

Treasurer's Report

Reporting Date: 3/11/2024

Report Period: February-24

Fiscal Year: 2024

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 2/29/2024. Our accounts are in balance with our bank statements.

Investments: Our CDAR that matured on February 2nd has been reinvested in another CDAR at 5.3% APY for a six-month term.

Audit: The Fiscal Year 22-23 Audit is nearing completion with review of the Short Report scheduled for discussion with the Select Board this evening.

Comments:

This report covers the month of February. Revenues and expenses should be at about 67%, 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 consistent with the account adjustments that were made. Real Estate payments are up for the month and the YTD. Transfer Station revenues are also up for the month and the YTD. Motor Vehicle revenues are improving, up for the month but still down YTD. Total receipts are up modestly for the month and YTD. Maintenance expenses are higher than expected for the YTD due to heavy equipment and building maintenance. Road Maintenance is up for the YTD due to storm damage, which was exacerbated this past weekend although the impact will not show for a few months. Other expenses and revenues are on track in most departments.

Summary Data:

GENERAL ACTIVITY:

	Month			Fiscal Year-to-Date		
	Feb-24	Feb-23	% Change	2024	2023	% Change
Checking Accounts	\$ 3,133,288	\$ 4,128,557	-24.1%	N/A	N/A	N/A
Posted Journals	46	48	-4.2%	438	381	15.0%

KEY INCOME INDICATORS:

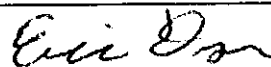
	Month			Fiscal Year-to-Date		
	Feb-24	Feb-23	% Change	2024	2023	% Change
Real Estate Payment Receipts	\$ 1,630,552	\$ 1,558,710	4.6%	\$ 4,514,910	\$ 4,252,868	6.2%
Transfer Station Fee Receipts	\$ 2,984	\$ 2,507	19.0%	\$ 42,083	\$ 36,388	15.7%
Total Receipts	\$ 1,790,212	\$ 1,753,040	2.1%	\$ 6,104,255	\$ 5,758,520	6.0%
Motor Vehicle Revenues	\$ 49,474	\$ 47,500	4.2%	\$ 404,899	\$ 427,560	-5.3%

MAJOR EXPENSES:

	Budget Versus Actual		
	Budget	Actual YTD	% Expend.
General Government	\$ 685,480	\$ 447,811	65.3%
Maintenance	\$ 176,710	\$ 134,391	76.1%
Community Service	\$ 77,200	\$ 49,609	64.3%
Parks and Recreation	\$ 49,548	\$ 33,760	68.1%
Protection	\$ 184,835	\$ 78,578	42.5%
Roads and Drainage	\$ 586,750	\$ 449,484	76.6%
Solid Waste	\$ 390,752	\$ 251,088	64.3%
Education	\$ 4,056,437	\$ 2,704,291	66.7%
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: 02/29/24

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
173566	OD	02/29/24	1,472.35	VOID	02/26/24	Ronald F Stephens (DD)
		Count	22	Total	27,456.01	

BEGINNING BALANCE.....	1,335,553.28	
+ DEPOSITS ON STMT....	1,785,152.68	121
+ INTEREST.....	4,461.35	1
+ OTHER CREDITS.....	537,346.52	4
- CASHED CHECKS.....	538,566.24	105
<hr/>		
STATEMENT BALANCE.....	3,123,947.59	
+ OUTSTANDING DEPOSITS	3,103.72	5
- OUTSTANDING CHECKS..	51,724.78	54
+ OUTSTANDING OTHER	0.00	0
<hr/>		
CHECKBOOK AT STMT DATE.	3,075,326.53	
+ OTHER DEPOSITS.....	68,503.59	29
+ ISSUED OTHER	0.00	0
<hr/>		
CURRENT CHECKBOOK.....	3,143,830.12	

Check Reconciliation

Balancing Report

Statement Date: 02/29/24

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
			BEGINNING BALANCE.....		44,351.46	
			+ DEPOSITS ON STMT....		42,097.90	20
			+ INTEREST.....		1.80	1
			- OTHER DEBITS.....		25,000.00	1
			STATEMENT BALANCE.....		61,451.16	
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		61,451.16	
			+ OTHER DEPOSITS.....		2,188.78	1
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		63,639.94	

