December 2017

Treasurer's Report

Reporting Date: 1/22/2018

Report Period: December-17
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2017. Our accounts are in balance with our bank statements. No other unusual activity was observed.
Audit: We are awaiting a first draft of the Fiscal Year 2017 audit from our auditors.
Recycling Revenues: While we have received revenue from our recyclables in past months the market is quickly changing and we are paying nearly the same rate to recycle as we are to landfill our household waste. This is certainly a budget consideration and at some point may need to be considered on ethical grounds if the cost exceeds that of household waste disposal.

Comments:

Most revenue and expense accounts should be at about 50%. Revenues are up an expenses are down in both the month of December and reflected in YTD totals. It should be noted however that expenditures are variable and revenue totals do not reflect a reduced use of designated and undesignated funds that typically accompany lower levels of expenditure.

Summary Data:

	Month			Fiscal Year-to-Date		
	Dec-17	Dec-16	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,006,672	$ 1,228,179	63.4%	N/A	N/A	N/A
Posted Journals	33	43	-23.3%	267	$ 293	-8.9%
Real Estate Payments	$ 215,796	$ 86,270	150.1%	$ 2,600,140	$ 2,488,495	4.5%
Total Receipts	$ 324,472	$ 182,426	77.9%	$ 3,550,949	$ 3,291,330	7.9%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 9,721	$ 9,468	2.7%	68,423	$ 66,738	2.5%
Interest on Taxes	$ 1,448	$ 1,288	12.4%	$ 15,744	$ 12,980	21.3%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 47,355	$ 33,232	42.5%	$ 267,613	$ 247,671	8.1%
Transfer Station Fees	$ 1,752	$ 2,318	-24.4%	20,542	$ 20,838	-1.4%
All Other Revenues	$ 26,389	$ 30,439	-13.3%	$ 4,808,073	$ 4,717,697	1.9%
TOTAL NET REVENUES	$ 86,665	$ 76,745	12.9%	$ 5,318,758	$ 5,160,571	3.1%
MAJOR NET EXPENSES:						
General Government	$ 31,433	$ 69,474	-54.8%	$ 213,562	$ 228,954	-6.7%
Protection	$ 19,349	$ 16,000	20.9%	$ 60,483	$ 56,379	7.3%
Roads and Drainage	$ 26,812	$ 36,091	-25.7%	$ 130,636	$ 378,546	-65.5%
Capital Improvements	$ -	$ 4,900	-100.0%	$ 9,356	$ 9,890	-5.4%
Solid Waste	$ 20,009	$ 29,049	-31.1%	$ 146,156	$ 123,267	18.6%
Education	$ 293,966	$ 286,863	2.5%	$ 1,763,798	$ 1,721,176	2.5%
Regional Organizations	$ 12,224	$ 12,440	-1.7%	$ 286,491	$ 287,596	-0.4%
Debt Service	$ -	$ 65,303	-	$ 326,197	$ 343,699	-5.1%
All Other Expenses	$ 17,386	$ 14,212	22.3%	$ 123,532	$ 136,266	-9.3%
TOTAL NET EXPENSES	$ 421,179	$ 534,332	-21.2%	$ 3,060,211	$ 3,285,773	-6.9%

Eric Dyer, Treasurer

Signature: Eric Dyer

COPY

Checking Recon	Nov-17				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 275,631.79	$ 50,000.00	$ 1,715,087.66	$ 123.44	***$ 2,040,842.89***
O/S Checks	$ (386.09)	$ (33,785.26)			***$ (34,171.35)***
	$ 275,245.70	**$ 16,214.74**	**$ 1,715,087.66**	**$ 123.44**	***$ 2,006,671.54***
Computer/Manual Bal	$ 276,179.07	$ 1,797,965.29			***$ 2,074,144.36***
Interest	$ 46.36		$ -	$ -	***$ 46.36***
O/S Deposit J#264	$ (945.77)		$ (70,780.95)		***$ (71,726.72)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#256CC			$ (463.00)		***$ (463.00)***
O/S Deposit J#264 Andro			$ (4,371.58)		***$ (4,371.58)***
O/S Deposit J#264 CC			$ (396.90)		***$ (396.90)***
online Boat - Brown			$ 10.00		***$ 10.00***
in limbo			$ 9,429.02		***$ -***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 275,245.70	**$ 1,797,965.29**	**$ (66,539.45)**	**$ -**	***$ 2,006,671.54***

Camden Bank Total	$ 275,245.70
Camden Bank Total	$ 275,245.70
	$ -
Andro Bank Total	$ 1,731,425.84
Andro Manual Total	$ 1,731,425.84
	$ (0.00)

Completed 1/9/18 Andro Teresa
Completed 1/3/18 Camden Teresa

Reviewed By: ______________________

Check Reconciliation

COPY

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 12/31/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee

