

December 2020

Treasurer's Report

Reporting Date: 2/1/2021

Report Period: December-20

Fiscal Year: 2021

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.

Audit: The draft audit is still being completed by Berry, Talbot Royer. They have stated that they expect a final draft in February, citing COVID related issues for the delay.

Comments:

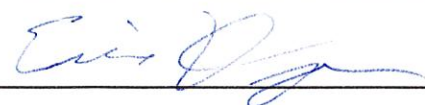
We've had higher than usual numbers of journal activity due to more online processing. This month we also had a few additional adjusting journals to reclassify expenses. Revenues and expenses should be at about 50% for the YTD. Decreases in receipts should be watched carefully. Revenues for the month of December are up 3% from the same period last year. YTD revenues are up just under 1% when compared to the prior year. Expenses for the month are up about 2%, which is well within reason. Expenses for the YTD are up just over 8% - primarily as a result of Capital Improvements spending through the first five months of the year. This increase disappears when Capital Improvements are removed from the equation, as expected.

Summary Data:

	Month			Fiscal Year-to-Date		
	Dec-20	Dec-19	% Change	2021	2020	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,433,203	\$ 2,244,272	8.4%	N/A	N/A	N/A
Posted Journals	58	39	48.7%	325	271	19.9%
Real Estate Payments	\$ 72,358	\$ 122,092	-40.7%	\$ 2,539,631	\$ 2,572,041	-1.3%
Total Receipts	\$ 214,403	\$ 282,339	-24.1%	\$ 3,667,427	\$ 3,619,083	1.3%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 23,230	\$ 15,946	45.7%	\$ 148,476	\$ 116,387	27.6%
Interest on Taxes	\$ 1,272	\$ 2,686	-52.6%	\$ 14,014	\$ 18,068	-22.4%
Homestead Exemption	\$ -	\$ -	0.0%	\$ 240,493	\$ 180,460	33.3%
Motor Vehicle Payments	\$ 47,682	\$ 41,492	14.9%	\$ 347,937	\$ 331,219	5.0%
Transfer Station Fees	\$ 3,453	\$ 2,707	27.6%	\$ 39,258	\$ 28,918	35.8%
All Other Revenues	\$ 64,929	\$ 73,607	-11.8%	\$ 4,843,962	\$ 4,922,137	-1.6%
TOTAL NET REVENUES	\$ 140,566	\$ 136,438	3.0%	\$ 5,634,140	\$ 5,597,189	0.7%
MAJOR NET EXPENSES:						
General Government	\$ 34,635	\$ 33,781	2.5%	\$ 255,166	\$ 231,146	10.4%
Protection	\$ 18,819	\$ 16,767	12.2%	\$ 81,724	\$ 65,130	25.5%
Roads and Drainage	\$ 34,925	\$ 29,676	17.7%	\$ 144,430	\$ 163,075	-11.4%
Capital Improvements	\$ 6,690	\$ 7,134	-6.2%	\$ 695,031	\$ 320,000	117.2%
Solid Waste	\$ 26,724	\$ 24,165	10.6%	\$ 159,560	\$ 142,844	11.7%
Education	\$ 302,909	\$ 309,200	-2.0%	\$ 1,817,454	\$ 1,855,197	-2.0%
Regional Organizations	\$ 12,118	\$ 12,398	-2.3%	\$ 27,316	\$ 27,596	-1.0%
Debt Service	\$ -	\$ -	-	\$ 179,615	\$ 181,151	-0.8%
All Other Expenses	\$ 18,060	\$ 14,264	26.6%	\$ 320,548	\$ 411,816	-22.2%
TOTAL NET EXPENSES	\$ 454,880	\$ 447,385	1.7%	\$ 3,680,844	\$ 3,397,955	8.3%

Eric Dyer, Treasurer

Signature: _____



Checking Recon

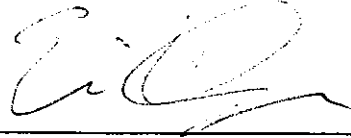
Dec-20

	Money Markt	Andro45053704	Andro45156092	And4520544	Totals
	\$ 228,188.65	\$ 50,000.00	\$ 2,199,571.44	\$ 160.71	\$ 2,477,920.80
O/S Checks	\$ (386.09)	\$ (44,331.92)			\$ (44,718.01)
	\$ 227,802.56	\$ 5,668.08	\$ 2,199,571.44	\$ 160.71	\$ 2,433,202.79
Computer/Manual Bal	\$ 228,358.65	\$ 2,216,282.31			\$ 2,444,640.96
Interest	\$ 11.96		\$ 972.35	\$ -	\$ 984.31
O/S Deposit J# 314CC			\$ (435.14)		\$ (435.14)
Deposit Tickets	\$ (89.96)		\$ 89.96		\$ -
Bad CK deposit	\$ 56.00		\$ (56.00)		\$ -
O/S Deposit J# 317Andro	\$ (316.00)		\$ (6,000.00)		\$ (6,316.00)
Transfer in Limbo			\$ (3,244.99)		\$ (3,244.99)
O/S Deposit J# 317CC			(268.86)		\$ (268.86)
O/S Deposit J# 320	(\$202.68)				\$ (202.68)
Deposit Tickets	\$ (15.41)		15.41		\$ -
BMV Ck 69507			(714.00)		\$ (714.00)
BMV Ck 69508			(1,240.81)		\$ (1,240.81)
	\$ 227,802.56	\$ 2,216,282.31	\$ (10,882.08)	\$ -	\$ 2,433,202.79

