March 2018

Treasurer's Report

Reporting Date: 4/30/2018

Report Period: March-18
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2018. Our accounts are in balance with our bank statements. No unusual activity was observed.
Audit: We have received the final Fiscal Year 2017 Audit Summary. It is included with the April 30, 2018 Select Board meeting packet as an FYI item. The full report should be available in the next few weeks. The Summary document is used in the Town's annual report.

Comments:

Revenue and expense lines should be at about 75%. Real estate payments for the month are down relative to last yeasr but on par for the year-to-date. This appears to be a continuation of the anomoly caused by early tax payments in December. Motor vehicle payments are up solidly for the month.Transfer Station expenses are up significantly for both the month and year-to-date. Total revenues are down for the month but up for the year-to-date. The opposite is true when looking at total expenses. The balance year-to-date is therefore favorable relative to this same period last year.

Summary Data:

	Month			Fiscal Year-to-Date		
	Mar-18	Mar-17	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,688,119	$ 2,356,055	14.1%	N/A	N/A	N/A
Posted Journals	40	47	-14.9%	386	416	-7.2%
Real Estate Payments	$ 173,519	$ 231,448	-25.0%	$ 4,177,613	$ 4,160,532	0.4%
Total Receipts	$ 267,360	$ 337,796	-20.9%	$ 5,472,190	$ 5,290,818	3.4%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 5,519	$ 5,609	-1.6%	$ 99,255	$ 96,972	2.4%
Interest on Taxes	$ 2,348	$ 2,432	-3.5%	$ 27,005	$ 21,509	25.6%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 45,577	$ 34,781	31.0%	$ 373,744	$ 355,258	5.2%
Transfer Station Fees	$ 1,847	$ 1,980	-6.7%	25,027	$ 25,605	-2.3%
All Other Revenues	$ 14,010	$ 41,566	-66.3%	$ 4,879,697	$ 4,812,557	1.4%
TOTAL NET REVENUES	$ 69,301	$ 86,368	-19.8%	$ 5,543,091	$ 5,406,548	2.5%
MAJOR NET EXPENSES:						
General Government	$ 32,222	$ 30,993	4.0%	$ 323,416	$ 334,769	-3.4%
Protection	$ 34,919	$ 23,205	50.5%	$ 71,988	$ 101,979	-29.4%
Roads and Drainage	$ 26,866	$ 27,330	-1.7%	$ 220,518	$ 470,951	-53.2%
Capital Improvements	$ 441	$ -	-	$ 9,997	$ 121,587	-91.8%
Solid Waste	$ 24,882	$ 16,809	48.0%	$ 206,031	$ 181,458	13.5%
Education	$ 293,966	$ 286,863	2.5%	$ 2,645,697	$ 2,581,763	2.5%
Regional Organizations	$ 7,145	$ 6,937	3.0%	$ 293,637	$ 294,533	-0.3%
Debt Service	$ 2,278	$ 2,551	-10.7%	$ 328,475	$ 346,250	-5.1%
All Other Expenses	$ 12,585	$ 8,939	40.8%	$ 221,281	$ 61,067	262.4%
TOTAL NET EXPENSES	$ 435,304	$ 403,627	7.8%	$ 4,321,040	$ 4,494,357	-3.9%

