July 2018

Treasurer's Report

Reporting Date: 8/13/2018

Report Period: July-18
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 7/31/2018. Our accounts are in balance with our bank statements. No other unusual activity was observed.
Audit: We have completed our initial meetings and discussions with the new auditor. We expect field visits and document review in the next few months.

Comments:

Revenue and expense lines should be at about 8%. Most of the anomalous drop in revenues year-to-year is a result of the fact that the Town received a large payment for the sale of municipal property (over $60,000) in the month of July last year. The proceeds were from the sale of a bank foreclosed property and have been appropriated this year for a local tax assistance program. There also appear to be more on-time real-estate payments and a corresponding drop in interest payments. No unusual expenses are apparent, other than "Roads and Drainage" which is a small number anomaly and Transfer Station costs which are higher than last year but under budget for this year. An account transfer is needed form "Town Buildings" to "Building Maintenance". The former department is unfunded and the latter is the appropriate account for building expenses.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jul-18	Jul-17	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 1,689,824	$ 1,454,178	16.2%	N/A	N/A	N/A
Posted Journals	$ 41	$ 45	-8.9%	$ 41	$ 45	-8.9%
Real Estate Payments	$ 90,725	$ 133,824	-32.2%	$ 90,725	$ 133,824	-32.2%
Total Receipts	$ 216,601	$ 330,678	-34.5%	$ 216,601	$ 330,678	-34.5%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 12,890	$ 13,584	-5.1%	$ 12,890	$ 13,584	-5.1%
Interest on Taxes	$ 3,030	$ 6,316	-52.0%	$ 3,030	$ 6,316	-52.0%
Homestead Exemption	$ 37,030	$ -	-	$ 37,030	$ -	-
Motor Vehicle Payments	$ 48,723	$ 47,397	2.8%	$ 48,723	$ 47,397	2.8%
Transfer Station Fees	$ 3,662	$ 5,263	-30.4%	3,662	$ 5,263	-30.4%
All Other Revenues	$ 6,793	$ 82,795	-91.8%	$ 6,793	$ 82,795	-91.8%
TOTAL NET REVENUES	$ 112,128	$ 155,355	-27.8%	$ 112,128	$ 155,355	-27.8%
MAJOR NET EXPENSES:						
General Government	$ 26,911	$ 37,645	-28.5%	$ 26,911	$ 37,645	-28.5%
Protection	$ 14,896	$ 15,724	-5.3%	$ 14,896	$ 15,724	-5.3%
Roads and Drainage	$ 687	$ 15	4480.0%	$ 687	$ 15	4480.0%
Capital Improvements	$ -	$ -	-	$ -	$ -	-
Solid Waste	$ 13,732	$ 9,021	52.2%	$ 13,732	$ 9,021	52.2%
Education	$ 297,067	$ 302,578	-1.8%	$ 297,067	$ 302,578	-1.8%
Regional Organizations	$ 7,360	$ 7,145	-	$ 7,360	$ 7,145	3.0%
Debt Service	$ 109,117	$ 109,117	-	$ 109,117	$ 109,117	0.0%
All Other Expenses	$ 18,815	$ 21,100	-10.8%	$ 18,815	$ 21,100	-10.8%
TOTAL NET EXPENSES	$ 488,585	$ 502,345	-2.7%	$ 488,585	$ 502,345	-2.7%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Jul-18				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 278,147.50	$ 50,000.00	$ 1,398,573.31	$ 118.58	***$ 1,726,839.39***
O/S Checks	$ (386.09)	$ (36,629.49)			***$ (37,015.58)***
	$ 277,761.41	**$ 13,370.51**	**$ 1,398,573.31**	**$ 118.58**	***$ 1,689,823.81***
Computer/Manual Bal	$ 282,612.49	$ 1,416,025.85			***$ 1,698,638.34***
Interest	$ 59.59		$ 545.86	$ -	***$ 605.45***
O/S Deposit J#34	$ (4.72)				***$ (4.72)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#35	$ (1,936.01)				***$ (1,936.01)***
O/S Deposit J#36	$ (2,026.42)		$ (1,250.38)		***$ (3,276.80)***
O/S Deposit J#38	$ (809.76)		(258.10)		***$ (1,067.86)***
O/S Deposit J#39	$ (85.22)				***$ (85.22)***
Deposit Slips	$ (14.58)				***$ (14.58)***
AndroGov Payment			$ 181.35		***$ 181.35***
Sec State, BMV			$ (2,387.00)		***$ (2,387.00)***
O/S Deposit RR			$ (829.14)		***$ (829.14)***
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 277,761.41	**$ 1,416,025.85**	**$ (3,963.45)**	**$ -**	***$ 1,689,823.81***

Camden Bank Total	$ 277,761.41
Camden Bank Total	$ 277,761.41
	$ (0.00)
Andro Bank Total	$ 1,412,062.40
Andro Manual Total	$ 1,412,062.40
	$ -