Camden Bank Total \$ 227,802.56
Camden Bank Total \$ 227,802.56
\$ -
Andro Bank Total \$ 2,205,400.23
Andro Manual Total \$ 2,205,400.23
\$ -

Completed 1/8/21 Andro Teresa
Completed 1/8/21 Camden Teresa

Reviewed By:



Check Reconciliation

Balancing Report

Statement Date: 12/31/20

Check	Type	Date	Amount	--Status--	
				Code	Date
BEGINNING BALANCE.....			2,482,007.52		
+ DEPOSITS ON STMT....			232,852.21	64	
+ INTEREST.....			972.35	1	
+ OTHER CREDITS.....			25,068.80	4	
- CASHED CHECKS.....			484,974.50	154	
- OTHER DEBITS.....			6,194.23	2	
<hr/>					
STATEMENT BALANCE.....			2,249,732.15		
+ OUTSTANDING DEPOSITS			6,704.00	3	
- OUTSTANDING CHECKS..			44,331.92	22	
+ OUTSTANDING OTHER			0.00	0	
<hr/>					
CHECKBOOK AT STMT DATE.			2,212,104.23		
+ OTHER DEPOSITS.....			1,848.18	2	
- ISSUED CHECKS.....			370,541.82	38	
+ ISSUED OTHER			0.00	0	
<hr/>					
CURRENT CHECKBOOK.....			1,843,410.59		

Check Reconciliation

Balancing Report

Statement Date: 12/31/20

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
	Count	1		Total	25,000.00	
BEGINNING BALANCE.....				245,049.76		
+ DEPOSITS ON STMT....				8,126.93	20	
+ INTEREST.....				11.96	1	
- OTHER DEBITS.....				25,000.00	1	
STATEMENT BALANCE.....				228,188.65		
+ OUTSTANDING DEPOSITS				518.68	2	
+ OUTSTANDING OTHER				0.00	0	
CHECKBOOK AT STMT DATE.				228,707.33		
+ OTHER DEPOSITS.....				54.39	1	
+ ISSUED OTHER				0.00	0	
CURRENT CHECKBOOK.....				228,761.72		

