# August 2018

Treasurer's Report

**Reporting Date:** 9/10/2018

**Report Period:** August-18
**Fiscal Year:** 2019

**Ongoing Activities:**

Check Reconciliation: Check reconciliation was completed through 8/31/2018. Our accounts are in balance with our bank statements. No other unusual activity was observed.

**Comments:**

We had a few voided checks and correcting journals in August, all necessary to address documented issues. Real Estate and Personal Property taxes were posted in August. Revenue and expense lines should be at about 17%. As usual, YTD totals are more even than monthly comparisons. Protection expenditures include PPG and various smaller operational expenses. Roads & Drainage includes work on Gay Rd. and Luce Rd. Capital Expenses in August include road base preparation for paving the Transfer Station Access Rd., the first payment on the Bobcat "sidewalk machine" replacement, and payment for the replacement mower arm. Transfer Station operating expenses appear to be down for both the month of August and the YTD. This may be a result of less MSW and SSR tonnage but more likely contributing factors could be vendor billing schedules, reduced demolition debris tonnages, or unusually high prior-year expenses. A more thorough review is needed and will be performed.

**Summary Data:**

| | Month | | | Fiscal Year-to-Date | | |
|---|---|---|---|---|---|---|
| | Aug-18 | Aug-17 | % Change | 2019 | 2018 | % Change |
| **KEY INDICATORS:** | | | | | | |
| Checking Accounts | $ 1,527,438 | $ 1,240,456 | 23.1% | N/A | N/A | N/A |
| Posted Journals | $ 59 | $ 53 | 11.3% | $ 109 | $ 100 | 9.0% |
| Real Estate Payments | $ 149,175 | $ 90,270 | 65.3% | $ 239,450 | $ 224,093 | 6.9% |
| Total Receipts | $ 450,911 | $ 353,266 | 27.6% | $ 667,592 | $ 683,944 | -2.4% |
| **MAJOR NET REVENUES:** | | | | | | |
| State Revenue Sharing | $ 11,130 | $ 9,551 | 16.5% | $ 24,020 | $ 23,135 | 3.8% |
| Interest on Taxes | $ 4,856 | $ 3,011 | 61.3% | $ 17,117 | $ 9,317 | 83.7% |
| Homestead Exemption | $ 138,938 | $ 138,363 | 0.4% | $ 175,968 | $ 138,363 | 27.2% |
| Motor Vehicle Payments | $ 56,989 | $ 45,614 | 24.9% | $ 105,712 | $ 93,011 | 13.7% |
| Transfer Station Fees | $ 3,422 | $ 3,808 | -10.1% | 7,084 | $ 8,496 | -16.6% |
| All Other Revenues | $ 4,683,035 | $ 4,592,668 | 2.0% | $ 4,671,206 | $ 4,676,048 | -0.1% |
| TOTAL NET REVENUES | $ 4,898,370 | $ 4,793,015 | 2.2% | $ 5,001,107 | $ 4,948,370 | 1.1% |
| **MAJOR NET EXPENSES:** | | | | | | |
| General Government | $ 29,267 | $ 32,413 | -9.7% | $ 55,791 | $ 75,026 | -25.6% |
| Protection | $ 7,443 | $ 1,794 | 314.9% | $ 22,339 | $ 19,621 | 13.9% |
| Roads and Drainage | $ 25,515 | $ 4,030 | 533.1% | $ 26,202 | $ 34,437 | -23.9% |
| Capital Improvements | $ 36,852 | $ 1,460 | 2424.1% | $ 36,852 | $ - | - |
| Solid Waste | $ 20,510 | $ 38,554 | -46.8% | $ 34,628 | $ 42,021 | -17.6% |
| Education | $ 295,760 | $ 285,353 | 3.6% | $ 592,827 | $ 573,725 | 3.3% |
| Regional Organizations | $ - | $ - | - | $ 7,360 | $ 6,937 | 6.1% |
| Debt Service | $ 156,833 | $ 162,501 | - | $ 265,950 | $ 278,177 | -4.4% |
| All Other Expenses | $ 26,599 | $ 28,599 | -7.0% | $ 45,415 | $ 67,925 | -33.1% |
| TOTAL NET EXPENSES | $ 598,779 | $ 554,704 | 7.9% | $ 1,087,364 | $ 1,097,869 | -1.0% |

Eric Dyer, Treasurer

Signature: Eric Dyer

| Checking Recon | Aug-18 | | | | |
|---|---|---|---|---|---|
| | Money Markt | Andro45053704 | Andro45156092 | And452054 | ***Totals*** |
| | $ 290,982.26 | $ 50,000.00 | $ 1,202,295.83 | $ 125.91 | ***$ 1,543,404.00*** |
| O/S Checks | $ (386.09) | $ (15,580.16) | | | ***$ (15,966.25)*** |
| | **$ 290,596.17** | **$ 34,419.84** | **$ 1,202,295.83** | **$ 125.91** | ***$ 1,527,437.75*** |
| | | | | | |
| Computer/Manual Bal | $ 290,563.43 | $ 1,249,794.57 | | | ***$ 1,540,358.00*** |
| Interest | $ 66.70 | | $ 423.81 | $ - | ***$ 490.51*** |
| O/S Deposit J#98CC | | | $ (366.36) | | ***$ (366.36)*** |
| Deposit Tickets | $ (89.96) | | $ 89.96 | | ***$ -*** |
| Bad CK deposit | $ 56.00 | | $ (56.00) | | ***$ -*** |
| O/S Deposit J#100CC | | | $ (1,020.53) | | ***$ (1,020.53)*** |
| O/S Deposit J#102 | | | $ (7,124.67) | | ***$ (7,124.67)*** |
| O/S Deposit J#102CC | | | (182.80) | | ***$ (182.80)*** |
| Sec State BMV | | | (2,201.60) | | ***$ (2,201.60)*** |
| Sec State BMV | | | (2,514.80) | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
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| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | **$ 290,596.17** | **$ 1,249,794.57** | **$ (12,952.99)** | **$ -** | ***$ 1,527,437.75*** |
| | | | | | |
| Camden Bank Total | $ 290,596.17 | | | | |
| Camden Bank Total | $ 290,596.17 | | | | |
| | $ - | | | | |
| | | | | | |
| Andro Bank Total | $ 1,236,841.58 | | | | |
| Andro Manual Total | $ 1,236,841.58 | | | | |
| | $ - | | | | |
| | | | | | |
| Completed 9/5/18 Andro Teresa | | | | | |
| Completed 9/4/18 Camden Teresa | | | | | |
| **Reviewed By:** | | | | | |

## Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 08/31/18

| Check | Type | Date | Amount | --Status-- Code | Date | Payee |
|---|---|---|---|---|---|---|
| 166366 | OD | 09/06/18 | 1,028.67 | VOID | 09/04/18 | [redacted] |

Count 18 Total 16,560.53

| | | |
|---|---|---|
| BEGINNING BALANCE...... | 1,448,691.89 | |
| + DEPOSITS ON STMT.... | 420,993.05 | 59 |
| - RETURNED CHECKS..... | 355.14 | 1 |
| + INTEREST............ | 423.81 | 1 |
| + OTHER CREDITS....... | 25,213.40 | 5 |
| - CASHED CHECKS....... | 642,545.27 | 139 |
| STATEMENT BALANCE...... | 1,252,421.74 | |
| + OUTSTANDING DEPOSITS | 8,694.36 | 3 |
| - OUTSTANDING CHECKS.. | 15,580.16 | 20 |
| CHECKBOOK AT STMT DATE. | 1,245,535.94 | |
| + OTHER DEPOSITS...... | 101,825.39 | 8 |
| - ISSUED CHECKS....... | 466,007.21 | 56 |
| CURRENT CHECKBOOK...... | 881,354.12 | |

# Check Reconciliation

## Balancing Report

Bank: 2 Camden National | Statement Date: 09/03/18

| Check | Type | Date | Amount | --Status-- Code | Date | Payee |
|---|---|---|---|---|---|---|
| | | | **Other Debits** | | | |
| 0 | OD | 08/15/18 | 25,000.00 | CSHD | 08/17/18 | Transfer to Andro Bank |

Count 1 Total 25,000.00

| | | |
|---|---|---|
| BEGINNING BALANCE...... | 278,147.50 | |
| + DEPOSITS ON STMT.... | 37,753.48 | 24 |
| + INTEREST........... | 66.70 | 1 |
| + OTHER CREDITS....... | 14.58 | 1 |
| - OTHER DEBITS........ | 25,000.00 | 1 |
| STATEMENT BALANCE...... | 290,982.26 | |
| CHECKBOOK AT STMT DATE. | 290,982.26 | |
| CURRENT CHECKBOOK...... | 290,982.26 | |