BEGINNING BALANCE......	1,953,194.75	
+ DEPOSITS ON STMT....	245,082.76	39
+ OTHER CREDITS.......	10,098.94	3
- CASHED CHECKS.......	443,165.35	153
STATEMENT BALANCE......	1,765,211.10	
+ OUTSTANDING DEPOSITS	76,012.43	4
- OUTSTANDING CHECKS..	35,500.26	46
+ OUTSTANDING OTHER	44.49	1
CHECKBOOK AT STMT DATE.	1,805,767.76	
+ OTHER DEPOSITS......	93,134.37	13
- ISSUED CHECKS.......	402,335.34	64
+ ISSUED OTHER	56.42	3
CURRENT CHECKBOOK......	1,496,623.21	

Check Reconciliation

Balancing Report

COPY

Bank: 2 Camden National

Statement Date: 12/31/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee
			Deposits			
0	DP	12/29/17	945.77	O/S	01/03/18	Deposit J#264
		Count 1		Total 945.77		
0	DP	11/29/17	360.00	CSHD	01/03/18	Deposit J# 224
0	DP	12/01/17	51.50	CSHD	01/03/18	Deposit J# 228
0	DP	12/04/17	1,526.28	CSHD	01/03/18	Deposit J# 230
0	DP	12/05/17	900.89	CSHD	01/03/18	Deposit J# 232
0	DP	12/06/17	995.10	CSHD	01/03/18	Deposit J# 233
0	DP	12/08/17	1,005.53	CSHD	01/03/18	Deposit J# 236
0	DP	12/11/17	741.44	CSHD	01/03/18	Deposit J# 239
0	DP	12/13/17	32.50	CSHD	01/03/18	Deposit J# 241
0	DP	12/15/17	129.00	CSHD	01/03/18	Deposit J# 245
0	DP	12/18/17	137.06	CSHD	01/03/18	Deposit J#246
0	DP	12/19/17	248.00	CSHD	01/03/18	Deposit J# 248
0	DP	12/20/17	735.38	CSHD	01/03/18	Deposit J# 250
0	DP	12/22/17	419.08	CSHD	01/03/18	Deposit J# 252
0	DP	12/26/17	324.20	CSHD	01/03/18	Deposit J#255
0	DP	12/27/17	343.42	CSHD	01/03/18	Deposit J# 256
		Count 15		Total 7,949.38		
			Interest			
0	IN	01/03/18	46.36	CSHD	01/03/18	Interest
		Count 1		Total 46.36		

BEGINNING BALANCE......	267,636.05	
+ DEPOSITS ON STMT....	7,949.38	15
+ INTEREST............	46.36	1
STATEMENT BALANCE......	275,631.79	
+ OUTSTANDING DEPOSITS	945.77	1
CHECKBOOK AT STMT DATE.	276,577.56	
+ OTHER DEPOSITS......	1,499.10	1
CURRENT CHECKBOOK......	278,076.66	