Journal Summary List

All Journal Types

December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0262	12/02/20	CR	12	0.00	-6,313.30	-4,926.46	11,239.76	0.00	12/01/2020 C/R
0263	12/02/20	CR	12	0.00	-768.12	0.00	768.12	0.00	12/02/2020 R/R Deposit
0264	12/02/20	CR	12	0.00	-1,305.56	0.00	1,305.56	0.00	12/02/2020 R/R Deposit
0265	12/10/20	AP	12	357,900.57	0.00	8,214.56	-366,115.13	0.00	AP 12/10/2020
0266	12/03/20	CR	12	0.00	-35,326.63	-1,452.43	36,779.06	0.00	12/02/2020 C/R
0267	12/03/20	CR	12	0.00	-1,741.31	-508.00	2,249.31	0.00	12/03/2020 C/R
0268	12/10/20	CR	12	0.00	-2,344.44	-8,422.03	10,766.47	0.00	12/04/2020 C/R
0269	12/10/20	CR	12	0.00	-2,866.65	-5,508.18	8,374.83	0.00	12/07/2020 C/R
0270	12/10/20	PY	12	38,081.41	0.00	-1,029.45	-37,051.96	0.00	12/10/2020 Payroll
0271	12/10/20	CR	12	0.00	-2,347.19	-2,909.13	5,256.32	0.00	12/08/2020 C/R
0272	12/10/20	CR	12	0.00	-954.98	-1,334.40	2,289.38	0.00	12/09/2020 C/R
0273	12/10/20	CR	12	0.00	-331.10	0.00	331.10	0.00	12/10/2020 R/R Deposit
0274	12/10/20	CR	12	0.00	-1,725.60	0.00	1,725.60	0.00	12/10/2020 R/R Deposit
0275	12/10/20	CR	12	0.00	-302.73	0.00	302.73	0.00	12/10/2020 R/R Deposit
0276	12/10/20	CR	12	0.00	-153.12	0.00	153.12	0.00	12/10/2020 R/R Deposit
0277	12/10/20	CR	12	0.00	-467.28	0.00	467.28	0.00	12/10/2020 R/R Deposit
0278	12/10/20	CR	12	0.00	-1,891.01	0.00	1,891.01	0.00	12/10/2020 R/R Deposit
0279	12/10/20	CR	12	0.00	-281.85	-2,400.36	2,682.21	0.00	12/10/2020 C/R
0280	12/17/20	CR	12	0.00	-4,055.14	-2,890.86	6,946.00	0.00	12/11/2020 C/R
0281	12/24/20	AP	12	43,059.83	71.94	8,747.40	-51,879.17	0.00	AP 12/24/2020
0282	12/14/20	CR	12	0.00	0.00	0.00	0.00	0.00	** DELETED **
0283	12/14/20	CR	12	0.00	-399.27	0.00	399.27	0.00	12/14/2020 R/R Deposit
0284	12/14/20	CR	12	0.00	-300.45	0.00	300.45	0.00	12/14/2020 R/R Deposit
0285	12/14/20	CR	12	0.00	-92.92	0.00	92.92	0.00	12/14/2020 R/R Deposit
0291	12/17/20	CR	12	0.00	-9,767.50	-5,349.73	15,117.23	0.00	12/14/2020 C/R
0292	12/15/20	GJ	12	0.00	-40.80	0.00	40.80	0.00	Online Boat Burns 12/7/2020
0293	12/17/20	CR	12	0.00	-2,114.60	-3,652.35	5,766.95	0.00	12/15/2020 C/R
0294	12/17/20	CR	12	0.00	-2,104.72	-2,990.93	5,095.65	0.00	12/16/2020 C/R
0295	12/17/20	CR	12	0.00	-547.85	-6,224.66	6,772.51	0.00	12/17/2020 C/R
0297	12/18/20	GJ	12	0.00	0.00	0.00	0.00	0.00	Consolodated Comm
0298	12/24/20	CR	12	0.00	-657.87	-7,059.56	7,717.43	0.00	12/18/2020 C/R
0299	12/24/20	PY	12	15,838.35	0.00	-81.38	-15,756.97	0.00	12/24/2020 Payroll
0300	12/24/20	CR	12	0.00	-29,614.20	-4,377.49	33,991.69	0.00	12/21/2020 C/R
0301	12/22/20	CR	12	0.00	-2,263.53	0.00	2,263.53	0.00	12/22/2020 R/R Deposit
0302	12/22/20	CR	12	0.00	-1,061.79	0.00	1,061.79	0.00	12/22/2020 R/R Deposit
0303	12/22/20	CR	12	0.00	-119.56	0.00	119.56	0.00	12/22/2020 R/R Deposit
0304	12/22/20	CR	12	0.00	-459.88	0.00	459.88	0.00	12/22/2020 R/R Deposit
0305	12/22/20	CR	12	0.00	-952.30	0.00	952.30	0.00	12/22/2020 R/R Deposit
0306	12/22/20	CR	12	0.00	-746.31	0.00	746.31	0.00	12/22/2020 R/R Deposit
0307	12/24/20	CR	12	0.00	-5,448.98	-1,269.52	6,718.50	0.00	12/22/2020 C/R
0308	12/24/20	CR	12	0.00	-8,117.48	-6,607.68	14,725.16	0.00	12/23/2020 C/R
0309	12/28/20	GJ	12	0.00	-28.00	0.00	28.00	0.00	Online Boat, Dec WC
0310	12/28/20	CR	12	0.00	-827.23	0.00	827.23	0.00	12/28/2020 R/R Deposit
0311	12/28/20	CR	12	0.00	-433.92	0.00	433.92	0.00	12/28/2020 R/R Deposit
0312	12/28/20	CR	12	0.00	-248.83	0.00	248.83	0.00	12/28/2020 R/R Deposit
0313	12/29/20	CR	12	0.00	-2,861.35	-11,473.56	14,334.91	0.00	12/28/2020 C/R
0314	12/29/20	CR	12	0.00	-2,394.62	-1,573.15	3,967.77	0.00	12/29/2020 C/R
0315	12/29/20	CR	12	0.00	-208.90	0.00	208.90	0.00	12/29/2020 R/R Deposit
0317	12/31/20	CR	12	0.00	-1,430.94	-8,522.12	9,953.06	0.00	12/30/2020 C/R
0318	12/31/20	CR	12	0.00	-266.51	0.00	266.51	0.00	12/31/2020 R/R Deposit
0319	12/31/20	CR	12	0.00	-2,135.21	0.00	2,135.21	0.00	12/31/2020 R/R Deposit
0320	12/31/20	CR	12	0.00	-592.66	-3,137.85	3,730.51	0.00	12/31/2020 C/R
0326	01/06/21	AP	12	0.00	0.00	0.00	0.00	0.00	membership MTCCA Shaw
0327	01/06/21	AP	12	0.00	0.00	0.00	0.00	0.00	membership Maine Clerks
0338	01/19/21	AP	12	0.00	0.00	0.00	0.00	0.00	Broad band info Printing
0339	01/19/21	AP	12	0.00	0.00	0.00	0.00	0.00	Broadband Info postage
0341	01/19/21	GJ	12	0.00	-1,223.62	239.31	984.31	0.00	December Interest, online
0342	01/19/21	GJ	12	0.00	0.00	0.00	0.00	0.00	Correction Interest

Actual Date Between 12/01/2020 and 12/31/2020, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
3 ATV AND SNOWMOBILES	31	2,432.50
5 SPORTING LICENSE	39	1,897.50
6 COVID 19	1	5,000.00
7 Heating Assistance	4	586.95
10 Business Listing	1	10.00
29 VITAL RECORDS	8	200.00
31 FIRE DEPARTMENT	1	50.00
35 COPIES	1	2.00
43 MISCELLANEOUS	9	80.00
44 CEO/LPI PERMITS	16	1,268.20
46 LIBRARY INCOME	5	410.07
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	2	57,393.82
50 STATE REIMBURSEMENT	1	7,748.00
53 Interlocal	1	2,709.35
57 TRANS STATION FEES	2	10,506.93
58 TRANS STATION FEES	286	3,453.25
59 TRANS STATION Other	1	8.00
90 Real Estate Payment	124	72,358.20
91 Tax Lien Payment	6	4,300.00
92 Personal Property Payment	2	113.65
99 Motor Vehicle	146	43,336.35
800 Dog Registration	42	438.00
	730	214,402.77