Eric Dyer, Treasurer

Signature: ____________________

Checking Recon Mar-18

	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 292,082.24	$ 50,000.00	$ 2,364,839.50	$ 264.95	***$ 2,707,186.69***
O/S Checks	$ (386.09)	$ (18,681.33)			***$ (19,067.42)***
	$ 291,696.15	**$ 31,318.67**	**$ 2,364,839.50**	**$ 264.95**	***$ 2,688,119.27***
Computer/Manual Bal	$ 291,678.78	$ 2,418,016.27			***$ 2,709,695.05***
Interest	$ 51.33		$ -	$ -	***$ 51.33***
O/S Deposit J#382			$ (472.90)		***$ (472.90)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#386Andro			$ (3,094.35)		***$ (3,094.35)***
O/S Deposit J# 386CC			$ (2,649.79)		***$ (2,649.79)***
Transfer in Limbo			(7,969.51)		***$ (7,969.51)***
Sec of State,3/23/18			$ (2,789.20)		***$ (2,789.20)***
Sec of State, 3/30/18			$ (4,740.25)		***$ (4,740.25)***
Online Boat Thomas			$ 34.00		***$ 34.00***
Online Boat Fitzgerald			$ 40.00		***$ 40.00***
Rapid Renewal			$ 14.89		***$ 14.89***
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 291,696.15	**$ 2,418,016.27**	**$ (21,593.15)**	**$ -**	***$ 2,688,119.27***

Camden Bank Total	$ 291,696.15
Camden Bank Total	$ 291,696.15
	$ (0.00)
Andro Bank Total	$ 2,396,423.12
Andro Manual Total	$ 2,396,423.12
	$ -

Completed 4/4/18 Andro Teresa
Completed 4/4/18 Camden Teresa

Reviewed By:

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 03/30/18

Check	Type	Date	Amount	--Status-- Code	Date	Payee
165656	OD	03/22/18	721.67	VOID	03/19/18	
165657	OD	03/22/18	1,319.20	VOID	03/19/18	
165658	OD	03/22/18	1,060.51	VOID	03/19/18	
165659	OD	03/22/18	1,166.15	VOID	03/19/18	
165713	OD	04/05/18	890.88	VOID	04/02/18	
165714	OD	04/05/18	1,593.07	VOID	04/02/18	
165715	OD	04/05/18	575.82	VOID	04/02/18	
165716	OD	04/05/18	1,034.23	VOID	04/02/18	
165717	OD	04/05/18	729.79	VOID	04/02/18	
165718	OD	04/05/18	1,271.96	VOID	04/02/18	
165719	OD	04/05/18	1,078.62	VOID	04/02/18	
165720	OD	04/05/18	1,256.18	VOID	04/02/18	

Count 20 Total 18,876.59

BEGINNING BALANCE......	2,551,373.71	
+ DEPOSITS ON STMT....	295,938.89	63
+ OTHER CREDITS.......	25,773.19	4
- CASHED CHECKS.......	450,011.83	114
- OTHER DEBITS........	7,969.51	1
STATEMENT BALANCE......	2,415,104.45	
+ OUTSTANDING DEPOSITS	6,217.04	3
- OUTSTANDING CHECKS..	18,681.33	20
CHECKBOOK AT STMT DATE.	2,402,640.16	
+ OTHER DEPOSITS......	10,487.79	4
- ISSUED CHECKS.......	381,956.09	55
CURRENT CHECKBOOK......	2,031,171.86	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 03/30/18

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

BEGINNING BALANCE......	297,120.09	
+ DEPOSITS ON STMT....	19,910.82	18
+ INTEREST...........	51.33	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	292,082.24	
CHECKBOOK AT STMT DATE.	292,082.24	
+ OTHER DEPOSITS......	526.59	1
CURRENT CHECKBOOK......	292,608.83	