Journal Summary List

All Journal Types
December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0227	12/12/17	AP	12	357,111.46	0.00	8,971.06	-366,082.52	0.00	12/14/2017 AP
0228	12/04/17	CR	12	0.00	-5,528.24	-8,384.82	13,913.06	0.00	12/01/2017 C/R
0229	12/04/17	CR	12	0.00	-998.79	0.00	998.79	0.00	12/04/2017 R/R Deposit
0230	12/05/17	CR	12	0.00	-2,878.91	-11,502.54	14,381.45	0.00	12/04/2017 C/R
0231	12/05/17	CR	12	0.00	-574.23	0.00	574.23	0.00	12/05/2017 R/R Deposit
0232	12/06/17	CR	12	0.00	-2,560.06	-4,432.72	6,992.78	0.00	12/05/2017 C/R
0233	12/07/17	CR	12	0.00	-4,209.05	-1,196.45	5,405.50	0.00	12/06/2017 C/R
0234	12/07/17	CR	12	0.00	-2,114.11	0.00	2,114.11	0.00	12/07/2017 R/R Deposit
0235	12/07/17	CR	12	0.00	-216.00	0.00	216.00	0.00	12/07/2017 R/R Deposit
0236	12/11/17	CR	12	0.00	-2,352.34	-5,165.35	7,517.69	0.00	12/08/2017 C/R
0237	12/12/17	PY	12	36,430.70	0.00	-563.10	-35,867.60	0.00	12/14/2017 Payroll
0239	12/11/17	CR	12	0.00	-1,582.29	-2,263.13	3,845.42	0.00	12/11/2017 C/R
0240	12/12/17	AP	12	-17,023.00	0.00	0.00	17,023.00	0.00	Check Return - 65267
0241	12/14/17	CR	12	0.00	-4,154.88	-8,289.65	12,444.53	0.00	12/13/2017 C/R
0242	12/14/17	CR	12	0.00	-305.18	0.00	305.18	0.00	12/14/2017 R/R Deposit
0243	12/14/17	CR	12	0.00	-50.92	0.00	50.92	0.00	12/14/2017 R/R Deposit
0244	12/27/17	AP	12	28,273.74	0.00	4,042.37	-32,316.11	0.00	12/28/17 A/P
0245	12/18/17	CR	12	0.00	-3,356.96	-19,355.90	22,712.86	0.00	12/15/2017 C/R
0246	12/19/17	CR	12	0.00	-8,852.97	-5,865.44	14,718.41	0.00	12/18/2017 C/R
0247	12/20/17	CR	12	0.00	-198.25	0.00	198.25	0.00	12/19/2017 R/R Deposit
0248	12/20/17	CR	12	0.00	-3,193.07	-4,739.93	7,933.00	0.00	12/19/2017 C/R
0249	12/20/17	CR	12	0.00	-302.55	0.00	302.55	0.00	12/20/2017 R/R Deposit
0250	12/21/17	CR	12	0.00	-4,117.05	-11,611.32	15,728.37	0.00	12/20/2017 C/R
0251	12/21/17	CR	12	0.00	-57.65	0.00	57.65	0.00	12/21/2017 R/R Deposit
0252	12/26/17	CR	12	0.00	-20,515.37	-35,715.40	56,230.77	0.00	12/22/2017 C/R
0253	12/27/17	PY	12	16,385.80	0.00	189.38	-16,575.18	0.00	12/28/2017 Payroll
0254	12/26/17	GJ	12	0.00	-659.92	0.00	659.92	0.00	Dep Care, WC for TS,
0255	12/27/17	CR	12	0.00	-9,952.91	-30,333.70	40,286.61	0.00	12/26/2017 C/R
0256	12/28/17	CR	12	0.00	-2,943.77	-21,956.61	24,900.38	0.00	12/27/2017 C/R
0264	01/02/18	CR	12	0.00	-4,889.92	-71,605.28	76,495.20	0.00	12/29/2017 C/R
0265	01/02/18	AP	12	1.00	0.00	-1.00	0.00	0.00	Excise Stickers for
0273	01/08/18	GJ	12	0.00	-280.26	223.84	56.42	0.00	Interest, online Dogs &
0286	01/17/18	AP	12	0.00	0.00	0.00	0.00	0.00	Freon
		Totals		**421,179.70**	**-86,845.65**	**-229,555.69**	**-104,778.36**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 12/01/2017 and 12/31/2017, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	3	-35.00
2 BOATS	3	123.60
3 ATV AND SNOWMOBILES	65	4,255.25
5 SPORTING LICENSE	49	2,010.68
7 Heating Assistance	1	250.00
23 DOG LICENSE-Correct	3	25.00
26 Beach Rental	1	13.64
29 VITAL RECORDS	5	106.00
31 FIRE DEPARTMENT	1	41.43
35 COPIES	6	10.75
43 MISCELLANEOUS	4	0.00
44 CEO/LPI PERMITS	4	405.00
46 LIBRARY INCOME	3	229.11
49 STATE REIMBURSEMENT	1	9,721.42
50 STATE REIMBURSEMENT	1	8,436.00
51 RECREATION	6	275.00
52 REFLECTIONS:INC& SALES	1	3.50
57 TRANS STATION FEES	2	14,635.09
58 TRANS STATION FEES	147	1,751.50
90 Real Estate Payment	213	215,795.55
91 Tax Lien Payment	19	10,820.39
92 Personal Property Payment	1	72.25
99 Motor Vehicle	195	54,817.76
190 Moses	2	43.07
800 Dog Registration	78	665.00
	814	324,471.99

Revenue Summary Report

Department(s): ALL
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	99.89	69,464.42	5,131,103.54	632,413.90	89.03
12 - Maintenance	0.00	0.00	212.35	212.35	-212.35	---
25 - COMMUNITY SERVICES	29,580.00	0.00	552.11	17,622.36	11,957.64	59.58
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	288.64	11,454.14	10,327.86	52.59
40 - PROTECTION	25,000.00	0.00	41.43	15,041.43	9,958.57	60.17
50 - CEMETERIES	0.00	0.00	0.00	21.12	-21.12	---
60 - Roads & Drainage	45,000.00	0.00	0.00	36,024.00	8,976.00	80.05
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	0.00	0.00	10,975.00	0.00
70 - SOLID WASTE	181,636.00	0.00	16,386.59	107,170.71	74,465.29	59.00
90 - UNCLASSIFIED	20,940.00	0.00	0.00	388.85	20,551.15	1.86
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Final Totals	6,100,755.44	99.89	86,945.54	5,319,038.50	781,716.94	87.19

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	31,749.36	315.18	213,562.93	244,522.07	46.62
12 - Maintenance	169,895.00	9,636.23	0.00	57,929.25	111,965.75	34.10
15 - BOARDS & COM	9,300.00	206.67	0.00	851.25	8,448.75	9.15
25 - COMM SERVICE	57,135.00	3,214.06	0.00	28,724.71	28,410.29	50.28
30 - REC PARKS/AT	40,486.00	1,911.94	0.00	18,693.08	21,792.92	46.17
40 - PROTECTION	180,875.00	19,348.84	0.00	60,483.15	120,391.85	33.44
50 - CEMETERIES	16,050.00	131.84	0.00	1,046.98	15,003.02	6.52
60 - Rds & Drain	373,950.00	26,811.70	0.00	130,635.87	243,314.13	34.93
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,355.81	251,456.19	3.59
70 - SOLID WASTE	282,576.00	20,008.64	0.00	136,420.06	146,155.94	48.28
75 - EDUCATION	3,527,596.00	293,966.33	0.00	1,763,798.02	1,763,797.98	50.00
80 - REGIONAL ORG	317,600.00	12,224.27	0.00	286,491.49	31,108.51	90.21
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	1,500.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	785.00	0.00	785.00	3,865.00	16.88
Final Totals	6,100,755.44	421,494.88	315.18	3,060,212.01	3,040,543.43	50.16