Revenue Summary Report
Department(s): ALL
December

Account	Budget Net	- C U R R M O N Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,169,168.00	5,398.16	97,149.78	5,448,438.91	720,729.09	88.32
1011 - REAL ESTATE PROPERTY TAX	4,594,169.00	0.00	0.00	4,594,169.27	-0.27	100.00
1012 - PERSONAL PROPERTY TAX	21,961.00	0.00	0.00	21,961.37	-0.37	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	23,229.82	148,475.89	51,524.11	74.24
1014 - INTEREST ON TAXES	30,000.00	0.00	1,272.36	14,014.30	15,985.70	46.71
1021 - INVESTMENT INCOME	2,000.00	0.00	1,103.62	6,269.09	-4,269.09	313.45
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,876.00	1,124.00	71.90
1032 - HOMESTEAD EXEMPTION	236,072.00	0.00	0.00	240,493.00	-4,421.00	101.87
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	8,301.53	698.47	92.24
1034 - BETE REIMBURSEMENT	7,748.00	0.00	7,748.00	7,748.00	0.00	100.00
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	5,000.00	16,049.11	-16,049.11	----
1051 - BOAT EXCISE TAXES	7,000.00	0.00	68.80	1,416.40	5,583.60	20.23
1052 - MOTOR VEHICLE TAXES	517,500.00	321.22	48,003.49	347,937.41	169,562.59	67.23
1053 - AGENT FEE	9,000.00	0.00	907.25	7,818.50	1,181.50	86.87
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	10.00	40.00	10.00	80.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	178.00	774.40	725.60	51.63
1090 - OTHER INCOME	5,000.00	5,071.94	5,153.94	2,661.87	2,338.13	53.24
1095 - Heating Assistance	1,500.00	0.00	586.95	1,549.15	-49.15	103.28
3010 - PLUMBING FEES	4,000.00	5.00	525.00	3,375.00	625.00	84.38
3020 - LAND USE FEES	4,500.00	0.00	653.20	5,388.70	-888.70	119.75
3040 - Interlocal CEO	0.00	0.00	2,709.35	17,019.92	-17,019.92	----
5000 - Use of Undesignated Funds	302,117.00	0.00	0.00	0.00	302,117.00	0.00
5001 - Use of Carry Forward	206,951.00	0.00	0.00	0.00	206,951.00	0.00
5003 - Trust Fund Use	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	632.07	17,477.67	18,189.33	49.00
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	0.00	3,954.30	20,247.70	16.34
40 - PROTECTION	3,450.00	0.00	50.00	500.00	2,950.00	14.49
60 - Roads & Drainage	30,000.00	0.00	34,164.00	34,314.00	-4,314.00	114.38
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	1,007.92	5,444.03	31,687.97	14.66
70 - SOLID WASTE	204,550.00	0.00	12,960.26	123,996.57	80,553.43	60.62
90 - UNCLASSIFIED	16,476.00	0.00	0.00	0.00	16,476.00	0.00
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	5,398.16	145,964.03	5,634,140.48	891,504.52	86.34

Readfield
11:35 AM

Expense Summary Report
ALL Departments
December

02/01/2021
Page 1

Account	B U D G E T - C U R R M O N T H -			YTD Net	Unexpended Balance	Percent Spent
	Net	Debits	Credits			
10 - GENERAL GOVT	514,780.00	35,006.37	371.46	255,165.50	259,614.50	49.57
12 - Maintenance	145,370.00	11,991.47	0.00	58,005.65	87,364.35	39.90
25 - COMM SERVICE	69,770.00	4,444.69	0.00	40,358.63	29,411.37	57.85
30 - REC,PARKS/AT	46,412.00	236.31	0.00	18,103.79	28,308.21	39.01
40 - PROTECTION	141,362.00	18,818.72	0.00	81,723.87	59,638.13	57.81
50 - CEMETERIES	22,500.00	201.86	0.00	5,207.16	17,292.84	23.14
60 - Rds & Drain	392,150.00	34,924.76	0.00	144,429.75	247,720.25	36.83
65 - CAPITAL IMPR	567,981.00	6,689.69	0.00	695,031.17	-127,050.17	122.37
70 - SOLID WASTE	312,650.00	26,723.97	0.00	159,559.98	153,090.02	51.03
75 - EDUCATION	3,634,908.00	302,909.02	0.00	1,817,453.88	1,817,454.12	50.00
80 - REGIONAL ORG	48,550.00	12,118.26	0.00	27,316.26	21,233.74	56.26
81 - COUNTY TAX	300,847.00	0.00	0.00	180,507.86	120,339.14	60.00
85 - DEBT SERVICE	196,963.00	0.00	0.00	179,615.40	17,347.60	91.19
90 - UNCLASSIFIED	121,402.00	1,186.50	0.00	18,154.17	103,247.83	14.95
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	455,251.62	371.46	3,680,844.07	2,844,800.93	56.41

