February 2018

Treasurer's Report

Reporting Date: 3/19/2018

Report Period: February-18
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 2/28/2018. Our accounts are in balance with our bank statements. No unusual activity was observed.
Audit: We are awaiting the completed final draft of the Fiscal Year 2017 audit. I am preparing a Request For Proposals (RFP) for audit services for the Fiscal Year 2018 audit. The initial contract period will be for three years with an option to extend up to two more years.

Comments:

February 2018 saw nearly identidal percentage drops in revenues and expenditures relative to 2017. The change was small and is not reflected in YTD totals, which show a small increase in revenues and a small decrease in expenditures. Interest on Taxes was unusually high in February. Investigation found that the difference is likely due to the higher value of property subject to liens for prior-year taxes.

Summary Data:

	Month			Fiscal Year-to-Date		
	Feb-18	Feb-17	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,837,012	$ 2,422,626	17.1%	N/A	N/A	N/A
Posted Journals	40	44	-9.1%	360	369	-2.4%
Real Estate Payments	$ 1,241,109	$ 1,302,291	-4.7%	$ 4,004,095	$ 3,929,084	1.9%
Total Receipts	$ 1,399,117	$ 1,405,581	-0.5%	$ 5,204,830	$ 4,953,022	5.1%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 13,813	$ 13,094	5.5%	$ 93,736	$ 91,364	2.6%
Interest on Taxes	$ 6,820	$ 1,620	321.0%	$ 24,657	$ 19,077	29.2%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 31,243	$ 37,110	-15.8%	$ 328,167	$ 320,476	2.4%
Transfer Station Fees	$ 1,250	$ 1,025	22.0%	23,180	$ 23,625	-1.9%
All Other Revenues	$ 36,595	$ 38,164	-4.1%	$ 4,865,687	$ 4,770,910	2.0%
TOTAL NET REVENUES	$ 89,721	$ 91,013	-1.4%	$ 5,473,790	$ 5,320,099	2.9%
MAJOR NET EXPENSES:						
General Government	$ 21,637	$ 29,880	-27.6%	$ 291,194	$ 303,776	-4.1%
Protection	$ 2,068	$ 7,055	-70.7%	$ 73,968	$ 78,774	-6.1%
Roads and Drainage	$ 34,220	$ 31,128	9.9%	$ 193,632	$ 443,621	-56.4%
Capital Improvements	$ -	$ 7,995	-100.0%	$ 9,556	$ 18,544	-48.5%
Solid Waste	$ 13,983	$ 17,434	-19.8%	$ 181,149	$ 164,649	10.0%
Education	$ 293,966	$ 286,863	2.5%	$ 2,351,731	$ 2,294,901	2.5%
Regional Organizations	$ -	$ -	-	$ 286,491	$ 287,596	-0.4%
Debt Service	$ -	$ -	-	$ 326,197	$ 343,699	-5.1%
All Other Expenses	$ 19,254	$ 11,215	71.7%	$ 171,818	$ 155,170	10.7%
TOTAL NET EXPENSES	$ 385,128	$ 391,570	-1.6%	$ 3,885,736	$ 4,090,730	-5.0%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Feb-18				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 297,120.09	$ 50,000.00	$ 2,501,211.78	$ 161.93	***$ 2,848,493.80***
O/S Checks	$ (386.09)	$ (11,096.06)			***$ (11,482.15)***
	$ 296,734.00	**$ 38,903.94**	**$ 2,501,211.78**	**$ 161.93**	***$ 2,837,011.65***
Computer/Manual Bal	$ 300,036.67	$ 2,586,635.06			***$ 2,886,671.73***
Interest	$ 44.71		$ -	$ -	***$ 44.71***
O/S Deposit J#345	$ (1,430.37)		$ (969.25)		***$ (2,399.62)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#346	$ (1,883.05)		$ (34,230.76)		***$ (36,113.81)***
O/S Deposit J# 346CC			$ (1,154.92)		***$ (1,154.92)***
O/S Deposit J# 346Andro			(1,065.77)		***$ (1,065.77)***
O/S Deposit J# 339CC			(281.50)		***$ (281.50)***
O/S Deposit J# 340CC			(917.04)		***$ -***
O/S Deposit J# 341Andro			(1,319.63)		***$ (1,319.63)***
O/S Deposit J# 341Andro			(1,789.14)		***$ (1,789.14)***
O/S Deposit J# 341CC			$ (2,973.86)		***$ (2,973.86)***
Secretary of State BMV			$ (1,689.50)		***$ (1,689.50)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 296,734.00	**$ 2,586,635.06**	**$ (46,357.41)**	**$ -**	***$ 2,837,011.65***

Camden Bank Total	$ 296,734.00
Camden Bank Total	$ 296,734.00
	$ -
Andro Bank Total	$ 2,540,277.65
Andro Manual Total	$ 2,540,277.65
	$ -

Completed 3/5/18 Andro Teresa
Completed 3/5/18 Camden Teresa

Reviewed By: ____________________

PM

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 02/28/18

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

BEGINNING BALANCE......	1,593,529.86	
+ DEPOSITS ON STMT....	1,335,824.39	53
+ OTHER CREDITS.......	25,518.69	2
- CASHED CHECKS.......	403,499.23	104
STATEMENT BALANCE......	2,551,373.71	
+ OUTSTANDING DEPOSITS	44,701.87	9
- OUTSTANDING CHECKS..	11,096.06	19
CHECKBOOK AT STMT DATE.	2,584,979.52	
+ OTHER DEPOSITS......	50,365.40	4
- ISSUED CHECKS.......	373,545.65	46
CURRENT CHECKBOOK......	2,261,799.27	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 02/28/18

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

BEGINNING BALANCE......	291,083.15	
+ DEPOSITS ON STMT....	30,992.23	18
+ INTEREST...........	44.71	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	297,120.09	
+ OUTSTANDING DEPOSITS	1,883.05	1
CHECKBOOK AT STMT DATE.	299,003.14	
+ OTHER DEPOSITS......	310.49	1
CURRENT CHECKBOOK......	299,313.63	

