April 2019

Treasurer's Report

Reporting Date: 5/13/2019

Report Period: April-19
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 4/30/2019. Our accounts are in balance with our bank statements. No other unusual activity was observed.
Budget: We have one final public hearing on May 16, 2019 at 6:30pm at the Town Office.
Audit: We have begun discussions and preparation for the FY19 Audit and should receive a letter of engagement from Rerry - Talbot - Royer withing the next few weeks.

Comments:

Revenues and expenditures should be around 84% for the Year to Date. Our checking account remains quite healthy and I have begun discussing additional investment options with our Finance Officer. We saw an increase in journals in April relative to last year. I believe this is primarily due to the increased popularity of online boat registrations. Revenues are up for the month and the YTD. The increase in revenues YTD is just ahead of the increase in expenses.

Summary Data:

	Month			Fiscal Year-to-Date		
	Apr-19	Apr-18	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,759,523	$ 2,460,759	12.1%	N/A	N/A	N/A
Posted Journals	54	49	10.2%	449	435	3.2%
Real Estate Payments	$ 77,135	$ 100,898	-23.6%	$ 4,322,087	$ 4,278,511	1.0%
Total Receipts	$ 179,219	$ 200,718	-10.7%	$ 5,700,659	$ 5,672,908	0.5%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 7,021	$ 5,742	22.3%	$ 115,493	$ 104,997	10.0%
Interest on Taxes	$ 1,408	$ 1,721	-18.2%	$ 25,536	$ 28,726	-11.1%
Homestead Exemption	$ -	$ -	-	$ 175,968	$ 138,363	27.2%
Motor Vehicle Payments	$ 59,297	$ 53,969	9.9%	$ 455,120	$ 427,713	6.4%
Transfer Station Fees	$ 1,699	$ 2,733	-37.8%	24,576	$ 27,728	-11.4%
All Other Revenues	$ 26,640	$ 21,023	26.7%	$ 5,147,119	$ 4,900,752	5.0%
TOTAL NET REVENUES	$ 96,065	$ 85,188	12.8%	$ 5,943,812	$ 5,628,279	5.6%
MAJOR NET EXPENSES:						
General Government	$ 32,329	$ 32,492	-0.5%	$ 377,562	$ 355,908	6.1%
Protection	$ 1,580	$ 27,085	-94.2%	$ 94,327	$ 135,972	-30.6%
Roads and Drainage	$ 28,566	$ 29,342	-2.6%	$ 355,941	$ 249,860	42.5%
Capital Improvements	$ 2,625	$ -	-	$ 128,854	$ 9,997	1188.9%
Solid Waste	$ 20,536	$ 21,605	-4.9%	$ 228,395	$ 227,636	0.3%
Education	$ 296,413	$ 293,966	0.8%	$ 2,964,133	$ 2,939,663	0.8%
Regional Organizations	$ -	$ -	-	$ 34,128	$ 293,637	-88.4%
Debt Service	$ -	$ -	-	$ 324,262	$ 328,475	-1.3%
All Other Expenses	$ 15,006	$ 17,157	-12.5%	$ 485,156	$ 201,538	140.7%
TOTAL NET EXPENSES	$ 397,055	$ 421,647	-5.8%	$ 4,992,758	$ 4,742,686	5.3%

Eric Dyer, Treasurer

Signature:

