September 2018

Treasurer's Report

Reporting Date: 10/15/2018

Report Period: September-18
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 9/30/2018. Our accounts are in balance with our bank statements. No unusual activity was observed.

Comments:

Revenues and expenditures should be at about 25%. Revenues for the month are up 20% compared to last year, however, the year to date totals show a more balanced 1.4% increase. We have performed more road work this September than last, and also more YTD. The same pattern holds true for Capital Expenditures, although that category in notoriously volatile. Solid waste expenses in September were nearly double their value compared to the prior year, but YTD totals show a far more reasonable (and expected) increase of 3.2%. Billing cycles are the likely cause of the month-to-month variation. Overall, net expenditures were up for both the month and the YTD, with the previously noted planned Capital improvement and Road and Drainage improvement spending contributing heavily to this outcome.

Summary Data:

	Month			Fiscal Year-to-Date		
	Sep-18	Sep-17	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 3,028,382	$ 2,466,450	22.8%	N/A	N/A	N/A
Posted Journals	44	43	2.3%	149	143	4.2%
Real Estate Payments	$ 1,886,943	$ 1,862,658	1.3%	$ 2,126,393	$ 2,086,752	1.9%
Total Receipts	$ 2,016,545	$ 1,989,690	1.3%	$ 2,684,137	$ 2,673,634	0.4%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 12,498	$ 11,038	13.2%	$ 36,518	$ 34,173	6.9%
Interest on Taxes	$ 2,960	$ 1,472	101.1%	$ 10,843	$ 10,789	0.5%
Homestead Exemption	$ -	$ -	-	$ 175,968	$ 138,363	27.2%
Motor Vehicle Payments	$ 38,836	$ 46,933	-17.3%	$ 144,548	$ 139,945	3.3%
Transfer Station Fees	$ 3,620	$ 3,807	-4.9%	10,704	$ 12,303	-13.0%
All Other Revenues	$ 36,262	$ 14,788	145.2%	$ 4,717,196	$ 4,690,886	0.6%
TOTAL NET REVENUES	$ 94,176	$ 78,038	20.7%	$ 5,095,777	$ 5,026,459	1.4%
MAJOR NET EXPENSES:						
General Government	$ 44,866	$ 36,802	21.9%	$ 100,657	$ 106,860	-5.8%
Protection	$ 3,663	$ 1,793	104.3%	$ 26,001	$ 19,314	34.6%
Roads and Drainage	$ 29,018	$ 4,628	527.0%	$ 55,220	$ 8,673	536.7%
Capital Improvements	$ 3,903	$ -	-	$ 40,755	$ 1,460	2691.4%
Solid Waste	$ 30,075	$ 15,128	98.8%	$ 64,703	$ 62,703	3.2%
Education	$ 296,413	$ 293,966	0.8%	$ 889,240	$ 881,899	0.8%
Regional Organizations	$ -	$ -	-	$ 7,360	$ 7,145	3.0%
Debt Service	$ 54,278	$ 54,579	-	$ 320,227	$ 326,197	-1.8%
All Other Expenses	$ 43,635	$ 15,296	185.3%	$ 89,051	$ 64,990	37.0%
TOTAL NET EXPENSES	$ 505,851	$ 422,192	19.8%	$ 1,593,214	$ 1,479,241	7.7%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Sep-18				
	Money Markt	Andro45053704	Andro45156092	And452054	***Totals***
	$ 297,408.04	$ 50,000.00	$ 2,690,852.18	$ 149.29	***$ 3,038,409.51***
O/S Checks	$ (386.09)	$ (9,641.44)			***$ (10,027.53)***
	$ 297,021.95	**$ 40,358.56**	**$ 2,690,852.18**	**$ 149.29**	***$ 3,028,381.98***
Computer/Manual Bal	$ 297,001.11	$ 2,744,747.20			***$ 3,041,748.31***
Interest	$ 54.80		$ 537.79	$ -	***$ 592.59***
O/S Deposit J# 140CC			$ (25.00)		***$ (25.00)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 141CC			$ (112.64)		***$ (112.64)***
O/S Deposit J# 142CC			$ (309.82)		***$ (309.82)***
O/S Deposit J# 147-Andro			(271.19)		***$ (271.19)***
O/S Deposit J# 147CC			(112.08)		***$ (112.08)***
O/S Deposit J# 148-Andro			(3,679.02)		***$ -***
O/S Deposit J# 148CC			(4,862.14)		***$ (4,862.14)***
Bad Check- Berry			(1,030.32)		***$ (1,030.32)***
Rapid Renewal			$ 680.79		***$ 680.79***
Sec State BMV			$ (2,160.25)		***$ (2,160.25)***
Sec State BMV			$ (2,077.25)		***$ (2,077.25)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 297,021.95	**$ 2,744,747.20**	**$ (13,387.17)**	**$ -**	***$ 3,028,381.98***