Exp / Rev Summary Report

ALL Departments
December

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,502,418.21	0.00	4,504,406.81	-1,988.60	100.04
1012 P-PROP TAX	42,233.89	0.00	42,233.89	0.00	100.00
1013 STATE REV SH	135,000.00	9,721.42	68,423.25	66,576.75	50.68
1014 INT ON TAXES	20,000.00	1,447.92	15,744.32	4,255.68	78.72
1021 INVEST INC	3,000.00	816.18	3,199.12	-199.12	106.64
1031 VETERAN EXMP	3,200.00	0.00	3,909.00	-709.00	122.16
1032 HOMESTD EXMP	145,329.90	0.00	138,363.00	6,966.90	95.21
1033 TREE GROWTH	9,800.00	0.00	9,358.25	441.75	95.49
1034 BETE Reimb	8,436.44	8,436.00	8,436.00	0.44	99.99
1051 BOAT EXCISE	7,500.00	44.60	1,055.00	6,445.00	14.07
1052 MOTOR VEH	460,000.00	47,355.31	267,612.94	192,387.06	58.18
1053 AGENT FEE	9,500.00	875.25	4,855.75	4,644.25	51.11
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 LICENSE FEES	0.00	0.00	60.00	-60.00	0.00
1065 CERT COPY F	1,300.00	93.60	1,049.40	250.60	80.72
1090 OTHER INCOME	500.00	14.25	56,309.67	-55,809.67	11261.93
1095 Heating Asst	1,500.00	250.00	625.00	875.00	41.67
3010 PLUMBING FEE	5,000.00	285.00	2,520.00	2,480.00	50.40
3020 LAND USE FEE	6,000.00	25.00	2,942.14	3,057.86	49.04
5000 Use Undesign	217,731.00	0.00	0.00	217,731.00	0.00
5001 Use Carryfor	184,818.00	0.00	0.00	184,818.00	0.00
Revenue Total	5,763,517.44	69,364.53	5,131,103.54	632,413.90	89.03
EXPENSES					
10 Admin	**259,945.00**	**24,612.76**	**130,068.81**	**129,876.19**	**50.04**
10 ADMIN	49,520.00	4,767.05	22,505.12	27,014.88	45.45
15 INSURANCE	0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	13,973.33	89,611.69	92,188.31	49.29
25 STIPEND	4,550.00	900.00	1,800.00	2,750.00	39.56
40 UTILITIES	4,700.00	472.38	2,829.46	1,870.54	60.20
50 CONTRACT SVC	17,875.00	4,500.00	12,705.14	5,169.86	71.08
60 EQUIP O,R &M	1,500.00	0.00	609.40	890.60	40.63
12 Insurance	**128,130.00**	**1,922.68**	**46,224.13**	**81,905.87**	**36.08**
15 INSURANCE	128,130.00	1,888.53	46,121.68	82,008.32	36.00
20 PERSONNEL	0.00	34.15	102.45	-102.45	0.00
15 Office Equip	**3,350.00**	**161.41**	**1,444.96**	**1,905.04**	**43.13**
10 ADMIN	350.00	0.00	157.50	192.50	45.00
60 EQUIP O,R &M	2,050.00	161.41	968.46	1,081.54	47.24
65 EQUIP REPLAC	950.00	0.00	319.00	631.00	33.58
20 Assessing	**24,655.00**	**1,200.00**	**14,176.76**	**10,478.24**	**57.50**
10 ADMIN	150.00	0.00	0.00	150.00	0.00
20 PERSONNEL	7,105.00	0.00	135.33	6,969.67	1.90
50 CONTRACT SVC	17,400.00	1,200.00	14,041.43	3,358.57	80.70
30 Code Enforce	**36,505.00**	**3,537.33**	**21,648.27**	**14,856.73**	**59.30**
10 ADMIN	100.00	0.00	50.00	50.00	50.00
20 PERSONNEL	36,405.00	3,537.33	21,598.27	14,806.73	59.33
50 MUNI MAINT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
60 Grant/Plan		**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
10 ADMIN		4,000.00	0.00	0.00	4,000.00	0.00
70 Heating Ast		**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
40 UTILITIES		1,500.00	0.00	0.00	1,500.00	0.00
	Expense Total	458,085.00	31,434.18	213,562.93	244,522.07	46.62
	Net Profit / (Loss)	**5,305,432.44**	**37,930.35**	**4,917,540.61**	**(387,891.83)**	
12 Maintenance						
	REVENUES					
4010 Fuel Reimb		0.00	212.35	212.35	-212.35	0.00
	Revenue Total	0.00	212.35	212.35	-212.35	0.00
	EXPENSES					
10 Gen Maint		**83,825.00**	**7,182.58**	**43,348.25**	**40,476.75**	**51.71**
10 ADMIN		125.00	0.00	70.00	55.00	56.00
15 INSURANCE		0.00	0.00	0.00	0.00	0.00
20 PERSONNEL		81,600.00	7,054.86	40,802.55	40,797.45	50.00
40 UTILITIES		600.00	25.00	225.00	375.00	37.50
60 EQUIP O,R &M		550.00	102.72	1,034.77	-484.77	188.14
65 EQUIP REPLAC		900.00	0.00	1,175.93	-275.93	130.66
70 BUILDING O&M		50.00	0.00	40.00	10.00	80.00
20 Bldg Maint		**29,470.00**	**1,887.54**	**7,877.92**	**21,592.08**	**26.73**
40 UTILITIES		19,360.00	1,699.20	5,456.47	13,903.53	28.18
65 EQUIP REPLAC		0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M		10,110.00	188.34	2,459.85	7,650.15	24.33
30 Veh/Eq Maint		**46,600.00**	**566.11**	**6,703.08**	**39,896.92**	**14.38**
40 UTILITIES		0.00	0.00	36.78	-36.78	0.00
60 EQUIP O,R &M		11,500.00	566.11	3,710.46	7,789.54	32.26
65 EQUIP REPLAC		35,100.00	0.00	2,955.84	32,144.16	8.42
40 Interlocal W		**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
20 PERSONNEL		2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M		4,000.00	0.00	0.00	4,000.00	0.00
80 PUBLIC WAYS		4,000.00	0.00	0.00	4,000.00	0.00
	Expense Total	169,895.00	9,636.23	57,929.25	111,965.75	34.10
	Net Profit / (Loss)	**(169,895.00)**	**(9,423.88)**	**(57,716.90)**	**112,178.10**	
15 BOARDS & COM						
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN		100.00	0.00	0.00	100.00	0.00
30 Consrv Comm		**7,750.00**	**206.67**	**513.47**	**7,236.53**	**6.63**
10 ADMIN		700.00	56.67	56.67	643.33	8.10
40 UTILITIES		0.00	0.00	85.00	-85.00	0.00
55 COMMUNITY SV		650.00	0.00	221.80	428.20	34.12
80 PUBLIC WAYS		6,400.00	150.00	150.00	6,250.00	2.34
40 Planning Brd		**1,450.00**	**0.00**	**337.78**	**1,112.22**	**23.30**
10 ADMIN		0.00	0.00	105.00	-105.00	0.00
20 PERSONNEL		1,450.00	0.00	232.78	1,217.22	16.05

