November 2018

Treasurer's Report

Reporting Date: 12/10/2018

Report Period: November-18
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 11/30/2018. Our accounts are in balance with our bank statements. No unusual activity was observed.
Audit: Our auditor has been in regular contact with our Finance Officer and other staff.
Budget: The budget process began in earnest in November with the setting of budget goals and the communication of budget information and timeframes to Boards, Committees, Commissions, and Staff.

Comments:

Revenues and expenditures should be around 42% for the Year to Date. Interest on taxes is down, which is a sign of more prompt payment. "Other Revenues" are up significantly due to the receipt of $160,000 in bond proceeds. In November we saw sizable capital expenditures for the Maranacook Lake Outlet Dam and Transfer Station access road. These expenses have resulted in month-to-month and year-to-year numbers for this department that appear to be quite high, but were anticipated.

Summary Data:

	Month			Fiscal Year-to-Date		
	Nov-18	Nov-17	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,414,428	$ 2,177,313	10.9%	N/A	N/A	N/A
Posted Journals	41	41	0.0%	237	226	4.9%
Real Estate Payments	$ 57,284	$ 58,046	-1.3%	$ 2,423,120	$ 2,384,345	1.6%
Total Receipts	$ 173,677	$ 203,234	-14.5%	$ 3,239,110	$ 3,226,477	0.4%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 12,469	$ 10,708	16.4%	$ 64,760	$ 58,702	10.3%
Interest on Taxes	$ 683	$ 2,036	-66.5%	$ 11,925	$ 14,296	-16.6%
Homestead Exemption	$ -	$ -	-	$ 175,968	$ 138,363	27.2%
Motor Vehicle Payments	$ 37,704	$ 41,279	-8.7%	$ 236,639	$ 220,258	7.4%
Transfer Station Fees	$ 2,267	$ 2,466	-8.1%	17,882	$ 18,791	-4.8%
All Other Revenues	$ 212,576	$ 57,773	268.0%	$ 4,989,344	$ 4,781,723	4.3%
TOTAL NET REVENUES	$ 265,699	$ 114,262	132.5%	$ 5,496,518	$ 5,232,133	5.1%
MAJOR NET EXPENSES:						
General Government	$ 70,123	$ 37,597	86.5%	$ 204,714	$ 182,054	12.4%
Protection	$ 3,937	$ 3,193	23.3%	$ 15,357	$ 41,134	-62.7%
Roads and Drainage	$ 91,524	$ 87,619	4.5%	$ 203,285	$ 103,824	95.8%
Capital Improvements	$ 57,336	$ 1,819	3052.1%	$ 105,779	$ 9,356	1030.6%
Solid Waste	$ 40,614	$ 31,269	29.9%	$ 126,414	$ 116,411	8.6%
Education	$ 296,413	$ 293,966	0.8%	$ 1,482,067	$ 1,469,832	0.8%
Regional Organizations	$ 7,360	$ 7,145	3.0%	$ 14,719	$ 274,267	-94.6%
Debt Service	$ -	$ -	-	$ 320,227	$ 326,197	-1.8%
All Other Expenses	$ 27,143	$ 22,997	18.0%	$ 442,193	$ 115,957	281.3%
TOTAL NET EXPENSES	$ 594,450	$ 485,605	22.4%	$ 2,914,755	$ 2,639,032	10.4%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Nov-18				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 230,253.33	$ 50,000.00	$ 2,205,323.04	$ 100.54	***$ 2,485,676.91***
O/S Checks	$ (386.09)	$ (70,862.86)			***$ (71,248.95)***
	$ 229,867.24	**$ (20,862.86)**	**$ 2,205,323.04**	**$ 100.54**	***$ 2,414,427.96***
Computer/Manual Bal	$ 229,844.82	$ 2,187,137.37			***$ 2,416,982.19***
Interest	$ 56.38		$ 931.05	$ -	***$ 987.43***
O/S Deposit J# 231CC			$ (582.74)		***$ (582.74)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 235CC			$ (299.42)		***$ (299.42)***
O/S Deposit J# 193CC					***$ -***
Sec State BMV 66675			(2,659.50)		***$ (2,659.50)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 229,867.24	**$ 2,187,137.37**	**$ (2,576.65)**	**$ -**	***$ 2,414,427.96***

Camden Bank Total	$ 229,867.24
Camden Bank Total	$ 229,867.24
	$ (0.00)
Andro Bank Total	$ 2,184,560.72
Andro Manual Total	$ 2,184,560.72
	$ -