Camden Bank Total	$ 297,021.95
Camden Bank Total	$ 297,021.95
	$ -
Andro Bank Total	$ 2,731,360.03
Andro Manual Total	$ 2,731,360.03
	$ -

Completed 9/5/18 Andro Teresa
Completed 9/4/18 Camden Teresa

Reviewed By:

AM

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 09/28/18

Check	Type	Date	Amount	--Status-- Code	Date	Payee
166411	OD	09/20/18	561.59	VOID	09/17/18	[redacted]
166412	OD	09/20/18	1,055.38	VOID	09/17/18	[redacted]
166413	OD	09/20/18	150.06	VOID	09/17/18	[redacted]
166414	OD	09/20/18	763.25	VOID	09/17/18	[redacted]
166415	OD	09/20/18	1,354.16	VOID	09/17/18	[redacted]
166416	OD	09/20/18	1,058.01	VOID	09/17/18	[redacted]
166463	OD	10/04/18	975.19	VOID	10/01/18	[redacted]
166464	OD	10/04/18	1,593.07	VOID	10/01/18	[redacted]
166465	OD	10/04/18	561.59	VOID	10/01/18	[redacted]
166466	OD	10/04/18	1,055.38	VOID	10/01/18	[redacted]
166467	OD	10/04/18	707.98	VOID	10/01/18	[redacted]
166468	OD	10/04/18	1,233.27	VOID	10/01/18	[redacted]
166469	OD	10/04/18	40.63	VOID	10/01/18	[redacted]
166470	OD	10/04/18	129.52	VOID	10/01/18	[redacted]
166471	OD	10/04/18	1,028.67	VOID	10/01/18	[redacted]

Count 19 Total 16,516.16

BEGINNING BALANCE......	1,252,421.74	
+ DEPOSITS ON STMT....	1,992,978.67	73
- RETURNED CHECKS.....	1,030.32	1
+ INTEREST............	537.79	1
+ OTHER CREDITS.......	33,000.00	2
- CASHED CHECKS.......	536,906.41	130
STATEMENT BALANCE......	2,741,001.47	
+ OUTSTANDING DEPOSITS	9,371.89	7
- OUTSTANDING CHECKS..	9,641.44	17
+ OUTSTANDING OTHER	6,061.98	2
CHECKBOOK AT STMT DATE.	2,746,793.90	
+ OTHER DEPOSITS......	82,765.65	2
- ISSUED CHECKS.......	400,375.72	48
CURRENT CHECKBOOK......	2,429,183.83	

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Check Reconciliation

10/02/2018
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Balancing Report

Bank: 2 Camden National | Statement Date: 09/30/18

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

BEGINNING BALANCE......	290,982.26	
+ DEPOSITS ON STMT....	31,370.98	19
+ INTEREST............	54.80	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	297,408.04	
CHECKBOOK AT STMT DATE.	297,408.04	
CURRENT CHECKBOOK......	297,408.04	