Journal Summary List

All Journal Types

February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0333	02/01/24	AP	02	405,925.61	0.00	3,434.25	-409,359.86	0.00	AP 2-1-24
0352	02/01/24	PY	02	24,367.35	0.00	-165.52	-24,201.83	0.00	02/01/2024 Payroll
0369	02/14/24	AP	02	55,767.31	0.00	16,389.63	-72,156.94	0.00	AP 02/15/2024
0370	02/01/24	CR	02	0.00	-2,165.14	-410,366.95	412,532.09	0.00	02/01/2024 C/R
0371	02/05/24	CR	02	0.00	-4,808.92	-20,326.25	25,135.17	0.00	02/02/2024 C/R
0372	02/05/24	CR	02	0.00	-126.60	0.00	126.60	0.00	02/05/2024 R/R Deposit
0373	02/05/24	CR	02	0.00	-584.82	0.00	584.82	0.00	02/05/2024 R/R Deposit
0374	02/05/24	CR	02	0.00	-313.83	0.00	313.83	0.00	02/05/2024 R/R Deposit
0375	02/06/24	CR	02	0.00	-1,288.51	-51,480.88	52,769.39	0.00	02/05/2024 C/R
0376	02/06/24	CR	02	0.00	-96.96	0.00	96.96	0.00	02/06/2024 R/R Deposit
0377	02/06/24	CR	02	0.00	-1,745.70	-196,629.43	198,375.13	0.00	02/06/2024 C/R
0378	02/07/24	CR	02	0.00	-183.36	0.00	183.36	0.00	02/07/2024 R/R Deposit
0381	02/08/24	CR	02	0.00	-3,543.16	-63,365.06	66,908.22	0.00	02/07/2024 C/R
0383	02/08/24	CR	02	0.00	-499.81	0.00	499.81	0.00	02/08/2024 R/R Deposit
0387	02/09/24	CR	02	0.00	-651.55	0.00	651.55	0.00	02/09/2024 R/R Deposit
0388	02/12/24	CR	02	0.00	-4,185.85	-59,675.06	63,860.91	0.00	02/09/2024 C/R
0389	02/12/24	CR	02	0.00	-981.58	0.00	981.58	0.00	02/12/2024 R/R Deposit
0390	02/12/24	CR	02	0.00	-1,482.39	-66,283.27	67,765.66	0.00	02/12/2024 C/R
0391	02/14/24	PY	02	23,245.06	0.00	-165.52	-23,079.54	0.00	02/15/2024 Payroll
0392	02/13/24	CR	02	0.00	-1,389.39	-12,618.47	14,007.86	0.00	02/12/2024 C/R
0393	02/14/24	CR	02	0.00	-431.60	-8,515.05	8,946.65	0.00	02/13/2024 C/R
0394	02/15/24	CR	02	0.00	-1,826.23	-28,360.53	30,186.76	0.00	02/14/2024 C/R
0395	02/27/24	AP	02	42,901.54	0.00	9,125.55	-52,027.09	0.00	AP 02/29/2024
0396	02/15/24	CR	02	0.00	-251.93	0.00	251.93	0.00	02/15/2024 R/R Deposit
0397	02/15/24	CR	02	0.00	-953.33	0.00	953.33	0.00	02/15/2024 R/R Deposit
0398	02/15/24	CR	02	0.00	-213.00	0.00	213.00	0.00	02/15/2024 R/R Deposit
0400	02/20/24	CR	02	0.00	-3,737.13	-98,204.84	101,941.97	0.00	02/16/2024 C/R
0401	02/20/24	CR	02	0.00	-1,469.74	0.00	1,469.74	0.00	02/20/2024 R/R Deposit
0402	02/20/24	CR	02	0.00	-3,507.06	-132,900.13	136,407.19	0.00	02/20/2024 C/R
0403	02/21/24	CR	02	0.00	-1,584.49	-79,463.03	81,047.52	0.00	02/20/2024 C/R
0404	02/21/24	CR	02	0.00	-204.02	0.00	204.02	0.00	02/21/2024 R/R Deposit
0412	02/23/24	CR	02	0.00	-3,739.51	-142,026.44	145,765.95	0.00	02/21/2024 C/R
0413	02/23/24	CR	02	0.00	-47,636.79	-144,087.76	191,724.55	0.00	02/23/2024 C/R
0414	02/23/24	CR	02	0.00	-1,579.56	0.00	1,579.56	0.00	02/23/2024 R/R Deposit
0415	02/26/24	CR	02	0.00	-5,586.80	-63,746.37	69,333.17	0.00	02/23/2024 C/R
0416	02/27/24	PY	02	23,207.70	0.00	0.00	-23,207.70	0.00	02/29/2024 Payroll
0417	02/26/24	GJ	02	0.00	-33.20	0.00	33.20	0.00	Feb TS transfers, Online
0418	02/27/24	CR	02	0.00	-6,933.50	-53,687.31	60,620.81	0.00	02/26/2024 C/R
0419	02/27/24	CR	02	0.00	-713.33	0.00	713.33	0.00	02/27/2024 R/R Deposit
0420	02/28/24	CR	02	0.00	-3,498.49	-11,440.39	14,938.88	0.00	02/27/2024 C/R
0421	02/28/24	CR	02	0.00	-793.06	0.00	793.06	0.00	02/28/2024 R/R Deposit
0422	02/29/24	CR	02	0.00	-6,593.14	-21,186.32	27,779.46	0.00	02/28/2024 C/R
0424	02/29/24	CR	02	0.00	-160.38	0.00	160.38	0.00	02/29/2024 R/R Deposit
0425	02/29/24	CR	02	0.00	-290.46	-19,800.23	20,090.69	0.00	02/29/2024 C/R
0426	03/01/24	GJ	02	-22,024.98	-16.20	22,041.18	0.00	0.00	TS Billing February 2024
0429	03/05/24	GJ	02	0.00	-5,856.72	-510,919.75	516,776.47	0.00	Interest/ transfer
Totals				553,389.59	-121,657.24	-2,144,423.95	1,712,691.60	0.00	