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	9,300.00	206.67	851.25	8,448.75	9.15
	Net Profit / (Loss)	**(9,300.00)**	**(206.67)**	**(851.25)**	**8,448.75**	
20 TOWN BLDG						
	EXPENSES					
10 Fire Station		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES		0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M		0.00	0.00	0.00	0.00	0.00
20 Gile Hall		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES		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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES		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**	**0.00**	**(0.00)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		1,500.00	298.00	579.00	921.00	38.60
1012 Dog Vac Fund		0.00	25.00	415.00	-415.00	0.00
4005 LIB DONATION		655.00	200.00	1,438.00	-783.00	219.54
4010 LIB SALE PRD		1,000.00	0.00	1,372.20	-372.20	137.22
4015 LIB Contrib		375.00	29.11	288.50	86.50	76.93
4020 Lib nonres P		50.00	0.00	0.00	50.00	0.00
5010 CATV FRANCHS		26,000.00	0.00	13,529.66	12,470.34	52.04
	Revenue Total	29,580.00	552.11	17,622.36	11,957.64	59.58
	EXPENSES					
10 Animal Cntrl		**11,420.00**	**873.67**	**5,538.24**	**5,881.76**	**48.50**
10 ADMIN		50.00	0.00	146.00	-96.00	292.00
20 PERSONNEL		4,020.00	161.17	1,876.82	2,143.18	46.69
25 STIPEND		0.00	687.50	1,375.00	-1,375.00	0.00
40 UTILITIES		150.00	25.00	75.00	75.00	50.00
50 CONTRACT SVC		4,350.00	0.00	2,065.42	2,284.58	47.48
65 EQUIP REPLAC		100.00	0.00	0.00	100.00	0.00
95 Contingency		2,750.00	0.00	0.00	2,750.00	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		**4,295.00**	**0.00**	**4,295.00**	**0.00**	**100.00**
45 ASSESSMENTS		4,295.00	0.00	4,295.00	0.00	100.00
30 Age Friendly		**2,000.00**	**0.00**	**75.12**	**1,924.88**	**3.76**
55 COMMUNITY SV		2,000.00	0.00	75.12	1,924.88	3.76
40 Library		**26,090.00**	**990.84**	**14,296.37**	**11,793.63**	**54.80**
10 ADMIN		675.00	12.63	389.73	285.27	57.74
20 PERSONNEL		18,000.00	752.99	10,465.84	7,534.16	58.14
40 UTILITIES		1,315.00	20.54	659.93	655.07	50.18
55 COMMUNITY SV		6,100.00	204.68	2,780.87	3,319.13	45.59
50 Readfield TV		**6,830.00**	**820.31**	**1,692.34**	**5,137.66**	**24.78**
10 ADMIN		0.00	12.93	77.58	-77.58	0.00
20 PERSONNEL		230.00	57.38	114.76	115.24	49.90