Checking Recon	Apr-19				
	Money Markt	Andro45053704	Andro45156092	And45205	Totals
	$ 243,915.91	$ 50,000.00	$ 2,480,386.17	$ 994.77	***$ 2,775,296.85***
O/S Checks	$ (386.09)	$ (15,388.04)			***$ (15,774.13)***
	$ 243,529.82	**$ 34,611.96**	**$ 2,480,386.17**	**$ 994.77**	***$ 2,759,522.72***
Computer/Manual Bal	$ 243,514.62	$ 2,522,286.17			***$ 2,765,800.79***
Interest	$ 49.16		$ 1,236.58	$ -	***$ 1,285.74***
O/S Deposit J# 438CC			$ (92.00)		***$ (92.00)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 441CC			$ (1,910.16)		***$ (1,910.16)***
Transfer in Linbo					***$ -***
O/S Deposit J# 444CC			(465.51)		***$ (465.51)***
Sec State, BMV			(2,981.50)		***$ (2,981.50)***
Sec State, BMV			(2,263.25)		***$ -***
Online Boat Klein			(12.80)		***$ (12.80)***
Voided Ck Toshiba			161.41		***$ 161.41***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 243,529.82	**$ 2,522,286.17**	**$ (6,293.27)**	**$ -**	***$ 2,759,522.72***
Camden Bank Total	$ 243,529.82				
Camden Bank Total	$ 243,529.82				
	$ -				
Andro Bank Total	$ 2,515,992.90				
Andro Manual Total	$ 2,515,992.90				
	$ -				
Completed 5/6/19 Andro Teresa					
Completed 5/2/19 Camden Teresa					
Reviewed By:					

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 04/30/19

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

BEGINNING BALANCE......	2,726,436.20	
+ DEPOSITS ON STMT....	173,888.25	59
+ INTEREST...........	1,236.58	1
+ OTHER CREDITS.......	37,087.54	18
- CASHED CHECKS.......	407,267.63	111
STATEMENT BALANCE......	2,531,380.94	
+ OUTSTANDING DEPOSITS	2,467.67	3
- OUTSTANDING CHECKS..	15,388.04	26
+ OUTSTANDING OTHER	12.80	1
CHECKBOOK AT STMT DATE.	2,518,473.37	
+ OTHER DEPOSITS......	24,190.13	7
- ISSUED CHECKS.......	410,081.32	66
CURRENT CHECKBOOK......	2,132,582.18	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 04/30/19

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

BEGINNING BALANCE......	252,878.29	
+ DEPOSITS ON STMT....	15,988.46	17
+ INTEREST............	49.16	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	243,915.91	
CHECKBOOK AT STMT DATE.	243,915.91	
+ OTHER DEPOSITS......	1,601.55	1
CURRENT CHECKBOOK......	245,517.46	