Journal Summary List

All Journal Types
September

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0066	09/07/18	AP	09	449,762.78	0.00	6,121.40	-455,884.18	0.00	
0103	09/06/18	PY	09	15,374.59	0.00	-535.16	-14,839.43	0.00	09/06/2018 Payroll
0104	09/05/18	CR	09	0.00	-1,947.33	-67,984.13	69,931.46	0.00	09/04/2018 C/R
0105	09/05/18	CR	09	0.00	-320.23	0.00	320.23	0.00	09/05/2018 R/R Deposit
0106	09/05/18	CR	09	0.00	-218.47	0.00	218.47	0.00	09/05/2018 R/R Deposit
0107	09/06/18	CR	09	0.00	-5,271.50	-30,645.76	35,917.26	0.00	09/05/2018 C/R
0109	09/07/18	CR	09	0.00	-1,463.32	0.00	1,463.32	0.00	09/06/2018 R/R Deposit
0110	09/19/18	AP	09	27,945.83	0.00	7,731.05	-35,676.88	0.00	09/20/18 A/P
0111	09/07/18	AP	09	0.00	0.00	0.00	0.00	0.00	Pike Base Materials
0112	09/07/18	CR	09	0.00	-2,222.86	-117,676.97	119,899.83	0.00	09/07/2018 C/R
0113	09/10/18	CR	09	0.00	-1,532.76	0.00	1,532.76	0.00	09/10/2018 R/R Deposit
0114	09/10/18	CR	09	0.00	-169.33	0.00	169.33	0.00	09/10/2018 R/R Deposit
0118	09/10/18	CR	09	0.00	-8,410.40	-235,888.11	244,298.51	0.00	09/10/2018 C/R
0119	09/11/18	CR	09	0.00	-5,144.07	-18,900.03	24,044.10	0.00	09/11/2018 C/R
0120	09/13/18	CR	09	0.00	-17,585.89	-70,493.06	88,078.95	0.00	09/12/2018 C/R
0121	09/13/18	CR	09	0.00	-784.77	0.00	784.77	0.00	09/13/2018 R/R Deposit
0122	09/13/18	CR	09	0.00	-162.90	0.00	162.90	0.00	09/13/2018 R/R Deposit
0123	09/14/18	CR	09	0.00	-5,297.53	-325,266.65	330,564.18	0.00	09/14/2018 C/R
0124	09/17/18	CR	09	0.00	-69.71	0.00	69.71	0.00	09/17/2018 R/R Deposit
0125	09/18/18	CR	09	0.00	-1,516.58	-93,264.73	94,781.31	0.00	09/17/2018 C/R
0126	09/18/18	PY	09	18,572.37	0.00	191.44	-18,763.81	0.00	09/20/2018 Payroll
0127	09/18/18	CR	09	0.00	-114.28	0.00	114.28	0.00	09/18/2018 R/R Deposit
0128	09/18/18	GJ	09	-5,804.98	-8,137.00	0.00	13,941.98	0.00	TS Unemploy, WC,Library-TS
0129	09/19/18	CR	09	0.00	-4,376.10	-63,804.78	68,180.88	0.00	09/18/2018 C/R
0130	09/19/18	CR	09	0.00	-908.93	0.00	908.93	0.00	09/19/2018 R/R Deposit
0131	09/19/18	GJ	09	0.00	-120.00	0.00	120.00	0.00	CJE CR J#129 Interest
0132	09/20/18	CR	09	0.00	-2,872.00	-40,057.69	42,929.69	0.00	09/19/2018 C/R
0133	09/20/18	CR	09	0.00	-145.00	0.00	145.00	0.00	09/20/2018 R/R Deposit
0135	09/21/18	CR	09	0.00	-13,164.75	-145,093.14	158,257.89	0.00	09/21/2018 C/R
0136	09/21/18	CR	09	0.00	-142.29	0.00	142.29	0.00	09/21/2018 R/R Deposit
0137	09/26/18	CR	09	0.00	-1,477.82	-148,172.83	149,650.65	0.00	09/24/2018 C/R
0138	09/26/18	CR	09	0.00	-629.65	-42,713.69	43,343.34	0.00	09/25/2018 C/R
0139	09/26/18	CR	09	0.00	-1,305.55	-43,351.23	44,656.78	0.00	09/25/2018 C/R
0140	09/26/18	CR	09	0.00	-409.00	-47,666.41	48,075.41	0.00	09/26/2018 C/R
0141	09/26/18	CR	09	0.00	-683.07	-89,389.30	90,072.37	0.00	09/26/2018 C/R
0142	09/27/18	CR	09	0.00	-2,558.42	-56,416.10	58,974.52	0.00	09/26/2018 C/R
0143	09/27/18	CR	09	0.00	-897.41	0.00	897.41	0.00	09/27/2018 R/R Deposit
0144	09/27/18	CR	09	0.00	-577.93	0.00	577.93	0.00	09/27/2018 R/R Deposit
0145	09/27/18	CR	09	0.00	-175.19	0.00	175.19	0.00	09/27/2018 R/R Deposit
0146	09/27/18	CR	09	0.00	-5.14	-83,883.74	83,888.88	0.00	09/27/2018 C/R
0147	10/01/18	CR	09	0.00	-1,137.37	-125,723.21	126,860.58	0.00	09/28/2018 C/R
0148	10/01/18	CR	09	0.00	-2,221.50	-91,915.78	94,137.28	0.00	09/28/2018 C/R
0153	10/02/18	GJ	09	0.00	-472.59	-120.06	592.65	0.00	Interest, Correction
0170	10/12/18	GJ	09	0.00	-159.46	159.46	0.00	0.00	Interest Sept.
		Totals		**505,850.59**	**-94,808.10**	**-1,924,759.21**	**1,513,716.72**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 09/01/2018 and 09/30/2018, 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	2	211.20
3 ATV AND SNOWMOBILES	6	372.00
5 SPORTING LICENSE	10	234.50
7 Heating Assistance	1	50.00
8 Boards	1	100.00
9 First Park	1	15,112.00
23 DOG LICENSE-Correct	6	130.00
24 BEACH PERMIT	3	35.00
26 Beach Rental	1	5.12
29 VITAL RECORDS	3	101.00
31 FIRE DEPARTMENT	2	223.38
35 COPIES	10	22.00
43 MISCELLANEOUS	11	75.00
44 CEO/LPI PERMITS	9	730.00
45 GILE HALL	3	75.00
46 LIBRARY INCOME	4	126.76
49 STATE REIMBURSEMENT	1	12,498.23
51 RECREATION	20	760.00
57 TRANS STATION FEES	4	9,990.43
58 TRANS STATION FEES	239	3,483.00
81 Publications- Advertising	1	100.00
90 Real Estate Payment	1336	1,886,943.34
91 Tax Lien Payment	16	16,127.81
92 Personal Property Payment	35	25,832.77
99 Motor Vehicle	206	43,166.92
800 Dog Registration	3	40.00
	1934	2,016,545.46