* - Incorrect control entry

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

Actual Date Between 02/01/2024 and 02/29/2024, 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
2 BOATS	3	251.10
3 ATV AND SNOWMOBILES	28	1,850.55
5 SPORTING LICENSE	5	189.00
8 Boards	1	166.66
29 VITAL RECORDS	7	131.00
31 FIRE DEPARTMENT	3	1,800.00
35 COPIES	2	11.00
43 MISCELLANEOUS	3	42.26
44 CEO/LPI PERMITS	7	2,080.00
45 GILE HALL	1	75.00
46 LIBRARY INCOME	2	37.10
47 PB-BOA LAND USE FEE	5	983.33
49 STATE REIMBURSEMENT	1	45,627.03
50 STATE REIMBURSEMENT	2	2,739.72
51 RECREATION	25	1,856.00
53 Interlocal	1	3,827.12
57 TRANS STATION FEES	1	8,964.39
58 TRANS STATION FEES	20	2,983.54
59 TRANS STATION Other	5	132.00
90 Real Estate Payment	1159	1,630,551.68
91 Tax Lien Payment	23	22,881.80
92 Personal Property Payment	2	3,956.12
99 Motor Vehicle	193	58,634.63
800 Dog Registration	13	441.00
	1512	1,790,212.03

Actual Date Between 07/01/2023 and 02/29/2024, 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	72	5,060.50
3 ATV AND SNOWMOBILES	171	14,620.80
4 Grants/Plan	3	35,699.00
5 SPORTING LICENSE	88	3,699.50
7 Heating Assistance	9	3,164.55
8 Boards	11	1,691.61
23 DOG LICENSE-Correct	31	523.00
24 BEACH PERMIT	86	1,680.00
26 Beach Rental	7	541.00
29 VITAL RECORDS	52	1,313.00
31 FIRE DEPARTMENT	3	1,800.00
33 CEMETERY	6	4,005.58
35 COPIES	20	259.89
43 MISCELLANEOUS	37	3,580.58
44 CEO/LPI PERMITS	110	20,193.20
45 GILE HALL	6	400.00
46 LIBRARY INCOME	38	3,348.69
47 PB-BOA LAND USE FEE	7	1,058.81
48 WELFARE-STATE GA	1	120.19
49 STATE REIMBURSEMENT	18	609,894.40
50 STATE REIMBURSEMENT	4	71,998.68
51 RECREATION	303	13,233.34
53 Interlocal	8	27,442.80
55 CABLE FEES	2	29,974.92
57 TRANS STATION FEES	18	119,629.42
58 TRANS STATION FEES	161	42,082.50
59 TRANS STATION Other	27	10,976.72
70 HERITAGE DAYS	2	200.00
81 Publications- Advertising	3	120.00
90 Real Estate Payment	3466	4,514,910.03
91 Tax Lien Payment	66	78,609.61
92 Personal Property Payment	23	17,540.39
99 Motor Vehicle	1681	461,089.92
800 Dog Registration	269	2,896.00
	6815	6,104,254.73