# Journal Summary List

All Journal Types
August



| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|---|---|---|---|---|---|---|---|---|---|
| 0037 | 08/07/18 | AP | 08 | 192,925.40 | 0.00 | 11,520.50 | -204,445.90 | 0.00 | Warrant 5 |
| 0040 | 08/01/18 | CR | 08 | 0.00 | -438.84 | 0.00 | 438.84 | 0.00 | 08/01/2018 R/R Deposit |
| 0041 | 08/01/18 | CR | 08 | 0.00 | -160.64 | 0.00 | 160.64 | 0.00 | 08/01/2018 R/R Deposit |
| 0042 | 08/01/18 | CR | 08 | 0.00 | -300.69 | 0.00 | 300.69 | 0.00 | 08/01/2018 R/R Deposit |
| 0043 | 08/01/18 | CR | 08 | 0.00 | -627.93 | 0.00 | 627.93 | 0.00 | 08/01/2018 R/R Deposit |
| 0044 | 08/01/18 | CR | 08 | 0.00 | -829.14 | 0.00 | 829.14 | 0.00 | 08/01/2018 R/R Deposit |
| 0045 | 08/02/18 | CR | 08 | 0.00 | -5,074.58 | -11,307.93 | 16,382.51 | 0.00 | 08/01/2018 C/R |
| 0046 | 08/02/18 | CR | 08 | 0.00 | -376.15 | 0.00 | 376.15 | 0.00 | 08/02/2018 R/R Deposit |
| 0047 | 08/06/18 | CR | 08 | 0.00 | -3,547.64 | -12,745.87 | 16,293.51 | 0.00 | 08/03/2018 C/R |
| 0048 | 08/06/18 | GJ | 08 | 0.00 | -30.40 | 0.00 | 30.40 | 0.00 | Online Boats 7/27-8/5/18 |
| 0049 | 08/06/18 | CR | 08 | 0.00 | -848.03 | 0.00 | 848.03 | 0.00 | 08/06/2018 R/R Deposit |
| 0051 | 08/07/18 | PY | 08 | 16,359.85 | 0.00 | -535.16 | -15,824.69 | 0.00 | 08/09/2018 Payroll |
| 0052 | 08/07/18 | CR | 08 | 0.00 | -19,475.13 | -13,818.49 | 33,293.62 | 0.00 | 08/06/2018 C/R |
| 0053 | 08/07/18 | AP | 08 | 309,516.37 | 0.00 | 0.00 | -309,516.37 | 0.00 | 08/09/18 A/P |
| 0054 | 08/08/18 | CR | 08 | 0.00 | -2,894.88 | -2,167.43 | 5,062.31 | 0.00 | 08/07/2018 C/R |
| 0055 | 08/09/18 | CR | 08 | 0.00 | -6,658.36 | -7,953.71 | 14,612.07 | 0.00 | 08/08/2018 C/R |
| 0056 | 08/09/18 | CR | 08 | 0.00 | -102.69 | 0.00 | 102.69 | 0.00 | 08/09/2018 R/R Deposit |
| 0057 | 08/09/18 | CR | 08 | 0.00 | -650.64 | 0.00 | 650.64 | 0.00 | 08/09/2018 R/R Deposit |
| 0058 | 08/22/18 | AP | 08 | 62,170.75 | 0.00 | 8,679.50 | -70,850.25 | 0.00 | 08/23/18 A/P |
| 0060 | 08/10/18 | CR | 08 | 0.00 | -280.91 | 0.00 | 280.91 | 0.00 | 08/10/2018 R/R Deposit |
| 0062 | 08/10/18 | CR | 08 | 0.00 | -2,421.33 | -15,737.54 | 18,158.87 | 0.00 | 08/10/2018 C/R |
| 0063 | 08/14/18 | GJ | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 08/13/2018 Lien |
| 0064 | 08/14/18 | CR | 08 | 0.00 | -19,831.02 | -7,438.72 | 27,269.74 | 0.00 | 08/13/2018 C/R |
| 0065 | 08/14/18 | AP | 08 | 0.00 | 0.00 | -525.00 | 525.00 | 0.00 | Plumbing Permit checks error |
| 0067 | 08/14/18 | CR | 08 | 0.00 | -456.14 | 0.00 | 456.14 | 0.00 | 08/14/2018 R/R Deposit |
| 0068 | 08/14/18 | CR | 08 | 0.00 | -166.09 | 0.00 | 166.09 | 0.00 | 08/14/2018 R/R Deposit |
| 0070 | 08/15/18 | CR | 08 | 1,514.27 | -1,932.79 | -6,312.96 | 6,731.48 | 0.00 | 08/14/2018 C/R |
| 0071 | 08/17/18 | CR | 08 | 0.00 | -144,926.65 | -5,350.40 | 150,277.05 | 0.00 | 08/15/2018 C/R |
| 0072 | 08/20/18 | CR | 08 | 0.00 | -17,515.40 | -3,675.64 | 21,191.04 | 0.00 | 08/17/2018 C/R |
| 0073 | 08/21/18 | PY | 08 | 16,462.89 | 0.00 | 191.44 | -16,654.33 | 0.00 | 08/23/2018 Payroll |
| 0074 | 08/20/18 | GJ | 08 | -171.00 | 0.00 | 0.00 | 171.00 | 0.00 | Void Ck, TS unemploy, WC, |
| 0075 | 08/20/18 | GJ | 08 | 0.00 | -4,582,804.18 | 4,582,804.18 | 0.00 | 0.00 | 2018 Tax Commitment |
| 0076 | 08/21/18 | GJ | 08 | 0.00 | -33,460.05 | 33,460.05 | 0.00 | 0.00 | 2018 Tax Commitment |
| 0077 | 08/21/18 | CR | 08 | 0.00 | -16,786.59 | -4,438.44 | 21,225.03 | 0.00 | 08/20/2018 C/R |
| 0078 | 08/22/18 | CR | 08 | 0.00 | -2,733.78 | -4,439.85 | 7,173.63 | 0.00 | 08/21/2018 C/R |
| 0079 | 08/23/18 | CR | 08 | 0.00 | -2,602.13 | -6,234.46 | 8,836.59 | 0.00 | 08/22/2018 C/R |
| 0080 | 08/23/18 | CR | 08 | 0.00 | -1,009.58 | 0.00 | 1,009.58 | 0.00 | 08/23/2018 R/R Deposit |
| 0081 | 08/23/18 | CR | 08 | 0.00 | -115.05 | 0.00 | 115.05 | 0.00 | 08/23/2018 R/R Deposit |
| 0082 | 08/23/18 | CR | 08 | 0.00 | -64.10 | 0.00 | 64.10 | 0.00 | 08/23/2018 R/R Deposit |
| 0083 | 08/23/18 | CR | 08 | 0.00 | -768.71 | 0.00 | 768.71 | 0.00 | 08/23/2018 R/R Deposit |
| 0084 | 08/23/18 | CR | 08 | 0.00 | -223.81 | 0.00 | 223.81 | 0.00 | 08/23/2018 R/R Deposit |
| 0085 | 08/23/18 | CR | 08 | 0.00 | -258.68 | 0.00 | 258.68 | 0.00 | 08/23/2018 R/R Deposit |
| 0088 | 08/23/18 | GJ | 08 | 0.00 | -12.00 | 0.00 | 12.00 | 0.00 | Online Boat Curtis |
| 0089 | 08/24/18 | AP | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Base travel Gay Rd not TS |
| 0090 | 08/24/18 | AP | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | SC request for change |
| 0091 | 08/27/18 | CR | 08 | 0.00 | -2,781.45 | -5,410.27 | 8,191.72 | 0.00 | 08/24/2018 C/R |
| 0092 | 08/27/18 | CR | 08 | 0.00 | -172.46 | 0.00 | 172.46 | 0.00 | 08/27/2018 R/R Deposit |
| 0093 | 08/27/18 | CR | 08 | 0.00 | -149.85 | 0.00 | 149.85 | 0.00 | 08/27/2018 R/R Deposit |
| 0094 | 08/28/18 | CR | 08 | 0.00 | -3,512.60 | -36,738.83 | 40,251.43 | 0.00 | 08/27/2018 C/R |
| 0095 | 08/28/18 | CR | 08 | 0.00 | -280.11 | 0.00 | 280.11 | 0.00 | 08/28/2018 R/R Deposit |
| 0096 | 08/28/18 | CR | 08 | 0.00 | -546.94 | -1,089.31 | 1,636.25 | 0.00 | 08/28/2018 C/R |
| 0097 | 08/30/18 | CR | 08 | 0.00 | -605.20 | 0.00 | 605.20 | 0.00 | 08/29/2018 R/R Deposit |
| 0098 | 08/30/18 | CR | 08 | 0.00 | -3,048.94 | -7,257.09 | 10,306.03 | 0.00 | 08/29/2018 C/R |
| 0099 | 08/30/18 | CR | 08 | 0.00 | -871.71 | 0.00 | 871.71 | 0.00 | 08/30/2018 R/R Deposit |
| 0100 | 08/31/18 | CR | 08 | 0.00 | -5,448.95 | -32,925.01 | 38,373.96 | 0.00 | 08/31/2018 C/R |
| 0101 | 08/31/18 | CR | 08 | 0.00 | -93.13 | 0.00 | 93.13 | 0.00 | 08/31/2018 R/R Deposit |
| 0102 | 08/31/18 | CR | 08 | 0.00 | -473.68 | -6,833.79 | 7,307.47 | 0.00 | 08/31/2018 C/R |
| 0108 | 09/06/18 | AP | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Baker & Taylor Correction |
| 0115 | 09/10/18 | GJ | 08 | 0.00 | -493.99 | 3.42 | 490.57 | 0.00 | Interest Sept |

| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|---|---|---|---|---|---|---|---|---|---|
| | | **Totals** | | **598,778.53** | **-4,888,863.74** | **4,443,723.19** | **-153,637.98** | **0.00** | |

* - Incorrect control entry

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

# Receipt Search Report



Actual Date Between 08/01/2018 and 08/31/2018, 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 | 17 | 909.80 |
| 3 ATV AND SNOWMOBILES | 11 | 378.00 |
| 5 SPORTING LICENSE | 11 | 409.00 |
| 7 Heating Assistance | 1 | 332.15 |
| 23 DOG LICENSE-Correct | 1 | 15.00 |
| 24 BEACH PERMIT | 47 | 510.00 |
| 26 Beach Rental | 2 | 42.50 |
| 29 VITAL RECORDS | 6 | 114.00 |
| 33 CEMETERY | 1 | 300.00 |
| 35 COPIES | 4 | 8.25 |
| 43 MISCELLANEOUS | 14 | 2,468.50 |
| 44 CEO/LPI PERMITS | 23 | 3,469.20 |
| 45 GILE HALL | 1 | 25.00 |
| 46 LIBRARY INCOME | 5 | 1,611.40 |
| 49 STATE REIMBURSEMENT | 3 | 153,958.32 |
| 51 RECREATION | 38 | 1,312.50 |
| 55 CABLE FEES | 1 | 14,856.74 |
| 57 TRANS STATION FEES | 6 | 27,308.83 |
| 58 TRANS STATION FEES | 265 | 3,422.00 |
| 59 TRANS STATION Other | 1 | 8.00 |
| 90 Real Estate Payment | 176 | 149,175.20 |
| 91 Tax Lien Payment | 29 | 28,806.09 |
| 92 Personal Property Payment | 1 | 96.42 |
| 99 Motor Vehicle | 293 | 61,384.22 |
| 800 Dog Registration | 9 | 70.00 |
| | 966 | 450,991.12 |

# Revenue Summary Report

Department(s): ALL
August



| 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 | 201.56 | 4,839,662.33 | 4,945,751.23 | 896,680.77 | 84.65 |
| 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 | 16,499.14 | 16,821.83 | 18,103.17 | 48.17 |
| 30 - RECREATION, PARKS & ACTIVITIES | 27,370.00 | 27.50 | 1,892.50 | 4,326.50 | 23,043.50 | 15.81 |
| 40 - PROTECTION | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 50 - CEMETERIES | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 | --- |
| 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 | 1,666.42 | 1,666.42 | 184,355.58 | 0.90 |
| 70 - SOLID WASTE | 193,829.00 | 766.75 | 29,839.16 | 32,734.66 | 161,094.34 | 16.89 |
| 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 | 995.81 | 4,889,859.55 | 5,001,600.64 | 1,364,721.36 | 78.56 |

Readfield
1:49 PM

# Expense Summary Report

ALL Departments

August

09/10/2018



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 10 - GENERAL GOVT | 481,206.00 | 29,754.40 | 486.97 | 55,791.20 | 425,414.80 | 11.59 |
| 12 - Maintenance | 127,415.00 | 7,002.79 | 0.00 | 14,582.62 | 112,832.38 | 11.44 |
| 15 - BOARDS & COM | 42,112.00 | 155.84 | 0.00 | 167.81 | 41,944.19 | 0.40 |
| 25 - COMM SERVICE | 55,961.00 | 3,216.92 | 0.00 | 10,765.41 | 45,195.59 | 19.24 |
| 30 - REC,PARKS/AT | 38,708.00 | 8,331.71 | 0.00 | 10,998.66 | 27,709.34 | 28.41 |
| 40 - PROTECTION | 132,725.00 | 7,442.87 | 0.00 | 22,338.52 | 110,386.48 | 16.83 |
| 50 - CEMETERIES | 16,500.00 | 0.00 | 0.00 | 260.00 | 16,240.00 | 1.58 |
| 60 - Rds & Drain | 407,930.00 | 25,515.07 | 0.00 | 26,202.45 | 381,727.55 | 6.42 |
| 65 - CAPITAL IMPR | 451,614.00 | 36,851.93 | 0.00 | 36,851.93 | 414,762.07 | 8.16 |
| 70 - SOLID WASTE | 303,686.00 | 20,509.74 | 0.00 | 34,628.17 | 269,057.83 | 11.40 |
| 75 - EDUCATION | 3,564,799.00 | 295,760.09 | 0.00 | 592,826.60 | 2,971,972.40 | 16.63 |
| 80 - REGIONAL ORG | 48,000.00 | 0.00 | 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 | 156,832.87 | 0.00 | 265,949.52 | 62,006.48 | 81.09 |
| 90 - UNCLASSIFIED | 130,413.00 | 7,891.27 | 0.00 | 8,641.27 | 121,771.73 | 6.63 |
| 95 - GENERAL ASST | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Final Totals | 6,403,525.00 | 599,265.50 | 486.97 | 1,087,363.83 | 5,316,161.17 | 16.98 |