Journal Summary List

All Journal Types
February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0297	02/06/18	AP	02	330,295.93	35.00	8,974.00	-339,304.93	0.00	02/8/18 A/P
0307	02/01/18	CR	02	0.00	-662.69	0.00	662.69	0.00	02/01/2018 R/R Deposit
0308	02/05/18	CR	02	0.00	-16,887.95	-36,205.18	53,093.13	0.00	02/02/2018 C/R
0309	02/05/18	CR	02	0.00	-373.38	0.00	373.38	0.00	02/05/2018 R/R Deposit
0310	02/06/18	PY	02	13,489.48	0.00	-532.50	-12,956.98	0.00	02/08/2018 Payroll
0311	02/06/18	CR	02	0.00	-4,159.63	-29,388.44	33,548.07	0.00	02/05/2018 C/R
0312	02/06/18	CR	02	0.00	-1,765.48	-6,553.00	8,318.48	0.00	02/06/2018 C/R
0313	02/08/18	CR	02	0.00	-1,300.36	-11,450.53	12,750.89	0.00	02/07/2018 C/R
0314	02/08/18	CR	02	0.00	-230.53	0.00	230.53	0.00	02/08/2018 R/R Deposit
0315	02/08/18	CR	02	0.00	-461.60	0.00	461.60	0.00	02/08/2018 R/R Deposit
0316	02/08/18	CR	02	0.00	-143.63	0.00	143.63	0.00	02/08/2018 R/R Deposit
0317	02/23/18	AP	02	26,071.89	0.00	4,800.75	-30,872.64	0.00	02/22/18 A/P
0319	02/13/18	CR	02	0.00	-2,518.75	-30,535.47	33,054.22	0.00	02/09/2018 C/R
0320	02/13/18	CR	02	0.00	-11,601.76	-30,357.21	41,958.97	0.00	02/12/2018 C/R
0321	02/13/18	CR	02	0.00	-319.81	0.00	319.81	0.00	02/13/2018 R/R Deposit
0322	02/13/18	CR	02	0.00	-171.73	0.00	171.73	0.00	02/13/2018 R/R Deposit
0323	02/13/18	CR	02	0.00	-84.95	0.00	84.95	0.00	02/13/2018 R/R Deposit
0324	02/14/18	CR	02	0.00	-2,006.86	-19,644.98	21,651.84	0.00	02/13/2018 C/R
0325	02/14/18	CR	02	0.00	-991.37	-355,942.90	356,934.27	0.00	02/14/2018 C/R
0326	02/14/18	CR	02	0.00	-1,157.94	0.00	1,157.94	0.00	02/14/2018 R/R Deposit
0327	02/15/18	CR	02	0.00	236.74	-9,272.96	9,036.22	0.00	02/14/2018 C/R
0328	02/16/18	CR	02	0.00	-1,272.77	-69,329.64	70,602.41	0.00	02/16/2018 C/R
0329	02/21/18	PY	02	15,270.78	0.00	194.10	-15,464.88	0.00	02/22/2018 Payroll
0330	02/20/18	CR	02	0.00	-228.42	0.00	228.42	0.00	02/20/2018 R/R Deposit
0331	02/21/18	CR	02	0.00	-10,689.86	-105,056.53	115,746.39	0.00	02/20/2018 C/R
0332	02/23/18	CR	02	0.00	-16,756.32	-23,898.51	40,654.83	0.00	02/21/2018 C/R
0334	02/23/18	CR	02	0.00	-359.34	0.00	359.34	0.00	02/23/2018 R/R Deposit
0335	02/23/18	CR	02	0.00	-118.12	0.00	118.12	0.00	02/23/2018 R/R Deposit
0336	02/26/18	CR	02	0.00	-4,212.03	-227,910.41	232,122.44	0.00	02/23/2018 C/R
0337	02/26/18	CR	02	0.00	-132.69	0.00	132.69	0.00	02/26/2018 R/R Deposit
0338	02/26/18	CR	02	0.00	-1,680.97	-132,917.52	134,598.49	0.00	02/26/2018 C/R
0339	02/28/18	CR	02	0.00	-767.44	-17,552.91	18,320.35	0.00	02/26/2018 C/R
0340	02/28/18	CR	02	0.00	-1,291.27	-49,720.27	51,011.54	0.00	02/27/2018 C/R
0341	02/28/18	CR	02	0.00	-2,633.63	-50,597.44	53,231.07	0.00	02/27/2018 C/R
0342	02/28/18	CR	02	0.00	-110.84	0.00	110.84	0.00	02/28/2018 R/R Deposit
0343	02/28/18	CR	02	0.00	-177.32	0.00	177.32	0.00	02/28/2018 R/R Deposit
0344	02/28/18	GJ	02	0.00	-518.69	0.00	518.69	0.00	TS Dep Care,Unemploy, WC,
0345	02/28/18	CR	02	0.00	-1,854.20	-72,294.72	74,148.92	0.00	02/28/2018 C/R
0346	03/01/18	CR	02	0.00	-2,304.43	-36,030.07	38,334.50	0.00	02/28/2018 C/R
0360	03/09/18	GJ	02	0.00	-45.50	0.73	44.77	0.00	Interest
		Totals		**385,128.08**	**-89,720.52**	**-1,301,221.61**	**1,005,814.05**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 02/01/2018 and 02/28/2018, 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
2 BOATS	6	296.00
3 ATV AND SNOWMOBILES	34	2,527.50
5 SPORTING LICENSE	17	636.00
10 Business Listing	2	20.00
23 DOG LICENSE-Correct	3	15.00
29 VITAL RECORDS	3	45.00
31 FIRE DEPARTMENT	4	1,800.00
35 COPIES	1	0.75
43 MISCELLANEOUS	14	1,179.94
44 CEO/LPI PERMITS	5	242.00
45 GILE HALL	3	125.00
46 LIBRARY INCOME	2	54.92
49 STATE REIMBURSEMENT	1	13,812.95
51 RECREATION	1	30.00
55 CABLE FEES	1	14,861.12
57 TRANS STATION FEES	5	16,239.05
58 TRANS STATION FEES	106	1,249.75
70 HERITAGE DAYS / SOU	1	11.00
90 Real Estate Payment	955	1,241,109.15
91 Tax Lien Payment	47	55,281.72
92 Personal Property Payment	8	10,394.24
99 Motor Vehicle	156	38,022.94
800 Dog Registration	31	1,163.00
	1406	1,399,117.03

Revenue Summary Report

Department(s): ALL
February

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	864.21	55,409.89	5,230,869.06	532,648.38	90.76
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	---
25 - COMMUNITY SERVICES	29,580.00	0.00	15,845.04	34,921.40	-5,341.40	118.06
30 - RECREATION, PARKS & ACTIVITIES	21,782.00	0.00	41.00	11,530.14	10,251.86	52.93
40 - PROTECTION	25,000.00	0.00	1,800.00	17,511.43	7,488.57	70.05
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	9,432.22	14,920.92	-3,945.92	135.95
70 - SOLID WASTE	181,636.00	914.58	8,971.16	126,013.46	55,622.54	69.38
90 - UNCLASSIFIED	20,940.00	0.00	0.00	1,765.81	19,174.19	8.43
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Final Totals	6,100,755.44	1,778.79	91,499.31	5,473,789.69	626,965.75	89.72

Expense Summary Report

ALL Departments
February

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	22,048.01	410.87	291,193.98	166,891.02	63.57
12 - Maintenance	169,895.00	12,719.12	0.00	84,251.81	85,643.19	49.59
15 - BOARDS & COM	9,300.00	0.00	0.00	886.47	8,413.53	9.53
25 - COMM SERVICE	57,135.00	4,629.15	0.00	37,625.99	19,509.01	65.85
30 - REC,PARKS/AT	40,486.00	327.05	0.00	19,310.51	21,175.49	47.70
40 - PROTECTION	180,875.00	2,068.01	0.00	73,967.55	106,907.45	40.89
50 - CEMETERIES	16,050.00	1,578.54	0.00	2,625.52	13,424.48	16.36
60 - Rds & Drain	373,950.00	34,219.94	0.00	193,631.85	180,318.15	51.78
65 - CAPITAL IMPR	260,812.00	0.00	0.00	9,556.13	251,255.87	3.66
70 - SOLID WASTE	282,576.00	13,982.80	0.00	181,149.40	101,426.60	64.11
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,351,730.68	1,175,865.32	66.67
80 - REGIONAL ORG	317,600.00	0.00	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	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	0.00	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	385,538.95	410.87	3,885,735.69	2,215,019.75	63.69