Revenue Summary Report

Department(s): ALL

February

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	601.38	109,396.28	6,193,446.86	653,184.14	90.46
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	45,627.03	322,541.47	107,458.53	75.01
1014 - INTEREST ON TAXES	20,000.00	408.36	3,835.84	12,643.45	7,356.55	63.22
1021 - INVESTMENT INCOME	37,000.00	0.00	5,856.72	59,577.75	-22,577.75	161.02
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	88.80	1,721.20	6,778.80	20.25
1052 - MOTOR VEHICLE TAXES	600,000.00	193.02	49,667.20	404,898.54	195,101.46	67.48
1053 - AGENT FEE	14,000.00	0.00	1,110.00	9,479.25	4,520.75	67.71
1054 - NEWSLETTER ADS	0.00	0.00	0.00	120.00	-120.00	----
1056 - Public Notice Fees	500.00	0.00	750.84	750.84	-250.84	150.17
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	116.60	1,175.80	324.20	78.39
1090 - OTHER INCOME	5,000.00	0.00	53.26	3,402.65	1,597.35	68.05
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	67.50	3,037.50	2,962.50	50.63
3020 - LAND USE FEES	15,000.00	0.00	2,222.49	16,311.17	-1,311.17	108.74
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	0.00	255.91	-255.91	----
25 - COMMUNITY SERVICES	36,500.00	0.00	386.10	35,205.61	1,294.39	96.45
30 - RECREATION, PARKS, & ACTIVITIES	21,100.00	0.00	1,856.00	15,654.34	5,445.66	74.19
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	3,849.55	4,419.21	21,778.93	61,521.07	26.15
80 - REGIONAL ORGANIZATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
90 - UNCLASSIFIED	4,735.00	0.00	1,694.72	1,694.72	3,040.28	35.79
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	3,993.78	191,821.61	-239,829.17	-399.57
99 - Capital Reserves	17,726.00	0.00	4,362.08	1,165,439.79	-1,147,713.79	999.99
Final Totals	7,888,544.44	4,450.93	126,108.17	8,501,837.96	-613,293.52	107.77

Expense Summary Report

ALL Departments

February

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	54,309.66	761.85	447,811.31	237,668.69	65.33
12 - Maintenance	176,710.00	20,199.68	0.00	134,391.30	42,318.70	76.05
25 - COMM SERVICE	77,220.00	6,871.86	0.00	49,608.94	27,611.06	64.24
30 - REC,PARKS/AT	49,548.00	1,122.65	0.00	33,760.43	15,787.57	68.14
40 - PROTECTION	184,835.00	11,688.71	0.00	78,578.05	106,256.95	42.51
50 - CEMETERIES	19,500.00	0.00	0.00	6,261.37	13,238.63	32.11
60 - Rds & Drain	586,750.00	52,997.03	0.00	449,483.83	137,266.17	76.61
65 - CAPITAL IMPR	36,922.00	1,084.92	0.00	632,446.87	-595,524.87	999.99
70 - SOLID WASTE	390,752.00	40,086.57	23109.90	106,335.55	284,416.45	27.21
75 - EDUCATION	4,056,437.00	338,036.42	0.00	2,704,291.38	1,352,145.62	66.67
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	0.00	0.00	20,983.01	46,773.99	30.97
95 - GENERAL ASST	5,000.00	459.90	0.00	459.90	4,540.10	9.20
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	9,124.56	0.00	127,082.11	-352,350.67	-56.41
99 - Cap Reserv	0.00	41,279.38	0.00	632,356.27	-632,356.27	----
Final Totals	7,888,544.44	577,261.34	23871.75	7,173,729.07	714,815.37	90.94

