONNEL	279,255.00	20,549.54	153,980.09	125,274.91	55.14
25 STIPEND	14,015.00	0.00	7,358.09	6,656.91	52.50
40 UTILITIES	5,000.00	393.85	2,744.85	2,255.15	54.90
50 CONTRACT SVC	16,825.00	36.00	14,507.91	2,317.09	86.23
60 EQUIP O,R &M	6,100.00	0.00	0.00	6,100.00	0.00
12 Insurance	161,835.00	30,368.06	87,406.64	74,428.36	54.01
15 INSURANCE	160,705.00	30,293.63	86,925.11	73,779.89	54.09
20 PERSONNEL	1,130.00	74.43	481.53	648.47	42.61
15 Comptr/Equip	32,850.00	489.82	22,776.90	10,073.10	69.34
10 ADMIN	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,353.35	5,646.65	77.41
60 EQUIP O,R &M	5,850.00	455.92	3,423.55	2,426.45	58.52
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing	25,200.00	2,000.00	17,023.50	8,176.50	67.55
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	17,023.50	7,976.50	68.09
30 Code Enforce	85,200.00	2,939.83	29,750.09	55,449.91	34.92
10 ADMIN	540.00	0.00	65.87	474.13	12.20
20 PERSONNEL	84,115.00	2,921.27	29,554.54	54,560.46	35.14
40 UTILITIES	445.00	18.56	129.68	315.32	29.14
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
January

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	298.43	14,118.49	10,881.51	56.47
10 ADMIN	25,000.00	298.43	14,118.49	10,881.51	56.47
Expense Total	685,480.00	57,670.54	394,263.50	291,216.50	57.52
Net Profit / (Loss)	6,161,151.00	39,548.68	5,690,388.46	(470,762.54)	

12 Maintenance

REVENUES

4010 Fuel Reimb	0.00	255.91	255.91	-255.91	0.00
Revenue Total	0.00	255.91	255.91	-255.91	0.00

EXPENSES

10 Gen Maint	128,760.00	7,611.34	74,359.10	54,400.90	57.75
10 ADMIN	500.00	49.00	49.00	451.00	9.80
20 PERSONNEL	121,585.00	7,309.05	68,465.05	53,119.95	56.31
25 STIPEND	2,875.00	0.00	2,542.40	332.60	88.43
40 UTILITIES	900.00	74.25	518.70	381.30	57.63
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	179.04	642.62	-642.62	0.00
20 Bldg Maint	34,450.00	5,004.22	21,477.27	12,972.73	62.34
10 ADMIN	0.00	66.00	66.00	-66.00	0.00
40 UTILITIES	23,250.00	3,644.53	13,939.33	9,310.67	59.95
70 BUILDING O&M	11,200.00	1,293.69	7,471.94	3,728.06	66.71
30 Veh/Eq Maint	13,500.00	899.57	18,355.25	-4,855.25	135.96
60 EQUIP O,R &M	13,500.00	899.57	18,355.25	-4,855.25	135.96
Expense Total	176,710.00	13,515.13	114,191.62	62,518.38	64.62
Net Profit / (Loss)	(176,710.00)	(13,259.22)	(113,935.71)	62,774.29	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	426.00	1,068.00	432.00	71.20
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	345.00	1,950.00	550.00	78.00
4010 Lib Sale/Cop	1,500.00	0.00	985.62	514.38	65.71
4015 LIB Contrib	250.00	19.42	125.97	124.03	50.39
4020 Lib nonres P	250.00	25.00	175.00	75.00	70.00
5010 CATV FRANCHS	30,000.00	15,140.45	29,974.92	25.08	99.92
Revenue Total	36,500.00	15,955.87	34,819.51	1,680.49	95.40

EXPENSES

10 Animal Cntrl	11,045.00	72.12	4,845.80	6,199.20	43.87
10 ADMIN	250.00	35.00	35.00	215.00	14.00
20 PERSONNEL	1,550.00	0.00	126.22	1,423.78	8.14
25 STIPEND	3,300.00	0.00	1,650.00	1,650.00	50.00
40 UTILITIES	445.00	37.12	259.36	185.64	58.28
50 CONTRACT SVC	5,500.00	0.00	2,775.22	2,724.78	50.46