Completed 8/9/18 Andro Teresa
Completed 8/7/18 Camden Teresa

Reviewed By: ____________

Balancing Report

Bank: 4 Androscoggin Bank   Statement Date: 07/31/18

Check	Type	Date	Amount	--Status-- Code	Date	Payee
166246	OD	08/09/18	676.25	VOID	08/06/18	[redacted]
166247	OD	08/09/18	1,028.67	VOID	08/06/18	[redacted]

Count 19   Total 17,046.60

BEGINNING BALANCE......	1,762,669.27	
+ DEPOSITS ON STMT....	210,264.60	56
+ OTHER CREDITS.......	25,652.06	9
- CASHED CHECKS.......	549,894.04	157
STATEMENT BALANCE......	1,448,691.89	
+ OUTSTANDING DEPOSITS	1,508.48	2
- OUTSTANDING CHECKS..	36,629.49	33
CHECKBOOK AT STMT DATE.	1,413,570.88	
+ OTHER DEPOSITS......	75,393.58	13
- ISSUED CHECKS.......	527,399.96	58
+ ISSUED OTHER	30.40	2
CURRENT CHECKBOOK......	961,594.90	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 07/31/18

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

BEGINNING BALANCE......	285,427.89	
+ DEPOSITS ON STMT....	17,674.60	13
+ INTEREST...........	59.59	1
- OTHER DEBITS........	25,014.58	2
STATEMENT BALANCE......	278,147.50	
+ OUTSTANDING DEPOSITS	4,862.13	5
CHECKBOOK AT STMT DATE.	283,009.63	
+ OTHER DEPOSITS......	4,648.91	2
CURRENT CHECKBOOK......	287,658.54	

Journal Summary List

All Journal Types
July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0001	07/02/18	CR	07	0.00	-71.91	0.00	71.91	0.00	07/02/2018 R/R Deposit
0002	07/02/18	CR	07	0.00	-69.04	0.00	69.04	0.00	07/02/2018 R/R Deposit
0003	07/03/18	CR	07	0.00	-4,187.25	-17,977.80	22,165.05	0.00	07/02/2018 C/R
0004	07/03/18	CR	07	0.00	-94.44	0.00	94.44	0.00	07/03/2018 R/R Deposit
0005	07/03/18	GJ	07	0.00	-90.20	0.00	90.20	0.00	Online Boats 6/29-7/2/18
0006	07/05/18	CR	07	0.00	-6,347.31	-5,528.43	11,875.74	0.00	07/03/2018 C/R
0007	07/10/18	AP	07	314,743.79	0.00	14,388.15	-329,131.94	0.00	07/12/18 A/P
0008	07/06/18	CR	07	0.00	-653.48	0.00	653.48	0.00	07/06/2018 R/R Deposit
0009	07/06/18	CR	07	0.00	-888.29	0.00	888.29	0.00	07/06/2018 R/R Deposit
0010	07/06/18	CR	07	0.00	-4,382.16	-8,851.64	13,233.80	0.00	07/06/2018 C/R
0011	07/09/18	CR	07	0.00	-155.47	0.00	155.47	0.00	07/09/2018 R/R Deposit
0012	07/10/18	PY	07	17,331.24	0.00	-535.16	-16,796.08	0.00	07/12/2018 Payroll
0013	07/09/18	CR	07	0.00	-2,219.33	-2,357.73	4,577.06	0.00	07/09/2018 C/R
0014	07/10/18	CR	07	0.00	-2,424.06	-2,946.76	5,370.82	0.00	07/10/2018 C/R
0015	07/12/18	CR	07	0.00	-2,786.83	-3,707.99	6,494.82	0.00	07/11/2018 C/R
0016	07/12/18	CR	07	0.00	-217.94	0.00	217.94	0.00	07/12/2018 R/R Deposit
0017	07/12/18	CR	07	0.00	-86.43	0.00	86.43	0.00	07/12/2018 R/R Deposit
0018	07/24/18	AP	07	139,902.50	0.00	6,865.48	-146,767.98	0.00	07/26/18 A/P
0019	07/23/18	CR	07	0.00	-4,721.79	-3,810.46	8,532.25	0.00	07/13/2018 C/R
0020	07/23/18	CR	07	0.00	-3,630.14	-5,847.66	9,477.80	0.00	07/16/2018 C/R
0021	07/23/18	CR	07	0.00	-3,385.67	-2,600.88	5,986.55	0.00	07/17/2018 C/R
0022	07/23/18	CR	07	0.00	-2,881.43	-2,266.65	5,148.08	0.00	07/18/2018 C/R
0023	07/23/18	CR	07	0.00	-4,190.80	-11,157.97	15,348.77	0.00	07/20/2018 C/R
0024	07/24/18	PY	07	16,607.77	0.00	191.44	-16,799.21	0.00	07/26/2018 Payroll
0025	07/23/18	CR	07	0.00	-15,406.58	-5,725.31	21,131.89	0.00	07/23/2018 C/R
0026	07/24/18	GJ	07	0.00	0.00	-313.13	313.13	0.00	Beg Bal Adjustments
0027	07/24/18	GJ	07	0.00	0.00	31,493.57	-31,493.57	0.00	EOY AP Cash Adjustments
0028	07/24/18	GJ	07	0.00	-16.00	0.00	16.00	0.00	Online boats 7/3-14/18
0029	07/24/18	CR	07	0.00	-233.60	0.00	233.60	0.00	07/24/2018 R/R Deposit
0030	07/24/18	CR	07	0.00	-264.87	0.00	264.87	0.00	07/24/2018 R/R Deposit
0031	07/24/18	CR	07	0.00	-1,085.79	0.00	1,085.79	0.00	07/24/2018 R/R Deposit
0032	07/24/18	CR	07	0.00	-53.63	0.00	53.63	0.00	07/24/2018 R/R Deposit
0033	07/24/18	CR	07	0.00	-274.31	0.00	274.31	0.00	07/24/2018 R/R Deposit
0034	07/24/18	CR	07	0.00	-1,684.29	-1,591.64	3,275.93	0.00	07/24/2018 C/R
0035	08/01/18	CR	07	0.00	-40,067.16	-14,239.05	54,306.21	0.00	07/25/2018 C/R
0036	08/01/18	CR	07	0.00	-3,638.19	-7,573.44	11,211.63	0.00	07/27/2018 C/R
0038	08/01/18	CR	07	0.00	-3,577.38	-8,683.65	12,261.03	0.00	07/30/2018 C/R
0039	08/01/18	CR	07	0.00	-2,342.09	-2,277.70	4,619.79	0.00	07/31/2018 C/R
0050	08/06/18	GJ	07	0.00	-609.04	3.59	605.45	0.00	Interest, TS unemploy, WC
0059	08/09/18	GJ	07	0.00	0.00	0.00	0.00	0.00	kennebec Wealth
0061	08/10/18	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
		Totals		**488,585.30**	**-112,736.90**	**-55,050.82**	**-320,797.58**	**0.00**	