Readfield
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Expense Summary Report

ALL Departments
September

10/15/2018

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	481,206.00	45,165.79	299.61	100,657.38	380,548.62	20.92
12 - Maintenance	127,415.00	5,380.05	16.32	19,946.35	107,468.65	15.65
15 - BOARDS & COM	42,112.00	29,238.99	0.00	29,406.80	12,705.20	69.83
25 - COMM SERVICE	55,961.00	4,747.08	0.00	15,512.49	40,448.51	27.72
30 - REC,PARKS/AT	38,708.00	4,284.57	0.00	15,283.23	23,424.77	39.48
40 - PROTECTION	132,725.00	3,663.23	0.00	26,001.75	106,723.25	19.59
50 - CEMETERIES	16,500.00	0.00	0.00	260.00	16,240.00	1.58
60 - Rds & Drain	407,930.00	34,959.78	5,941.98	55,220.25	352,709.75	13.54
65 - CAPITAL IMPR	451,614.00	3,903.40	0.00	40,755.33	410,858.67	9.02
70 - SOLID WASTE	303,686.00	30,074.67	0.00	64,702.84	238,983.16	21.31
75 - EDUCATION	3,564,799.00	296,413.34	0.00	889,239.94	2,675,559.06	24.95
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	54,277.60	0.00	320,227.12	7,728.88	97.64
90 - UNCLASSIFIED	130,413.00	0.00	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	512,108.50	6,257.91	1,593,214.42	4,810,310.58	24.88

Revenue Summary Report

Department(s): ALL
September

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	273.07	56,854.07	5,002,332.23	840,099.77	85.62
12 - Maintenance	0.00	0.00	118.41	118.41	-118.41	---
15 - BOARDS & COMMISSIONS	30,517.00	0.00	0.00	0.00	30,517.00	0.00
25 - COMMUNITY SERVICES	34,925.00	2.17	8,264.93	25,084.59	9,840.41	71.82
30 - RECREATION, PARKS & ACTIVITIES	27,370.00	0.00	900.12	5,226.62	22,143.38	19.10
40 - PROTECTION	2,600.00	0.00	223.38	223.38	2,376.62	8.59
50 - CEMETERIES	0.00	0.00	0.00	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	751.84	2,418.26	183,603.74	1.30
70 - SOLID WASTE	193,829.00	0.00	12,858.59	45,593.25	148,235.75	23.52
80 - REGIONAL ORGANIZATIONS	0.00	0.00	15,112.00	15,112.00	-15,112.00	---
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	275.24	95,083.34	5,096,408.74	1,269,913.26	80.05