Journal Summary List

All Journal Types
March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0333	03/06/18	AP	03	349,367.44	1,169.93	10,123.98	-360,661.35	0.00	03/08/18 A/P
0347	03/02/18	CR	03	0.00	-85.68	0.00	85.68	0.00	03/01/2018 R/R Deposit
0348	03/02/18	CR	03	0.00	-4,302.47	-46,287.74	50,590.21	0.00	03/02/2018 C/R
0349	03/06/18	PY	03	15,106.30	0.00	-532.50	-14,573.80	0.00	03/08/2018 Payroll
0350	03/06/18	CR	03	0.00	-6,074.30	-29,047.99	35,122.29	0.00	03/05/2018 C/R
0351	03/06/18	CR	03	0.00	-437.39	0.00	437.39	0.00	03/06/2018 R/R Deposit
0352	03/06/18	CR	03	0.00	-965.04	0.00	965.04	0.00	03/06/2018 R/R Deposit
0353	03/06/18	CR	03	0.00	-504.76	0.00	504.76	0.00	03/06/2018 R/R Deposit
0354	03/09/18	CR	03	0.00	-1,477.42	-8,317.32	9,794.74	0.00	03/06/2018 C/R
0355	03/09/18	CR	03	0.00	-3,726.15	-17,369.29	21,095.44	0.00	03/07/2018 C/R
0356	03/09/18	CR	03	0.00	-372.03	0.00	372.03	0.00	03/09/2018 R/R Deposit
0357	03/09/18	CR	03	0.00	-109.56	0.00	109.56	0.00	03/09/2018 R/R Deposit
0358	03/09/18	CR	03	0.00	-618.25	0.00	618.25	0.00	03/09/2018 R/R Deposit
0359	03/21/18	AP	03	50,946.87	0.00	5,497.75	-56,444.62	0.00	03/22/18 A/P
0361	03/09/18	CR	03	0.00	-330.92	-10,279.68	10,610.60	0.00	03/09/2018 C/R
0362	03/14/18	CR	03	0.00	-7,412.00	-12,607.99	20,019.99	0.00	03/12/2018 C/R
0363	03/15/18	CR	03	0.00	-89.25	0.00	89.25	0.00	03/14/2018 R/R Deposit
0364	03/15/18	CR	03	0.00	-452.48	0.00	452.48	0.00	03/14/2018 R/R Deposit
0365	03/15/18	CR	03	0.00	-198.78	0.00	198.78	0.00	03/14/2018 R/R Deposit
0366	03/15/18	CR	03	0.00	-1,780.84	-7,185.34	8,966.18	0.00	03/14/2018 C/R
0367	03/19/18	CR	03	0.00	-2,637.58	-6,222.20	8,859.78	0.00	03/16/2018 C/R
0368	03/19/18	CR	03	0.00	-226.87	0.00	226.87	0.00	03/19/2018 R/R Deposit
0369	03/19/18	CR	03	0.00	-296.55	0.00	296.55	0.00	03/19/2018 R/R Deposit
0370	03/21/18	PY	03	19,883.28	0.00	194.10	-20,077.38	0.00	03/22/2018 Payroll
0371	03/21/18	GJ	03	0.00	-699.19	0.00	699.19	0.00	Dep Care, Unemploy, WC,
0372	03/21/18	CR	03	0.00	-7,133.59	-26,089.68	33,223.27	0.00	03/19/2018 C/R
0373	03/21/18	CR	03	0.00	-3,043.42	-452.50	3,495.92	0.00	03/20/2018 C/R
0374	03/21/18	CR	03	0.00	-1,265.18	0.00	1,265.18	0.00	03/21/2018 R/R Deposit
0375	03/22/18	CR	03	0.00	-1,403.32	-1,416.90	2,820.22	0.00	03/21/2018 C/R
0376	03/22/18	CR	03	0.00	-378.18	0.00	378.18	0.00	03/22/2018 R/R Deposit
0378	03/23/18	CR	03	0.00	-9,277.96	-10,247.33	19,525.29	0.00	03/23/2018 C/R
0379	03/26/18	CR	03	0.00	-143.23	0.00	143.23	0.00	03/26/2018 R/R Deposit
0380	03/26/18	CR	03	0.00	-2,704.42	-6,565.58	9,270.00	0.00	03/26/2018 C/R
0381	03/28/18	CR	03	0.00	-3,777.18	-3,297.64	7,074.82	0.00	03/27/2018 C/R
0382	03/29/18	CR	03	0.00	-2,288.92	-8,594.78	10,883.70	0.00	03/28/2018 C/R
0383	03/29/18	CR	03	0.00	-177.88	0.00	177.88	0.00	03/29/2018 R/R Deposit
0384	03/29/18	CR	03	0.00	-705.29	0.00	705.29	0.00	03/29/2018 R/R Deposit
0385	03/29/18	CR	03	0.00	-93.52	0.00	93.52	0.00	03/29/2018 R/R Deposit
0386	04/02/18	CR	03	0.00	-5,207.82	-10,356.38	15,564.20	0.00	03/30/2018 C/R
0392	04/03/18	GJ	03	0.00	-74.00	0.00	74.00	0.00	Online Boats
		Totals		**435,303.89**	**-69,301.49**	**-189,055.01**	**-176,947.39**	**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 03/01/2018 and 03/31/2018, 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	8	388.00
3 ATV AND SNOWMOBILES	4	218.00
5 SPORTING LICENSE	7	262.00
7 Heating Assistance	1	57.35
8 Boards	2	38.00
35 COPIES	4	13.75
43 MISCELLANEOUS	4	131.39
45 GILE HALL	4	100.00
46 LIBRARY INCOME	5	351.67
48 WELFARE-STATE GA	1	1,315.93
49 STATE REIMBURSEMENT	1	5,518.99
51 RECREATION	45	2,120.00
57 TRANS STATION FEES	5	9,245.22
58 TRANS STATION FEES	141	1,847.00
59 TRANS STATION Other	1	16.00
73 BOTTLE REDEMPTION TS	2	0.00
90 Real Estate Payment	226	173,518.75
91 Tax Lien Payment	17	16,778.52
92 Personal Property Payment	2	142.69
99 Motor Vehicle	230	54,746.93
190 Moses	2	44.00
800 Dog Registration	11	506.00
	723	267,360.19