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	13,812.95	93,736.45	41,263.55	69.43
1014 INT ON TAXES	20,000.00	6,820.17	24,657.25	-4,657.25	123.29
1021 INVEST INC	3,000.00	564.19	4,350.47	-1,350.47	145.02
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	0.00	8,436.00	0.44	99.99
1051 BOAT EXCISE	7,500.00	78.00	1,191.40	6,308.60	15.89
1052 MOTOR VEH	460,000.00	31,243.18	328,167.34	131,832.66	71.34
1053 AGENT FEE	9,500.00	590.50	6,379.25	3,120.75	67.15
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 Business Lic	0.00	20.00	80.00	-80.00	0.00
1065 CERT COPY F	1,300.00	39.00	1,327.80	-27.80	102.14
1090 OTHER INCOME	500.00	1,145.69	57,502.11	-57,002.11	11500.42
1095 Heating Asst	1,500.00	0.00	675.00	825.00	45.00
3010 PLUMBING FEE	5,000.00	30.00	2,677.50	2,322.50	53.55
3020 LAND USE FEE	6,000.00	202.00	3,417.54	2,582.46	56.96
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	54,545.68	5,230,869.06	532,648.38	90.76
EXPENSES					
10 Admin	**259,945.00**	**16,907.74**	**169,310.97**	**90,634.03**	**65.13**
10 ADMIN	49,520.00	3,024.48	31,873.67	17,646.33	64.37
10 ADVERTISING	2,650.00	122.48	924.52	1,725.48	34.89
15 ANNUAL REPRT	600.00	0.00	0.00	600.00	0.00
20 ATTORNEY FEE	15,000.00	1,035.58	12,375.58	2,624.42	82.50
25 EDUCATION	500.00	0.00	0.00	500.00	0.00
30 ELECTIONS	6,000.00	0.00	428.74	5,571.26	7.15
45 MEMBERSHIPS	4,200.00	0.00	3,866.44	333.56	92.06
50 MISC.	100.00	60.00	363.75	-263.75	363.75
55 OFFICE SUP	5,350.00	1,341.43	6,626.65	-1,276.65	123.86
60 POSTAGE	5,670.00	103.99	3,121.94	2,548.06	55.06
65 Newsletter	1,000.00	0.00	0.00	1,000.00	0.00
75 RECORDING	3,800.00	361.00	2,869.00	931.00	75.50
77 Selectboard	2,000.00	0.00	103.00	1,897.00	5.15
78 SB EE Recog	650.00	0.00	0.00	650.00	0.00
80 TRAIN & CONF	1,500.00	0.00	667.01	832.99	44.47
85 VOLUNTEERS	500.00	0.00	527.04	-27.04	105.41
15 INSURANCE	0.00	0.00	8.00	-8.00	0.00
20 HEALTH INS	0.00	0.00	0.00	0.00	0.00
25 HRA	0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	13,883.26	117,187.98	64,612.02	64.46
20 FICA	13,150.00	984.46	8,570.63	4,579.37	65.18
30 MILEAGE	350.00	0.00	79.18	270.82	22.62
40 RETIREMENT	11,300.00	832.89	7,044.52	4,255.48	62.34
50 TM Mile/Phon	1,000.00	74.81	641.45	358.55	64.15
60 WAGES	156,000.00	11,991.10	100,852.20	55,147.80	64.65
25 STIPEND	4,550.00	0.00	2,125.00	2,425.00	46.70
20 CONSTABLE	150.00	0.00	0.00	150.00	0.00
30 HEALTH OFF	150.00	0.00	0.00	150.00	0.00
50 SELECTMEN	4,250.00	0.00	2,125.00	2,125.00	50.00
40 UTILITIES	4,700.00	0.00	3,301.78	1,398.22	70.25
80 TELEPHONE	4,700.00	0.00	3,301.78	1,398.22	70.25