Journal Summary List

All Journal Types
April

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0378	04/03/19	AP	04	345,575.48	0.00	8,845.15	-354,420.63	0.00	04/04/19 A/P
0390	04/01/19	CR	04	0.00	-96.23	0.00	96.23	0.00	04/01/2019 R/R Deposit
0391	04/01/19	CR	04	0.00	-513.72	0.00	513.72	0.00	04/01/2019 R/R Deposit
0392	04/03/19	PY	04	19,558.76	0.00	-251.76	-19,307.00	0.00	04/04/2019 Payroll
0393	04/01/19	CR	04	0.00	-4,636.38	-2,314.14	6,950.52	0.00	04/01/2019 C/R
0394	04/03/19	CR	04	0.00	-3,508.15	-8,022.93	11,531.08	0.00	04/02/2019 C/R
0397	04/04/19	CR	04	0.00	-79.83	0.00	79.83	0.00	04/03/2019 R/R Deposit
0398	04/04/19	CR	04	0.00	-601.68	0.00	601.68	0.00	04/03/2019 R/R Deposit
0399	04/04/19	CR	04	0.00	-2,194.78	-4,225.61	6,420.39	0.00	04/03/2019 C/R
0400	04/24/19	AP	04	17,428.18	0.00	6,869.36	-24,297.54	0.00	04/18/19 A/P
0401	04/08/19	CR	04	0.00	-3,961.78	-5,361.00	9,322.78	0.00	04/05/2019 C/R
0402	04/08/19	CR	04	0.00	-840.04	0.00	840.04	0.00	04/08/2019 R/R Deposit
0403	04/08/19	CR	04	0.00	-313.18	0.00	313.18	0.00	04/08/2019 R/R Deposit
0404	04/08/19	CR	04	0.00	-115.64	0.00	115.64	0.00	04/08/2019 R/R Deposit
0405	04/09/19	CR	04	0.00	-3,079.20	-15,491.16	18,570.36	0.00	04/08/2019 C/R
0407	04/09/19	CR	04	0.00	-512.04	0.00	512.04	0.00	04/09/2019 R/R Deposit
0408	04/09/19	GJ	04	0.00	-106.00	0.00	106.00	0.00	online Boats 3/31-4/9/2019
0409	04/09/19	CR	04	0.00	-2,635.25	-9,007.43	11,642.68	0.00	04/09/2019 C/R
0410	04/10/19	CR	04	0.00	-1,759.24	0.00	1,759.24	0.00	04/10/2019 R/R Deposit
0411	04/11/19	CR	04	0.00	-1,489.37	-2,899.14	4,388.51	0.00	04/10/2019 C/R
0412	04/12/19	CR	04	0.00	-14,110.58	-2,750.52	16,861.10	0.00	04/12/2019 C/R
0413	04/19/19	PY	04	14,493.04	0.00	-53.76	-14,439.28	0.00	04/18/2019 Payroll
0414	04/16/19	GJ	04	0.00	0.00	0.00	0.00	0.00	April Unemployment &
0415	04/16/19	CR	04	0.00	-1,329.46	0.00	1,329.46	0.00	04/16/2019 R/R Deposit
0416	04/16/19	CR	04	0.00	-333.06	0.00	333.06	0.00	04/16/2019 R/R Deposit
0417	04/16/19	CR	04	0.00	-320.65	0.00	320.65	0.00	04/16/2019 R/R Deposit
0418	04/16/19	CR	04	0.00	-169.30	0.00	169.30	0.00	04/16/2019 R/R Deposit
0419	04/16/19	CR	04	0.00	-4,311.87	-7,785.42	12,097.29	0.00	04/16/2019 C/R
0420	04/19/19	CR	04	0.00	-3,476.08	-3,731.26	7,207.34	0.00	04/17/2019 C/R
0422	04/19/19	CR	04	0.00	-525.99	0.00	525.99	0.00	04/19/2019 R/R Deposit
0423	04/19/19	CR	04	0.00	-94.01	0.00	94.01	0.00	04/19/2019 R/R Deposit
0424	04/19/19	CR	04	0.00	-74.31	0.00	74.31	0.00	04/19/2019 R/R Deposit
0425	04/19/19	GJ	04	0.00	-69.00	0.00	69.00	0.00	Online Boats 4/13-15/19
0426	04/22/19	CR	04	0.00	-4,097.54	-6,021.84	10,119.38	0.00	04/19/2019 C/R
0427	04/22/19	CR	04	0.00	-53.63	0.00	53.63	0.00	04/22/2019 R/R Deposit
0428	04/22/19	GJ	04	0.00	-12.00	0.00	12.00	0.00	Online Boat Dawson
0429	04/22/19	CR	04	0.00	-23,408.34	-4,953.64	28,361.98	0.00	04/22/2019 C/R
0430	04/23/19	CR	04	0.00	-290.95	0.00	290.95	0.00	04/23/2019 R/R Deposit
0431	04/24/19	CR	04	0.00	-2,065.92	-2,772.20	4,838.12	0.00	04/23/2019 C/R
0432	04/24/19	CR	04	0.00	-1,520.65	0.00	1,520.65	0.00	04/24/2019 R/R Deposit
0433	04/24/19	GJ	04	0.00	-59.00	0.00	59.00	0.00	Online Boats - Baker, Bolduc
0434	04/26/19	CR	04	0.00	-2,842.00	-7,876.09	10,718.09	0.00	04/24/2019 C/R
0435	04/26/19	GJ	04	0.00	-87.20	0.00	87.20	0.00	Online Boats 4/24,25/2019
0436	04/26/19	CR	04	0.00	-1,206.39	0.00	1,206.39	0.00	04/26/2019 R/R Deposit
0437	04/26/19	CR	04	0.00	-113.98	0.00	113.98	0.00	04/26/2019 R/R Deposit
0438	04/29/19	CR	04	0.00	-1,723.85	-4,267.32	5,991.17	0.00	04/26/2019 C/R
0439	04/29/19	CR	04	0.00	-125.33	0.00	125.33	0.00	04/29/2019 R/R Deposit
0441	04/30/19	CR	04	0.00	-3,740.14	-6,108.97	9,849.11	0.00	04/29/2019 C/R
0442	04/30/19	CR	04	0.00	-128.84	0.00	128.84	0.00	04/30/2019 R/R Deposit
0443	04/30/19	GJ	04	0.00	-12.80	0.00	12.80	0.00	Online Boat Klein 4/29/2019
0444	04/30/19	CR	04	0.00	-3,319.91	-2,007.99	5,327.90	0.00	04/30/2019 C/R
0452	05/06/19	GJ	04	0.00	-1,289.34	3.51	1,285.83	0.00	April Interest
0457	05/08/19	AP	04	0.00	0.00	0.00	0.00	0.00	Workers Comp Payment
0464	05/10/19	GJ	04	0.00	0.00	0.00	0.00	0.00	Kenn Wealth Interest