Completed 12/12/18 Andro Teresa
Completed 12/12/18 Camden Teresa

Reviewed By: Eric Ogre

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 11/30/18

Check	Type	Date	Amount	Status Code	Status Date	Payee
166725	OD	12/13/18	561.59	VOID	12/10/18	[redacted]
166726	OD	12/13/18	1,055.38	VOID	12/10/18	[redacted]
166727	OD	12/13/18	150.06	VOID	12/10/18	[redacted]
166728	OD	12/13/18	752.20	VOID	12/10/18	[redacted]
166729	OD	12/13/18	1,372.09	VOID	12/10/18	[redacted]
166730	OD	12/13/18	1,074.25	VOID	12/10/18	[redacted]
166731	OD	12/13/18	1,028.68	VOID	12/10/18	[redacted]

Count 28 Total 27,514.15

BEGINNING BALANCE......	2,392,678.75	
+ DEPOSITS ON STMT....	167,277.11	44
+ OTHER CREDITS.......	235,931.05	4
- CASHED CHECKS.......	540,463.33	125
STATEMENT BALANCE......	2,255,423.58	
+ OUTSTANDING DEPOSITS	882.16	2
- OUTSTANDING CHECKS..	73,833.98	51
CHECKBOOK AT STMT DATE.	2,182,471.76	
+ OTHER DEPOSITS......	59,077.43	17
- ISSUED CHECKS.......	395,758.82	109
+ ISSUED OTHER	56.44	2
CURRENT CHECKBOOK......	1,845,846.81	

Balancing Report

Bank: 2 Camden National

Statement Date: 12/02/18

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

BEGINNING BALANCE......	293,280.23	
+ DEPOSITS ON STMT....	11,916.72	16
+ INTEREST...........	56.38	1
- OTHER DEBITS........	75,000.00	2
STATEMENT BALANCE......	230,253.33	
CHECKBOOK AT STMT DATE.	230,253.33	
+ OTHER DEPOSITS......	6,071.94	5
CURRENT CHECKBOOK......	236,325.27	