Exp / Rev Summary Report

ALL Departments
February

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	45,627.03	322,541.47	107,458.53	75.01
1014 INT ON TAXES	20,000.00	3,427.48	12,643.45	7,356.55	63.22
1021 INVEST INC	37,000.00	5,856.72	59,577.75	-22,577.75	161.02
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	88.80	1,721.20	6,778.80	20.25
1052 MOTOR VEH	600,000.00	49,474.18	404,898.54	195,101.46	67.48
1053 AGENT FEE	14,000.00	1,110.00	9,479.25	4,520.75	67.71
1054 NEWSLETTER	0.00	0.00	120.00	-120.00	0.00
1056 Notices	500.00	750.84	750.84	-250.84	150.17
1060 Business Lic	50.00	0.00	0.00	50.00	0.00
1065 CERT COPY F	1,500.00	116.60	1,175.80	324.20	78.39
1090 OTHER INCOME	5,000.00	53.26	3,402.65	1,597.35	68.05
1095 Heating Asst	2,500.00	0.00	0.00	2,500.00	0.00
3010 PLUMBING FEE	6,000.00	67.50	3,037.50	2,962.50	50.63
3020 LAND USE FEE	15,000.00	2,222.49	16,311.17	-1,311.17	108.74
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	108,794.90	6,193,446.86	653,184.14	90.46
EXPENSES					
10 Admin	355,395.00	36,869.56	260,057.44	95,337.56	73.17
10 ADMIN	34,200.00	5,234.48	49,831.42	-15,631.42	145.71
20 PERSONNEL	279,255.00	31,241.30	185,221.39	94,033.61	66.33
25 STIPEND	14,015.00	0.00	7,358.09	6,656.91	52.50
40 UTILITIES	5,000.00	393.78	3,138.63	1,861.37	62.77
50 CONTRACT SVC	16,825.00	0.00	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	6,838.02	94,244.66	67,590.34	58.24
15 INSURANCE	160,705.00	6,763.59	93,688.70	67,016.30	58.30
20 PERSONNEL	1,130.00	74.43	555.96	574.04	49.20
15 Comptr/Equip	32,850.00	1,567.19	24,344.09	8,505.91	74.11
10 ADMIN	0.00	1,000.00	1,000.00	-1,000.00	0.00
50 CONTRACT SVC	25,000.00	33.90	19,387.25	5,612.75	77.55
60 EQUIP O,R &M	5,850.00	533.29	3,956.84	1,893.16	67.64
65 EQUIP REPLAC	2,000.00	0.00	0.00	2,000.00	0.00
20 Assessing	25,200.00	2,000.00	19,023.50	6,176.50	75.49
10 ADMIN	200.00	0.00	0.00	200.00	0.00
50 CONTRACT SVC	25,000.00	2,000.00	19,023.50	5,976.50	76.09
30 Code Enforce	85,200.00	4,688.04	34,438.13	50,761.87	40.42
10 ADMIN	540.00	12.50	78.37	461.63	14.51
20 PERSONNEL	84,115.00	4,629.04	34,183.58	49,931.42	40.64
40 UTILITIES	445.00	46.50	176.18	268.82	39.59
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	1,000.00	1,000.00	-1,000.00	0.00

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	0.00	1,000.00	1,000.00	-1,000.00	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	585.00	14,703.49	10,296.51	58.81
10 ADMIN	25,000.00	585.00	14,703.49	10,296.51	58.81
Expense Total	685,480.00	53,547.81	447,811.31	237,668.69	65.33
Net Profit / (Loss)	6,161,151.00	55,247.09	5,745,635.55	(415,515.45)	