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,594,169.00	0.00	4,594,169.27	-0.27	100.00
1012 P-PROP TAX	21,961.00	0.00	21,961.37	-0.37	100.00
1013 STATE REV SH	200,000.00	23,229.82	148,475.89	51,524.11	74.24
1014 INT ON TAXES	30,000.00	1,272.36	14,014.30	15,985.70	46.71
1021 INVEST INC	2,000.00	1,103.62	6,269.09	-4,269.09	313.45
1031 VETERAN EXMP	4,000.00	0.00	2,876.00	1,124.00	71.90
1032 HOMESTD EXMP	236,072.00	0.00	240,493.00	-4,421.00	101.87
1033 TREE GROWTH	9,000.00	0.00	8,301.53	698.47	92.24
1034 BETE Reimb	7,748.00	7,748.00	7,748.00	0.00	100.00
1041 COVID 19	0.00	5,000.00	16,049.11	-16,049.11	0.00
1051 BOAT EXCISE	7,000.00	68.80	1,416.40	5,583.60	20.23
1052 MOTOR VEH	517,500.00	47,682.27	347,937.41	169,562.59	67.23
1053 AGENT FEE	9,000.00	907.25	7,818.50	1,181.50	86.87
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	10.00	40.00	10.00	80.00
1065 CERT COPY F	1,500.00	178.00	774.40	725.60	51.63
1090 OTHER INCOME	5,000.00	82.00	2,661.87	2,338.13	53.24
1095 Heating Asst	1,500.00	586.95	1,549.15	-49.15	103.28
3010 PLUMBING FEE	4,000.00	520.00	3,375.00	625.00	84.38
3020 LAND USE FEE	4,500.00	653.20	5,388.70	-888.70	119.75
3040 Interloc CEO	0.00	2,709.35	17,019.92	-17,019.92	0.00
5000 Use Undesign	302,117.00	0.00	0.00	302,117.00	0.00
5001 Use Carryfor	206,951.00	0.00	0.00	206,951.00	0.00
5003 Trust Fund U	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	6,169,168.00	91,751.62	5,448,438.91	720,729.09	88.32
EXPENSES					
10 Admin	270,625.00	18,263.09	144,180.12	126,444.88	53.28
10 ADMIN	25,950.00	256.17	20,014.85	5,935.15	77.13
20 PERSONNEL	198,450.00	14,833.68	96,810.01	101,639.99	48.78
25 STIPEND	4,550.00	1,062.50	2,125.00	2,425.00	46.70
40 UTILITIES	5,100.00	225.64	1,562.19	3,537.81	30.63
50 CONTRACT SVC	33,475.00	1,181.25	21,772.88	11,702.12	65.04
60 EQUIP O,R &M	3,100.00	703.85	1,895.19	1,204.81	61.14
12 Insurance	140,150.00	9,636.12	61,866.07	78,283.93	44.14
15 INSURANCE	140,150.00	9,593.98	61,613.21	78,536.79	43.96
20 PERSONNEL	0.00	42.14	252.86	-252.86	0.00
15 Office Equip	6,720.00	560.37	3,320.07	3,399.93	49.41
10 ADMIN	500.00	77.37	158.62	341.38	31.72
60 EQUIP O,R &M	5,220.00	483.00	3,161.45	2,058.55	60.56
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	12,025.71	11,649.29	50.79
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	9,625.71	9,374.29	50.66
30 Code Enforce	33,910.00	3,129.43	25,272.34	8,637.66	74.53
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	33,750.00	3,129.43	25,147.34	8,602.66	74.51
40 UTILITIES	0.00	0.00	125.00	-125.00	0.00
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
40 Planning Brd	1,100.00	0.00	1,042.95	57.05	94.81
10 ADMIN	100.00	0.00	45.00	55.00	45.00

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
20 PERSONNEL	1,000.00	0.00	0.00	1,000.00	0.00
50 CONTRACT SVC	0.00	0.00	997.95	-997.95	0.00
50 Appeals Brd	100.00	0.00	0.00	100.00	0.00
10 ADMIN	100.00	0.00	0.00	100.00	0.00
60 Grant/Plan	2,000.00	0.00	0.00	2,000.00	0.00
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast	1,500.00	210.90	470.80	1,029.20	31.39
40 UTILITIES	1,500.00	210.90	470.80	1,029.20	31.39
75 Attorney Fee	35,000.00	1,335.00	6,987.44	28,012.56	19.96
10 ADMIN	35,000.00	1,335.00	6,987.44	28,012.56	19.96
Expense Total	514,780.00	34,634.91	255,165.50	259,614.50	49.57
Net Profit / (Loss)	5,654,388.00	57,116.71	5,193,273.41	(461,114.59)	

12 Maintenance

EXPENSES

10 Gen Maint	95,220.00	5,313.38	36,810.30	58,409.70	38.66
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	5,263.38	35,563.34	56,731.66	38.53
40 UTILITIES	600.00	50.00	300.00	300.00	50.00
60 EQUIP O,R &M	900.00	0.00	228.46	671.54	25.38
65 EQUIP REPLAC	1,000.00	0.00	718.50	281.50	71.85
20 Bldg Maint	42,400.00	5,834.56	14,038.03	28,361.97	33.11
40 UTILITIES	21,300.00	1,486.73	5,911.84	15,388.16	27.76
70 BUILDING O&M	21,100.00	4,347.83	8,126.19	12,973.81	38.51
30 Veh/Eq Maint	7,750.00	843.53	7,157.32	592.68	92.35
60 EQUIP O,R &M	7,750.00	843.53	7,157.32	592.68	92.35
Expense Total	145,370.00	11,991.47	58,005.65	87,364.35	39.90
Net Profit / (Loss)	(145,370.00)	(11,991.47)	(58,005.65)	87,364.35	

15 BOARDS & COM

REVENUES

3015 Conservation	0.00	0.00	15.00	-15.00	0.00
Revenue Total	0.00	0.00	15.00	-15.00	0.00

EXPENSES

40 Planning Brd	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	15.00	15.00	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	222.00	439.00	2,061.00	17.56
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	0.00	30.00	-30.00	0.00
4005 LIB DONATION	1,300.00	350.00	1,320.00	-20.00	101.54
4010 LIB SALE PRD	1,290.00	28.00	143.50	1,146.50	11.12