# Exp / Rev Summary Report

ALL Departments
August

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 10 GENERAL GOVT | | | | | |
| REVENUES | | | | | |
| 1011 R-PROP TAX | 4,541,876.00 | 4,582,804.18 | 4,582,804.18 | -40,928.18 | 100.90 |
| 1012 P-PROP TAX | 42,392.00 | 33,460.05 | 33,460.05 | 8,931.95 | 78.93 |
| 1013 STATE REV SH | 135,000.00 | 11,130.32 | 24,019.98 | 110,980.02 | 17.79 |
| 1014 INT ON TAXES | 25,000.00 | 4,852.99 | 7,882.71 | 17,117.29 | 31.53 |
| 1021 INVEST INC | 5,000.00 | 493.99 | 1,103.03 | 3,896.97 | 22.06 |
| 1031 VETERAN EXMP | 4,000.00 | 3,890.00 | 3,890.00 | 110.00 | 97.25 |
| 1032 HOMESTD EXMP | 182,343.00 | 138,938.00 | 175,968.00 | 6,375.00 | 96.50 |
| 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 | 279.20 | 1,200.80 | 6,799.20 | 15.01 |
| 1052 MOTOR VEH | 500,000.00 | 56,989.04 | 105,711.83 | 394,288.17 | 21.14 |
| 1053 AGENT FEE | 10,000.00 | 972.00 | 1,941.00 | 8,059.00 | 19.41 |
| 1054 NEWSLETTER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1060 Business Lic | 50.00 | 0.00 | 10.00 | 40.00 | 20.00 |
| 1065 CERT COPY F | 1,400.00 | 100.40 | 181.00 | 1,219.00 | 12.93 |
| 1090 OTHER INCOME | 2,000.00 | 2,476.75 | 2,546.17 | -546.17 | 127.31 |
| 1095 Heating Asst | 1,500.00 | 332.15 | 783.48 | 716.52 | 52.23 |
| 3010 PLUMBING FEE | 5,000.00 | 1,407.50 | 2,075.00 | 2,925.00 | 41.50 |
| 3020 LAND USE FEE | 6,000.00 | 1,334.20 | 2,174.00 | 3,826.00 | 36.23 |
| 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 | 4,839,460.77 | 4,945,751.23 | 896,680.77 | 84.65 |
| EXPENSES | | | | | |
| **10 Admin** | **262,035.00** | **18,512.59** | **35,542.01** | **226,492.99** | **13.56** |
| 10 ADMIN | 33,100.00 | 4,540.55 | 5,786.89 | 27,313.11 | 17.48 |
| 20 PERSONNEL | 187,610.00 | 13,815.73 | 27,777.32 | 159,832.68 | 14.81 |
| 25 STIPEND | 4,550.00 | 0.00 | 0.00 | 4,550.00 | 0.00 |
| 40 UTILITIES | 6,200.00 | 156.31 | 627.80 | 5,572.20 | 10.13 |
| 50 CONTRACT SVC | 28,975.00 | 0.00 | 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** | **5,744.00** | **11,725.91** | **122,774.09** | **8.72** |
| 15 INSURANCE | 134,500.00 | 5,744.00 | 11,725.91 | 122,774.09 | 8.72 |
| **15 Office Equip** | **6,400.00** | **161.41** | **399.07** | **6,000.93** | **6.24** |
| 10 ADMIN | 350.00 | 0.00 | 76.25 | 273.75 | 21.79 |
| 60 EQUIP O,R &M | 2,050.00 | 161.41 | 322.82 | 1,727.18 | 15.75 |
| 65 EQUIP REPLAC | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| **20 Assessing** | **22,556.00** | **1,200.00** | **1,267.67** | **21,288.33** | **5.62** |
| 10 ADMIN | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 20 PERSONNEL | 7,181.00 | 0.00 | 67.67 | 7,113.33 | 0.94 |
| 50 CONTRACT SVC | 15,200.00 | 1,200.00 | 1,200.00 | 14,000.00 | 7.89 |
| **30 Code Enforce** | **37,215.00** | **3,649.43** | **6,856.54** | **30,358.46** | **18.42** |
| 10 ADMIN | 110.00 | 35.00 | 35.00 | 75.00 | 31.82 |
| 20 PERSONNEL | 37,105.00 | 3,614.43 | 6,821.54 | 30,283.46 | 18.38 |
| **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 | 29,267.43 | 55,791.20 | 425,414.80 | 11.59 |
| | **Net Profit / (Loss)** | **5,361,226.00** | **4,810,193.34** | **4,889,960.03** | **(471,265.97)** | |
| 12 Maintenance | | | | | | |
| | EXPENSES | | | | | |
| **10 Gen Maint** | | **87,895.00** | **4,996.17** | **10,593.62** | **77,301.38** | **12.05** |
| 10 ADMIN | | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 20 PERSONNEL | | 85,570.00 | 4,477.19 | 9,757.82 | 75,812.18 | 11.40 |
| 40 UTILITIES | | 600.00 | 0.00 | 25.00 | 575.00 | 4.17 |
| 60 EQUIP O,R &M | | 600.00 | 497.00 | 788.82 | -188.82 | 131.47 |
| 65 EQUIP REPLAC | | 1,000.00 | 21.98 | 21.98 | 978.02 | 2.20 |
| **20 Bldg Maint** | | **29,520.00** | **1,478.35** | **3,360.73** | **26,159.27** | **11.38** |
| 40 UTILITIES | | 19,360.00 | 617.27 | 1,414.65 | 17,945.35 | 7.31 |
| 70 BUILDING O&M | | 10,160.00 | 861.08 | 1,946.08 | 8,213.92 | 19.15 |
| **30 Veh/Eq Maint** | | **10,000.00** | **511.95** | **611.95** | **9,388.05** | **6.12** |
| 60 EQUIP O,R &M | | 10,000.00 | 511.95 | 611.95 | 9,388.05 | 6.12 |
| **40 Interlocal W** | | **0.00** | **16.32** | **16.32** | **-16.32** | **0.00** |
| 55 COMMUNITY SV | | 0.00 | 16.32 | 16.32 | -16.32 | 0.00 |
| | Expense Total | 127,415.00 | 7,002.79 | 14,582.62 | 112,832.38 | 11.44 |
| | **Net Profit / (Loss)** | **(127,415.00)** | **(7,002.79)** | **(14,582.62)** | **112,832.38** | |
| 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** | **139.87** | **139.87** | **40,068.13** | **0.35** |
| 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 | 139.87 | 139.87 | 37,846.13 | 0.37 |
| **40 Planning Brd** | | **1,804.00** | **15.97** | **27.94** | **1,776.06** | **1.55** |
| 10 ADMIN | | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 20 PERSONNEL | | 1,694.00 | 15.97 | 27.94 | 1,666.06 | 1.65 |
| | Expense Total | 42,112.00 | 155.84 | 167.81 | 41,944.19 | 0.40 |
| | **Net Profit / (Loss)** | **(11,595.00)** | **(155.84)** | **(167.81)** | **11,427.19** | |
| 25 COMM SERVICE | | | | | | |
| | REVENUES | | | | | |
| 1010 ACO DOG FEES | | 3,000.00 | 16.00 | 20.00 | 2,980.00 | 0.67 |
| 1011 Rabies Clini | | 0.00 | 15.00 | 15.00 | -15.00 | 0.00 |
| 1012 Dog Vac Fund | | 0.00 | 0.00 | 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 | 350.00 | 595.00 | 1,405.00 | 29.75 |
| 4010 LIB SALE PRD | | 1,500.00 | 1,165.62 | 1,165.62 | 334.38 | 77.71 |
| 4015 LIB Contrib | | 375.00 | 95.78 | 134.47 | 240.53 | 35.86 |
| 4020 Lib nonres P | | 50.00 | 0.00 | 25.00 | 25.00 | 50.00 |

| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 25 COMM SERVICE CONT'D | | | | | | |
| 5010 CATV FRANCHS | | 27,000.00 | 14,856.74 | 14,856.74 | 12,143.26 | 55.02 |
| | Revenue Total | 34,925.00 | 16,499.14 | 16,821.83 | 18,103.17 | 48.17 |
| | EXPENSES | | | | | |
| **10 Animal Cntrl** | | **11,595.00** | **402.55** | **1,655.82** | **9,939.18** | **14.28** |
| 10 ADMIN | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 20 PERSONNEL | | 4,095.00 | 377.55 | 598.11 | 3,496.89 | 14.61 |
| 25 STIPEND | | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 40 UTILITIES | | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 |
| 50 CONTRACT SVC | | 4,350.00 | 0.00 | 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** | **0.00** | **4,325.00** | **0.00** | **100.00** |
| 45 ASSESSMENTS | | 4,325.00 | 0.00 | 4,325.00 | 0.00 | 100.00 |
| **30 Age Friendly** | | **1,750.00** | **75.00** | **114.92** | **1,635.08** | **6.57** |
| 10 ADMIN | | 0.00 | 75.00 | 75.00 | -75.00 | 0.00 |
| 55 COMMUNITY SV | | 1,750.00 | 0.00 | 39.92 | 1,710.08 | 2.28 |
| **40 Library** | | **26,455.00** | **2,244.68** | **3,669.96** | **22,785.04** | **13.87** |
| 10 ADMIN | | 675.00 | 22.52 | 22.52 | 652.48 | 3.34 |
| 20 PERSONNEL | | 18,365.00 | 1,412.36 | 2,817.84 | 15,547.16 | 15.34 |
| 40 UTILITIES | | 1,315.00 | 0.00 | 19.80 | 1,295.20 | 1.51 |
| 55 COMMUNITY SV | | 6,100.00 | 809.80 | 809.80 | 5,290.20 | 13.28 |
| **50 Readfield TV** | | **5,386.00** | **25.86** | **51.72** | **5,334.28** | **0.96** |
| 10 ADMIN | | 0.00 | 25.86 | 51.72 | -51.72 | 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** | **468.83** | **947.99** | **5,252.01** | **15.29** |
| 55 COMMUNITY SV | | 6,200.00 | 468.83 | 947.99 | 5,252.01 | 15.29 |
| | Expense Total | 55,961.00 | 3,216.92 | 10,765.41 | 45,195.59 | 19.24 |
| | **Net Profit / (Loss)** | **(21,036.00)** | **13,282.22** | **6,056.42** | **27,092.42** | |
| 30 REC,PARKS/AT | | | | | | |
| | REVENUES | | | | | |
| 1010 BEACH INCOME | | 9,660.00 | 552.50 | 2,917.50 | 6,742.50 | 30.20 |
| 2021 RB BB | | 2,920.00 | 0.00 | 0.00 | 2,920.00 | 0.00 |
| 2022 RB SOCCER | | 2,100.00 | 1,325.00 | 1,375.00 | 725.00 | 65.48 |
| 2024 RB Basketbal | | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 2025 RB OTHER REC | | 0.00 | -12.50 | 0.00 | 0.00 | 0.00 |
| 2026 RB Softball | | 1,540.00 | 0.00 | 0.00 | 1,540.00 | 0.00 |
| 2073 HD SALES | | 0.00 | 0.00 | 34.00 | -34.00 | 0.00 |
| 8010 Millstream | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| | Revenue Total | 27,370.00 | 1,865.00 | 4,326.50 | 23,043.50 | 15.81 |
| | EXPENSES | | | | | |
| **10 BEACH** | | **9,660.00** | **3,070.52** | **5,669.50** | **3,990.50** | **58.69** |
| 10 ADMIN | | 475.00 | 114.00 | 114.00 | 361.00 | 24.00 |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 30 REC,PARKS/AT CONT'D | | | | | |
| 15 INSURANCE | 518.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 20 PERSONNEL | 7,465.00 | 2,623.45 | 5,207.05 | 2,257.95 | 69.75 |
| 40 UTILITIES | 435.00 | 150.40 | 165.78 | 269.22 | 38.11 |
| 60 EQUIP O,R &M | 367.00 | 15.00 | 15.00 | 352.00 | 4.09 |
| 70 BUILDING O&M | 400.00 | 167.67 | 167.67 | 232.33 | 41.92 |
| **20 REC BOARD** | **11,560.00** | **546.47** | **546.47** | **11,013.53** | **4.73** |
| 10 ADMIN | 0.00 | 356.47 | 356.47 | -356.47 | 0.00 |
| 30 RECREATION | 11,560.00 | 190.00 | 190.00 | 11,370.00 | 1.64 |
| **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** | **289.17** | **357.14** | **1,450.86** | **19.75** |
| 10 ADMIN | 0.00 | 212.84 | 280.81 | -280.81 | 0.00 |
| 80 PUBLIC WAYS | 1,808.00 | 76.33 | 76.33 | 1,731.67 | 4.22 |
| **80 Millstream** | **8,000.00** | **4,425.55** | **4,425.55** | **3,574.45** | **55.32** |
| 30 RECREATION | 8,000.00 | 1,225.55 | 1,225.55 | 6,774.45 | 15.32 |
| 80 PUBLIC WAYS | 0.00 | 3,200.00 | 3,200.00 | -3,200.00 | 0.00 |
| Expense Total | 38,708.00 | 8,331.71 | 10,998.66 | 27,709.34 | 28.41 |
| **Net Profit / (Loss)** | **(11,338.00)** | **(6,466.71)** | **(6,672.16)** | **4,665.84** | |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 40 PROTECTION | | | | | |
| 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** | **2,782.21** | **6,660.11** | **58,939.89** | **10.15** |
| 10 ADMIN | 2,700.00 | 0.00 | 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 | 44.75 | 88.70 | 461.30 | 16.13 |
| 50 CONTRACT SVC | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 60 EQUIP O,R &M | 17,000.00 | 1,503.16 | 4,862.11 | 12,137.89 | 28.60 |
| 65 EQUIP REPLAC | 3,500.00 | 1,234.30 | 1,234.30 | 2,265.70 | 35.27 |
| **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** | **768.66** | **843.29** | **1,556.71** | **35.14** |