12 Maintenance

REVENUES

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

EXPENSES

10 Gen Maint	128,760.00	11,416.98	85,133.46	43,626.54	66.12
10 ADMIN	500.00	0.00	49.00	451.00	9.80
20 PERSONNEL	121,585.00	11,212.00	79,677.05	41,907.95	65.53
25 STIPEND	2,875.00	0.00	2,542.40	332.60	88.43
40 UTILITIES	900.00	186.00	704.70	195.30	78.30
60 EQUIP O,R &M	1,400.00	18.98	445.88	954.12	31.85
65 EQUIP REPLAC	1,500.00	0.00	1,714.43	-214.43	114.30
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
20 Bldg Maint	34,450.00	6,221.54	28,341.43	6,108.57	82.27
10 ADMIN	0.00	0.00	66.00	-66.00	0.00
40 UTILITIES	23,250.00	3,719.54	17,658.87	5,591.13	75.95
70 BUILDING O&M	11,200.00	2,502.00	10,616.56	583.44	94.79
30 Veh/Eq Maint	13,500.00	2,561.16	20,916.41	-7,416.41	154.94
60 EQUIP O,R &M	13,500.00	2,561.16	20,916.41	-7,416.41	154.94
Expense Total	176,710.00	20,199.68	134,391.30	42,318.70	76.05
Net Profit / (Loss)	(176,710.00)	(20,199.68)	(134,135.39)	42,574.61	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	349.00	1,417.00	83.00	94.47
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	0.00	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	12.10	138.07	111.93	55.23
4020 Lib nonres P	250.00	25.00	200.00	50.00	80.00
5010 CATV FRANCHS	30,000.00	0.00	29,974.92	25.08	99.92
Revenue Total	36,500.00	386.10	35,205.61	1,294.39	96.45

EXPENSES

10 Animal Cntrl	11,045.00	1,255.60	6,101.40	4,943.60	55.24
10 ADMIN	250.00	0.00	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	92.99	352.35	92.65	79.18
50 CONTRACT SVC	5,500.00	1,162.61	3,937.83	1,562.17	71.60

Exp / Rev Summary Report

ALL Departments
February

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	5,449.51	33,269.67	16,655.33	66.64
10 ADMIN	4,130.00	56.04	1,913.37	2,216.63	46.33
20 PERSONNEL	36,520.00	4,212.60	25,171.79	11,348.21	68.93
40 UTILITIES	1,195.00	20.85	742.42	452.58	62.13
55 COMMUNITY SV	8,080.00	1,160.02	5,352.15	2,727.85	66.24
65 EQUIP REPLAC	0.00	0.00	89.94	-89.94	0.00
50 Readfield TV	9,700.00	78.22	4,747.38	4,952.62	48.94
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	78.22	624.37	575.63	52.03
60 EQUIP O,R &M	200.00	0.00	0.00	200.00	0.00
65 EQUIP REPLAC	2,000.00	0.00	582.28	1,417.72	29.11
60 Street Light	1,500.00	88.53	740.75	759.25	49.38
55 COMMUNITY SV	1,500.00	88.53	740.75	759.25	49.38
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	6,871.86	49,608.94	27,611.06	64.24
Net Profit / (Loss)	(40,720.00)	(6,485.76)	(14,403.33)	26,316.67	

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	1,466.00	1,541.00	4,959.00	23.71
2022 RB SOCCER	6,000.00	0.00	5,120.09	879.91	85.33
2024 RB Basketbal	4,500.00	0.00	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	390.00	450.00	1,150.00	28.13
2030 RB OTHER	500.00	0.00	0.00	500.00	0.00
2073 Heritage Day	0.00	0.00	200.00	-200.00	0.00
Revenue Total	21,100.00	1,856.00	15,654.34	5,445.66	74.19

EXPENSES

10 BEACH	17,568.00	31.91	15,638.93	1,929.07	89.02
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	31.91	940.53	309.47	75.24
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	1,090.74	10,503.27	6,196.73	62.89
20 PERSONNEL	0.00	48.20	75.74	-75.74	0.00
30 RECREATION	16,700.00	1,042.54	10,427.53	6,272.47	62.44

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
25 HERITAGE DAY	6,600.00	0.00	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	0.00	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	1,122.65	33,760.43	15,787.57	68.14
Net Profit / (Loss)	(28,448.00)	733.35	(18,106.09)	10,341.91	