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
25 STIPEND	3,000.00	750.00	1,500.00	1,500.00	50.00
65 EQUIP REPLAC	3,600.00	0.00	0.00	3,600.00	0.00
60 Street Light	**6,000.00**	**529.24**	**2,827.64**	**3,172.36**	**47.13**
55 COMMUNITY SV	6,000.00	529.24	2,827.64	3,172.36	47.13
90 Maran Dam	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**
10 ADMIN	250.00	0.00	0.00	250.00	0.00
Expense Total	57,135.00	3,214.06	28,724.71	28,410.29	50.28
Net Profit / (Loss)	**(27,555.00)**	**(2,661.95)**	**(11,102.35)**	**16,452.65**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,142.00	13.64	2,633.64	6,508.36	28.81
2021 RB BB	2,966.00	0.00	0.00	2,966.00	0.00
2022 RB SOCCER	2,125.00	80.00	2,025.00	100.00	95.29
2024 RB Basketbal	3,330.00	185.00	3,585.00	-255.00	107.66
2025 RB OTHER REC	600.00	10.00	72.50	527.50	12.08
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
2073 HD SALES	0.00	0.00	2,888.00	-2,888.00	0.00
7010 Trails	0.00	0.00	250.00	-250.00	0.00
8010 Millstream	2,079.00	0.00	0.00	2,079.00	0.00
Revenue Total	21,782.00	288.64	11,454.14	10,327.86	52.59
EXPENSES					
10 BEACH	**9,142.00**	**15.38**	**6,128.45**	**3,013.55**	**67.04**
10 ADMIN	225.00	0.00	0.00	225.00	0.00
20 PERSONNEL	7,732.00	0.00	5,682.35	2,049.65	73.49
40 UTILITIES	435.00	15.38	308.16	126.84	70.84
60 EQUIP O,R &M	350.00	0.00	77.37	272.63	22.11
70 BUILDING O&M	400.00	0.00	60.57	339.43	15.14
20 REC BOARD	**10,561.00**	**1,356.56**	**3,275.50**	**7,285.50**	**31.02**
30 RECREATION	10,561.00	1,356.56	3,275.50	7,285.50	31.02
25 HERITAGE DAY	**10,000.00**	**0.00**	**8,091.13**	**1,908.87**	**80.91**
10 ADMIN	0.00	0.00	551.38	-551.38	0.00
30 RECREATION	10,000.00	0.00	7,454.75	2,545.25	74.55
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
70 Trails	**2,483.00**	**540.00**	**795.00**	**1,688.00**	**32.02**
40 UTILITIES	0.00	0.00	255.00	-255.00	0.00
80 PUBLIC WAYS	2,483.00	540.00	540.00	1,943.00	21.75
80 Millstream	**8,300.00**	**0.00**	**403.00**	**7,897.00**	**4.86**
30 RECREATION	8,300.00	0.00	403.00	7,897.00	4.86
Expense Total	40,486.00	1,911.94	18,693.08	21,792.92	46.17
Net Profit / (Loss)	**(18,704.00)**	**(1,623.30)**	**(7,238.94)**	**11,465.06**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	41.43	41.43	-41.43	0.00
3500 Tower Sites	25,000.00	0.00	15,000.00	10,000.00	60.00
Revenue Total	25,000.00	41.43	15,041.43	9,958.57	60.17