Journal Summary List

All Journal Types
November

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0181	10/30/18	AP	11	403,000.83	0.00	3,826.93	-406,827.76	0.00	11/01/18 A/P
0189	10/30/18	PY	11	14,031.92	0.00	-542.36	-13,489.56	0.00	11/01/2018 Payroll
0196	11/20/18	AP	11	86,008.28	0.00	5,074.50	-91,082.78	0.00	11/15/18 A/P
0197	11/05/18	CR	11	0.00	-6,158.79	-13,838.05	19,996.84	0.00	11/02/2018 C/R
0198	11/05/18	CR	11	0.00	-59.48	0.00	59.48	0.00	11/05/2018 R/R Deposit
0199	11/05/18	CR	11	0.00	-169.48	0.00	169.48	0.00	11/05/2018 R/R Deposit
0200	11/06/18	CR	11	0.00	-696.08	-2,878.92	3,575.00	0.00	11/05/2018 C/R
0201	11/06/18	CR	11	0.00	-143.45	0.00	143.45	0.00	11/06/2018 R/R Deposit
0202	11/07/18	CR	11	0.00	-5,520.26	-2,995.66	8,515.92	0.00	11/06/2018 C/R
0203	11/08/18	CR	11	0.00	-1,121.73	-6,747.38	7,869.11	0.00	11/07/2018 C/R
0204	11/08/18	CR	11	0.00	-1,014.66	0.00	1,014.66	0.00	11/08/2018 R/R Deposit
0205	11/08/18	CR	11	0.00	-330.08	0.00	330.08	0.00	11/08/2018 R/R Deposit
0208	11/13/18	CR	11	0.00	-3,775.31	-5,145.38	8,920.69	0.00	11/09/2018 C/R
0209	11/19/18	PY	11	14,362.56	0.00	-545.36	-13,817.20	0.00	11/15/2018 Payroll
0210	11/14/18	CR	11	0.00	-1,974.12	-2,318.10	4,292.22	0.00	11/13/2018 C/R
0211	11/14/18	CR	11	0.00	-80.60	0.00	80.60	0.00	11/14/2018 R/R Deposit
0212	11/14/18	CR	11	0.00	-462.00	0.00	462.00	0.00	11/14/2018 R/R Deposit
0213	11/15/18	CR	11	0.00	-2,886.24	-3,358.67	6,244.91	0.00	11/14/2018 C/R
0214	11/29/18	AP	11	60,953.57	0.00	4,586.98	-65,540.55	0.00	11/29/18 A/P
0215	11/19/18	CR	11	0.00	-2,916.57	-3,980.55	6,897.12	0.00	11/16/2018 C/R
0216	11/19/18	CR	11	0.00	-429.19	0.00	429.19	0.00	11/19/2018 R/R Deposit
0217	11/20/18	CR	11	0.00	-6,931.85	-3,336.45	10,268.30	0.00	11/19/2018 C/R
0218	11/20/18	CR	11	0.00	-393.60	0.00	393.60	0.00	11/20/2018 R/R Deposit
0219	11/21/18	CR	11	0.00	-1,628.47	-1,238.00	2,866.47	0.00	11/20/2018 C/R
0220	11/21/18	AP	11	0.00	0.00	2,971.12	-2,971.12	0.00	11/01/18 A/P
0221	11/26/18	CR	11	0.00	-1,698.04	-2,450.54	4,148.58	0.00	11/21/2018 C/R
0222	11/26/18	CR	11	0.00	-393.60	0.00	393.60	0.00	11/26/2018 R/R Deposit
0223	11/26/18	CR	11	0.00	-110.37	0.00	110.37	0.00	11/26/2018 R/R Deposit
0224	11/26/18	CR	11	0.00	-103.19	0.00	103.19	0.00	11/26/2018 R/R Deposit
0225	11/26/18	GJ	11	0.00	393.60	0.00	-393.60	0.00	Rapid renewal downloaded
0226	11/26/18	CR	11	0.00	-18,920.20	-6,305.48	25,225.68	0.00	11/26/2018 C/R
0227	11/28/18	PY	11	16,093.37	0.00	744.00	-16,837.37	0.00	11/29/2018 Payroll
0228	11/28/18	CR	11	0.00	-1,749.21	-2,098.50	3,847.71	0.00	11/27/2018 C/R
0229	11/28/18	CR	11	0.00	-106.82	0.00	106.82	0.00	11/28/2018 R/R Deposit
0230	11/28/18	CR	11	0.00	-305.21	0.00	305.21	0.00	11/28/2018 R/R Deposit
0231	11/29/18	CR	11	0.00	-38,206.88	-9,623.56	47,830.44	0.00	11/28/2018 C/R
0233	11/29/18	GJ	11	0.00	0.00	0.00	0.00	0.00	Unemploy,WC, Dep Care
0234	11/29/18	GJ	11	0.00	-160,000.00	0.00	160,000.00	0.00	mmbb Maranacook lake Dam
0235	11/30/18	CR	11	0.00	-6,705.21	-6,472.85	13,178.06	0.00	11/30/2018 C/R
0236	11/30/18	CR	11	0.00	-102.55	0.00	102.55	0.00	11/30/2018 R/R Deposit
0248	12/12/18	GJ	11	0.00	-999.80	12.31	987.49	0.00	Interest, online Dog
		Totals		**594,450.53**	**-265,699.44**	**-56,659.97**	**-272,091.12**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 11/01/2018 and 11/30/2018, 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
3	ATV AND SNOWMOBILES	13	576.00
5	SPORTING LICENSE	10	192.00
7	Heating Assistance	2	441.95
29	VITAL RECORDS	8	213.00
31	FIRE DEPARTMENT	1	180.00
33	CEMETERY	1	400.00
35	COPIES	1	1.25
43	MISCELLANEOUS	8	0.00
44	CEO/LPI PERMITS	9	1,160.40
45	GILE HALL	2	50.00
46	LIBRARY INCOME	5	66.32
47	PB-BOA LAND USE FEE	1	100.00
49	STATE REIMBURSEMENT	2	48,080.91
51	RECREATION	66	2,905.00
57	TRANS STATION FEES	4	10,282.58
58	TRANS STATION FEES	172	2,266.50
90	Real Estate Payment	116	57,284.21
91	Tax Lien Payment	14	4,356.24
92	Personal Property Payment	1	96.42
99	Motor Vehicle	198	44,547.27
800	Dog Registration	57	477.00
		691	173,677.05