Exp / Rev Summary Report

ALL Departments
September

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,541,876.00	0.00	4,582,804.18	-40,928.18	100.90
1012 P-PROP TAX		42,392.00	0.00	33,460.05	8,931.95	78.93
1013 STATE REV SH		135,000.00	12,498.23	36,518.21	98,481.79	27.05
1014 INT ON TAXES		25,000.00	2,840.28	10,722.99	14,277.01	42.89
1021 INVEST INC		5,000.00	752.05	1,855.08	3,144.92	37.10
1031 VETERAN EXMP		4,000.00	0.00	3,890.00	110.00	97.25
1032 HOMESTD EXMP		182,343.00	0.00	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	31.20	1,232.00	6,768.00	15.40
1052 MOTOR VEH		500,000.00	38,836.39	144,548.22	355,451.78	28.91
1053 AGENT FEE		10,000.00	650.25	2,591.25	7,408.75	25.91
1054 NEWSLETTER		100.00	100.00	100.00	0.00	100.00
1060 Business Lic		50.00	0.00	10.00	40.00	20.00
1065 CERT COPY F		1,400.00	90.60	271.60	1,128.40	19.40
1090 OTHER INCOME		2,000.00	97.00	2,643.17	-643.17	132.16
1095 Heating Asst		1,500.00	50.00	833.48	666.52	55.57
3010 PLUMBING FEE		5,000.00	285.00	2,360.00	2,640.00	47.20
3020 LAND USE FEE		6,000.00	350.00	2,524.00	3,476.00	42.07
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	56,581.00	5,002,332.23	840,099.77	85.62
	EXPENSES					
10 Admin		**262,035.00**	**35,594.06**	**71,136.07**	**190,898.93**	**27.15**
10 ADMIN		33,100.00	4,202.93	9,989.82	23,110.18	30.18
20 PERSONNEL		187,610.00	14,075.76	41,853.08	145,756.92	22.31
25 STIPEND		4,550.00	1,062.50	1,062.50	3,487.50	23.35
40 UTILITIES		6,200.00	320.28	948.08	5,251.92	15.29
50 CONTRACT SVC		28,975.00	14,911.34	16,261.34	12,713.66	56.12
60 EQUIP O,R &M		1,600.00	1,021.25	1,021.25	578.75	63.83
12 Insurance		**134,500.00**	**53.61**	**11,779.52**	**122,720.48**	**8.76**
15 INSURANCE		134,500.00	53.61	11,779.52	122,720.48	8.76
15 Office Equip		**6,400.00**	**161.41**	**560.48**	**5,839.52**	**8.76**
10 ADMIN		350.00	0.00	76.25	273.75	21.79
60 EQUIP O,R &M		2,050.00	161.41	484.23	1,565.77	23.62
65 EQUIP REPLAC		4,000.00	0.00	0.00	4,000.00	0.00
20 Assessing		**22,556.00**	**1,966.19**	**3,233.86**	**19,322.14**	**14.34**
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	1,966.19	3,166.19	12,033.81	20.83
30 Code Enforce		**37,215.00**	**3,640.91**	**10,497.45**	**26,717.55**	**28.21**
10 ADMIN		110.00	0.00	35.00	75.00	31.82
20 PERSONNEL		37,105.00	3,640.91	10,462.45	26,642.55	28.20
60 Grant/Plan		**2,000.00**	**3,450.00**	**3,450.00**	**-1,450.00**	**172.50**
10 ADMIN		2,000.00	3,450.00	3,450.00	-1,450.00	172.50
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	44,866.18	100,657.38	380,548.62	20.92
	Net Profit / (Loss)	**5,361,226.00**	**11,714.82**	**4,901,674.85**	**(459,551.15)**	
12 Maintenance						
	REVENUES					
4010 Fuel Reimb		0.00	118.41	118.41	-118.41	0.00
	Revenue Total	0.00	118.41	118.41	-118.41	0.00
	EXPENSES					
10 Gen Maint		**87,895.00**	**2,879.37**	**13,472.99**	**74,422.01**	**15.33**
10 ADMIN		125.00	110.00	110.00	15.00	88.00
20 PERSONNEL		85,570.00	2,744.37	12,502.19	73,067.81	14.61
40 UTILITIES		600.00	25.00	50.00	550.00	8.33
60 EQUIP O,R &M		600.00	0.00	788.82	-188.82	131.47
65 EQUIP REPLAC		1,000.00	0.00	21.98	978.02	2.20
20 Bldg Maint		**29,520.00**	**1,882.67**	**5,243.40**	**24,276.60**	**17.76**
40 UTILITIES		19,360.00	772.42	2,187.07	17,172.93	11.30
70 BUILDING O&M		10,160.00	1,110.25	3,056.33	7,103.67	30.08
30 Veh/Eq Maint		**10,000.00**	**618.01**	**1,229.96**	**8,770.04**	**12.30**
60 EQUIP O,R &M		10,000.00	618.01	1,229.96	8,770.04	12.30
40 Interlocal W		**0.00**	**-16.32**	**0.00**	**0.00**	**0.00**
55 COMMUNITY SV		0.00	-16.32	0.00	0.00	0.00
	Expense Total	127,415.00	5,363.73	19,946.35	107,468.65	15.65
	Net Profit / (Loss)	**(127,415.00)**	**(5,245.32)**	**(19,827.94)**	**107,587.06**	
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**	**29,238.99**	**29,378.86**	**10,829.14**	**73.07**
10 ADMIN		700.00	0.00	0.00	700.00	0.00
55 COMMUNITY SV		222.00	236.99	236.99	-14.99	106.75
75 Town Proprer		1,300.00	0.00	0.00	1,300.00	0.00
80 PUBLIC WAYS		37,986.00	29,002.00	29,141.87	8,844.13	76.72
40 Planning Brd		**1,804.00**	**0.00**	**27.94**	**1,776.06**	**1.55**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		1,694.00	0.00	27.94	1,666.06	1.65
	Expense Total	42,112.00	29,238.99	29,406.80	12,705.20	69.83
	Net Profit / (Loss)	**(11,595.00)**	**(29,238.99)**	**(29,406.80)**	**(17,811.80)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		3,000.00	6.00	26.00	2,974.00	0.87
1011 Rabies Clini		0.00	120.00	135.00	-135.00	0.00
1012 Dog Vac Fund		0.00	10.00	20.00	-20.00	0.00
3000 Age Friendly		1,000.00	8,000.00	8,000.00	-7,000.00	800.00