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
4015 LIB Contrib	452.00	32.07	105.21	346.79	23.28
4020 Lib nonres P	125.00	0.00	25.00	100.00	20.00
5010 CATV FRANCHS	29,000.00	0.00	15,054.96	13,945.04	51.91
Revenue Total	35,667.00	632.07	17,477.67	18,189.33	49.00
EXPENSES					
10 Animal Cntrl	14,180.00	1,224.30	6,073.37	8,106.63	42.83
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	474.30	2,147.95	2,582.05	45.41
25 STIPEND	2,750.00	750.00	1,500.00	1,250.00	54.55
50 CONTRACT SVC	6,000.00	0.00	2,425.42	3,574.58	40.42
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
20 K Land Trust	250.00	0.00	0.00	250.00	0.00
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	4,500.00	0.00	4,325.00	175.00	96.11
45 ASSESSMENTS	4,500.00	0.00	4,325.00	175.00	96.11
30 Age Friendly	2,100.00	0.00	149.99	1,950.01	7.14
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	0.00	149.99	1,850.01	7.50
40 Library	36,405.00	2,022.45	16,496.31	19,908.69	45.31
10 ADMIN	900.00	0.00	679.45	220.55	75.49
20 PERSONNEL	26,755.00	2,001.80	13,343.36	13,411.64	49.87
40 UTILITIES	750.00	20.65	583.52	166.48	77.80
55 COMMUNITY SV	8,000.00	0.00	1,889.98	6,110.02	23.62
50 Readfield TV	5,415.00	807.38	4,881.47	533.53	90.15
20 PERSONNEL	235.00	57.38	114.76	120.24	48.83
25 STIPEND	3,500.00	750.00	1,500.00	2,000.00	42.86
40 UTILITIES	180.00	0.00	65.96	114.04	36.64
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	3,200.75	-2,200.75	320.08
60 Street Light	6,500.00	390.56	7,322.79	-822.79	112.66
55 COMMUNITY SV	6,500.00	390.56	7,322.79	-822.79	112.66
90 Maran Dam	420.00	0.00	1,109.70	-689.70	264.21
40 UTILITIES	120.00	0.00	0.00	120.00	0.00
70 BUILDING O&M	50.00	0.00	1,109.70	-1,059.70	2219.40
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	69,770.00	4,444.69	40,358.63	29,411.37	57.85
Net Profit / (Loss)	(34,103.00)	(3,812.62)	(22,880.96)	11,222.04	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,992.00	0.00	3,604.30	6,387.70	36.07
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	0.00	0.00	4,500.00	0.00
2024 RB Basketball	3,150.00	0.00	0.00	3,150.00	0.00
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
7010 Trails	0.00	0.00	350.00	-350.00	0.00
Revenue Total	24,202.00	0.00	3,954.30	20,247.70	16.34

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					
EXPENSES					
10 BEACH	13,992.00	16.31	9,625.73	4,366.27	68.79
10 ADMIN	900.00	0.00	66.56	833.44	7.40
15 INSURANCE	350.00	0.00	0.00	350.00	0.00
20 PERSONNEL	7,700.00	0.00	8,841.83	-1,141.83	114.83
40 UTILITIES	542.00	16.31	502.29	39.71	92.67
60 EQUIP O,R &M	500.00	0.00	215.05	284.95	43.01
70 BUILDING O&M	4,000.00	0.00	0.00	4,000.00	0.00
20 REC BOARD	18,086.00	0.00	74.16	18,011.84	0.41
30 RECREATION	15,086.00	0.00	74.16	15,011.84	0.49
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	0.00	3,000.00	2,000.00	60.00
30 RECREATION	5,000.00	0.00	3,000.00	2,000.00	60.00
30 Conservation	3,850.00	220.00	453.48	3,396.52	11.78
10 ADMIN	1,150.00	220.00	220.00	930.00	19.13
55 COMMUNITY SV	1,950.00	0.00	233.48	1,716.52	11.97
80 PUBLIC WAYS	750.00	0.00	0.00	750.00	0.00
60 Town Propert	3,680.00	0.00	1,925.14	1,754.86	52.31
40 UTILITIES	680.00	0.00	0.00	680.00	0.00
75 Town Proprer	3,000.00	0.00	1,530.37	1,469.63	51.01
80 PUBLIC WAYS	0.00	0.00	394.77	-394.77	0.00
70 Trails	1,804.00	0.00	3,025.28	-1,221.28	167.70
10 ADMIN	200.00	0.00	2,331.54	-2,131.54	1165.77
80 PUBLIC WAYS	1,604.00	0.00	693.74	910.26	43.25
Expense Total	46,412.00	236.31	18,103.79	28,308.21	39.01
Net Profit / (Loss)	(22,210.00)	(236.31)	(14,149.49)	8,060.51	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	50.00	500.00	-500.00	0.00
1035 FD Burn Perm	250.00	0.00	0.00	250.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	50.00	500.00	2,950.00	14.49
EXPENSES					
10 FIRE DEPART	67,900.00	18,798.89	25,288.75	42,611.25	37.24
10 ADMIN	4,650.00	345.93	345.93	4,304.07	7.44
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	29,550.00	16,232.54	16,640.31	12,909.69	56.31
25 STIPEND	7,200.00	2,125.00	4,250.00	2,950.00	59.03
40 UTILITIES	600.00	51.92	541.93	58.07	90.32
50 CONTRACT SVC	5,000.00	0.00	720.00	4,280.00	14.40
60 EQUIP O,R &M	16,500.00	43.50	1,700.83	14,799.17	10.31
65 EQUIP REPLAC	3,500.00	0.00	239.75	3,260.25	6.85
20 AMBULANCE	32,162.00	0.00	32,162.00	0.00	100.00
55 COMMUNITY SV	32,162.00	0.00	32,162.00	0.00	100.00
35 Tower Sites	4,550.00	19.83	300.44	4,249.56	6.60
40 UTILITIES	1,000.00	19.83	300.44	699.56	30.04
50 CONTRACT SVC	3,000.00	0.00	0.00	3,000.00	0.00