Expense Summary Report

ALL Departments
November

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	70,573.65	450.86	204,714.37	276,491.63	42.54
12 - Maintenance	127,415.00	13,311.01	0.00	38,375.03	89,039.97	30.12
15 - BOARDS & COM	42,112.00	800.00	0.00	30,256.20	11,855.80	71.85
25 - COMM SERVICE	55,961.00	3,856.61	0.00	31,489.92	24,471.08	56.27
30 - REC,PARKS/AT	38,708.00	824.07	0.00	16,959.83	21,748.17	43.81
40 - PROTECTION	132,725.00	4,031.82	0.00	49,244.18	83,480.82	37.10
50 - CEMETERIES	16,500.00	880.91	0.00	1,140.91	15,359.09	6.91
60 - Rds & Drain	407,930.00	91,523.95	0.00	203,284.80	204,645.20	49.83
65 - CAPITAL IMPR	451,614.00	57,335.50	0.00	105,779.37	345,834.63	23.42
70 - SOLID WASTE	303,686.00	40,614.86	0.00	126,413.51	177,272.49	41.63
75 - EDUCATION	3,564,799.00	296,413.34	0.00	1,482,066.62	2,082,732.38	41.58
80 - REGIONAL ORG	48,000.00	7,359.67	0.00	14,719.34	33,280.66	30.67
81 - COUNTY TAX	270,000.00	0.00	0.00	266,694.13	3,305.87	98.78
85 - DEBT SERVICE	327,956.00	0.00	0.00	320,227.12	7,728.88	97.64
90 - UNCLASSIFIED	130,413.00	7,376.00	0.00	23,389.52	107,023.48	17.93
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,403,525.00	594,901.39	450.86	2,914,754.85	3,488,770.15	45.52

Readfield
11:30 AM

Revenue Summary Report

Department(s): ALL
November

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	486.04	54,738.08	5,167,609.14	674,822.86	88.45
12 - Maintenance	0.00	0.00	0.00	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	0.00	201.32	25,477.66	9,447.34	72.95
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	2,905.00	8,245.62	19,124.38	30.13
40 - PROTECTION	2,600.00	0.00	180.00	403.38	2,196.62	15.51
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	35,612.00	35,612.00	-612.00	101.75
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	160,751.84	163,921.94	22,100.06	88.12
70 - SOLID WASTE	193,829.00	0.00	11,797.24	79,717.86	114,111.14	41.13
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	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	486.04	266,185.48	5,496,518.01	869,803.99	86.34

Exp / Rev Summary Report

ALL Departments
November

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,541,876.00	0.00	4,590,864.00	-48,988.00	101.08
1012 P-PROP TAX		42,392.00	0.00	33,798.31	8,593.69	79.73
1013 STATE REV SH		135,000.00	12,468.91	64,760.17	70,239.83	47.97
1014 INT ON TAXES		25,000.00	683.48	11,925.46	13,074.54	47.70
1021 INVEST INC		5,000.00	990.80	3,799.42	1,200.58	75.99
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	9,092.81	-92.81	101.03
1034 BETE Reimb		8,468.00	0.00	0.00	8,468.00	0.00
1051 BOAT EXCISE		8,000.00	0.00	1,249.00	6,751.00	15.61
1052 MOTOR VEH		500,000.00	37,704.45	236,639.25	263,360.75	47.33
1053 AGENT FEE		10,000.00	671.00	4,107.25	5,892.75	41.07
1054 NEWSLETTER		100.00	0.00	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	189.80	698.40	701.60	49.89
1090 OTHER INCOME		2,000.00	1.25	22,389.19	-20,389.19	1119.46
1095 Heating Asst		1,500.00	441.95	1,352.78	147.22	90.19
3010 PLUMBING FEE		5,000.00	435.00	3,287.50	1,712.50	65.75
3020 LAND USE FEE		6,000.00	665.40	3,677.60	2,322.40	61.29
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	54,252.04	5,167,609.14	674,822.86	88.45
	EXPENSES					
10 Admin		**262,035.00**	**27,394.00**	**113,862.05**	**148,172.95**	**43.45**
10 ADMIN		33,100.00	5,009.22	15,772.73	17,327.27	47.65
20 PERSONNEL		187,610.00	21,412.36	77,247.06	110,362.94	41.17
25 STIPEND		4,550.00	0.00	1,062.50	3,487.50	23.35
40 UTILITIES		6,200.00	952.43	2,377.18	3,822.82	38.34
50 CONTRACT SVC		28,975.00	0.00	16,361.34	12,613.66	56.47
60 EQUIP O,R &M		1,600.00	19.99	1,041.24	558.76	65.08
12 Insurance		**134,500.00**	**21,405.62**	**41,789.60**	**92,710.40**	**31.07**
15 INSURANCE		134,500.00	21,405.62	41,789.60	92,710.40	31.07
15 Office Equip		**6,400.00**	**2,804.71**	**3,602.85**	**2,797.15**	**56.29**
10 ADMIN		350.00	0.00	152.50	197.50	43.57
60 EQUIP O,R &M		2,050.00	161.41	807.05	1,242.95	39.37
65 EQUIP REPLAC		4,000.00	2,643.30	2,643.30	1,356.70	66.08
20 Assessing		**22,556.00**	**1,200.00**	**5,633.86**	**16,922.14**	**24.98**
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	5,566.19	9,633.81	36.62
30 Code Enforce		**37,215.00**	**4,891.81**	**18,743.53**	**18,471.47**	**50.37**
10 ADMIN		110.00	0.00	35.00	75.00	31.82
20 PERSONNEL		37,105.00	4,891.81	18,708.53	18,396.47	50.42
60 Grant/Plan		**2,000.00**	**0.00**	**3,450.00**	**-1,450.00**	**172.50**
10 ADMIN		2,000.00	0.00	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**	**12,426.65**	**17,632.48**	**-2,632.48**	**117.55**
10 ADMIN		15,000.00	12,426.65	17,632.48	-2,632.48	117.55