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	5,166.15	35,975.64	40,739.36	46.90
10 ADMIN	4,650.00	0.00	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	55.81	438.80	561.20	43.88
50 CONTRACT SVC	7,500.00	3,796.70	5,099.08	2,400.92	67.99
60 EQUIP O,R &M	16,500.00	1,313.64	7,331.65	9,168.35	44.43
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	188.72	1,425.23	3,124.77	31.32
40 UTILITIES	1,000.00	188.72	979.05	20.95	97.91
50 CONTRACT SVC	3,000.00	0.00	405.00	2,595.00	13.50
60 EQUIP O,R &M	550.00	0.00	41.18	508.82	7.49
40 Dispatching	46,500.00	6,333.84	41,076.02	5,423.98	88.34
50 CONTRACT SVC	46,500.00	6,333.84	41,076.02	5,423.98	88.34
70 Emerg Ops	1,000.00	0.00	101.16	898.84	10.12
65 EQUIP REPLAC	1,000.00	0.00	101.16	898.84	10.12
Expense Total	184,835.00	11,688.71	78,578.05	106,256.95	42.51
Net Profit / (Loss)	(181,135.00)	(11,688.71)	(78,578.05)	102,556.95	

50 CEMETERIES

Exp / Rev Summary Report

ALL Departments
February

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	867.38	147,486.91	-29,486.91	124.99
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	867.38	142,586.91	-26,586.91	122.92
40 Winter Maint	468,750.00	52,129.65	301,996.92	166,753.08	64.43
40 UTILITIES	650.00	90.53	340.85	309.15	52.44
80 PUBLIC WAYS	468,100.00	52,039.12	301,656.07	166,443.93	64.44
Expense Total	586,750.00	52,997.03	449,483.83	137,266.17	76.61
Net Profit / (Loss)	(550,750.00)	(52,997.03)	(407,423.83)	143,326.17	
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
February

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	8,679.36	22,065.64	28.23
10 ADMIN	30,745.00	1,084.92	8,679.36	22,065.64	28.23
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	632,446.87	-595,524.87	1712.93
Net Profit / (Loss)	341,135.00	(1,084.92)	(284,389.87)	(625,524.87)	

70 SOLID WASTE

REVENUES

7010 TS FEES	63,000.00	1,265.32	17,881.86	45,118.14	28.38
7023 TS RECYC MTL	18,000.00	0.00	3,520.80	14,479.20	19.56
7025 TS RECYC OTH	500.00	-2,049.68	-1,690.25	2,190.25	-338.05
7026 TS Single So	0.00	1,311.67	1,897.12	-1,897.12	0.00
7040 Com Haulers	300.00	42.35	169.40	130.60	56.47
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	569.66	21,778.93	61,521.07	26.15

EXPENSES

10 TRANSFER STA	387,752.00	16,945.92	105,494.19	282,257.81	27.21
10 ADMIN	2,750.00	886.60	1,468.07	1,281.93	53.38
12 FINANCIAL	1,300.00	16.97	287.36	1,012.64	22.10
15 INSURANCE	39,687.00	1,384.47	11,581.46	28,105.54	29.18
20 PERSONNEL	117,790.00	5,579.37	34,336.93	83,453.07	29.15
25 STIPEND	2,495.00	0.00	523.15	1,971.85	20.97
40 UTILITIES	6,550.00	259.04	1,919.58	4,630.42	29.31
50 CONTRACT SVC	202,980.00	7,868.39	53,488.32	149,491.68	26.35
60 EQUIP O,R &M	5,200.00	951.08	1,605.46	3,594.54	30.87
65 EQUIP REPLAC	1,500.00	0.00	0.00	1,500.00	0.00
70 BUILDING O&M	6,000.00	0.00	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	30.75	841.36	2,158.64	28.05
60 EQUIP O,R &M	3,000.00	30.75	841.36	2,158.64	28.05
Expense Total	390,752.00	16,976.67	106,335.55	284,416.45	27.21
Net Profit / (Loss)	(307,452.00)	(16,407.01)	(84,556.62)	222,895.38	