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	1,304.60	55,404.27	5,284,968.73	478,548.71	91.70
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	----
15 - BOARDS & COMMISSIONS	0.00	0.00	38.00	38.00	-38.00	----
25 - COMMUNITY SERVICES	29,580.00	0.00	744.67	35,666.07	-6,086.07	120.57
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	1,995.00	13,525.14	8,256.86	62.09
40 - PROTECTION	25,000.00	0.00	0.00	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	914.58	15,835.50	-4,860.50	144.29
70 - SOLID WASTE	181,636.00	480.10	10,673.74	136,207.10	45,428.90	74.99
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	1,315.93	1,315.93	1,009.07	56.60
Final Totals	6,100,755.44	1,784.70	71,086.19	5,543,091.18	557,664.26	90.86

Expense Summary Report

ALL Departments

March

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	32,663.40	441.83	323,415.55	134,669.45	70.60
12 - Maintenance	169,895.00	6,898.28	0.00	91,150.09	78,744.91	53.65
15 - BOARDS & COM	9,300.00	23.48	0.00	909.95	8,390.05	9.78
25 - COMM SERVICE	57,135.00	5,303.56	0.00	42,929.55	14,205.45	75.14
30 - REC,PARKS/AT	40,486.00	47.88	0.00	19,358.39	21,127.61	47.82
40 - PROTECTION	180,875.00	34,919.13	0.00	108,886.68	71,988.32	60.20
50 - CEMETERIES	16,050.00	291.74	0.00	2,917.26	13,132.74	18.18
60 - Rds & Drain	373,950.00	26,886.32	0.00	220,518.17	153,431.83	58.97
65 - CAPITAL IMPR	260,812.00	440.92	0.00	9,997.05	250,814.95	3.83
70 - SOLID WASTE	282,576.00	24,881.74	0.00	206,031.14	76,544.86	72.91
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,645,697.01	881,898.99	75.00
80 - REGIONAL ORG	317,600.00	7,145.34	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	2,277.60	0.00	328,474.70	349.30	99.89
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	435,745.72	441.83	4,321,039.58	1,779,715.86	70.83