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
4005 LIB DONATION	2,000.00	47.83	642.83	1,357.17	32.14
4010 LIB SALE PRD	1,500.00	0.00	1,165.62	334.38	77.71
4015 LIB Contrib	375.00	53.93	188.40	186.60	50.24
4020 Lib nonres P	50.00	25.00	50.00	0.00	100.00
5010 CATV FRANCHS	27,000.00	0.00	14,856.74	12,143.26	55.02
Revenue Total	34,925.00	8,262.76	25,084.59	9,840.41	71.82
EXPENSES					
10 Animal Cntrl	**11,595.00**	**1,029.39**	**2,685.21**	**8,909.79**	**23.16**
10 ADMIN	300.00	0.00	0.00	300.00	0.00
20 PERSONNEL	4,095.00	341.89	940.00	3,155.00	22.95
25 STIPEND	2,750.00	687.50	687.50	2,062.50	25.00
40 UTILITIES	0.00	0.00	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**	**35.00**	**149.92**	**1,600.08**	**8.57**
10 ADMIN	0.00	0.00	75.00	-75.00	0.00
55 COMMUNITY SV	1,750.00	35.00	74.92	1,675.08	4.28
40 Library	**26,455.00**	**2,385.25**	**6,055.21**	**20,399.79**	**22.89**
10 ADMIN	675.00	179.86	202.38	472.62	29.98
20 PERSONNEL	18,365.00	1,412.36	4,230.20	14,134.80	23.03
40 UTILITIES	1,315.00	458.44	478.24	836.76	36.37
55 COMMUNITY SV	6,100.00	334.59	1,144.39	4,955.61	18.76
50 Readfield TV	**5,386.00**	**820.31**	**872.03**	**4,513.97**	**16.19**
10 ADMIN	0.00	12.93	64.65	-64.65	0.00
20 PERSONNEL	230.00	57.38	57.38	172.62	24.95
25 STIPEND	3,000.00	750.00	750.00	2,250.00	25.00
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**	**477.13**	**1,425.12**	**4,774.88**	**22.99**
55 COMMUNITY SV	6,200.00	477.13	1,425.12	4,774.88	22.99
Expense Total	55,961.00	4,747.08	15,512.49	40,448.51	27.72
Net Profit / (Loss)	**(21,036.00)**	**3,515.68**	**9,572.10**	**30,608.10**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,660.00	40.12	2,957.62	6,702.38	30.62
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	760.00	2,135.00	-35.00	101.67
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC	0.00	0.00	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
7010 Trails	0.00	100.00	100.00	-100.00	0.00
8010 Millstream	8,000.00	0.00	0.00	8,000.00	0.00