75 EDUCATION

EXPENSES

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D					
10 RSU#38	4,056,437.00	338,036.42	2,704,291.38	1,352,145.62	66.67
45 ASSESSMENTS	4,056,437.00	338,036.42	2,704,291.38	1,352,145.62	66.67
Expense Total	4,056,437.00	338,036.42	2,704,291.38	1,352,145.62	66.67
Net Profit / (Loss)	(4,056,437.00)	(338,036.42)	(2,704,291.38)	1,352,145.62	
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	1,694.72	1,694.72	40.28	97.68
4010 REF	3,000.00	0.00	0.00	3,000.00	0.00
Revenue Total	4,735.00	1,694.72	1,694.72	3,040.28	35.79
EXPENSES					
10 Abate/Overly	25,000.00	0.00	3,190.43	21,809.57	12.76
90 ABATEMENTS	25,000.00	0.00	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	0.00	20,983.01	46,773.99	30.97
Net Profit / (Loss)	(63,022.00)	1,694.72	(19,288.29)	43,733.71	
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	459.90	459.90	4,540.10	9.20
10 ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
40 UTILITIES	0.00	459.90	459.90	-459.90	0.00
Expense Total	5,000.00	459.90	459.90	4,540.10	9.20
Net Profit / (Loss)	(2,500.00)	(459.90)	(339.71)	2,160.29	
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	3,827.12	27,442.80	-27,442.80	0.00
0740 Conserv Grnt	0.00	0.00	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	1,666.61	-1,666.61	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 Trms	0.00	0.00	10,000.00	-10,000.00	0.00
1590 Heat A Othr	0.00	0.00	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	0.00	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	3,993.78	191,821.61	-239,829.17	-399.57
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	4,802.06	24,741.96	-24,741.96	0.00
10 ADMIN	0.00	12.50	47.50	-47.50	0.00
15 INSURANCE	0.00	237.78	1,844.41	-1,844.41	0.00
20 PERSONNEL	0.00	4,129.07	16,736.20	-16,736.20	0.00
40 UTILITIES	0.00	4.09	4.09	-4.09	0.00
98 Special Rev	0.00	418.62	6,109.76	-6,109.76	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	4,322.50	9,322.50	-9,322.50	0.00
98 Special Rev	0.00	4,322.50	9,322.50	-9,322.50	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

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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	9,124.56	127,082.11	-352,350.67	-56.41
Net Profit / (Loss)	177,261.00	(5,130.78)	64,739.50	(112,521.50)	

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	1,800.00	1,800.00	-1,800.00	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	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	0.00	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	7,316.73	484.27	93.79
7051 TS Cap Fayet	0.00	650.08	5,759.64	-5,759.64	0.00
7052 TS Cap Read	0.00	1,084.92	8,679.36	-8,679.36	0.00
7099 TS Cap Trnsf	0.00	0.00	29,803.00	-29,803.00	0.00
Revenue Total	17,726.00	4,362.08	1,165,439.79	-1,147,713.79	6574.75

EXPENSES

40 Technology	0.00	0.00	3,299.00	-3,299.00	0.00
99 Capital Proj	0.00	0.00	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	19,011.07	94,011.07	-94,011.07	0.00
98 Special Rev	0.00	0.00	75,000.00	-75,000.00	0.00
99 Capital Proj	0.00	19,011.07	19,011.07	-19,011.07	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	13,259.02	42,222.19	-42,222.19	0.00
98 Special Rev	0.00	0.00	7,500.00	-7,500.00	0.00
99 Capital Proj	0.00	13,259.02	34,722.19	-34,722.19	0.00
67 Town Bldg	0.00	2,691.76	284,922.35	-284,922.35	0.00

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99 Cap Reserv CONT'D					
98 Special Rev	0.00	0.00	200,000.00	-200,000.00	0.00
99 Capital Proj	0.00	2,691.76	84,922.35	-84,922.35	0.00
68 Town Prop	0.00	6,317.53	8,317.53	-8,317.53	0.00
98 Special Rev	0.00	0.00	2,000.00	-2,000.00	0.00
99 Capital Proj	0.00	6,317.53	6,317.53	-6,317.53	0.00
70 TS Cap	0.00	0.00	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	0.00	11,002.83	-11,002.83	0.00
Expense Total	0.00	41,279.38	632,356.27	-632,356.27	0.00
Net Profit / (Loss)	17,726.00	(36,917.30)	533,083.52	515,357.52	