Journal Summary List

All Journal Types
April

Jrnl	Date	Type Per	Expense	Revenue	G / L	Cash	Enc	Description
		Totals	**397,055.46**	**-97,354.63**	**-80,184.16**	**-219,516.67**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 04/01/2019 and 04/30/2019, 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	32	3,174.65
5 SPORTING LICENSE	11	355.00
7 Heating Assistance	1	77.90
29 VITAL RECORDS	4	91.00
35 COPIES	5	3.50
43 MISCELLANEOUS	6	932.47
44 CEO/LPI PERMITS	8	722.50
45 GILE HALL	2	50.00
46 LIBRARY INCOME	5	152.26
49 STATE REIMBURSEMENT	1	7,021.71
51 RECREATION	19	1,405.00
57 TRANS STATION FEES	2	21,561.16
58 TRANS STATION FEES	145	1,698.50
90 Real Estate Payment	144	77,134.77
91 Tax Lien Payment	5	1,881.06
92 Personal Property Payment	1	96.42
99 Motor Vehicle	262	62,705.97
190 Moses	3	66.00
800 Dog Registration	7	49.00
803 Marriage Certificate	1	40.00
	664	179,218.87

Readfield
3:39 PM

Expense Summary Report

ALL Departments
April

05/13/2019

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	32,639.17	310.27	377,561.78	103,644.22	78.46
12 - Maintenance	127,415.00	8,603.55	0.00	80,990.00	46,425.00	63.56
15 - BOARDS & COM	42,112.00	0.00	0.00	30,325.23	11,786.77	72.01
25 - COMM SERVICE	55,961.00	5,890.18	0.00	51,860.41	4,100.59	92.67
30 - REC,PARKS/AT	38,708.00	15.26	0.00	20,709.67	17,998.33	53.50
40 - PROTECTION	132,725.00	1,580.04	0.00	94,327.06	38,397.94	71.07
50 - CEMETERIES	16,500.00	397.30	0.00	1,538.21	14,961.79	9.32
60 - Rds & Drain	407,930.00	28,566.29	0.00	355,940.83	51,989.17	87.26
65 - CAPITAL IMPR	451,614.00	2,625.00	0.00	128,854.21	322,759.79	28.53
70 - SOLID WASTE	303,686.00	20,535.60	0.00	228,395.05	75,290.95	75.21
75 - EDUCATION	3,564,799.00	296,413.34	0.00	2,964,133.32	600,665.68	83.15
80 - REGIONAL ORG	48,000.00	0.00	0.00	34,127.73	13,872.27	71.10
81 - COUNTY TAX	266,694.00	0.00	0.00	266,694.13	-0.13	100.00
85 - DEBT SERVICE	327,956.00	0.00	0.00	324,261.92	3,694.08	98.87
90 - UNCLASSIFIED	135,621.00	100.00	0.00	32,356.25	103,264.75	23.86
95 - GENERAL ASST	4,500.00	0.00	0.00	682.34	3,817.66	15.16
Final Totals	6,405,427.00	397,365.73	310.27	4,992,758.14	1,412,668.86	77.95