Exp / Rev Summary Report

ALL Departments
March

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	5,518.99	99,255.44	35,744.56	73.52
1014 INT ON TAXES		20,000.00	2,348.07	27,005.32	-7,005.32	135.03
1021 INVEST INC		3,000.00	699.19	5,049.66	-2,049.66	168.32
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	210.00	1,401.40	6,098.60	18.69
1052 MOTOR VEH		460,000.00	45,576.86	373,744.20	86,255.80	81.25
1053 AGENT FEE		9,500.00	714.00	7,093.25	2,406.75	74.67
1054 NEWSLETTER		250.00	0.00	0.00	250.00	0.00
1060 Business Lic		0.00	0.00	80.00	-80.00	0.00
1065 CERT COPY F		1,300.00	0.00	1,327.80	-27.80	102.14
1090 OTHER INCOME		500.00	-1,024.79	56,477.32	-55,977.32	11295.46
1095 Heating Asst		1,500.00	57.35	732.35	767.65	48.82
3010 PLUMBING FEE		5,000.00	0.00	2,677.50	2,322.50	53.55
3020 LAND USE FEE		6,000.00	0.00	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	54,099.67	5,284,968.73	478,548.71	91.70
	EXPENSES					
10 Admin		**259,945.00**	**17,666.84**	**186,977.81**	**72,967.19**	**71.93**
10 ADMIN		49,520.00	2,118.52	33,992.19	15,527.81	68.64
15 INSURANCE		0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL		181,800.00	14,013.83	131,201.81	50,598.19	72.17
25 STIPEND		4,550.00	1,062.50	3,187.50	1,362.50	70.05
40 UTILITIES		4,700.00	471.99	3,773.77	926.23	80.29
50 CONTRACT SVC		17,875.00	0.00	14,205.14	3,669.86	79.47
60 EQUIP O,R &M		1,500.00	0.00	609.40	890.60	40.63
12 Insurance		**128,130.00**	**5,634.14**	**80,529.33**	**47,600.67**	**62.85**
15 INSURANCE		128,130.00	5,634.14	80,426.88	47,703.12	62.77
20 PERSONNEL		0.00	0.00	102.45	-102.45	0.00
15 Office Equip		**3,350.00**	**3,637.36**	**5,476.39**	**-2,126.39**	**163.47**
10 ADMIN		350.00	0.00	228.75	121.25	65.36
60 EQUIP O,R &M		2,050.00	161.41	1,452.69	597.31	70.86
65 EQUIP REPLAC		950.00	3,475.95	3,794.95	-2,844.95	399.47
20 Assessing		**24,655.00**	**1,200.00**	**17,901.76**	**6,753.24**	**72.61**
10 ADMIN		150.00	0.00	125.00	25.00	83.33
20 PERSONNEL		7,105.00	0.00	135.33	6,969.67	1.90
50 CONTRACT SVC		17,400.00	1,200.00	17,641.43	-241.43	101.39
30 Code Enforce		**36,505.00**	**3,713.33**	**32,160.36**	**4,344.64**	**88.10**
10 ADMIN		100.00	0.00	175.00	-75.00	175.00
20 PERSONNEL		36,405.00	3,713.33	31,985.36	4,419.64	87.86
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