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ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	0.00	23,972.68	12,777.32	65.23
50 CONTRACT SVC	36,750.00	0.00	23,972.68	12,777.32	65.23
Expense Total	141,362.00	18,818.72	81,723.87	59,638.13	57.81
Net Profit / (Loss)	(137,912.00)	(18,768.72)	(81,223.87)	56,688.13	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,500.00	201.86	5,207.16	17,292.84	23.14
50 CONTRACT SVC	10,000.00	0.00	5,005.30	4,994.70	50.05
55 COMMUNITY SV	800.00	0.00	0.00	800.00	0.00
65 EQUIP REPLAC	5,000.00	0.00	0.00	5,000.00	0.00
70 BUILDING O&M	1,000.00	0.00	0.00	1,000.00	0.00
80 PUBLIC WAYS	5,700.00	201.86	201.86	5,498.14	3.54
Expense Total	22,500.00	201.86	5,207.16	17,292.84	23.14
Net Profit / (Loss)	(22,500.00)	(201.86)	(5,207.16)	17,292.84	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	30,000.00	34,164.00	34,164.00	-4,164.00	113.88
2020 HIGHWAY INC	0.00	0.00	150.00	-150.00	0.00
Revenue Total	30,000.00	34,164.00	34,314.00	-4,314.00	114.38

EXPENSES

10 Road Maint	121,500.00	1,368.00	23,712.27	97,787.73	19.52
80 PUBLIC WAYS	121,500.00	1,368.00	23,712.27	97,787.73	19.52
40 Winter Maint	270,650.00	33,556.76	120,717.48	149,932.52	44.60
40 UTILITIES	650.00	54.76	100.73	549.27	15.50
50 CONTRACT SVC	0.00	0.00	105.00	-105.00	0.00
80 PUBLIC WAYS	270,000.00	33,502.00	120,511.75	149,488.25	44.63
Expense Total	392,150.00	34,924.76	144,429.75	247,720.25	36.83
Net Profit / (Loss)	(362,150.00)	(760.76)	(110,115.75)	252,034.25	

65 CAPITAL IMPR

REVENUES

6512 Fire St Add	25,000.00	0.00	0.00	25,000.00	0.00
6570 Transfer Sta	12,132.00	1,007.92	5,444.03	6,687.97	44.87
Revenue Total	37,132.00	1,007.92	5,444.03	31,687.97	14.66

EXPENSES

01 Adm Tech	14,000.00	0.00	0.00	14,000.00	0.00
65 EQUIP REPLAC	14,000.00	0.00	0.00	14,000.00	0.00
05 Fire Dept	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
10 Fire Station	0.00	0.00	2,762.17	-2,762.17	0.00
50 CONTRACT SVC	0.00	0.00	1,126.72	-1,126.72	0.00
80 PUBLIC WAYS	0.00	0.00	1,635.45	-1,635.45	0.00
12 FS Addition	42,351.00	1,286.47	537,139.78	-494,788.78	1268.30

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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
50 CONTRACT SVC	42,351.00	1,286.47	537,139.78	-494,788.78	1268.30
20 Gile Hall	20,000.00	0.00	0.00	20,000.00	0.00
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
30 Library Bldg	0.00	0.00	61,276.77	-61,276.77	0.00
50 CONTRACT SVC	0.00	0.00	61,276.77	-61,276.77	0.00
40 Cemetery	5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
50 Sidewalks	5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
55 Roads	293,500.00	5,403.22	71,527.77	221,972.23	24.37
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	243,500.00	5,403.22	71,527.77	171,972.23	29.37
65 Equipment	15,000.00	0.00	6,176.51	8,823.49	41.18
65 EQUIP REPLAC	15,000.00	0.00	6,176.51	8,823.49	41.18
66 Leases	16,150.00	0.00	16,148.17	1.83	99.99
60 EQUIP O,R &M	16,150.00	0.00	16,148.17	1.83	99.99
70 Transfer Sta	71,980.00	0.00	0.00	71,980.00	0.00
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	0.00	51,200.00	0.00
85 Muni Bldgs	75,000.00	0.00	0.00	75,000.00	0.00
50 CONTRACT SVC	75,000.00	0.00	0.00	75,000.00	0.00
Expense Total	567,981.00	6,689.69	695,031.17	-127,050.17	122.37
Net Profit / (Loss)	(530,849.00)	(5,681.77)	(689,587.14)	(158,738.14)	