Revenue Summary Report

Department(s): ALL
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,881,537.00	233.36	72,767.07	5,483,782.45	397,754.55	93.24
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	156.26	69,837.02	-34,912.02	199.96
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	1,405.00	11,969.62	15,400.38	43.73
40 - PROTECTION	2,600.00	0.00	0.00	5,609.38	-3,009.38	215.75
50 - CEMETERIES	0.00	0.00	0.00	300.00	-300.00	----
60 - Roads & Drainage	35,000.00	0.00	0.00	35,632.00	-632.00	101.81
65 - CAPITAL IMPROVEMENTS	186,022.00	0.00	1,503.68	167,273.30	18,748.70	89.92
70 - SOLID WASTE	193,829.00	0.00	21,755.98	153,645.43	40,183.57	79.27
80 - REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	-15,112.00	----
90 - UNCLASSIFIED	11,377.00	0.00	0.00	1,343.86	10,033.14	11.81
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	477.64	1,772.36	21.23
Final Totals	6,405,427.00	233.36	97,587.99	5,945,101.11	460,325.89	92.81

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,582,804.00	0.00	4,591,252.80	-8,448.80	100.18
1012 P-PROP TAX		33,460.00	0.00	33,798.31	-338.31	101.01
1013 STATE REV SH		135,000.00	7,021.71	115,492.70	19,507.30	85.55
1014 INT ON TAXES		25,000.00	1,407.83	25,536.33	-536.33	102.15
1021 INVEST INC		5,000.00	1,289.34	10,210.94	-5,210.94	204.22
1031 VETERAN EXMP		4,000.00	0.00	3,890.00	110.00	97.25
1032 HOMESTD EXMP		182,346.00	0.00	175,968.00	6,378.00	96.50
1033 TREE GROWTH		9,000.00	0.00	9,092.81	-92.81	101.03
1034 BETE Reimb		15,574.00	0.00	15,574.00	0.00	100.00
1051 BOAT EXCISE		8,000.00	898.20	2,414.40	5,585.60	30.18
1052 MOTOR VEH		500,000.00	59,297.16	455,119.97	44,880.03	91.02
1053 AGENT FEE		10,000.00	854.00	7,944.75	2,055.25	79.45
1054 NEWSLETTER		100.00	0.00	100.00	0.00	100.00
1060 Business Lic		50.00	0.00	30.00	20.00	60.00
1065 CERT COPY F		1,400.00	116.60	1,367.60	32.40	97.69
1090 OTHER INCOME		2,000.00	935.97	24,631.40	-22,631.40	1231.57
1095 Heating Asst		1,500.00	77.90	1,981.68	-481.68	132.11
3010 PLUMBING FEE		5,000.00	217.50	4,375.00	625.00	87.50
3020 LAND USE FEE		6,000.00	417.50	5,001.76	998.24	83.36
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	5,881,537.00	72,533.71	5,483,782.45	397,754.55	93.24
	EXPENSES					
10 Admin		**262,035.00**	**15,723.44**	**208,493.07**	**53,541.93**	**79.57**
10 ADMIN		33,100.00	533.29	24,830.45	8,269.55	75.02
20 PERSONNEL		187,610.00	13,963.12	152,066.83	35,543.17	81.05
25 STIPEND		4,550.00	1,062.50	3,187.50	1,362.50	70.05
40 UTILITIES		6,200.00	164.53	4,807.26	1,392.74	77.54
50 CONTRACT SVC		28,975.00	0.00	17,869.34	11,105.66	61.67
60 EQUIP O,R &M		1,600.00	0.00	5,731.69	-4,131.69	358.23
12 Insurance		**134,500.00**	**12,008.98**	**93,012.87**	**41,487.13**	**69.15**
15 INSURANCE		134,500.00	11,969.69	92,973.58	41,526.42	69.13
20 PERSONNEL		0.00	39.29	39.29	-39.29	0.00
15 Office Equip		**6,400.00**	**671.95**	**5,130.68**	**1,269.32**	**80.17**
10 ADMIN		350.00	76.25	300.00	50.00	85.71
60 EQUIP O,R &M		2,050.00	595.70	2,048.39	1.61	99.92
65 EQUIP REPLAC		4,000.00	0.00	2,782.29	1,217.71	69.56
20 Assessing		**22,556.00**	**1,344.71**	**11,951.13**	**10,604.87**	**52.98**
10 ADMIN		175.00	144.71	144.71	30.29	82.69
20 PERSONNEL		7,181.00	0.00	240.23	6,940.77	3.35
50 CONTRACT SVC		15,200.00	1,200.00	11,566.19	3,633.81	76.09
30 Code Enforce		**37,215.00**	**2,579.82**	**31,769.20**	**5,445.80**	**85.37**
10 ADMIN		110.00	0.00	35.00	75.00	31.82
20 PERSONNEL		37,105.00	2,579.82	31,734.20	5,370.80	85.53
60 Grant/Plan		**2,000.00**	**0.00**	**5,850.00**	**-3,850.00**	**292.50**
10 ADMIN		2,000.00	0.00	5,850.00	-3,850.00	292.50
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**	**21,354.83**	**-6,354.83**	**142.37**
10 ADMIN		15,000.00	0.00	21,354.83	-6,354.83	142.37