Exp / Rev Summary Report

ALL Departments
September

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	27,370.00	900.12	5,226.62	22,143.38	19.10
	EXPENSES					
10 BEACH		**9,660.00**	**1,762.28**	**7,431.78**	**2,228.22**	**76.93**
10 ADMIN		475.00	0.00	114.00	361.00	24.00
15 INSURANCE		518.00	0.00	0.00	518.00	0.00
20 PERSONNEL		7,465.00	1,485.57	6,692.62	772.38	89.65
40 UTILITIES		435.00	151.09	316.87	118.13	72.84
60 EQUIP O,R &M		367.00	125.62	140.62	226.38	38.32
70 BUILDING O&M		400.00	0.00	167.67	232.33	41.92
20 REC BOARD		**11,560.00**	**1,411.29**	**1,957.76**	**9,602.24**	**16.94**
10 ADMIN		0.00	0.00	356.47	-356.47	0.00
30 RECREATION		11,560.00	1,411.29	1,601.29	9,958.71	13.85
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**	**0.00**	**357.14**	**1,450.86**	**19.75**
10 ADMIN		0.00	0.00	280.81	-280.81	0.00
80 PUBLIC WAYS		1,808.00	0.00	76.33	1,731.67	4.22
80 Millstream		**8,000.00**	**1,111.00**	**5,536.55**	**2,463.45**	**69.21**
30 RECREATION		8,000.00	0.00	1,225.55	6,774.45	15.32
80 PUBLIC WAYS		0.00	1,111.00	4,311.00	-4,311.00	0.00
	Expense Total	38,708.00	4,284.57	15,283.23	23,424.77	39.48
	Net Profit / (Loss)	**(11,338.00)**	**(3,384.45)**	**(10,056.61)**	**1,281.39**	
40 PROTECTION						
	REVENUES					
1010 FD DONATION		0.00	223.38	223.38	-223.38	0.00
3500 Tower Sites		2,600.00	0.00	0.00	2,600.00	0.00
	Revenue Total	2,600.00	223.38	223.38	2,376.62	8.59
	EXPENSES					
10 FIRE DEPART		**65,600.00**	**2,429.05**	**9,089.16**	**56,510.84**	**13.86**
10 ADMIN		2,700.00	0.00	475.00	2,225.00	17.59
15 INSURANCE		900.00	850.00	850.00	50.00	94.44
20 PERSONNEL		29,550.00	105.19	105.19	29,444.81	0.36
25 STIPEND		7,200.00	1,375.00	1,375.00	5,825.00	19.10
40 UTILITIES		550.00	0.00	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	98.86	4,960.97	12,039.03	29.18
65 EQUIP REPLAC		3,500.00	0.00	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**	**1,234.18**	**2,077.47**	**322.53**	**86.56**

Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
40 UTILITIES		900.00	48.19	196.48	703.52	21.83
50 CONTRACT SVC		1,000.00	1,185.99	1,880.99	-880.99	188.10
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
40 Dispatching		**28,625.00**	**0.00**	**14,835.12**	**13,789.88**	**51.83**
50 CONTRACT SVC		28,625.00	0.00	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	3,663.23	26,001.75	106,723.25	19.59
	Net Profit / (Loss)	**(130,125.00)**	**(3,439.85)**	**(25,778.37)**	**104,346.63**	
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	0.00	300.00	-300.00	0.00
	Revenue Total	0.00	0.00	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)**	**0.00**	**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**	**29,002.54**	**55,174.35**	**92,155.65**	**37.45**
50 CONTRACT SVC		5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS		141,500.00	29,002.54	55,174.35	86,325.65	38.99
40 Winter Maint		**260,600.00**	**15.26**	**45.90**	**260,554.10**	**0.02**
40 UTILITIES		600.00	15.26	45.90	554.10	7.65
80 PUBLIC WAYS		260,000.00	0.00	0.00	260,000.00	0.00
	Expense Total	407,930.00	29,017.80	55,220.25	352,709.75	13.54
	Net Profit / (Loss)	**(372,930.00)**	**(29,017.80)**	**(55,220.25)**	**317,709.75**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		9,022.00	751.84	2,418.26	6,603.74	26.80
9000 Mar Dam		177,000.00	0.00	0.00	177,000.00	0.00
	Revenue Total	186,022.00	751.84	2,418.26	183,603.74	1.30
	EXPENSES					

Exp / Rev Summary Report

ALL Departments
September

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
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
25 Parks/Rec		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	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
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**	**8,525.00**	**6,475.00**	**56.83**
65 EQUIP REPLAC		15,000.00	0.00	8,525.00	6,475.00	56.83
66 Leases		**19,000.00**	**0.00**	**16,138.17**	**2,861.83**	**84.94**
60 EQUIP O,R &M		19,000.00	0.00	16,138.17	2,861.83	84.94
70 Transfer Sta		**51,614.00**	**3,903.40**	**16,092.16**	**35,521.84**	**31.18**
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	3,903.40	16,092.16	8,907.84	64.37
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	3,903.40	40,755.33	410,858.67	9.02
	Net Profit / (Loss)	**(265,592.00)**	**(3,151.56)**	**(38,337.07)**	**227,254.93**	