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	481,206.00	70,122.79	204,714.37	276,491.63	42.54
	Net Profit / (Loss)	**5,361,226.00**	**(15,870.75)**	**4,962,894.77**	**(398,331.23)**	
12 Maintenance						
	REVENUES					
4010 Fuel Reimb		0.00	0.00	118.41	-118.41	0.00
	Revenue Total	0.00	0.00	118.41	-118.41	0.00
	EXPENSES					
10 Gen Maint		**87,895.00**	**8,178.68**	**24,481.84**	**63,413.16**	**27.85**
10 ADMIN		125.00	0.00	190.00	-65.00	152.00
20 PERSONNEL		85,570.00	6,731.71	21,875.92	63,694.08	25.56
40 UTILITIES		600.00	25.00	100.00	500.00	16.67
60 EQUIP O,R &M		600.00	0.00	871.97	-271.97	145.33
65 EQUIP REPLAC		1,000.00	1,421.97	1,443.95	-443.95	144.40
20 Bldg Maint		**29,520.00**	**4,539.78**	**11,827.82**	**17,692.18**	**40.07**
40 UTILITIES		19,360.00	1,283.31	4,103.67	15,256.33	21.20
70 BUILDING O&M		10,160.00	3,256.47	7,724.15	2,435.85	76.03
30 Veh/Eq Maint		**10,000.00**	**592.55**	**2,065.37**	**7,934.63**	**20.65**
60 EQUIP O,R &M		10,000.00	592.55	2,065.37	7,934.63	20.65
40 Interlocal W		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55 COMMUNITY SV		0.00	0.00	0.00	0.00	0.00
	Expense Total	127,415.00	13,311.01	38,375.03	89,039.97	30.12
	Net Profit / (Loss)	**(127,415.00)**	**(13,311.01)**	**(38,256.62)**	**89,158.38**	
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**	**800.00**	**30,200.32**	**10,007.68**	**75.11**
10 ADMIN		700.00	0.00	0.00	700.00	0.00
55 COMMUNITY SV		222.00	800.00	1,036.99	-814.99	467.11
75 Town Proprer		1,300.00	0.00	21.46	1,278.54	1.65
80 PUBLIC WAYS		37,986.00	0.00	29,141.87	8,844.13	76.72
40 Planning Brd		**1,804.00**	**0.00**	**55.88**	**1,748.12**	**3.10**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		1,694.00	0.00	55.88	1,638.12	3.30
	Expense Total	42,112.00	800.00	30,256.20	11,855.80	71.85
	Net Profit / (Loss)	**(11,595.00)**	**(800.00)**	**(30,256.20)**	**(18,661.20)**	
20 TOWN BLDG						
	EXPENSES					
10 Fire Station		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES		0.00	0.00	0.00	0.00	0.00
	Expense Total	0.00	0.00	0.00	0.00	0.00