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
50 CONTRACT SVC	17,875.00	0.00	14,205.14	3,669.86	79.47
15 RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
20 AUDIT SERV	5,000.00	0.00	4,500.00	500.00	90.00
25 COMPUTER SUP	6,200.00	0.00	6,315.14	-115.14	101.86
86 TIRE DISP	25.00	0.00	0.00	25.00	0.00
91 HAZ WASTE	1,500.00	0.00	0.00	1,500.00	0.00
95 WEB HOSTING	3,150.00	0.00	3,390.00	-240.00	107.62
60 EQUIP O,R &M	1,500.00	0.00	609.40	890.60	40.63
10 COMPUTER R&M	1,500.00	0.00	449.40	1,050.60	29.96
20 OFFICE EQUIP	0.00	0.00	160.00	-160.00	0.00
12 Insurance	**128,130.00**	**-57.65**	**74,895.19**	**53,234.81**	**58.45**
15 INSURANCE	128,130.00	-57.65	74,792.74	53,337.26	58.37
20 HEALTH INS	84,230.00	0.00	42,843.21	41,386.79	50.86
25 HRA	2,800.00	16.00	1,818.00	982.00	64.93
40 PROP & LIAB	18,000.00	0.00	18,979.00	-979.00	105.44
60 UNEMPLOYMENT	5,000.00	177.69	675.75	4,324.25	13.52
80 WORKERS COMP	18,100.00	-251.34	10,476.78	7,623.22	57.88
20 PERSONNEL	0.00	0.00	102.45	-102.45	0.00
20 FICA	0.00	0.00	102.45	-102.45	0.00
15 Office Equip	**3,350.00**	**161.41**	**1,839.03**	**1,510.97**	**54.90**
10 ADMIN	350.00	0.00	228.75	121.25	65.36
60 POSTAGE	350.00	0.00	228.75	121.25	65.36
60 EQUIP O,R &M	2,050.00	161.41	1,291.28	758.72	62.99
25 OFFICE LEASE	2,050.00	161.41	1,291.28	758.72	62.99
65 EQUIP REPLAC	950.00	0.00	319.00	631.00	33.58
10 COMPUTER HRD	750.00	0.00	0.00	750.00	0.00
30 CAPITAL EQP	200.00	0.00	319.00	-119.00	159.50
20 Assessing	**24,655.00**	**1,200.00**	**16,701.76**	**7,953.24**	**67.74**
10 ADMIN	150.00	0.00	125.00	25.00	83.33
50 MISC.	0.00	0.00	125.00	-125.00	0.00
75 RECORDING	150.00	0.00	0.00	150.00	0.00
20 PERSONNEL	7,105.00	0.00	135.33	6,969.67	1.90
20 FICA	505.00	0.00	9.61	495.39	1.90
60 WAGES	6,600.00	0.00	125.72	6,474.28	1.90
50 CONTRACT SVC	17,400.00	1,200.00	16,441.43	958.57	94.49
10 ASSESSING	12,000.00	1,200.00	9,600.00	2,400.00	80.00
11 Contract Ser	800.00	0.00	730.45	69.55	91.31
25 COMPUTER SUP	4,600.00	0.00	6,110.98	-1,510.98	132.85
30 Code Enforce	**36,505.00**	**3,425.64**	**28,447.03**	**8,057.97**	**77.93**
10 ADMIN	100.00	0.00	175.00	-75.00	175.00
45 MEMBERSHIPS	25.00	0.00	35.00	-10.00	140.00
50 MISC.	0.00	0.00	125.00	-125.00	0.00
80 TRAIN & CONF	75.00	0.00	15.00	60.00	20.00
20 PERSONNEL	36,405.00	3,425.64	28,272.03	8,132.97	77.66
20 FICA	2,505.00	238.63	1,969.36	535.64	78.62
30 MILEAGE	1,200.00	67.58	559.78	640.22	46.65
60 WAGES	32,700.00	3,119.43	25,742.89	6,957.11	78.72
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 HEALTH INS	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
20 FICA	0.00	0.00	0.00	0.00	0.00
60 WAGES	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 CELL PHONE	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
40 TOOLS R&M	0.00	0.00	0.00	0.00	0.00
74 PPG	0.00	0.00	0.00	0.00	0.00
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
50 MISC.	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
60 HEATING	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	458,085.00	21,637.14	291,193.98	166,891.02	63.57
Net Profit / (Loss)	**5,305,432.44**	**32,908.54**	**4,939,675.08**	**(365,757.36)**	
12 Maintenance					
REVENUES					
4010 Fuel Reimb	0.00	0.00	212.35	-212.35	0.00
Revenue Total	0.00	0.00	212.35	-212.35	0.00
EXPENSES					
10 Gen Maint	**83,825.00**	**3,845.29**	**50,351.41**	**33,473.59**	**60.07**
10 ADMIN	125.00	0.00	70.00	55.00	56.00
35 MANUALS	25.00	0.00	0.00	25.00	0.00
50 MISC.	0.00	0.00	0.00	0.00	0.00
80 TRAIN & CONF	100.00	0.00	70.00	30.00	70.00
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 HEALTH INS	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	81,600.00	3,684.48	47,619.90	33,980.10	58.36
20 FICA	5,750.00	263.63	3,477.58	2,272.42	60.48
30 MILEAGE	50.00	0.00	120.14	-70.14	240.28
40 RETIREMENT	2,500.00	152.67	2,001.15	498.85	80.05
60 WAGES	72,500.00	3,268.18	41,687.55	30,812.45	57.50
90 CLOTHING	800.00	0.00	333.48	466.52	41.69
40 UTILITIES	600.00	25.00	275.00	325.00	45.83
10 CELL PHONE	600.00	25.00	275.00	325.00	45.83
60 EQUIP O,R &M	550.00	135.81	1,170.58	-620.58	212.83
20 OFFICE EQUIP	0.00	0.00	79.98	-79.98	0.00
30 FUEL/OIL	0.00	135.81	499.43	-499.43	0.00
35 EQUIP MAINT	0.00	0.00	73.84	-73.84	0.00
40 TOOLS R&M	250.00	0.00	10.99	239.01	4.40
60 Equip Lse/Rt	150.00	0.00	0.00	150.00	0.00
74 PPG	150.00	0.00	506.34	-356.34	337.56
65 EQUIP REPLAC	900.00	0.00	1,175.93	-275.93	130.66
50 TOOLS	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
60 MAINTENANCE	0.00	0.00	40.00	-40.00	0.00
70 SUPPLIES	50.00	0.00	0.00	50.00	0.00
20 Bldg Maint	**29,470.00**	**4,278.19**	**14,826.74**	**14,643.26**	**50.31**
40 UTILITIES	19,360.00	3,589.73	11,108.11	8,251.89	57.38
30 ELECTRIC	7,500.00	831.00	4,935.60	2,564.40	65.81
60 HEATING	11,500.00	2,758.73	5,908.51	5,591.49	51.38
90 WATER	360.00	0.00	264.00	96.00	73.33
65 EQUIP REPLAC	0.00	0.00	-38.40	38.40	0.00
50 TOOLS	0.00	0.00	-38.40	38.40	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
12 Maintenance CONT'D					
70 BUILDING O&M	10,110.00	688.46	3,757.03	6,352.97	37.16
10 ALARM	860.00	0.00	573.60	286.40	66.70
15 Generator	500.00	0.00	255.00	245.00	51.00
20 ELEVATOR	1,000.00	0.00	820.00	180.00	82.00
30 FURNACE MAIN	500.00	0.00	0.00	500.00	0.00
40 GROUNDS	1,150.00	0.00	20.97	1,129.03	1.82
60 MAINTENANCE	5,500.00	638.00	1,550.83	3,949.17	28.20
70 SUPPLIES	600.00	50.46	536.63	63.37	89.44
30 Veh/Eq Maint	**46,600.00**	**4,595.64**	**19,073.66**	**27,526.34**	**40.93**
40 UTILITIES	0.00	0.00	36.78	-36.78	0.00
60 HEATING	0.00	0.00	36.78	-36.78	0.00
60 EQUIP O,R &M	11,500.00	4,595.64	16,081.04	-4,581.04	139.84
30 FUEL/OIL	3,500.00	448.90	1,461.97	2,038.03	41.77
35 EQUIP MAINT	100.00	24.14	981.08	-881.08	981.08
50 GMC Sierra	2,000.00	0.00	479.96	1,520.04	24.00
51 Ford F550	1,900.00	19.98	368.65	1,531.35	19.40
52 TRACTOR	4,000.00	0.00	598.37	3,401.63	14.96
56 Walker Mower	0.00	0.00	260.46	-260.46	0.00
65 Sidewalk Veh	0.00	4,102.62	11,930.55	-11,930.55	0.00
65 EQUIP REPLAC	35,100.00	0.00	2,955.84	32,144.16	8.42
30 CAPITAL EQP	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 WAGES	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
52 TRACTOR	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
20 EROSION CONT	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	169,895.00	12,719.12	84,251.81	85,643.19	49.59
Net Profit / (Loss)	**(169,895.00)**	**(12,719.12)**	**(84,039.46)**	**85,855.54**	
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00
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
80 TRAIN & CONF	100.00	0.00	0.00	100.00	0.00
30 Consrv Comm	**7,750.00**	**0.00**	**513.47**	**7,236.53**	**6.63**
10 ADMIN	700.00	0.00	56.67	643.33	8.10
40 Publications	700.00	0.00	0.00	700.00	0.00
50 MISC.	0.00	0.00	56.67	-56.67	0.00
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
70 LAVATORY	0.00	0.00	85.00	-85.00	0.00
55 COMMUNITY SV	650.00	0.00	221.80	428.20	34.12
60 TOWN FARM/FO	650.00	0.00	221.80	428.20	34.12
80 PUBLIC WAYS	6,400.00	0.00	150.00	6,250.00	2.34
10 CONTRACT SVC	6,000.00	0.00	150.00	5,850.00	2.50
80 SIGNS/SUPPLY	400.00	0.00	0.00	400.00	0.00
40 Planning Brd	**1,450.00**	**0.00**	**373.00**	**1,077.00**	**25.72**
10 ADMIN	0.00	0.00	105.00	-105.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
15 BOARDS & COM CONT'D						
40 Publications		0.00	0.00	105.00	-105.00	0.00
20 PERSONNEL		1,450.00	0.00	268.00	1,182.00	18.48
20 FICA		100.00	0.00	19.03	80.97	19.03
30 MILEAGE		50.00	0.00	0.00	50.00	0.00
40 RETIREMENT		50.00	0.00	0.00	50.00	0.00
60 WAGES		1,250.00	0.00	248.97	1,001.03	19.92
	Expense Total	9,300.00	0.00	886.47	8,413.53	9.53
	Net Profit / (Loss)	**(9,300.00)**	**0.00**	**(886.47)**	**8,413.53**	
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
30 ELECTRIC		0.00	0.00	0.00	0.00	0.00
90 WATER		0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M		0.00	0.00	0.00	0.00	0.00
10 ALARM		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
30 ELECTRIC		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 ELEVATOR		0.00	0.00	0.00	0.00	0.00
70 SUPPLIES		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
30 ELECTRIC		0.00	0.00	0.00	0.00	0.00
90 WATER		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	914.00	2,202.00	-702.00	146.80
1011 Rabies Clini		0.00	0.00	840.00	-840.00	0.00
1012 Dog Vac Fund		0.00	15.00	335.00	-335.00	0.00
4005 LIB DONATION		655.00	0.00	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	29.92	318.42	56.58	84.91
4020 Lib nonres P		50.00	25.00	25.00	25.00	50.00
5010 CATV FRANCHS		26,000.00	14,861.12	28,390.78	-2,390.78	109.20
	Revenue Total	29,580.00	15,845.04	34,921.40	-5,341.40	118.06
	EXPENSES					
10 Animal Cntrl		**11,420.00**	**405.28**	**8,186.56**	**3,233.44**	**71.69**
10 ADMIN		50.00	135.00	406.00	-356.00	812.00
50 MISC.		0.00	135.00	406.00	-406.00	0.00
80 TRAIN & CONF		50.00	0.00	0.00	50.00	0.00
20 PERSONNEL		4,020.00	270.28	2,392.43	1,627.57	59.51
20 FICA		470.00	19.21	265.35	204.65	56.46
30 MILEAGE		50.00	0.00	108.61	-58.61	217.22
40 RETIREMENT		130.00	0.00	0.00	130.00	0.00
60 WAGES		3,220.00	251.07	2,018.47	1,201.53	62.69