* - Incorrect control entry

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

Actual Date Between 07/01/2018 and 07/31/2018, 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	52	3,946.15
3 ATV AND SNOWMOBILES	13	811.75
5 SPORTING LICENSE	22	945.00
7 Heating Assistance	2	451.33
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	2	10.00
24 BEACH PERMIT	128	2,305.00
26 Beach Rental	2	60.00
29 VITAL RECORDS	6	91.00
35 COPIES	2	3.50
43 MISCELLANEOUS	5	65.92
44 CEO/LPI PERMITS	14	1,644.80
46 LIBRARY INCOME	1	308.69
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	2	49,919.66
51 RECREATION	3	62.50
58 TRANS STATION FEES	316	3,662.25
70 HERITAGE DAYS / SOU	3	34.00
90 Real Estate Payment	122	90,274.84
91 Tax Lien Payment	6	2,082.60
92 Personal Property Payment	5	658.39
99 Motor Vehicle	295	59,075.03
800 Dog Registration	7	78.00
	1010	216,600.41

Revenue Summary Report

Department(s): ALL

July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,842,432.00	83.33	106,373.79	106,290.46	5,736,141.54	1.82
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	0.00	322.69	322.69	34,602.31	0.92
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	2,461.50	2,461.50	24,908.50	8.99
40 - PROTECTION	2,600.00	0.00	0.00	0.00	2,600.00	0.00
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	0.00	0.00	186,022.00	0.00
70 - SOLID WASTE	193,829.00	0.00	3,662.25	3,662.25	190,166.75	1.89
90 - UNCLASSIFIED	11,377.00	0.00	0.00	0.00	11,377.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,366,322.00	83.33	112,820.23	112,736.90	6,253,585.10	1.77