Exp / Rev Summary Report

ALL Departments
November

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**0.00**	**0.00**	**0.00**	**(0.00)**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	3,000.00	135.00	251.00	2,749.00	8.37
1011 Rabies Clini	0.00	0.00	150.00	-150.00	0.00
1012 Dog Vac Fund	0.00	0.00	50.00	-50.00	0.00
3000 Age Friendly	1,000.00	0.00	8,000.00	-7,000.00	800.00
4005 LIB DONATION	2,000.00	0.00	685.00	1,315.00	34.25
4010 LIB SALE PRD	1,500.00	0.00	1,165.62	334.38	77.71
4015 LIB Contrib	375.00	41.32	244.30	130.70	65.15
4020 Lib nonres P	50.00	25.00	75.00	-25.00	150.00
5010 CATV FRANCHS	27,000.00	0.00	14,856.74	12,143.26	55.02
Revenue Total	34,925.00	201.32	25,477.66	9,447.34	72.95
EXPENSES					
10 Animal Cntrl	**11,595.00**	**555.72**	**4,758.02**	**6,836.98**	**41.04**
10 ADMIN	300.00	120.00	120.00	180.00	40.00
20 PERSONNEL	4,095.00	435.72	1,860.10	2,234.90	45.42
25 STIPEND	2,750.00	0.00	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	2,065.42	2,284.58	47.48
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**	**52.30**	**8,364.98**	**-6,614.98**	**478.00**
10 ADMIN	0.00	0.00	75.00	-75.00	0.00
55 COMMUNITY SV	1,750.00	52.30	8,289.98	-6,539.98	473.71
40 Library	**26,455.00**	**2,753.54**	**10,760.47**	**15,694.53**	**40.67**
10 ADMIN	675.00	98.10	358.65	316.35	53.13
20 PERSONNEL	18,365.00	2,056.75	7,699.31	10,665.69	41.92
40 UTILITIES	1,315.00	37.18	536.30	778.70	40.78
55 COMMUNITY SV	6,100.00	561.51	2,166.21	3,933.79	35.51
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
50 Readfield TV	**5,386.00**	**0.00**	**872.03**	**4,513.97**	**16.19**
10 ADMIN	0.00	0.00	64.65	-64.65	0.00
20 PERSONNEL	230.00	0.00	57.38	172.62	24.95
25 STIPEND	3,000.00	0.00	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**	**495.05**	**2,409.42**	**3,790.58**	**38.86**
55 COMMUNITY SV	6,200.00	495.05	2,409.42	3,790.58	38.86
Expense Total	55,961.00	3,856.61	31,489.92	24,471.08	56.27
Net Profit / (Loss)	**(21,036.00)**	**(3,655.29)**	**(6,012.26)**	**15,023.74**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,660.00	0.00	2,957.62	6,702.38	30.62