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
EXPENSES					
10 FIRE DEPART	**87,650.00**	**19,288.41**	**28,280.13**	**59,369.87**	**32.26**
10 ADMIN	4,600.00	345.00	912.26	3,687.74	19.83
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	16,689.00	16,843.27	13,206.73	56.05
25 STIPEND	7,200.00	2,125.00	3,750.00	3,450.00	52.08
40 UTILITIES	500.00	43.63	261.45	238.55	52.29
50 CONTRACT SVC	3,900.00	0.00	36.43	3,863.57	0.93
60 EQUIP O,R &M	37,000.00	85.78	3,583.22	33,416.78	9.68
65 EQUIP REPLAC	3,500.00	0.00	2,043.50	1,456.50	58.39
15 FIRE EQUIP	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
65 EQUIP REPLAC	8,000.00	0.00	0.00	8,000.00	0.00
20 AMBULANCE	**25,400.00**	**0.00**	**12,015.75**	**13,384.25**	**47.31**
55 COMMUNITY SV	25,400.00	0.00	12,015.75	13,384.25	47.31
30 WATER HOLES	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
35 Tower Sites	**27,000.00**	**60.43**	**1,668.35**	**25,331.65**	**6.18**
40 UTILITIES	750.00	60.43	373.35	376.65	49.78
50 CONTRACT SVC	25,750.00	0.00	1,295.00	24,455.00	5.03
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**30,200.00**	**0.00**	**18,518.92**	**11,681.08**	**61.32**
50 CONTRACT SVC	30,200.00	0.00	18,518.92	11,681.08	61.32
50 Physicals	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**
10 ADMIN	125.00	0.00	0.00	125.00	0.00
60 PPG Replace	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
60 EQUIP O,R &M	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	180,875.00	19,348.84	60,483.15	120,391.85	33.44
Net Profit / (Loss)	**(155,875.00)**	**(19,307.41)**	**(45,441.72)**	**110,433.28**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	21.12	-21.12	0.00
Revenue Total	0.00	0.00	21.12	-21.12	0.00
EXPENSES					
10 CEMETERIES	**16,050.00**	**131.84**	**1,046.98**	**15,003.02**	**6.52**
10 ADMIN	75.00	0.00	0.00	75.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	8,500.00	0.00	79.96	8,420.04	0.94
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M	0.00	0.00	122.72	-122.72	0.00
70 BUILDING O&M	775.00	131.84	152.72	622.28	19.71
80 PUBLIC WAYS	4,100.00	0.00	691.58	3,408.42	16.87
95 Contingency	2,250.00	0.00	0.00	2,250.00	0.00
Expense Total	16,050.00	131.84	1,046.98	15,003.02	6.52
Net Profit / (Loss)	**(16,050.00)**	**(131.84)**	**(1,025.86)**	**15,024.14**	

Account		Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D						
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	35,924.00	-924.00	102.64
2030 SIGNS		0.00	0.00	100.00	-100.00	0.00
7010 Interlocal		10,000.00	0.00	0.00	10,000.00	0.00
	Revenue Total	45,000.00	0.00	36,024.00	8,976.00	80.05
	EXPENSES					
10 Road Maint		**117,500.00**	**0.00**	**17,461.58**	**100,038.42**	**14.86**
80 PUBLIC WAYS		117,500.00	0.00	17,461.58	100,038.42	14.86
40 Winter Maint		**256,450.00**	**26,811.70**	**113,174.29**	**143,275.71**	**44.13**
40 UTILITIES		450.00	16.14	99.28	350.72	22.06
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	26,795.56	113,075.01	142,424.99	44.26
60 Vehicle Mnt		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60 EQUIP O,R &M		0.00	0.00	0.00	0.00	0.00
	Expense Total	373,950.00	26,811.70	130,635.87	243,314.13	34.93
	Net Profit / (Loss)	**(328,950.00)**	**(26,811.70)**	**(94,611.87)**	**234,338.13**	
65 CAPITAL IMPR						
	REVENUES					
6525 Ballfields		0.00	0.00	0.00	0.00	0.00
6570 Transfer Sta		10,975.00	0.00	0.00	10,975.00	0.00
	Revenue Total	10,975.00	0.00	0.00	10,975.00	0.00
	EXPENSES					
20 Gile Hall		**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
80 PUBLIC WAYS		24,000.00	0.00	0.00	24,000.00	0.00
25 Parks/Rec		**7,762.00**	**0.00**	**4,766.31**	**2,995.69**	**61.41**
80 PUBLIC WAYS		7,762.00	0.00	4,766.31	2,995.69	61.41
50 Sidewalks		**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
80 PUBLIC WAYS		45,000.00	0.00	0.00	45,000.00	0.00
55 Roads		**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
80 PUBLIC WAYS		15,000.00	0.00	0.00	15,000.00	0.00
65 Equipment		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
65 EQUIP REPLAC		5,000.00	0.00	0.00	5,000.00	0.00
70 Transfer Sta		**39,050.00**	**0.00**	**3,500.00**	**35,550.00**	**8.96**
10 ADMIN		19,050.00	0.00	0.00	19,050.00	0.00
50 CONTRACT SVC		0.00	0.00	3,500.00	-3,500.00	0.00
80 PUBLIC WAYS		20,000.00	0.00	0.00	20,000.00	0.00
90 Maran Dam		**125,000.00**	**0.00**	**1,089.50**	**123,910.50**	**0.87**
10 ADMIN		0.00	0.00	23.50	-23.50	0.00
80 PUBLIC WAYS		125,000.00	0.00	1,066.00	123,934.00	0.85
	Expense Total	260,812.00	0.00	9,355.81	251,456.19	3.59
	Net Profit / (Loss)	**(249,837.00)**	**0.00**	**(9,355.81)**	**240,481.19**	
70 SOLID WASTE						