Expense Summary Report

ALL Departments
July

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	481,206.00	26,910.65	386.88	26,523.77	454,682.23	5.51
12 - Maintenance	127,415.00	6,584.83	0.00	6,584.83	120,830.17	5.17
15 - BOARDS & COM	42,112.00	11.97	0.00	11.97	42,100.03	0.03
20 - TOWN BLDG	0.00	995.00	0.00	995.00	-995.00	---
25 - COMM SERVICE	55,961.00	7,548.49	0.00	7,548.49	48,412.51	13.49
30 - REC,PARKS/AT	38,708.00	2,666.95	0.00	2,666.95	36,041.05	6.89
40 - PROTECTION	132,725.00	14,895.65	0.00	14,895.65	117,829.35	11.22
50 - CEMETERIES	16,500.00	260.00	0.00	260.00	16,240.00	1.58
60 - Rds & Drain	407,930.00	687.38	0.00	687.38	407,242.62	0.17
65 - CAPITAL IMPR	451,614.00	0.00	0.00	0.00	451,614.00	0.00
70 - SOLID WASTE	303,686.00	14,118.43	0.00	14,118.43	289,567.57	4.65
75 - EDUCATION	3,564,799.00	297,066.51	0.00	297,066.51	3,267,732.49	8.33
80 - REGIONAL ORG	48,000.00	7,359.67	0.00	7,359.67	40,640.33	15.33
81 - COUNTY TAX	270,000.00	0.00	0.00	0.00	270,000.00	0.00
85 - DEBT SERVICE	327,956.00	109,116.65	0.00	109,116.65	218,839.35	33.27
90 - UNCLASSIFIED	130,413.00	750.00	0.00	750.00	129,663.00	0.58
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,403,525.00	488,972.18	386.88	488,585.30	5,914,939.70	7.63

Exp / Rev Summary Report

ALL Departments

July

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,541,876.00	0.00	0.00	4,541,876.00	0.00
1012 P-PROP TAX		42,392.00	0.00	0.00	42,392.00	0.00
1013 STATE REV SH		135,000.00	12,889.66	12,889.66	122,110.34	9.55
1014 INT ON TAXES		25,000.00	3,029.72	3,029.72	21,970.28	12.12
1021 INVEST INC		5,000.00	609.04	609.04	4,390.96	12.18
1031 VETERAN EXMP		4,000.00	0.00	0.00	4,000.00	0.00
1032 HOMESTD EXMP		182,343.00	37,030.00	37,030.00	145,313.00	20.31
1033 TREE GROWTH		9,000.00	0.00	0.00	9,000.00	0.00
1034 BETE Reimb		8,468.00	0.00	0.00	8,468.00	0.00
1051 BOAT EXCISE		8,000.00	921.60	921.60	7,078.40	11.52
1052 MOTOR VEH		500,000.00	48,722.79	48,722.79	451,277.21	9.74
1053 AGENT FEE		10,000.00	969.00	969.00	9,031.00	9.69
1054 NEWSLETTER		100.00	0.00	0.00	100.00	0.00
1060 Business Lic		50.00	10.00	10.00	40.00	20.00
1065 CERT COPY F		1,400.00	80.60	80.60	1,319.40	5.76
1090 OTHER INCOME		2,000.00	69.42	69.42	1,930.58	3.47
1095 Heating Asst		1,500.00	451.33	451.33	1,048.67	30.09
3010 PLUMBING FEE		5,000.00	667.50	667.50	4,332.50	13.35
3020 LAND USE FEE		6,000.00	839.80	839.80	5,160.20	14.00
5000 Use Undesign		128,000.00	0.00	0.00	128,000.00	0.00
5001 Use Carryfor		227,303.00	0.00	0.00	227,303.00	0.00
	Revenue Total	5,842,432.00	106,290.46	106,290.46	5,736,141.54	1.82
	EXPENSES					
10 Admin		**262,035.00**	**17,029.42**	**17,029.42**	**245,005.58**	**6.50**
10 ADMIN		33,100.00	1,246.34	1,246.34	31,853.66	3.77
20 PERSONNEL		187,610.00	13,961.59	13,961.59	173,648.41	7.44
25 STIPEND		4,550.00	0.00	0.00	4,550.00	0.00
40 UTILITIES		6,200.00	471.49	471.49	5,728.51	7.60
50 CONTRACT SVC		28,975.00	1,350.00	1,350.00	27,625.00	4.66
60 EQUIP O,R &M		1,600.00	0.00	0.00	1,600.00	0.00
12 Insurance		**134,500.00**	**5,981.91**	**5,981.91**	**128,518.09**	**4.45**