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
90 CLOTHING	150.00	0.00	0.00	150.00	0.00
25 STIPEND	0.00	0.00	1,375.00	-1,375.00	0.00
10 ACO	0.00	0.00	1,375.00	-1,375.00	0.00
40 UTILITIES	150.00	0.00	75.00	75.00	50.00
10 CELL PHONE	150.00	0.00	75.00	75.00	50.00
50 CONTRACT SVC	4,350.00	0.00	3,938.13	411.87	90.53
60 KVHS	4,350.00	0.00	3,098.13	1,251.87	71.22
61 Rabies Clini	0.00	0.00	840.00	-840.00	0.00
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
50 TOOLS	100.00	0.00	0.00	100.00	0.00
95 Contingency	2,750.00	0.00	0.00	2,750.00	0.00
10 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
20 K LAND TRUST	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 KVCOG	4,295.00	0.00	4,295.00	0.00	100.00
30 Age Friendly	**2,000.00**	**71.99**	**147.11**	**1,852.89**	**7.36**
10 ADMIN	0.00	54.00	54.00	-54.00	0.00
10 ADVERTISING	0.00	54.00	54.00	-54.00	0.00
55 COMMUNITY SV	2,000.00	17.99	93.11	1,906.89	4.66
40 Age Friendly	2,000.00	17.99	93.11	1,906.89	4.66
40 Library	**26,090.00**	**1,757.19**	**17,555.58**	**8,534.42**	**67.29**
10 ADMIN	675.00	38.89	517.60	157.40	76.68
50 MISC.	225.00	38.89	165.10	59.90	73.38
55 OFFICE SUP	450.00	0.00	352.50	97.50	78.33
60 POSTAGE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	18,000.00	1,384.82	13,244.12	4,755.88	73.58
20 FICA	1,280.00	98.42	941.20	338.80	73.53
60 WAGES	16,720.00	1,286.40	12,302.92	4,417.08	73.58
40 UTILITIES	1,315.00	0.00	679.51	635.49	51.67
20 ELEC COMM	1,075.00	0.00	539.00	536.00	50.14
80 TELEPHONE	240.00	0.00	140.51	99.49	58.55
55 COMMUNITY SV	6,100.00	333.48	3,114.35	2,985.65	51.05
30 LIBRARY COLL	6,100.00	333.48	3,114.35	2,985.65	51.05
50 Readfield TV	**6,830.00**	**1,880.29**	**3,598.49**	**3,231.51**	**52.69**
10 ADMIN	0.00	63.98	167.42	-167.42	0.00
55 OFFICE SUP	0.00	63.98	167.42	-167.42	0.00
20 PERSONNEL	230.00	0.00	114.76	115.24	49.90
20 FICA	230.00	0.00	114.76	115.24	49.90
25 STIPEND	3,000.00	0.00	1,500.00	1,500.00	50.00
35 RTV ADMIN	3,000.00	0.00	1,500.00	1,500.00	50.00
65 EQUIP REPLAC	3,600.00	1,816.31	1,816.31	1,783.69	50.45
30 CAPITAL EQP	3,600.00	1,816.31	1,816.31	1,783.69	50.45
60 Street Light	**6,000.00**	**514.40**	**3,843.25**	**2,156.75**	**64.05**
55 COMMUNITY SV	6,000.00	514.40	3,843.25	2,156.75	64.05
50 STREET LIGHT	6,000.00	514.40	3,843.25	2,156.75	64.05
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
50 MISC.	250.00	0.00	0.00	250.00	0.00
Expense Total	57,135.00	4,629.15	37,625.99	19,509.01	65.85