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
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
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	3,194.19	27,820.16	22,104.84	55.72
10 ADMIN	4,130.00	15.99	1,857.33	2,272.67	44.97
20 PERSONNEL	36,520.00	2,808.40	20,959.19	15,560.81	57.39
40 UTILITIES	1,195.00	20.38	721.57	473.43	60.38
55 COMMUNITY SV	8,080.00	349.42	4,192.13	3,887.87	51.88
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
50 Readfield TV	9,700.00	660.52	4,669.16	5,030.84	48.14
20 PERSONNEL	450.00	0.00	615.73	-165.73	136.83
25 STIPEND	5,850.00	0.00	2,925.00	2,925.00	50.00
40 UTILITIES	1,200.00	78.24	546.15	653.85	45.51
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	582.28	582.28	1,417.72	29.11
60 Street Light	1,500.00	103.60	652.22	847.78	43.48
55 COMMUNITY SV	1,500.00	103.60	652.22	847.78	43.48
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	4,030.43	42,737.08	34,482.92	55.34
Net Profit / (Loss)	(40,720.00)	11,925.44	(7,917.57)	32,802.43	

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	75.00	75.00	6,425.00	1.15
2022 RB SOCCER	6,000.00	0.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	-50.00	5,965.00	-1,465.00	132.56
2025 RB OTHER REC	0.00	0.00	157.25	-157.25	0.00
2026 RB Softball	1,600.00	60.00	60.00	1,540.00	3.75
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	40.00	200.00	-200.00	0.00
Revenue Total	21,100.00	125.00	13,798.34	7,301.66	65.39

EXPENSES

10 BEACH	17,568.00	30.97	15,607.02	1,960.98	88.84
10 ADMIN	550.00	0.00	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	0.00	0.00	0.00
40 UTILITIES	1,250.00	30.97	908.62	341.38	72.69
60 EQUIP O,R &M	250.00	0.00	0.00	250.00	0.00
70 BUILDING O&M	2,600.00	0.00	334.25	2,265.75	12.86
20 REC PROG	16,700.00	0.00	9,412.53	7,287.47	56.36
20 PERSONNEL	0.00	0.00	27.54	-27.54	0.00
30 RECREATION	16,700.00	0.00	9,384.99	7,315.01	56.20

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
25 HERITAGE DAY	6,600.00	500.00	5,157.42	1,442.58	78.14
10 ADMIN	1,000.00	0.00	405.60	594.40	40.56
30 RECREATION	5,350.00	500.00	4,751.82	598.18	88.82
40 UTILITIES	250.00	0.00	0.00	250.00	0.00
30 Conservation	4,750.00	0.00	2,117.04	2,632.96	44.57
10 ADMIN	0.00	0.00	848.25	-848.25	0.00
55 COMMUNITY SV	500.00	0.00	1,147.76	-647.76	229.55
80 PUBLIC WAYS	4,250.00	0.00	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	530.97	32,637.78	16,910.22	65.87
Net Profit / (Loss)	(28,448.00)	(405.97)	(18,839.44)	9,608.56	
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	139.49	30,809.49	45,905.51	40.16
10 ADMIN	4,650.00	8.00	8.00	4,642.00	0.17
15 INSURANCE	900.00	0.00	510.00	390.00	56.67
20 PERSONNEL	35,185.00	0.00	15,134.11	20,050.89	43.01
25 STIPEND	7,480.00	0.00	3,850.00	3,630.00	51.47
40 UTILITIES	1,000.00	55.87	382.99	617.01	38.30
50 CONTRACT SVC	7,500.00	0.00	1,302.38	6,197.62	17.37
60 EQUIP O,R &M	16,500.00	75.62	6,018.01	10,481.99	36.47
65 EQUIP REPLAC	3,500.00	0.00	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	531.61	1,236.51	3,313.49	27.18
40 UTILITIES	1,000.00	124.93	829.83	170.17	82.98
50 CONTRACT SVC	3,000.00	405.00	405.00	2,595.00	13.50
60 EQUIP O,R &M	550.00	1.68	1.68	548.32	0.31
40 Dispatching	46,500.00	11,686.50	34,742.18	11,757.82	74.71
50 CONTRACT SVC	46,500.00	11,686.50	34,742.18	11,757.82	74.71
70 Emerg Ops	1,000.00	101.16	101.16	898.84	10.12
65 EQUIP REPLAC	1,000.00	101.16	101.16	898.84	10.12
Expense Total	184,835.00	12,458.76	66,889.34	117,945.66	36.19
Net Profit / (Loss)	(181,135.00)	(12,458.76)	(66,889.34)	114,245.66	