15 INSURANCE		134,500.00	5,981.91	5,981.91	128,518.09	4.45
15 Office Equip		**6,400.00**	**237.66**	**237.66**	**6,162.34**	**3.71**
10 ADMIN		350.00	76.25	76.25	273.75	21.79
60 EQUIP O,R &M		2,050.00	161.41	161.41	1,888.59	7.87
65 EQUIP REPLAC		4,000.00	0.00	0.00	4,000.00	0.00
20 Assessing		**22,556.00**	**67.67**	**67.67**	**22,488.33**	**0.30**
10 ADMIN		175.00	0.00	0.00	175.00	0.00
20 PERSONNEL		7,181.00	67.67	67.67	7,113.33	0.94
50 CONTRACT SVC		15,200.00	0.00	0.00	15,200.00	0.00
30 Code Enforce		**37,215.00**	**3,207.11**	**3,207.11**	**34,007.89**	**8.62**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		37,105.00	3,207.11	3,207.11	33,897.89	8.64
60 Grant/Plan		**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
10 ADMIN		2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast		**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
40 UTILITIES		1,500.00	0.00	0.00	1,500.00	0.00
75 Attorney Fee		**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
10 ADMIN		15,000.00	0.00	0.00	15,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	481,206.00	26,523.77	26,523.77	454,682.23	5.51
	Net Profit / (Loss)	**5,361,226.00**	**79,766.69**	**79,766.69**	**(5,281,459.31)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**87,895.00**	**5,597.45**	**5,597.45**	**82,297.55**	**6.37**
10 ADMIN		125.00	0.00	0.00	125.00	0.00
20 PERSONNEL		85,570.00	5,280.63	5,280.63	80,289.37	6.17
40 UTILITIES		600.00	25.00	25.00	575.00	4.17
60 EQUIP O,R &M		600.00	291.82	291.82	308.18	48.64
65 EQUIP REPLAC		1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint		**29,520.00**	**887.38**	**887.38**	**28,632.62**	**3.01**
40 UTILITIES		19,360.00	797.38	797.38	18,562.62	4.12
70 BUILDING O&M		10,160.00	90.00	90.00	10,070.00	0.89
30 Veh/Eq Maint		**10,000.00**	**100.00**	**100.00**	**9,900.00**	**1.00**
60 EQUIP O,R &M		10,000.00	100.00	100.00	9,900.00	1.00
	Expense Total	127,415.00	6,584.83	6,584.83	120,830.17	5.17
	Net Profit / (Loss)	**(127,415.00)**	**(6,584.83)**	**(6,584.83)**	**120,830.17**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		30,517.00	0.00	0.00	30,517.00	0.00
	Revenue Total	30,517.00	0.00	0.00	30,517.00	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		**40,208.00**	**0.00**	**0.00**	**40,208.00**	**0.00**
10 ADMIN		700.00	0.00	0.00	700.00	0.00
55 COMMUNITY SV		222.00	0.00	0.00	222.00	0.00
75 Town Proprer		1,300.00	0.00	0.00	1,300.00	0.00
80 PUBLIC WAYS		37,986.00	0.00	0.00	37,986.00	0.00
40 Planning Brd		**1,804.00**	**11.97**	**11.97**	**1,792.03**	**0.66**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		1,694.00	11.97	11.97	1,682.03	0.71
	Expense Total	42,112.00	11.97	11.97	42,100.03	0.03
	Net Profit / (Loss)	**(11,595.00)**	**(11.97)**	**(11.97)**	**11,583.03**	
20 TOWN BLDG						
	EXPENSES					
20 Gile Hall		**0.00**	**995.00**	**995.00**	**-995.00**	**0.00**
70 BUILDING O&M		0.00	995.00	995.00	-995.00	0.00
	Expense Total	0.00	995.00	995.00	-995.00	0.00
	Net Profit / (Loss)	**0.00**	**(995.00)**	**(995.00)**	**(995.00)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		3,000.00	4.00	4.00	2,996.00	0.13