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
2021 RB BB		2,920.00	20.00	76.00	2,844.00	2.60
2022 RB SOCCER		2,100.00	0.00	2,135.00	-35.00	101.67
2024 RB Basketbal		3,150.00	2,885.00	2,920.00	230.00	92.70
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	57.00	-57.00	0.00
7010 Trails		0.00	0.00	100.00	-100.00	0.00
8010 Millstream		8,000.00	0.00	0.00	8,000.00	0.00
	Revenue Total	27,370.00	2,905.00	8,245.62	19,124.38	30.13
	EXPENSES					
10 BEACH		**9,660.00**	**415.26**	**8,212.81**	**1,447.19**	**85.02**
10 ADMIN		475.00	400.00	514.00	-39.00	108.21
15 INSURANCE		518.00	0.00	0.00	518.00	0.00
20 PERSONNEL		7,465.00	0.00	6,967.13	497.87	93.33
40 UTILITIES		435.00	15.26	410.39	24.61	94.34
60 EQUIP O,R &M		367.00	0.00	153.62	213.38	41.86
70 BUILDING O&M		400.00	0.00	167.67	232.33	41.92
20 REC BOARD		**11,560.00**	**95.00**	**2,277.76**	**9,282.24**	**19.70**
10 ADMIN		0.00	0.00	356.47	-356.47	0.00
30 RECREATION		11,560.00	95.00	1,921.29	9,638.71	16.62
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**	**95.00**	**95.00**	**2,585.00**	**3.54**
40 UTILITIES		680.00	95.00	95.00	585.00	13.97
75 Town Proprer		2,000.00	0.00	0.00	2,000.00	0.00
70 Trails		**1,808.00**	**102.00**	**531.14**	**1,276.86**	**29.38**
10 ADMIN		0.00	0.00	280.81	-280.81	0.00
80 PUBLIC WAYS		1,808.00	102.00	250.33	1,557.67	13.85
80 Millstream		**8,000.00**	**116.81**	**5,843.12**	**2,156.88**	**73.04**
30 RECREATION		8,000.00	116.81	1,532.12	6,467.88	19.15
80 PUBLIC WAYS		0.00	0.00	4,311.00	-4,311.00	0.00
	Expense Total	38,708.00	824.07	16,959.83	21,748.17	43.81
	Net Profit / (Loss)	**(11,338.00)**	**2,080.93**	**(8,714.21)**	**2,623.79**	
40 PROTECTION						
	REVENUES					
1010 FD DONATION		0.00	0.00	223.38	-223.38	0.00
1025 Adm Asst-Reg		0.00	180.00	180.00	-180.00	0.00
3500 Tower Sites		2,600.00	0.00	0.00	2,600.00	0.00
	Revenue Total	2,600.00	180.00	403.38	2,196.62	15.51
	EXPENSES					
10 FIRE DEPART		**65,600.00**	**3,936.81**	**15,356.91**	**50,243.09**	**23.41**
10 ADMIN		2,700.00	371.78	846.78	1,853.22	31.36
15 INSURANCE		900.00	0.00	850.00	50.00	94.44
20 PERSONNEL		29,550.00	0.00	105.19	29,444.81	0.36
25 STIPEND		7,200.00	0.00	1,375.00	5,825.00	19.10
40 UTILITIES		550.00	90.09	223.55	326.45	40.65
50 CONTRACT SVC		4,200.00	0.00	0.00	4,200.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
60 EQUIP O,R &M		17,000.00	3,474.94	10,247.09	6,752.91	60.28
65 EQUIP REPLAC		3,500.00	0.00	1,709.30	1,790.70	48.84
15 FIRE EQUIP		**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
65 EQUIP REPLAC		8,000.00	0.00	0.00	8,000.00	0.00
20 AMBULANCE		**25,400.00**	**0.00**	**12,730.20**	**12,669.80**	**50.12**
55 COMMUNITY SV		25,400.00	0.00	12,730.20	12,669.80	50.12
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**	**95.01**	**6,321.95**	**-3,921.95**	**263.41**
40 UTILITIES		900.00	95.01	363.22	536.78	40.36
50 CONTRACT SVC		1,000.00	0.00	5,958.73	-4,958.73	595.87
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	4,031.82	49,244.18	83,480.82	37.10
	Net Profit / (Loss)	**(130,125.00)**	**(3,851.82)**	**(48,840.80)**	**81,284.20**	
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**	**880.91**	**1,140.91**	**15,359.09**	**6.91**
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	780.93	780.93	2,019.07	27.89
80 PUBLIC WAYS		4,300.00	99.98	99.98	4,200.02	2.33
	Expense Total	16,500.00	880.91	1,140.91	15,359.09	6.91
	Net Profit / (Loss)	**(16,500.00)**	**(880.91)**	**(840.91)**	**15,659.09**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	35,612.00	35,612.00	-612.00	101.75
	Revenue Total	35,000.00	35,612.00	35,612.00	-612.00	101.75
	EXPENSES					
10 Road Maint		**147,330.00**	**5,931.72**	**117,631.41**	**29,698.59**	**79.84**
50 CONTRACT SVC		5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS		141,500.00	5,931.72	117,631.41	23,868.59	83.13
40 Winter Maint		**260,600.00**	**85,592.23**	**85,653.39**	**174,946.61**	**32.87**
40 UTILITIES		600.00	20.92	82.08	517.92	13.68
80 PUBLIC WAYS		260,000.00	85,571.31	85,571.31	174,428.69	32.91

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	407,930.00	91,523.95	203,284.80	204,645.20	49.83
	Net Profit / (Loss)	**(372,930.00)**	**(55,911.95)**	**(167,672.80)**	**205,257.20**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		9,022.00	751.84	3,921.94	5,100.06	43.47
9000 Mar Dam		177,000.00	160,000.00	160,000.00	17,000.00	90.40
	Revenue Total	186,022.00	160,751.84	163,921.94	22,100.06	88.12
	EXPENSES					
01 Adm Tech		**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**100.00**
65 EQUIP REPLAC		6,000.00	6,000.00	6,000.00	0.00	100.00
25 Parks/Rec		**0.00**	**0.00**	**1,055.00**	**-1,055.00**	**0.00**
80 PUBLIC WAYS		0.00	0.00	1,055.00	-1,055.00	0.00
30 Library Bldg		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	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**	**2,000.01**	**47,999.99**	**4.00**
70 BUILDING O&M		35,000.00	0.00	0.00	35,000.00	0.00
80 PUBLIC WAYS		15,000.00	0.00	2,000.01	12,999.99	13.33
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**	**29,506.75**	**50,232.44**	**1,381.56**	**97.32**
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	29,506.75	50,232.44	-25,232.44	200.93
90 Maran Dam		**300,000.00**	**21,828.75**	**21,828.75**	**278,171.25**	**7.28**
80 PUBLIC WAYS		300,000.00	21,828.75	21,828.75	278,171.25	7.28
	Expense Total	451,614.00	57,335.50	105,779.37	345,834.63	23.42
	Net Profit / (Loss)	**(265,592.00)**	**103,416.34**	**58,142.57**	**323,734.57**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		33,000.00	2,266.50	17,882.00	15,118.00	54.19
7021 Recycle/Comp		0.00	0.00	8.00	-8.00	0.00
7023 TS RECYC MTL		10,000.00	1,607.50	6,266.80	3,733.20	62.67
7025 TS RECYC OTH		0.00	8.00	631.00	-631.00	0.00
7040 Com Haulers		450.00	0.00	0.00	450.00	0.00
7089 TS Fayette		68,806.00	3,621.37	25,213.77	43,592.23	36.64
7090 TS REV-WAYNE		81,573.00	4,293.87	29,716.29	51,856.71	36.43
	Revenue Total	193,829.00	11,797.24	79,717.86	114,111.14	41.13
	EXPENSES					
10 TRANSFER STA		**296,186.00**	**40,614.86**	**126,364.06**	**169,821.94**	**42.66**
10 ADMIN		3,225.00	0.00	880.00	2,345.00	27.29