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
REVENUES					
7010 TS FEES	35,000.00	1,751.50	20,542.25	14,457.75	58.69
7023 TS RECYC MTL	8,000.00	0.00	6,714.90	1,285.10	83.94
7025 TS RECYC OTH	500.00	0.00	24.00	476.00	4.80
7026 TS Single So	500.00	0.00	1,538.31	-1,038.31	307.66
7040 Com Haulers	450.00	0.00	0.00	450.00	0.00
7050 TS GRANTS	0.00	0.00	968.64	-968.64	0.00
7089 TS Fayette	63,412.00	6,764.89	25,647.96	37,764.04	40.45
7090 TS REV-WAYNE	73,774.00	7,870.20	51,734.65	22,039.35	70.13
Revenue Total	181,636.00	16,386.59	107,170.71	74,465.29	59.00
EXPENSES					
10 TRANSFER STA	**277,376.00**	**20,008.64**	**125,582.03**	**151,793.97**	**45.28**
10 ADMIN	3,825.00	0.00	1,433.00	2,392.00	37.46
15 INSURANCE	32,696.00	1,207.92	13,442.11	19,253.89	41.11
20 PERSONNEL	75,055.00	5,943.68	39,828.44	35,226.56	53.07
40 UTILITIES	4,400.00	354.86	1,500.28	2,899.72	34.10
50 CONTRACT SVC	156,450.00	12,404.88	67,086.84	89,363.16	42.88
60 EQUIP O,R &M	1,750.00	0.00	1,107.00	643.00	63.26
70 BUILDING O&M	1,100.00	97.30	434.36	665.64	39.49
80 PUBLIC WAYS	2,100.00	0.00	750.00	1,350.00	35.71
50 BACKHOE	**5,200.00**	**0.00**	**10,838.03**	**-5,638.03**	**208.42**
60 EQUIP O,R &M	5,200.00	0.00	10,838.03	-5,638.03	208.42
Expense Total	282,576.00	20,008.64	136,420.06	146,155.94	48.28
Net Profit / (Loss)	**(100,940.00)**	**(3,622.05)**	**(29,249.35)**	**71,690.65**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,527,596.00**	**293,966.33**	**1,763,798.02**	**1,763,797.98**	**50.00**
45 ASSESSMENTS	3,527,596.00	293,966.33	1,763,798.02	1,763,797.98	50.00
Expense Total	3,527,596.00	293,966.33	1,763,798.02	1,763,797.98	50.00
Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(1,763,798.02)**	**1,763,797.98**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,000.00**	**0.00**	**14,290.66**	**7,709.34**	**64.96**
45 ASSESSMENTS	22,000.00	0.00	14,290.66	7,709.34	64.96
20 KENNEBEC CTY	**270,000.00**	**0.00**	**259,976.56**	**10,023.44**	**96.29**
45 ASSESSMENTS	270,000.00	0.00	259,976.56	10,023.44	96.29
40 First Park	**25,600.00**	**12,224.27**	**12,224.27**	**13,375.73**	**47.75**
12 FINANCIAL	25,600.00	12,224.27	12,224.27	13,375.73	47.75
Expense Total	317,600.00	12,224.27	286,491.49	31,108.51	90.21
Net Profit / (Loss)	**(317,600.00)**	**(12,224.27)**	**(286,491.49)**	**31,108.51**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**56,857.00**	**0.00**	**54,579.20**	**2,277.80**	**95.99**
12 FINANCIAL	56,857.00	0.00	54,579.20	2,277.80	95.99

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
25 '13 Road Bnd		**109,117.00**	**0.00**	**109,116.65**	**0.35**	**100.00**
12 FINANCIAL		109,117.00	0.00	109,116.65	0.35	100.00
70 '08 Road Bnd		**162,850.00**	**0.00**	**162,501.25**	**348.75**	**99.79**
12 FINANCIAL		162,850.00	0.00	162,501.25	348.75	99.79
	Expense Total	328,824.00	0.00	326,197.10	2,626.90	99.20
	Net Profit / (Loss)	**(328,824.00)**	**0.00**	**(326,197.10)**	**2,626.90**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F		940.00	0.00	0.00	940.00	0.00
4010 REF		10,000.00	0.00	388.85	9,611.15	3.89
	Revenue Total	20,940.00	0.00	388.85	20,551.15	1.86
	EXPENSES					
10 Abate/Overly		**16,149.44**	**0.00**	**14,440.31**	**1,709.13**	**89.42**
90 ABATEMENTS		16,149.44	0.00	14,440.31	1,709.13	89.42
20 NON-PROFIT		**10,832.00**	**1,500.00**	**9,857.00**	**975.00**	**91.00**
10 ADMIN		10,832.00	1,500.00	9,857.00	975.00	91.00
40 Contingency		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
10 ADMIN		25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling		**940.00**	**0.00**	**940.00**	**0.00**	**100.00**
30 RECREATION		940.00	0.00	940.00	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	72,921.44	1,500.00	25,237.31	47,684.13	34.61
	Net Profit / (Loss)	**(51,981.44)**	**(1,500.00)**	**(24,848.46)**	**27,132.98**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,325.00	0.00	0.00	2,325.00	0.00
	Revenue Total	2,325.00	0.00	0.00	2,325.00	0.00
	EXPENSES					
10 GENERAL ASST		**4,650.00**	**785.00**	**785.00**	**3,865.00**	**16.88**
10 ADMIN		1,150.00	785.00	785.00	365.00	68.26
40 UTILITIES		3,500.00	0.00	0.00	3,500.00	0.00
	Expense Total	4,650.00	785.00	785.00	3,865.00	16.88
	Net Profit / (Loss)	**(2,325.00)**	**(785.00)**	**(785.00)**	**1,540.00**	