Exp / Rev Summary Report

ALL Departments
March

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**	**369.90**	**369.90**	**1,130.10**	**24.66**
40 UTILITIES	1,500.00	369.90	369.90	1,130.10	24.66
Expense Total	458,085.00	32,221.57	323,415.55	134,669.45	70.60
Net Profit / (Loss)	**5,305,432.44**	**21,878.10**	**4,961,553.18**	**(343,879.26)**	
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**	**4,474.61**	**54,826.02**	**28,998.98**	**65.41**
10 ADMIN	125.00	6.00	76.00	49.00	60.80
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	81,600.00	4,418.61	52,038.51	29,561.49	63.77
40 UTILITIES	600.00	50.00	325.00	275.00	54.17
60 EQUIP O,R &M	550.00	0.00	1,170.58	-620.58	212.83
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**	**2,309.56**	**17,136.30**	**12,333.70**	**58.15**
40 UTILITIES	19,360.00	2,001.51	13,109.62	6,250.38	67.71
65 EQUIP REPLAC	0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M	10,110.00	308.05	4,065.08	6,044.92	40.21
30 Veh/Eq Maint	**46,600.00**	**114.11**	**19,187.77**	**27,412.23**	**41.18**
40 UTILITIES	0.00	0.00	36.78	-36.78	0.00
60 EQUIP O,R &M	11,500.00	114.11	16,195.15	-4,695.15	140.83
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	6,898.28	91,150.09	78,744.91	53.65
Net Profit / (Loss)	**(169,895.00)**	**(6,898.28)**	**(90,937.74)**	**78,957.26**	
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	38.00	38.00	-38.00	0.00
Revenue Total	0.00	38.00	38.00	-38.00	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
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 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	0.00	150.00	6,250.00	2.34

Account		Budget	Current Month	Year To Date	Balance	Percent
15 BOARDS & COM CONT'D						
40 Planning Brd		**1,450.00**	**23.48**	**396.48**	**1,053.52**	**27.34**
10 ADMIN		0.00	0.00	105.00	-105.00	0.00
20 PERSONNEL		1,450.00	23.48	291.48	1,158.52	20.10
	Expense Total	9,300.00	23.48	909.95	8,390.05	9.78
	Net Profit / (Loss)	**(9,300.00)**	**14.52**	**(871.95)**	**8,428.05**	
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	393.00	2,595.00	-1,095.00	173.00
1011 Rabies Clini		0.00	0.00	840.00	-840.00	0.00
1012 Dog Vac Fund		0.00	0.00	335.00	-335.00	0.00
4005 LIB DONATION		655.00	225.00	1,663.00	-1,008.00	253.89
4010 LIB SALE PRD		1,000.00	103.50	1,475.70	-475.70	147.57
4015 LIB Contrib		375.00	23.17	341.59	33.41	91.09
4020 Lib nonres P		50.00	0.00	25.00	25.00	50.00
5010 CATV FRANCHS		26,000.00	0.00	28,390.78	-2,390.78	109.20
	Revenue Total	29,580.00	744.67	35,666.07	-6,086.07	120.57
	EXPENSES					
10 Animal Cntrl		**11,420.00**	**1,382.23**	**9,568.79**	**1,851.21**	**83.79**
10 ADMIN		50.00	14.49	420.49	-370.49	840.98
20 PERSONNEL		4,020.00	680.24	3,072.67	947.33	76.43
25 STIPEND		0.00	687.50	2,062.50	-2,062.50	0.00
40 UTILITIES		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
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**	**71.96**	**219.07**	**1,780.93**	**10.95**
10 ADMIN		0.00	0.00	54.00	-54.00	0.00
55 COMMUNITY SV		2,000.00	71.96	165.07	1,834.93	8.25
40 Library		**26,090.00**	**2,507.54**	**20,063.12**	**6,026.88**	**76.90**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	675.00	25.00	542.60	132.40	80.39
20 PERSONNEL	18,000.00	1,384.82	14,628.94	3,371.06	81.27
40 UTILITIES	1,315.00	19.65	699.16	615.84	53.17
55 COMMUNITY SV	6,100.00	1,078.07	4,192.42	1,907.58	68.73
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00
50 Readfield TV	**6,830.00**	**820.31**	**4,418.80**	**2,411.20**	**64.70**
10 ADMIN	0.00	12.93	180.35	-180.35	0.00
20 PERSONNEL	230.00	57.38	172.14	57.86	74.84
25 STIPEND	3,000.00	750.00	2,250.00	750.00	75.00
65 EQUIP REPLAC	3,600.00	0.00	1,816.31	1,783.69	50.45
60 Street Light	**6,000.00**	**521.52**	**4,364.77**	**1,635.23**	**72.75**
55 COMMUNITY SV	6,000.00	521.52	4,364.77	1,635.23	72.75
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	5,303.56	42,929.55	14,205.45	75.14
Net Profit / (Loss)	**(27,555.00)**	**(4,558.89)**	**(7,263.48)**	**20,291.52**	
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	1,560.00	1,590.00	1,376.00	53.61
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	435.00	435.00	1,105.00	28.25
2073 HD SALES	0.00	0.00	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	1,995.00	13,525.14	8,256.86	62.09
EXPENSES					
10 BEACH	**9,142.00**	**15.38**	**6,174.59**	**2,967.41**	**67.54**
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	354.30	80.70	81.45
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**	**32.50**	**3,894.67**	**6,666.33**	**36.88**
30 RECREATION	10,561.00	32.50	3,894.67	6,666.33	36.88
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**	**0.00**	**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	0.00	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	47.88	19,358.39	21,127.61	47.82