50 CEMETERIES

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
EXPENSES					
10 CEMETERIES	19,500.00	0.00	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	0.00	1,761.37	-261.37	117.42
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	6,261.37	13,238.63	32.11
Net Profit / (Loss)	(19,500.00)	0.00	(6,261.37)	13,238.63	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	36,000.00	0.00	42,060.00	-6,060.00	116.83
Revenue Total	36,000.00	0.00	42,060.00	-6,060.00	116.83
EXPENSES					
10 Road Maint	118,000.00	21,814.86	146,619.53	-28,619.53	124.25
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	21,814.86	141,719.53	-25,719.53	122.17
40 Winter Maint	468,750.00	46,204.88	249,867.27	218,882.73	53.31
40 UTILITIES	650.00	42.51	250.32	399.68	38.51
80 PUBLIC WAYS	468,100.00	46,162.37	249,616.95	218,483.05	53.33
Expense Total	586,750.00	68,019.74	396,486.80	190,263.20	67.57
Net Profit / (Loss)	(550,750.00)	(68,019.74)	(354,426.80)	196,323.20	
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	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
50 Sidewalks	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
55 Roads	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
65 Equipment	0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	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	1,084.92	7,594.44	23,150.56	24.70
10 ADMIN	30,745.00	1,084.92	7,594.44	23,150.56	24.70
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	1,084.92	631,361.95	-594,439.95	1709.99
Net Profit / (Loss)	341,135.00	(1,084.92)	(283,304.95)	(624,439.95)	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	1,730.12	16,616.54	46,383.46	26.38
7023 TS RECYC MTL	18,000.00	323.22	3,520.80	14,479.20	19.56
7025 TS RECYC OTH	500.00	569.04	359.43	140.57	71.89
7026 TS Single So	0.00	0.00	585.45	-585.45	0.00
7040 Com Haulers	300.00	42.35	127.05	172.95	42.35
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	2,664.73	21,209.27	62,090.73	25.46

EXPENSES

10 TRANSFER STA	387,752.00	13,314.37	88,548.27	299,203.73	22.84
10 ADMIN	2,750.00	69.83	581.47	2,168.53	21.14
12 FINANCIAL	1,300.00	81.15	270.39	1,029.61	20.80
15 INSURANCE	39,687.00	2,379.25	10,196.99	29,490.01	25.69
20 PERSONNEL	117,790.00	3,597.36	28,757.56	89,032.44	24.41
25 STIPEND	2,495.00	0.00	523.15	1,971.85	20.97
40 UTILITIES	6,550.00	582.99	1,660.54	4,889.46	25.35
50 CONTRACT SVC	202,980.00	6,586.87	45,619.93	157,360.07	22.48
60 EQUIP O,R &M	5,200.00	0.00	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	16.92	283.86	5,716.14	4.73
80 PUBLIC WAYS	1,500.00	0.00	0.00	1,500.00	0.00
50 BACKHOE	3,000.00	24.25	810.61	2,189.39	27.02
60 EQUIP O,R &M	3,000.00	24.25	810.61	2,189.39	27.02
Expense Total	390,752.00	13,338.62	89,358.88	301,393.12	22.87
Net Profit / (Loss)	(307,452.00)	(10,673.89)	(68,149.61)	239,302.39	

75 EDUCATION

EXPENSES

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Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D					
10 RSU#38	4,056,437.00	338,036.42	2,366,254.96	1,690,182.04	58.33
45 ASSESSMENTS	4,056,437.00	338,036.42	2,366,254.96	1,690,182.04	58.33
Expense Total	4,056,437.00	338,036.42	2,366,254.96	1,690,182.04	58.33
Net Profit / (Loss)	(4,056,437.00)	(338,036.42)	(2,366,254.96)	1,690,182.04	
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	0.00	8,115.50	11,884.50	40.58
12 FINANCIAL	20,000.00	0.00	8,115.50	11,884.50	40.58
Expense Total	47,665.00	0.00	26,386.16	21,278.84	55.36
Net Profit / (Loss)	(27,665.00)	0.00	(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	1,612.65	3,190.43	21,809.57	12.76
90 ABATEMENTS	25,000.00	1,612.65	3,190.43	21,809.57	12.76

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90 UNCLASSIFIED CONT'D					
15 Tax Relief	0.00	0.00	0.00	0.00	0.00
90 ABATEMENTS	0.00	0.00	0.00	0.00	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
40 Contingency	25,000.00	0.00	998.58	24,001.42	3.99
10 ADMIN	25,000.00	0.00	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	1,612.65	20,983.01	46,773.99	30.97
Net Profit / (Loss)	(63,022.00)	(1,612.65)	(20,983.01)	42,038.99	
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
40 UTILITIES	0.00	0.00	0.00	0.00	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)	