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**(27,555.00)**	**11,215.89**	**(2,704.59)**	**24,850.41**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,142.00	0.00	2,633.64	6,508.36	28.81
2021 RB BB	2,966.00	30.00	30.00	2,936.00	1.01
2022 RB SOCCER	2,125.00	0.00	2,025.00	100.00	95.29
2024 RB Basketbal	3,330.00	0.00	3,620.00	-290.00	108.71
2025 RB OTHER REC	600.00	0.00	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	11.00	2,899.00	-2,899.00	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	41.00	11,530.14	10,251.86	52.93
EXPENSES					
10 BEACH	**9,142.00**	**15.38**	**6,159.21**	**2,982.79**	**67.37**
10 ADMIN	225.00	0.00	0.00	225.00	0.00
10 ADVERTISING	75.00	0.00	0.00	75.00	0.00
50 MISC.	100.00	0.00	0.00	100.00	0.00
55 OFFICE SUP	50.00	0.00	0.00	50.00	0.00
20 PERSONNEL	7,732.00	0.00	5,682.35	2,049.65	73.49
20 FICA	550.00	0.00	403.85	146.15	73.43
60 WAGES	7,182.00	0.00	5,278.50	1,903.50	73.50
40 UTILITIES	435.00	15.38	338.92	96.08	77.91
30 ELECTRIC	180.00	15.38	123.59	56.41	68.66
70 LAVATORY	255.00	0.00	215.33	39.67	84.44
60 EQUIP O,R &M	350.00	0.00	77.37	272.63	22.11
30 FUEL/OIL	150.00	0.00	77.37	72.63	51.58
35 EQUIP MAINT	200.00	0.00	0.00	200.00	0.00
70 BUILDING O&M	400.00	0.00	60.57	339.43	15.14
60 MAINTENANCE	400.00	0.00	48.43	351.57	12.11
70 SUPPLIES	0.00	0.00	12.14	-12.14	0.00
20 REC BOARD	**10,561.00**	**311.67**	**3,862.17**	**6,698.83**	**36.57**
30 RECREATION	10,561.00	311.67	3,862.17	6,698.83	36.57
10 BASEBALL	2,966.00	0.00	932.79	2,033.21	31.45
12 SOFTBALL	1,540.00	0.00	68.00	1,472.00	4.42
20 BASKETBALL	3,330.00	311.67	1,480.06	1,849.94	44.45
30 HALLOWEEN	200.00	0.00	0.00	200.00	0.00
35 E. Egg Hunt	200.00	0.00	0.00	200.00	0.00
40 SOCCER	2,125.00	0.00	1,366.52	758.48	64.31
60 Other Events	200.00	0.00	14.80	185.20	7.40
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
40 Publications	0.00	0.00	500.00	-500.00	0.00
55 OFFICE SUP	0.00	0.00	51.38	-51.38	0.00
30 RECREATION	10,000.00	0.00	7,454.75	2,545.25	74.55
91 HD ENTER	10,000.00	0.00	4,680.00	5,320.00	46.80
92 HD EQUIP	0.00	0.00	696.00	-696.00	0.00
95 HD OTHER	0.00	0.00	2,078.75	-2,078.75	0.00
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
70 LAVATORY	0.00	0.00	85.00	-85.00	0.00
70 Trails	**2,483.00**	**0.00**	**795.00**	**1,688.00**	**32.02**
40 UTILITIES	0.00	0.00	255.00	-255.00	0.00
70 LAVATORY	0.00	0.00	255.00	-255.00	0.00
80 PUBLIC WAYS	2,483.00	0.00	540.00	1,943.00	21.75

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
40 MATERIALS	2,483.00	0.00	0.00	2,483.00	0.00
80 SIGNS/SUPPLY	0.00	0.00	540.00	-540.00	0.00
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
85 Millstream	8,300.00	0.00	403.00	7,897.00	4.86
Expense Total	40,486.00	327.05	19,310.51	21,175.49	47.70
Net Profit / (Loss)	**(18,704.00)**	**(286.05)**	**(7,780.37)**	**10,923.63**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	0.00	41.43	-41.43	0.00
1035 FD Burn Perm	0.00	0.00	270.00	-270.00	0.00
3500 Tower Sites	25,000.00	1,800.00	17,200.00	7,800.00	68.80
Revenue Total	25,000.00	1,800.00	17,511.43	7,488.57	70.05
EXPENSES					
10 FIRE DEPART	**87,650.00**	**1,996.75**	**32,483.57**	**55,166.43**	**37.06**
10 ADMIN	4,600.00	0.00	950.24	3,649.76	20.66
45 MEMBERSHIPS	600.00	0.00	0.00	600.00	0.00
55 OFFICE SUP	0.00	0.00	63.48	-63.48	0.00
80 TRAIN & CONF	4,000.00	0.00	886.76	3,113.24	22.17
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
90 FF Gap	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	0.00	16,843.27	13,206.73	56.05
20 FICA	2,550.00	0.00	1,461.32	1,088.68	57.31
60 WAGES	26,000.00	0.00	15,352.00	10,648.00	59.05
95 Supplies	1,500.00	0.00	29.95	1,470.05	2.00
25 STIPEND	7,200.00	0.00	3,750.00	3,450.00	52.08
71 FIRE CHIEF	3,000.00	0.00	1,500.00	1,500.00	50.00
72 DEP FIRE CHF	1,300.00	0.00	650.00	650.00	50.00
73 ASST FIRE CF	1,200.00	0.00	600.00	600.00	50.00
74 FIRE TRAIN O	500.00	0.00	500.00	0.00	100.00
76 Fire Captain	1,200.00	0.00	500.00	700.00	41.67
40 UTILITIES	500.00	0.00	305.16	194.84	61.03
80 TELEPHONE	500.00	0.00	305.16	194.84	61.03
50 CONTRACT SVC	3,900.00	0.00	36.43	3,863.57	0.93
41 SCBA FLOW TE	900.00	0.00	0.00	900.00	0.00
42 PUMP TEST	3,000.00	0.00	0.00	3,000.00	0.00
90 TOWER SITE	0.00	0.00	36.43	-36.43	0.00
60 EQUIP O,R &M	37,000.00	1,996.75	7,302.97	29,697.03	19.74
30 FUEL/OIL	3,000.00	723.78	1,893.12	1,106.88	63.10
71 FIRE TRUCKS	25,000.00	433.63	1,042.36	23,957.64	4.17
73 FIRE EQUIP	4,500.00	750.00	1,300.65	3,199.35	28.90
74 PPG	4,000.00	89.34	3,066.84	933.16	76.67
75 EMS EQUIP	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	3,500.00	0.00	2,445.50	1,054.50	69.87
40 RADIOS/PAGER	3,500.00	0.00	2,445.50	1,054.50	69.87
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
30 CAPITAL EQP	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
10 AMBULANCE	25,400.00	0.00	12,015.75	13,384.25	47.31

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
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
80 WATER HOLES	500.00	0.00	0.00	500.00	0.00
35 Tower Sites	**27,000.00**	**71.26**	**7,199.81**	**19,800.19**	**26.67**
40 UTILITIES	750.00	71.26	507.49	242.51	67.67
30 ELECTRIC	750.00	71.26	507.49	242.51	67.67
50 CONTRACT SVC	25,750.00	0.00	6,692.32	19,057.68	25.99
90 TOWER SITE	25,750.00	0.00	6,692.32	19,057.68	25.99
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
60 Equip Lse/Rt	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**30,200.00**	**0.00**	**22,268.42**	**7,931.58**	**73.74**
50 CONTRACT SVC	30,200.00	0.00	22,268.42	7,931.58	73.74
40 DISPATCH	30,200.00	0.00	22,268.42	7,931.58	73.74
50 Physicals	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**
10 ADMIN	125.00	0.00	0.00	125.00	0.00
70 PHYSICALS	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
74 PPG	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	180,875.00	2,068.01	73,967.55	106,907.45	40.89
Net Profit / (Loss)	**(155,875.00)**	**(268.01)**	**(56,456.12)**	**99,418.88**	