70 SOLID WASTE

REVENUES

7010 TS FEES	40,800.00	3,453.25	39,257.75	1,542.25	96.22
7021 Recycle/Comp	500.00	8.00	8.00	492.00	1.60
7023 TS RECYC MTL	11,000.00	0.00	6,360.45	4,639.55	57.82
7025 TS RECYC OTH	0.00	0.00	552.00	-552.00	0.00
7040 Com Haulers	600.00	0.00	0.00	600.00	0.00
7089 TS Fayette	71,392.00	4,471.90	38,365.02	33,026.98	53.74
7090 TS WAYNE	80,258.00	5,027.11	39,453.35	40,804.65	49.16
Revenue Total	204,550.00	12,960.26	123,996.57	80,553.43	60.62

EXPENSES

10 TRANSFER STA	310,450.00	26,723.97	158,664.71	151,785.29	51.11
10 ADMIN	4,025.00	28.94	722.93	3,302.07	17.96
15 INSURANCE	37,000.00	269.40	14,301.80	22,698.20	38.65
20 PERSONNEL	86,450.00	6,713.86	42,611.96	43,838.04	49.29
40 UTILITIES	5,125.00	700.61	2,310.68	2,814.32	45.09
50 CONTRACT SVC	162,950.00	14,945.48	92,309.05	70,640.95	56.65
60 EQUIP O,R &M	6,400.00	4,046.73	4,080.78	2,319.22	63.76
70 BUILDING O&M	8,400.00	18.95	1,577.51	6,822.49	18.78
80 PUBLIC WAYS	100.00	0.00	750.00	-650.00	750.00
50 BACKHOE	2,200.00	0.00	895.27	1,304.73	40.69
60 EQUIP O,R &M	2,200.00	0.00	895.27	1,304.73	40.69
Expense Total	312,650.00	26,723.97	159,559.98	153,090.02	51.03

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(108,100.00)	(13,763.71)	(35,563.41)	72,536.59	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,634,908.00	302,909.02	1,817,453.88	1,817,454.12	50.00
45 ASSESSMENTS	3,634,908.00	302,909.02	1,817,453.88	1,817,454.12	50.00
Expense Total	3,634,908.00	302,909.02	1,817,453.88	1,817,454.12	50.00
Net Profit / (Loss)	(3,634,908.00)	(302,909.02)	(1,817,453.88)	1,817,454.12	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	23,550.00	0.00	15,198.00	8,352.00	64.54
45 ASSESSMENTS	23,550.00	0.00	15,198.00	8,352.00	64.54
40 First Park	25,000.00	12,118.26	12,118.26	12,881.74	48.47
12 FINANCIAL	25,000.00	12,118.26	12,118.26	12,881.74	48.47
Expense Total	48,550.00	12,118.26	27,316.26	21,233.74	56.26
Net Profit / (Loss)	(48,550.00)	(12,118.26)	(27,316.26)	21,233.74	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	300,847.00	0.00	180,507.86	120,339.14	60.00
45 ASSESSMENTS	300,847.00	0.00	180,507.86	120,339.14	60.00
Expense Total	300,847.00	0.00	180,507.86	120,339.14	60.00
Net Profit / (Loss)	(300,847.00)	0.00	(180,507.86)	120,339.14	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,884.00	0.00	53,622.40	1,261.60	97.70
12 FINANCIAL	54,884.00	0.00	53,622.40	1,261.60	97.70
25 '13 Road Bnd	106,737.00	0.00	103,649.30	3,087.70	97.11
12 FINANCIAL	106,737.00	0.00	103,649.30	3,087.70	97.11
40 Mar Lake Dam	19,242.00	0.00	17,898.40	1,343.60	93.02
12 FINANCIAL	19,242.00	0.00	17,898.40	1,343.60	93.02
80 Muni Bld Bnd	16,100.00	0.00	4,445.30	11,654.70	27.61
12 FINANCIAL	16,100.00	0.00	4,445.30	11,654.70	27.61
Expense Total	196,963.00	0.00	179,615.40	17,347.60	91.19
Net Profit / (Loss)	(196,963.00)	0.00	(179,615.40)	17,347.60	
90 UNCLASSIFIED					
REVENUES					
1250 1st Park Don	15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F	1,476.00	0.00	0.00	1,476.00	0.00
Revenue Total	16,476.00	0.00	0.00	16,476.00	0.00
EXPENSES					
10 Abate/Overly	50,391.00	0.00	1,206.67	49,184.33	2.39
90 ABATEMENTS	50,391.00	0.00	1,206.67	49,184.33	2.39

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
15 Tax Relief	10,000.00	0.00	0.00	10,000.00	0.00
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT	14,535.00	0.00	14,285.00	250.00	98.28
10 ADMIN	14,535.00	0.00	14,285.00	250.00	98.28
40 Contingency	25,000.00	1,186.50	1,186.50	23,813.50	4.75
10 ADMIN	25,000.00	1,186.50	1,186.50	23,813.50	4.75
50 Snowmobiling	1,476.00	0.00	1,476.00	0.00	100.00
30 RECREATION	1,476.00	0.00	1,476.00	0.00	100.00
60 R Ent Fund	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation	10,000.00	0.00	0.00	10,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	121,402.00	1,186.50	18,154.17	103,247.83	14.95
Net Profit / (Loss)	(104,926.00)	(1,186.50)	(18,154.17)	86,771.83	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00
EXPENSES					
10 GENERAL ASST	10,000.00	0.00	211.00	9,789.00	2.11
10 ADMIN	5,500.00	0.00	211.00	5,289.00	3.84
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	0.00	211.00	9,789.00	2.11
Net Profit / (Loss)	(5,000.00)	0.00	(211.00)	4,789.00	