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**(18,704.00)**	**1,947.12**	**(5,833.25)**	**12,870.75**	
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	0.00	17,200.00	7,800.00	68.80
Revenue Total	25,000.00	0.00	17,511.43	7,488.57	70.05
EXPENSES					
10 FIRE DEPART	**87,650.00**	**4,688.88**	**37,172.45**	**50,477.55**	**42.41**
10 ADMIN	4,600.00	0.00	950.24	3,649.76	20.66
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	105.19	16,948.46	13,101.54	56.40
25 STIPEND	7,200.00	1,375.00	5,125.00	2,075.00	71.18
40 UTILITIES	500.00	43.81	348.97	151.03	69.79
50 CONTRACT SVC	3,900.00	2,856.40	2,892.83	1,007.17	74.18
60 EQUIP O,R &M	37,000.00	308.48	7,611.45	29,388.55	20.57
65 EQUIP REPLAC	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
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**	**30,230.25**	**37,430.06**	**-10,430.06**	**138.63**
40 UTILITIES	750.00	47.00	554.49	195.51	73.93
50 CONTRACT SVC	25,750.00	30,183.25	36,875.57	-11,125.57	143.21
60 EQUIP O,R &M	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
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	34,919.13	108,886.68	71,988.32	60.20
Net Profit / (Loss)	**(155,875.00)**	**(34,919.13)**	**(91,375.25)**	**64,499.75**	
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**	**291.74**	**2,917.26**	**13,132.74**	**18.18**
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	150.00	1,808.50	6,691.50	21.28
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
60 EQUIP O,R &M	0.00	141.74	264.46	-264.46	0.00
70 BUILDING O&M	775.00	0.00	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	291.74	2,917.26	13,132.74	18.18
Net Profit / (Loss)	**(16,050.00)**	**(291.74)**	**(2,896.14)**	**13,153.86**	
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**	**18,839.58**	**98,660.42**	**16.03**
80 PUBLIC WAYS	117,500.00	0.00	18,839.58	98,660.42	16.03
40 Winter Maint	**256,450.00**	**26,886.32**	**201,678.59**	**54,771.41**	**78.64**
40 UTILITIES	450.00	90.76	429.46	20.54	95.44
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	255,500.00	26,795.56	201,249.13	54,250.87	78.77
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	26,886.32	220,518.17	153,431.83	58.97
Net Profit / (Loss)	**(328,950.00)**	**(26,886.32)**	**(184,494.17)**	**144,455.83**	
65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	0.00	1.22	-1.22	0.00
6570 Transfer Sta	10,975.00	914.58	15,834.28	-4,859.28	144.28
Revenue Total	10,975.00	914.58	15,835.50	-4,860.50	144.29
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**	**440.92**	**1,730.74**	**123,269.26**	**1.38**