Exp / Rev Summary Report

ALL Departments
July

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
1012 Dog Vac Fund		0.00	10.00	10.00	-10.00	0.00
3000 Age Friendly		1,000.00	0.00	0.00	1,000.00	0.00
4005 LIB DONATION		2,000.00	245.00	245.00	1,755.00	12.25
4010 LIB SALE PRD		1,500.00	0.00	0.00	1,500.00	0.00
4015 LIB Contrib		375.00	38.69	38.69	336.31	10.32
4020 Lib nonres P		50.00	25.00	25.00	25.00	50.00
5010 CATV FRANCHS		27,000.00	0.00	0.00	27,000.00	0.00
	Revenue Total	34,925.00	322.69	322.69	34,602.31	0.92
	EXPENSES					
10 Animal Cntrl		**11,595.00**	**1,253.27**	**1,253.27**	**10,341.73**	**10.81**
10 ADMIN		300.00	0.00	0.00	300.00	0.00
20 PERSONNEL		4,095.00	220.56	220.56	3,874.44	5.39
25 STIPEND		2,750.00	0.00	0.00	2,750.00	0.00
50 CONTRACT SVC		4,350.00	1,032.71	1,032.71	3,317.29	23.74
65 EQUIP REPLAC		100.00	0.00	0.00	100.00	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		**4,325.00**	**4,325.00**	**4,325.00**	**0.00**	**100.00**
45 ASSESSMENTS		4,325.00	4,325.00	4,325.00	0.00	100.00
30 Age Friendly		**1,750.00**	**39.92**	**39.92**	**1,710.08**	**2.28**
10 ADMIN		0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV		1,750.00	39.92	39.92	1,710.08	2.28
40 Library		**26,455.00**	**1,425.28**	**1,425.28**	**25,029.72**	**5.39**
10 ADMIN		675.00	0.00	0.00	675.00	0.00
20 PERSONNEL		18,365.00	1,405.48	1,405.48	16,959.52	7.65
40 UTILITIES		1,315.00	19.80	19.80	1,295.20	1.51
55 COMMUNITY SV		6,100.00	0.00	0.00	6,100.00	0.00
50 Readfield TV		**5,386.00**	**25.86**	**25.86**	**5,360.14**	**0.48**
10 ADMIN		0.00	25.86	25.86	-25.86	0.00
20 PERSONNEL		230.00	0.00	0.00	230.00	0.00
25 STIPEND		3,000.00	0.00	0.00	3,000.00	0.00
40 UTILITIES		156.00	0.00	0.00	156.00	0.00
60 EQUIP O,R &M		1,000.00	0.00	0.00	1,000.00	0.00
65 EQUIP REPLAC		1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light		**6,200.00**	**479.16**	**479.16**	**5,720.84**	**7.73**
55 COMMUNITY SV		6,200.00	479.16	479.16	5,720.84	7.73
	Expense Total	55,961.00	7,548.49	7,548.49	48,412.51	13.49
	Net Profit / (Loss)	**(21,036.00)**	**(7,225.80)**	**(7,225.80)**	**13,810.20**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,660.00	2,365.00	2,365.00	7,295.00	24.48
2021 RB BB		2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER		2,100.00	50.00	50.00	2,050.00	2.38
2024 RB Basketbal		3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC		0.00	12.50	12.50	-12.50	0.00
2026 RB Softball		1,540.00	0.00	0.00	1,540.00	0.00
2073 HD SALES		0.00	34.00	34.00	-34.00	0.00
8010 Millstream		8,000.00	0.00	0.00	8,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	27,370.00	2,461.50	2,461.50	24,908.50	8.99
	EXPENSES					
10 BEACH		**9,660.00**	**2,598.98**	**2,598.98**	**7,061.02**	**26.90**
10 ADMIN		475.00	0.00	0.00	475.00	0.00
15 INSURANCE		518.00	0.00	0.00	518.00	0.00
20 PERSONNEL		7,465.00	2,583.60	2,583.60	4,881.40	34.61
40 UTILITIES		435.00	15.38	15.38	419.62	3.54
60 EQUIP O,R &M		367.00	0.00	0.00	367.00	0.00
70 BUILDING O&M		400.00	0.00	0.00	400.00	0.00
20 REC BOARD		**11,560.00**	**0.00**	**0.00**	**11,560.00**	**0.00**
10 ADMIN		0.00	0.00	0.00	0.00	0.00
30 RECREATION		11,560.00	0.00	0.00	11,560.00	0.00
25 HERITAGE DAY		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
30 RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
60 Town Propert		**2,680.00**	**0.00**	**0.00**	**2,680.00**	**0.00**
40 UTILITIES		680.00	0.00	0.00	680.00	0.00
75 Town Proprer		2,000.00	0.00	0.00	2,000.00	0.00
70 Trails		**1,808.00**	**67.97**	**67.97**	**1,740.03**	**3.76**
10 ADMIN		0.00	67.97	67.97	-67.97	0.00
80 PUBLIC WAYS		1,808.00	0.00	0.00	1,808.00	0.00
80 Millstream		**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
30 RECREATION		8,000.00	0.00	0.00	8,000.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00
	Expense Total	38,708.00	2,666.95	2,666.95	36,041.05	6.89
	Net Profit / (Loss)	**(11,338.00)**	**(205.45)**	**(205.45)**	**11,132.55**	

40 PROTECTION

Account		Budget	Current Month	Year To Date	Balance	Percent
	REVENUES					
3500 Tower Sites		2,600.00	0.00	0.00	2,600.00	0.00
	Revenue Total	2,600.00	0.00	0.00	2,600.00	0.00
	EXPENSES					
10 FIRE DEPART		**65,600.00**	**3,877.90**	**3,877.90**	**61,722.10**	**5.91**
10 ADMIN		2,700.00	475.00	475.00	2,225.00	17.59
15 INSURANCE		900.00	0.00	0.00	900.00	0.00
20 PERSONNEL		29,550.00	0.00	0.00	29,550.00	0.00
25 STIPEND		7,200.00	0.00	0.00	7,200.00	0.00
40 UTILITIES		550.00	43.95	43.95	506.05	7.99
50 CONTRACT SVC		4,200.00	0.00	0.00	4,200.00	0.00
60 EQUIP O,R &M		17,000.00	3,358.95	3,358.95	13,641.05	19.76
65 EQUIP REPLAC		3,500.00	0.00	0.00	3,500.00	0.00
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**	**0.00**	**25,400.00**	**0.00**
55 COMMUNITY SV		25,400.00	0.00	0.00	25,400.00	0.00
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		**2,400.00**	**74.63**	**74.63**	**2,325.37**	**3.11**
40 UTILITIES		900.00	74.63	74.63	825.37	8.29

Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
50 CONTRACT SVC		1,000.00	0.00	0.00	1,000.00	0.00
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
40 Dispatching		**28,625.00**	**10,943.12**	**10,943.12**	**17,681.88**	**38.23**
50 CONTRACT SVC		28,625.00	10,943.12	10,943.12	17,681.88	38.23
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
70 Emerg Ops		**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
65 EQUIP REPLAC		200.00	0.00	0.00	200.00	0.00
	Expense Total	132,725.00	14,895.65	14,895.65	117,829.35	11.22
	Net Profit / (Loss)	**(130,125.00)**	**(14,895.65)**	**(14,895.65)**	**115,229.35**	
50 CEMETERIES						
	EXPENSES					
10 CEMETERIES		**16,500.00**	**260.00**	**260.00**	**16,240.00**	**1.58**
50 CONTRACT SVC		9,000.00	260.00	260.00	8,740.00	2.89
55 COMMUNITY SV		400.00	0.00	0.00	400.00	0.00
70 BUILDING O&M		2,800.00	0.00	0.00	2,800.00	0.00
80 PUBLIC WAYS		4,300.00	0.00	0.00	4,300.00	0.00
	Expense Total	16,500.00	260.00	260.00	16,240.00	1.58
	Net Profit / (Loss)	**(16,500.00)**	**(260.00)**	**(260.00)**	**16,240.00**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	0.00	35,000.00	0.00
	Revenue Total	35,000.00	0.00	0.00	35,000.00	0.00
	EXPENSES					
10 Road Maint		**147,330.00**	**672.00**	**672.00**	**146,658.00**	**0.46**
50 CONTRACT SVC		5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS		141,500.00	672.00	672.00	140,828.00	0.47
40 Winter Maint		**260,600.00**	**15.38**	**15.38**	**260,584.62**	**0.01**
40 UTILITIES		600.00	15.38	15.38	584.62	2.56
80 PUBLIC WAYS		260,000.00	0.00	0.00	260,000.00	0.00
	Expense Total	407,930.00	687.38	687.38	407,242.62	0.17
	Net Profit / (Loss)	**(372,930.00)**	**(687.38)**	**(687.38)**	**372,242.62**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		9,022.00	0.00	0.00	9,022.00	0.00
9000 Mar Dam		177,000.00	0.00	0.00	177,000.00	0.00
	Revenue Total	186,022.00	0.00	0.00	186,022.00	0.00
	EXPENSES					
01 Adm Tech		**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
65 EQUIP REPLAC		6,000.00	0.00	0.00	6,000.00	0.00
30 Library Bldg		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
80 PUBLIC WAYS		5,000.00	0.00	0.00	5,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
40 Cemetery		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
80 PUBLIC WAYS		5,000.00	0.00	0.00	5,000.00	0.00
55 Roads		**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
70 BUILDING O&M		35,000.00	0.00	0.00	35,000.00	0.00
80 PUBLIC WAYS		15,000.00	0.00	0.00	15,000.00	0.00
65 Equipment		**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
65 EQUIP REPLAC		15,000.00	0.00	0.00	15,000.00	0.00
66 Leases		**19,000.00**	**0.00**	**0.00**	**19,000.00**	**0.00**
60 EQUIP O,R &M		19,000.00	0.00	0.00	19,000.00	0.00
70 Transfer Sta		**51,614.00**	**0.00**	**0.00**	**51,614.00**	**0.00**
10 ADMIN		15,614.00	0.00	0.00	15,614.00	0.00
65 EQUIP REPLAC		6,000.00	0.00	0.00	6,000.00	0.00
70 BUILDING O&M		5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS		25,000.00	0.00	0.00	25,000.00	0.00
90 Maran Dam		**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
80 PUBLIC WAYS		300,000.00	0.00	0.00	300,000.00	0.00
	Expense Total	451,614.00	0.00	0.00	451,614.00	0.00
	Net Profit / (Loss)	**(265,592.00)**	**0.00**	**0.00**	**265,592.00**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		33,000.00	3,662.25	3,662.25	29,337.75	11.10
7021 Recycle/Comp		0.00	0.00	0.00	0.00	0.00
7023 TS RECYC MTL		10,000.00	0.00	0.00	10,000.00	0.00
7040 Com Haulers		450.00	0.00	0.00	450.00	0.00
7089 TS Fayette		68,806.00	0.00	0.00	68,806.00	0.00
7090 TS REV-WAYNE		81,573.00	0.00	0.00	81,573.00	0.00
	Revenue Total	193,829.00	3,662.25	3,662.25	190,166.75	1.89
	EXPENSES					
10 TRANSFER STA		**296,186.00**	**14,118.43**	**14,118.43**	**282,067.57**	**4.77**
10 ADMIN		3,225.00	250.00	250.00	2,975.00	7.75
15 INSURANCE		33,961.00	2,589.83	2,589.83	31,371.17	7.63
20 PERSONNEL		79,200.00	7,377.96	7,377.96	71,822.04	9.32
40 UTILITIES		4,450.00	145.03	145.03	4,304.97	3.26
50 CONTRACT SVC		169,750.00	3,755.61	3,755.61	165,994.39	2.21
60 EQUIP O,R &M		2,200.00	0.00	0.00	2,200.00	0.00
70 BUILDING O&M		900.00	0.00	0.00	900.00	0.00
80 PUBLIC WAYS		2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE		**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
60 EQUIP O,R &M		7,500.00	0.00	0.00	7,500.00	0.00
	Expense Total	303,686.00	14,118.43	14,118.43	289,567.57	4.65
	Net Profit / (Loss)	**(109,857.00)**	**(10,456.18)**	**(10,456.18)**	**99,400.82**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,564,799.00**	**297,066.51**	**297,066.51**	**3,267,732.49**	**8.33**
45 ASSESSMENTS		3,564,799.00	297,066.51	297,066.51	3,267,732.49	8.33