50 CEMETERIES

REVENUES

Account	Budget	Current Month	Year To Date	Balance	Percent
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

Account	Budget	Current Month	Year To Date	Balance	Percent
10 CEMETERIES	**16,050.00**	**1,578.54**	**2,625.52**	**13,424.48**	**16.36**
10 ADMIN	75.00	0.00	0.00	75.00	0.00
50 MISC.	75.00	0.00	0.00	75.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
20 FICA	0.00	0.00	0.00	0.00	0.00
30 MILEAGE	0.00	0.00	0.00	0.00	0.00
60 WAGES	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
10 CELL PHONE	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	8,500.00	1,578.54	1,658.50	6,841.50	19.51
35 CEM STONE RP	4,000.00	1,578.54	1,658.50	2,341.50	41.46
89 WOOD/BRUSH	4,500.00	0.00	0.00	4,500.00	0.00
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
70 Vet Memorial	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
30 FUEL/OIL	0.00	0.00	122.72	-122.72	0.00
35 EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	775.00	0.00	152.72	622.28	19.71
40 GROUNDS	600.00	0.00	0.00	600.00	0.00
70 SUPPLIES	175.00	0.00	152.72	22.28	87.27
80 PUBLIC WAYS	4,100.00	0.00	691.58	3,408.42	16.87
40 MATERIALS	4,000.00	0.00	667.65	3,332.35	16.69
80 SIGNS/SUPPLY	100.00	0.00	23.93	76.07	23.93
95 Contingency	2,250.00	0.00	0.00	2,250.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D						
10 Contingency		2,250.00	0.00	0.00	2,250.00	0.00
	Expense Total	16,050.00	1,578.54	2,625.52	13,424.48	16.36
	Net Profit / (Loss)	**(16,050.00)**	**(1,578.54)**	**(2,604.40)**	**13,445.60**	
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**	**1,378.00**	**18,839.58**	**98,660.42**	**16.03**
80 PUBLIC WAYS		117,500.00	1,378.00	18,839.58	98,660.42	16.03
10 CONTRACT SVC		67,000.00	1,378.00	18,021.00	48,979.00	26.90
20 EROSION CONT		2,000.00	0.00	0.00	2,000.00	0.00
30 Gravel/Sand		45,000.00	0.00	0.00	45,000.00	0.00
70 PATCHING		2,000.00	0.00	67.99	1,932.01	3.40
80 SIGNS/SUPPLY		1,500.00	0.00	750.59	749.41	50.04
40 Winter Maint		**256,450.00**	**32,841.94**	**174,792.27**	**81,657.73**	**68.16**
40 UTILITIES		450.00	136.62	338.70	111.30	75.27
30 ELECTRIC		450.00	136.62	338.70	111.30	75.27
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
60 MAINTENANCE		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	32,705.32	174,453.57	81,046.43	68.28
10 CONTRACT SVC		230,500.00	27,135.56	153,457.49	77,042.51	66.58
20 EROSION CONT		25,000.00	5,569.76	20,996.08	4,003.92	83.98
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
50 GMC Sierra		0.00	0.00	0.00	0.00	0.00
	Expense Total	373,950.00	34,219.94	193,631.85	180,318.15	51.78
	Net Profit / (Loss)	**(328,950.00)**	**(34,219.94)**	**(157,607.85)**	**171,342.15**	
65 CAPITAL IMPR						
	REVENUES					
6525 Ballfields		0.00	0.00	1.22	-1.22	0.00
6570 Transfer Sta		10,975.00	9,432.22	14,919.70	-3,944.70	135.94
	Revenue Total	10,975.00	9,432.22	14,920.92	-3,945.92	135.95
	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
10 CONTRACT SVC		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
10 CONTRACT SVC		2,762.00	0.00	0.00	2,762.00	0.00
40 MATERIALS		5,000.00	0.00	3,306.31	1,693.69	66.13
80 SIGNS/SUPPLY		0.00	0.00	1,460.00	-1,460.00	0.00
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
10 CONTRACT SVC		45,000.00	0.00	0.00	45,000.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
90 PAVING	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
30 CAPITAL EQP	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 MISC.	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
50 ENGINEERING	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
10 CONTRACT SVC	20,000.00	0.00	0.00	20,000.00	0.00
90 Maran Dam	**125,000.00**	**0.00**	**1,289.82**	**123,710.18**	**1.03**
10 ADMIN	0.00	0.00	223.82	-223.82	0.00
10 ADVERTISING	0.00	0.00	200.32	-200.32	0.00
60 POSTAGE	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
10 CONTRACT SVC	125,000.00	0.00	1,066.00	123,934.00	0.85
Expense Total	260,812.00	0.00	9,556.13	251,255.87	3.66
Net Profit / (Loss)	**(249,837.00)**	**9,432.22**	**5,364.79**	**255,201.79**	

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE					
REVENUES					
7010 TS FEES	35,000.00	1,249.75	23,179.75	11,820.25	66.23
7021 Recycle/Comp	0.00	0.00	0.00	0.00	0.00
7023 TS RECYC MTL	8,000.00	0.00	9,718.10	-1,718.10	121.48
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	450.00	0.00	100.00
7050 TS GRANTS	0.00	0.00	968.64	-968.64	0.00
7089 TS Fayette	63,412.00	7,298.66	35,694.75	27,717.25	56.29
7090 TS REV-WAYNE	73,774.00	-491.83	54,439.91	19,334.09	73.79
Revenue Total	181,636.00	8,056.58	126,013.46	55,622.54	69.38
EXPENSES					
10 TRANSFER STA	**277,376.00**	**13,982.80**	**169,326.68**	**108,049.32**	**61.05**
10 ADMIN	3,825.00	130.39	1,675.39	2,149.61	43.80
10 ADVERTISING	250.00	0.00	0.00	250.00	0.00
25 EDUCATION	250.00	0.00	0.00	250.00	0.00
45 MEMBERSHIPS	475.00	0.00	0.00	475.00	0.00
55 OFFICE SUP	2,000.00	130.39	1,450.39	549.61	72.52
60 POSTAGE	100.00	0.00	0.00	100.00	0.00
80 TRAIN & CONF	250.00	0.00	150.00	100.00	60.00
95 Recycle Bins	500.00	0.00	75.00	425.00	15.00
15 INSURANCE	32,696.00	374.47	18,675.62	14,020.38	57.12
20 HEALTH INS	28,000.00	0.00	15,000.96	12,999.04	53.57
25 HRA	371.00	8.00	984.00	-613.00	265.23
60 UNEMPLOYMENT	725.00	115.13	297.84	427.16	41.08
80 WORKERS COMP	3,600.00	251.34	2,392.82	1,207.18	66.47
20 PERSONNEL	75,055.00	6,323.06	52,763.52	22,291.48	70.30
20 FICA	5,255.00	439.49	3,697.28	1,557.72	70.36
30 MILEAGE	500.00	93.89	328.59	171.41	65.72