70 SOLID WASTE		Budget	Current Month	Year To Date	Balance	Percent
	REVENUES					
7010 TS FEES		33,000.00	3,620.00	10,704.25	22,295.75	32.44
7021 Recycle/Comp		0.00	0.00	8.00	-8.00	0.00
7023 TS RECYC MTL		10,000.00	0.00	2,171.30	7,828.70	21.71
7025 TS RECYC OTH		0.00	623.00	623.00	-623.00	0.00
7040 Com Haulers		450.00	0.00	0.00	450.00	0.00
7089 TS Fayette		68,806.00	3,941.79	14,762.51	54,043.49	21.46
7090 TS REV-WAYNE		81,573.00	4,673.80	17,324.19	64,248.81	21.24
	Revenue Total	193,829.00	12,858.59	45,593.25	148,235.75	23.52
	EXPENSES					
10 TRANSFER STA		**296,186.00**	**30,074.67**	**64,653.39**	**231,532.61**	**21.83**
10 ADMIN		3,225.00	630.00	880.00	2,345.00	27.29
15 INSURANCE		33,961.00	263.21	5,363.96	28,597.04	15.79
20 PERSONNEL		79,200.00	6,399.90	20,415.50	58,784.50	25.78
40 UTILITIES		4,450.00	102.53	392.82	4,057.18	8.83
50 CONTRACT SVC		169,750.00	15,690.27	30,476.58	139,273.42	17.95
60 EQUIP O,R &M		2,200.00	6,886.02	7,015.79	-4,815.79	318.90
70 BUILDING O&M		900.00	102.74	108.74	791.26	12.08
80 PUBLIC WAYS		2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE		**7,500.00**	**0.00**	**49.45**	**7,450.55**	**0.66**
60 EQUIP O,R &M		7,500.00	0.00	49.45	7,450.55	0.66

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	303,686.00	30,074.67	64,702.84	238,983.16	21.31
	Net Profit / (Loss)	**(109,857.00)**	**(17,216.08)**	**(19,109.59)**	**90,747.41**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,564,799.00**	**296,413.34**	**889,239.94**	**2,675,559.06**	**24.95**
45 ASSESSMENTS		3,564,799.00	296,413.34	889,239.94	2,675,559.06	24.95
	Expense Total	3,564,799.00	296,413.34	889,239.94	2,675,559.06	24.95
	Net Profit / (Loss)	**(3,564,799.00)**	**(296,413.34)**	**(889,239.94)**	**2,675,559.06**	
80 REGIONAL ORG						
	REVENUES					
1250 First Park		0.00	15,112.00	15,112.00	-15,112.00	0.00
	Revenue Total	0.00	15,112.00	15,112.00	-15,112.00	0.00
	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)**	**15,112.00**	**7,752.33**	**55,752.33**	
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**	**54,277.60**	**54,277.60**	**1,960.40**	**96.51**
12 FINANCIAL		56,238.00	54,277.60	54,277.60	1,960.40	96.51
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**	**0.00**	**156,832.87**	**-232.87**	**100.15**
12 FINANCIAL		156,600.00	0.00	156,832.87	-232.87	100.15
	Expense Total	327,956.00	54,277.60	320,227.12	7,728.88	97.64
	Net Profit / (Loss)	**(327,956.00)**	**(54,277.60)**	**(320,227.12)**	**7,728.88**	
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

Exp / Rev Summary Report

ALL Departments
September

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	11,377.00	0.00	0.00	11,377.00	0.00
	EXPENSES					
10 Abate/Overly		**20,000.00**	**0.00**	**1,514.27**	**18,485.73**	**7.57**
90 ABATEMENTS		20,000.00	0.00	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**	**0.00**	**5,750.00**	**8,286.00**	**40.97**
10 ADMIN		14,036.00	0.00	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
50 Snowmobiling		**1,377.00**	**0.00**	**1,377.00**	**0.00**	**100.00**
30 RECREATION		1,377.00	0.00	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	0.00	8,641.27	121,771.73	6.63
	Net Profit / (Loss)	**(119,036.00)**	**0.00**	**(8,641.27)**	**110,394.73**	

95 GENERAL ASST

Account		Budget	Current Month	Year To Date	Balance	Percent
	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**	