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
10 ADMIN		0.00	0.00	223.82	-223.82	0.00
80 PUBLIC WAYS		125,000.00	440.92	1,506.92	123,493.08	1.21
	Expense Total	260,812.00	440.92	9,997.05	250,814.95	3.83
	Net Profit / (Loss)	**(249,837.00)**	**473.66**	**5,838.45**	**255,675.45**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		35,000.00	1,847.00	25,026.75	9,973.25	71.51
7020 TS REDEMPT		0.00	0.00	0.00	0.00	0.00
7021 Recycle/Comp		0.00	16.00	16.00	-16.00	0.00
7023 TS RECYC MTL		8,000.00	995.00	10,713.10	-2,713.10	133.91
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	3,390.81	39,085.56	24,326.44	61.64
7090 TS REV-WAYNE		73,774.00	3,944.83	58,384.74	15,389.26	79.14
	Revenue Total	181,636.00	10,193.64	136,207.10	45,428.90	74.99
	EXPENSES					
10 TRANSFER STA		**277,376.00**	**24,864.69**	**194,191.37**	**83,184.63**	**70.01**
10 ADMIN		3,825.00	150.00	1,825.39	1,999.61	47.72
15 INSURANCE		32,696.00	2,644.78	21,320.40	11,375.60	65.21
20 PERSONNEL		75,055.00	6,872.22	59,635.74	15,419.26	79.46
40 UTILITIES		4,400.00	285.84	2,992.55	1,407.45	68.01
50 CONTRACT SVC		156,450.00	10,222.12	101,355.22	55,094.78	64.78
60 EQUIP O,R &M		1,750.00	4,674.78	5,781.78	-4,031.78	330.39
70 BUILDING O&M		1,100.00	14.95	530.29	569.71	48.21
80 PUBLIC WAYS		2,100.00	0.00	750.00	1,350.00	35.71
50 BACKHOE		**5,200.00**	**17.05**	**11,839.77**	**-6,639.77**	**227.69**
60 EQUIP O,R &M		5,200.00	17.05	11,839.77	-6,639.77	227.69
	Expense Total	282,576.00	24,881.74	206,031.14	76,544.86	72.91
	Net Profit / (Loss)	**(100,940.00)**	**(14,688.10)**	**(69,824.04)**	**31,115.96**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,527,596.00**	**293,966.33**	**2,645,697.01**	**881,898.99**	**75.00**
45 ASSESSMENTS		3,527,596.00	293,966.33	2,645,697.01	881,898.99	75.00
	Expense Total	3,527,596.00	293,966.33	2,645,697.01	881,898.99	75.00
	Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(2,645,697.01)**	**881,898.99**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**22,000.00**	**7,145.34**	**21,436.00**	**564.00**	**97.44**
45 ASSESSMENTS		22,000.00	7,145.34	21,436.00	564.00	97.44
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**	**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

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Account		Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D						
	Expense Total	317,600.00	7,145.34	293,636.83	23,963.17	92.45
	Net Profit / (Loss)	**(317,600.00)**	**(7,145.34)**	**(293,636.83)**	**23,963.17**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**56,857.00**	**2,277.60**	**56,856.80**	**0.20**	**100.00**
12 FINANCIAL		56,857.00	2,277.60	56,856.80	0.20	100.00
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	2,277.60	328,474.70	349.30	99.89
	Net Profit / (Loss)	**(328,824.00)**	**(2,277.60)**	**(328,474.70)**	**349.30**	
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
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
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	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	1,315.93	1,315.93	1,009.07	56.60
	Revenue Total	2,325.00	1,315.93	1,315.93	1,009.07	56.60
	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
40 UTILITIES		3,500.00	0.00	309.90	3,190.10	8.85
	Expense Total	4,650.00	0.00	1,879.90	2,770.10	40.43

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Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(2,325.00)**	**1,315.93**	**(563.97)**	**1,761.03**	