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
40 RETIREMENT	4,400.00	384.58	3,159.06	1,240.94	71.80
60 WAGES	64,300.00	5,405.10	45,457.09	18,842.91	70.70
90 CLOTHING	600.00	0.00	121.50	478.50	20.25
40 UTILITIES	4,400.00	571.24	2,706.71	1,693.29	61.52
30 ELECTRIC	2,500.00	301.10	1,508.83	991.17	60.35
60 HEATING	900.00	270.14	654.90	245.10	72.77
70 LAVATORY	500.00	0.00	250.00	250.00	50.00
80 TELEPHONE	500.00	0.00	292.98	207.02	58.60
50 CONTRACT SVC	156,450.00	6,502.66	91,133.10	65,316.90	58.25
80 TS CONTAINER	300.00	21.14	147.98	152.02	49.33
81 TS HAULING	39,000.00	1,955.00	20,645.76	18,354.24	52.94
82 SINGLE SORT	5,000.00	584.40	3,688.86	1,311.14	73.78
83 DEMO TIPPING	25,750.00	475.38	11,667.09	14,082.91	45.31
84 FREON DISP	1,200.00	0.00	1,057.50	142.50	88.13
86 TIRE DISP	1,950.00	0.00	788.00	1,162.00	40.41
87 TRASH TIPPNG	78,000.00	3,466.74	47,058.24	30,941.76	60.33
88 UNIV WST DSP	400.00	0.00	233.17	166.83	58.29
89 WOOD/BRUSH	4,500.00	0.00	5,636.50	-1,136.50	125.26
95 WEB HOSTING	350.00	0.00	210.00	140.00	60.00
60 EQUIP O,R &M	1,750.00	0.00	1,107.00	643.00	63.26
20 OFFICE EQUIP	0.00	0.00	80.00	-80.00	0.00
35 EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
60 Equip Lse/Rt	0.00	0.00	841.20	-841.20	0.00
67 EQUIP SUP	100.00	0.00	0.00	100.00	0.00
74 PPG	150.00	0.00	185.80	-35.80	123.87
70 BUILDING O&M	1,100.00	80.98	515.34	584.66	46.85
30 FURNACE MAIN	300.00	0.00	0.00	300.00	0.00
40 GROUNDS	200.00	0.00	0.00	200.00	0.00
60 MAINTENANCE	500.00	80.98	156.86	343.14	31.37
70 SUPPLIES	100.00	0.00	358.48	-258.48	358.48
80 PUBLIC WAYS	2,100.00	0.00	750.00	1,350.00	35.71
10 CONTRACT SVC	1,500.00	0.00	750.00	750.00	50.00
60 ROAD REPAIR	500.00	0.00	0.00	500.00	0.00
80 SIGNS/SUPPLY	100.00	0.00	0.00	100.00	0.00
50 BACKHOE	**5,200.00**	**0.00**	**11,822.72**	**-6,622.72**	**227.36**
60 EQUIP O,R &M	5,200.00	0.00	11,822.72	-6,622.72	227.36
30 FUEL/OIL	1,200.00	0.00	881.29	318.71	73.44
55 Backhoe	4,000.00	0.00	10,941.43	-6,941.43	273.54
Expense Total	282,576.00	13,982.80	181,149.40	101,426.60	64.11
Net Profit / (Loss)	**(100,940.00)**	**(5,926.22)**	**(55,135.94)**	**45,804.06**	

75 EDUCATION

Account	Budget	Current Month	Year To Date	Balance	Percent
EXPENSES					
10 RSU#38	**3,527,596.00**	**293,966.33**	**2,351,730.68**	**1,175,865.32**	**66.67**
45 ASSESSMENTS	3,527,596.00	293,966.33	2,351,730.68	1,175,865.32	66.67
75 RSU#38 PYMT	3,527,596.00	293,966.33	2,351,730.68	1,175,865.32	66.67
Expense Total	3,527,596.00	293,966.33	2,351,730.68	1,175,865.32	66.67
Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(2,351,730.68)**	**1,175,865.32**	

80 REGIONAL ORG

Account	Budget	Current Month	Year To Date	Balance	Percent
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

Account	Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D					
10 COBBOSSEE WD	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
20 COUNTY TAX	270,000.00	0.00	259,976.56	10,023.44	96.29
40 First Park	**25,600.00**	**0.00**	**12,224.27**	**13,375.73**	**47.75**
12 FINANCIAL	25,600.00	0.00	12,224.27	13,375.73	47.75
50 FIRSTPARK IN	25,600.00	0.00	12,224.27	13,375.73	47.75
Expense Total	317,600.00	0.00	286,491.49	31,108.51	90.21
Net Profit / (Loss)	**(317,600.00)**	**0.00**	**(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
20 BOND PRIN	52,000.00	0.00	52,000.00	0.00	100.00
25 BOND INT	4,857.00	0.00	2,579.20	2,277.80	53.10
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
20 BOND PRIN	99,903.00	0.00	97,748.82	2,154.18	97.84
25 BOND INT	9,214.00	0.00	11,367.83	-2,153.83	123.38
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
20 BOND PRIN	150,000.00	0.00	150,000.00	0.00	100.00
25 BOND INT	12,850.00	0.00	12,501.25	348.75	97.29
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	1,376.96	-436.96	146.49
4010 REF	10,000.00	0.00	388.85	9,611.15	3.89
Revenue Total	20,940.00	0.00	1,765.81	19,174.19	8.43
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
10 ABATEMENTS	16,149.44	0.00	14,440.31	1,709.13	89.42
20 NON-PROFIT	**10,832.00**	**0.00**	**9,857.00**	**975.00**	**91.00**
10 ADMIN	10,832.00	0.00	9,857.00	975.00	91.00
50 MISC.	10,832.00	0.00	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 MISC.	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
70 SNOWMOBILING	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

Exp / Rev Summary Report

ALL Departments
February

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
50 MISC.	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
10 ASSESSING	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	72,921.44	0.00	25,237.31	47,684.13	34.61
Net Profit / (Loss)	**(51,981.44)**	**0.00**	**(23,471.50)**	**28,509.94**	
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**	**0.00**	**1,879.90**	**2,770.10**	**40.43**
10 ADMIN	1,150.00	0.00	1,570.00	-420.00	136.52
50 MISC.	1,000.00	0.00	1,570.00	-570.00	157.00
70 PHYSICALS	150.00	0.00	0.00	150.00	0.00
40 UTILITIES	3,500.00	0.00	309.90	3,190.10	8.85
30 ELECTRIC	500.00	0.00	0.00	500.00	0.00
60 HEATING	3,000.00	0.00	309.90	2,690.10	10.33
Expense Total	4,650.00	0.00	1,879.90	2,770.10	40.43
Net Profit / (Loss)	**(2,325.00)**	**0.00**	**(1,879.90)**	**445.10**	