Account		Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D						
15 INSURANCE		33,961.00	4,853.22	12,698.29	21,262.71	37.39
20 PERSONNEL		79,200.00	8,891.13	35,526.42	43,673.58	44.86
40 UTILITIES		4,450.00	388.95	1,205.35	3,244.65	27.09
50 CONTRACT SVC		169,750.00	26,429.15	68,837.06	100,912.94	40.55
60 EQUIP O,R &M		2,200.00	0.00	7,015.79	-4,815.79	318.90
70 BUILDING O&M		900.00	52.41	201.15	698.85	22.35
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
	Expense Total	303,686.00	40,614.86	126,413.51	177,272.49	41.63
	Net Profit / (Loss)	**(109,857.00)**	**(28,817.62)**	**(46,695.65)**	**63,161.35**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,564,799.00**	**296,413.34**	**1,482,066.62**	**2,082,732.38**	**41.58**
45 ASSESSMENTS		3,564,799.00	296,413.34	1,482,066.62	2,082,732.38	41.58
	Expense Total	3,564,799.00	296,413.34	1,482,066.62	2,082,732.38	41.58
	Net Profit / (Loss)	**(3,564,799.00)**	**(296,413.34)**	**(1,482,066.62)**	**2,082,732.38**	
80 REGIONAL ORG						
	REVENUES					
1250 First Park		0.00	0.00	15,112.00	-15,112.00	0.00
	Revenue Total	0.00	0.00	15,112.00	-15,112.00	0.00
	EXPENSES					
10 COBBOSSEE WD		**23,500.00**	**7,359.67**	**14,719.34**	**8,780.66**	**62.64**
45 ASSESSMENTS		23,500.00	7,359.67	14,719.34	8,780.66	62.64
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	14,719.34	33,280.66	30.67
	Net Profit / (Loss)	**(48,000.00)**	**(7,359.67)**	**392.66**	**48,392.66**	
81 COUNTY TAX						
	EXPENSES					
20 COUNTY TAX		**270,000.00**	**0.00**	**266,694.13**	**3,305.87**	**98.78**
45 ASSESSMENTS		270,000.00	0.00	266,694.13	3,305.87	98.78
	Expense Total	270,000.00	0.00	266,694.13	3,305.87	98.78
	Net Profit / (Loss)	**(270,000.00)**	**0.00**	**(266,694.13)**	**3,305.87**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**56,238.00**	**0.00**	**54,277.60**	**1,960.40**	**96.51**
12 FINANCIAL		56,238.00	0.00	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**

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
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	0.00	320,227.12	7,728.88	97.64
	Net Profit / (Loss)	**(327,956.00)**	**0.00**	**(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
	Revenue Total	11,377.00	0.00	0.00	11,377.00	0.00
	EXPENSES					
10 Abate/Overly		**20,000.00**	**0.00**	**7,976.52**	**12,023.48**	**39.88**
90 ABATEMENTS		20,000.00	0.00	7,976.52	12,023.48	39.88
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**	**7,376.00**	**14,036.00**	**0.00**	**100.00**
10 ADMIN		14,036.00	7,376.00	14,036.00	0.00	100.00
40 Contingency		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
10 ADMIN		25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling		**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	7,376.00	23,389.52	107,023.48	17.93
	Net Profit / (Loss)	**(119,036.00)**	**(7,376.00)**	**(23,389.52)**	**95,646.48**	
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**	