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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
0650 CEO Wayne	0.00	3,013.26	23,615.68	-23,615.68	0.00
0740 Conserv Grnt	0.00	700.00	700.00	-700.00	0.00
0920 Dog Vac Fund	0.00	0.00	30.00	-30.00	0.00
1090 Enterp Other	0.00	166.66	1,499.95	-1,499.95	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	425.00	3,164.55	-3,164.55	0.00
1599 Heat A Trans	0.00	0.00	2,500.00	-2,500.00	0.00
1991 Library Grnt	0.00	-24,999.00	0.00	0.00	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	-20,694.08	187,827.83	-235,835.39	-391.25
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	27,429.00	-27,429.00	0.00
98 Special Rev	0.00	0.00	27,429.00	-27,429.00	0.00
06 CEO Intricl	0.00	3,662.65	19,939.90	-19,939.90	0.00
10 ADMIN	0.00	0.00	35.00	-35.00	0.00
15 INSURANCE	0.00	237.78	1,606.63	-1,606.63	0.00
20 PERSONNEL	0.00	3,138.96	12,607.13	-12,607.13	0.00
98 Special Rev	0.00	285.91	5,691.14	-5,691.14	0.00
07 Conservation	0.00	0.00	4,700.00	-4,700.00	0.00
98 Special Rev	0.00	0.00	4,700.00	-4,700.00	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	0.00	2,286.05	-2,286.05	0.00
98 Special Rev	0.00	0.00	2,286.05	-2,286.05	0.00
20 Loc Tax Rel	0.00	0.00	10,865.20	-10,865.20	0.00
98 Special Rev	0.00	0.00	10,865.20	-10,865.20	0.00

Exp / Rev Summary Report
ALL Departments
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98 Special Rev CONT'D					
40 Revaluation	0.00	0.00	33,600.00	-33,600.00	0.00
98 Special Rev	0.00	0.00	33,600.00	-33,600.00	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
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	3,662.65	117,957.55	-343,226.11	-52.36
Net Profit / (Loss)	177,261.00	(24,356.73)	69,870.28	(107,390.72)	

99 Cap Reserv

REVENUES

6199 Cap Equip Ts	0.00	0.00	33,000.00	-33,000.00	0.00
6490 FD Other	0.00	0.00	0.00	0.00	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	4,194.25	23,525.06	-23,525.06	0.00
6699 Sidewalk Tra	0.00	0.00	67,500.00	-67,500.00	0.00
6740 Twn Blg Grnt	0.00	24,999.00	24,999.00	-24,999.00	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	6,489.65	1,311.35	83.19
7051 TS Cap Fayet	0.00	650.08	5,109.56	-5,109.56	0.00
7052 TS Cap Read	0.00	1,084.92	7,594.44	-7,594.44	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	31,755.33	1,161,077.71	-1,143,351.71	6550.14

EXPENSES

40 Technology	0.00	3,299.00	3,299.00	-3,299.00	0.00
99 Capital Proj	0.00	3,299.00	3,299.00	-3,299.00	0.00
61 Equip Reserv	0.00	0.00	20,429.00	-20,429.00	0.00
98 Special Rev	0.00	0.00	10,000.00	-10,000.00	0.00
99 Capital Proj	0.00	0.00	10,429.00	-10,429.00	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	138,349.30	-138,349.30	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
99 Capital Proj	0.00	0.00	63,349.30	-63,349.30	0.00
66 Sidewalk	0.00	0.00	28,963.17	-28,963.17	0.00
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
99 Capital Proj	0.00	0.00	21,463.17	-21,463.17	0.00
67 Town Bldg	0.00	0.00	282,230.59	-282,230.59	0.00
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00

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99 Cap Reserv CONT'D					
99 Capital Proj	0.00	0.00	82,230.59	-82,230.59	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
99 Capital Proj	0.00	0.00	0.00	0.00	0.00
70 TS Cap	0.00	11,002.83	40,805.83	-40,805.83	0.00
98 Special Rev	0.00	0.00	29,803.00	-29,803.00	0.00
99 Capital Proj	0.00	11,002.83	11,002.83	-11,002.83	0.00
Expense Total	0.00	14,301.83	591,076.89	-591,076.89	0.00
Net Profit / (Loss)	17,726.00	17,453.50	570,000.82	552,274.82	