| 40 UTILITIES | 900.00 | 73.66 | 148.29 | 751.71 | 16.48 |
| 50 CONTRACT SVC | 1,000.00 | 695.00 | 695.00 | 305.00 | 69.50 |
| 60 EQUIP O,R &M | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **40 Dispatching** | **28,625.00** | **3,892.00** | **14,835.12** | **13,789.88** | **51.83** |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 40 PROTECTION CONT'D | | | | | |
| 50 CONTRACT SVC | 28,625.00 | 3,892.00 | 14,835.12 | 13,789.88 | 51.83 |
| **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 | 7,442.87 | 22,338.52 | 110,386.48 | 16.83 |
| **Net Profit / (Loss)** | **(130,125.00)** | **(7,442.87)** | **(22,338.52)** | **107,786.48** | |
| 50 CEMETERIES | | | | | |
| REVENUES | | | | | |
| 5020 Donations | 0.00 | 300.00 | 300.00 | -300.00 | 0.00 |
| Revenue Total | 0.00 | 300.00 | 300.00 | -300.00 | 0.00 |
| EXPENSES | | | | | |
| **10 CEMETERIES** | **16,500.00** | **0.00** | **260.00** | **16,240.00** | **1.58** |
| 50 CONTRACT SVC | 9,000.00 | 0.00 | 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 | 0.00 | 260.00 | 16,240.00 | 1.58 |
| **Net Profit / (Loss)** | **(16,500.00)** | **300.00** | **40.00** | **16,540.00** | |
| 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** | **25,499.81** | **26,171.81** | **121,158.19** | **17.76** |
| 50 CONTRACT SVC | 5,830.00 | 0.00 | 0.00 | 5,830.00 | 0.00 |
| 80 PUBLIC WAYS | 141,500.00 | 25,499.81 | 26,171.81 | 115,328.19 | 18.50 |
| **40 Winter Maint** | **260,600.00** | **15.26** | **30.64** | **260,569.36** | **0.01** |
| 40 UTILITIES | 600.00 | 15.26 | 30.64 | 569.36 | 5.11 |
| 80 PUBLIC WAYS | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 |
| Expense Total | 407,930.00 | 25,515.07 | 26,202.45 | 381,727.55 | 6.42 |
| **Net Profit / (Loss)** | **(372,930.00)** | **(25,515.07)** | **(26,202.45)** | **346,727.55** | |
| 65 CAPITAL IMPR | | | | | |
| REVENUES | | | | | |
| 6570 Transfer Sta | 9,022.00 | 1,666.42 | 1,666.42 | 7,355.58 | 18.47 |
| 9000 Mar Dam | 177,000.00 | 0.00 | 0.00 | 177,000.00 | 0.00 |
| Revenue Total | 186,022.00 | 1,666.42 | 1,666.42 | 184,355.58 | 0.90 |
| 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** | **8,525.00** | **8,525.00** | **6,475.00** | **56.83** |
| 65 EQUIP REPLAC | 15,000.00 | 8,525.00 | 8,525.00 | 6,475.00 | 56.83 |
| **66 Leases** | **19,000.00** | **16,138.17** | **16,138.17** | **2,861.83** | **84.94** |
| 60 EQUIP O,R &M | 19,000.00 | 16,138.17 | 16,138.17 | 2,861.83 | 84.94 |
| **70 Transfer Sta** | **51,614.00** | **12,188.76** | **12,188.76** | **39,425.24** | **23.62** |
| 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 | 12,188.76 | 12,188.76 | 12,811.24 | 48.76 |
| **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 | 36,851.93 | 36,851.93 | 414,762.07 | 8.16 |
| **Net Profit / (Loss)** | **(265,592.00)** | **(35,185.51)** | **(35,185.51)** | **230,406.49** | |
| 70 SOLID WASTE | | | | | |
| REVENUES | | | | | |
| 7010 TS FEES | 33,000.00 | 3,422.00 | 7,084.25 | 25,915.75 | 21.47 |
| 7021 Recycle/Comp | 0.00 | 8.00 | 8.00 | -8.00 | 0.00 |
| 7023 TS RECYC MTL | 10,000.00 | 2,171.30 | 2,171.30 | 7,828.70 | 21.71 |
| 7040 Com Haulers | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 7089 TS Fayette | 68,806.00 | 10,820.72 | 10,820.72 | 57,985.28 | 15.73 |
| 7090 TS REV-WAYNE | 81,573.00 | 12,650.39 | 12,650.39 | 68,922.61 | 15.51 |
| Revenue Total | 193,829.00 | 29,072.41 | 32,734.66 | 161,094.34 | 16.89 |
| EXPENSES | | | | | |
| **10 TRANSFER STA** | **296,186.00** | **20,460.29** | **34,578.72** | **261,607.28** | **11.67** |
| 10 ADMIN | 3,225.00 | 0.00 | 250.00 | 2,975.00 | 7.75 |
| 15 INSURANCE | 33,961.00 | 2,510.92 | 5,100.75 | 28,860.25 | 15.02 |
| 20 PERSONNEL | 79,200.00 | 6,637.64 | 14,015.60 | 65,184.40 | 17.70 |
| 40 UTILITIES | 4,450.00 | 145.26 | 290.29 | 4,159.71 | 6.52 |
| 50 CONTRACT SVC | 169,750.00 | 11,030.70 | 14,786.31 | 154,963.69 | 8.71 |
| 60 EQUIP O,R &M | 2,200.00 | 129.77 | 129.77 | 2,070.23 | 5.90 |
| 70 BUILDING O&M | 900.00 | 6.00 | 6.00 | 894.00 | 0.67 |
| 80 PUBLIC WAYS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| **50 BACKHOE** | **7,500.00** | **49.45** | **49.45** | **7,450.55** | **0.66** |
| 60 EQUIP O,R &M | 7,500.00 | 49.45 | 49.45 | 7,450.55 | 0.66 |
| Expense Total | 303,686.00 | 20,509.74 | 34,628.17 | 269,057.83 | 11.40 |
| **Net Profit / (Loss)** | **(109,857.00)** | **8,562.67** | **(1,893.51)** | **107,963.49** | |
| 75 EDUCATION | | | | | |
| EXPENSES | | | | | |
| **10 RSU#38** | **3,564,799.00** | **295,760.09** | **592,826.60** | **2,971,972.40** | **16.63** |
| 45 ASSESSMENTS | 3,564,799.00 | 295,760.09 | 592,826.60 | 2,971,972.40 | 16.63 |