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	3,564,799.00	297,066.51	297,066.51	3,267,732.49	8.33
	Net Profit / (Loss)	**(3,564,799.00)**	**(297,066.51)**	**(297,066.51)**	**3,267,732.49**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**23,500.00**	**7,359.67**	**7,359.67**	**16,140.33**	**31.32**
45 ASSESSMENTS		23,500.00	7,359.67	7,359.67	16,140.33	31.32
40 First Park		**24,500.00**	**0.00**	**0.00**	**24,500.00**	**0.00**
12 FINANCIAL		24,500.00	0.00	0.00	24,500.00	0.00
	Expense Total	48,000.00	7,359.67	7,359.67	40,640.33	15.33
	Net Profit / (Loss)	**(48,000.00)**	**(7,359.67)**	**(7,359.67)**	**40,640.33**	
81 COUNTY TAX						
	EXPENSES					
20 COUNTY TAX		**270,000.00**	**0.00**	**0.00**	**270,000.00**	**0.00**
45 ASSESSMENTS		270,000.00	0.00	0.00	270,000.00	0.00
	Expense Total	270,000.00	0.00	0.00	270,000.00	0.00
	Net Profit / (Loss)	**(270,000.00)**	**0.00**	**0.00**	**270,000.00**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**56,238.00**	**0.00**	**0.00**	**56,238.00**	**0.00**
12 FINANCIAL		56,238.00	0.00	0.00	56,238.00	0.00
25 '13 Road Bnd		**109,118.00**	**109,116.65**	**109,116.65**	**1.35**	**100.00**
12 FINANCIAL		109,118.00	109,116.65	109,116.65	1.35	100.00
40 Mar Lake Dam		**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
12 FINANCIAL		6,000.00	0.00	0.00	6,000.00	0.00
70 '08 Road Bnd		**156,600.00**	**0.00**	**0.00**	**156,600.00**	**0.00**
12 FINANCIAL		156,600.00	0.00	0.00	156,600.00	0.00
	Expense Total	327,956.00	109,116.65	109,116.65	218,839.35	33.27
	Net Profit / (Loss)	**(327,956.00)**	**(109,116.65)**	**(109,116.65)**	**218,839.35**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F		1,377.00	0.00	0.00	1,377.00	0.00
	Revenue Total	11,377.00	0.00	0.00	11,377.00	0.00
	EXPENSES					
10 Abate/Overly		**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
90 ABATEMENTS		20,000.00	0.00	0.00	20,000.00	0.00
15 Tax Relief		**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
90 ABATEMENTS		50,000.00	0.00	0.00	50,000.00	0.00
20 NON-PROFIT		**14,036.00**	**750.00**	**750.00**	**13,286.00**	**5.34**
10 ADMIN		14,036.00	750.00	750.00	13,286.00	5.34
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

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
50 Snowmobiling	**1,377.00**	**0.00**	**0.00**	**1,377.00**	**0.00**
30 RECREATION	1,377.00	0.00	0.00	1,377.00	0.00
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	130,413.00	750.00	750.00	129,663.00	0.58
Net Profit / (Loss)	**(119,036.00)**	**(750.00)**	**(750.00)**	**118,286.00**	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total	2,250.00	0.00	0.00	2,250.00	0.00
EXPENSES					
10 GENERAL ASST	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
10 ADMIN	1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
Expense Total	4,500.00	0.00	0.00	4,500.00	0.00
Net Profit / (Loss)	**(2,250.00)**	**0.00**	**0.00**	**2,250.00**	