# Exp / Rev Summary Report

ALL Departments
August



| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| | Expense Total | 3,564,799.00 | 295,760.09 | 592,826.60 | 2,971,972.40 | 16.63 |
| | **Net Profit / (Loss)** | **(3,564,799.00)** | **(295,760.09)** | **(592,826.60)** | **2,971,972.40** | |
| 80 REGIONAL ORG | | | | | | |
| | EXPENSES | | | | | |
| **10 COBBOSSEE WD** | | **23,500.00** | **0.00** | **7,359.67** | **16,140.33** | **31.32** |
| 45 ASSESSMENTS | | 23,500.00 | 0.00 | 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 | 0.00 | 7,359.67 | 40,640.33 | 15.33 |
| | **Net Profit / (Loss)** | **(48,000.00)** | **0.00** | **(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** | **0.00** | **109,116.65** | **1.35** | **100.00** |
| 12 FINANCIAL | | 109,118.00 | 0.00 | 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** | **156,832.87** | **156,832.87** | **-232.87** | **100.15** |
| 12 FINANCIAL | | 156,600.00 | 156,832.87 | 156,832.87 | -232.87 | 100.15 |
| | Expense Total | 327,956.00 | 156,832.87 | 265,949.52 | 62,006.48 | 81.09 |
| | **Net Profit / (Loss)** | **(327,956.00)** | **(156,832.87)** | **(265,949.52)** | **62,006.48** | |
| 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** | **1,514.27** | **1,514.27** | **18,485.73** | **7.57** |
| 90 ABATEMENTS | | 20,000.00 | 1,514.27 | 1,514.27 | 18,485.73 | 7.57 |
| **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** | **5,000.00** | **5,750.00** | **8,286.00** | **40.97** |
| 10 ADMIN | | 14,036.00 | 5,000.00 | 5,750.00 | 8,286.00 | 40.97 |
| **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 |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 90 UNCLASSIFIED CONT'D | | | | | |
| **50 Snowmobiling** | **1,377.00** | **1,377.00** | **1,377.00** | **0.00** | **100.00** |
| 30 RECREATION | 1,377.00 | 1,377.00 | 1,377.00 | 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 | 130,413.00 | 7,891.27 | 8,641.27 | 121,771.73 | 6.63 |
| **Net Profit / (Loss)** | **(119,036.00)** | **(7,891.27)** | **(8,641.27)** | **110,394.73** | |
| 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** | |