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
	Expense Total	481,206.00	32,328.90	377,561.78	103,644.22	78.46
	Net Profit / (Loss)	**5,400,331.00**	**40,204.81**	**5,106,220.67**	**(294,110.33)**	
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**	**5,542.57**	**49,914.30**	**37,980.70**	**56.79**
10 ADMIN		125.00	0.00	491.66	-366.66	393.33
20 PERSONNEL		85,570.00	5,492.57	47,111.02	38,458.98	55.06
40 UTILITIES		600.00	50.00	350.00	250.00	58.33
60 EQUIP O,R &M		600.00	0.00	771.80	-171.80	128.63
65 EQUIP REPLAC		1,000.00	0.00	1,189.82	-189.82	118.98
20 Bldg Maint		**29,520.00**	**1,344.84**	**26,203.16**	**3,316.84**	**88.76**
40 UTILITIES		19,360.00	1,197.36	16,289.13	3,070.87	84.14
70 BUILDING O&M		10,160.00	147.48	9,914.03	245.97	97.58
30 Veh/Eq Maint		**10,000.00**	**1,716.14**	**4,872.54**	**5,127.46**	**48.73**
60 EQUIP O,R &M		10,000.00	1,716.14	4,872.54	5,127.46	48.73
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	8,603.55	80,990.00	46,425.00	63.56
	Net Profit / (Loss)	**(127,415.00)**	**(8,603.55)**	**(80,871.59)**	**46,543.41**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		30,517.00	0.00	0.00	30,517.00	0.00
	Revenue Total	30,517.00	0.00	0.00	30,517.00	0.00
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN		100.00	0.00	0.00	100.00	0.00
30 Consrv Comm		**40,208.00**	**0.00**	**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	0.00	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**	**124.91**	**1,679.09**	**6.92**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		1,694.00	0.00	124.91	1,569.09	7.37
	Expense Total	42,112.00	0.00	30,325.23	11,786.77	72.01
	Net Profit / (Loss)	**(11,595.00)**	**0.00**	**(30,325.23)**	**(18,730.23)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		3,000.00	4.00	2,096.00	904.00	69.87
1011 Rabies Clini		0.00	0.00	570.00	-570.00	0.00

Exp / Rev Summary Report

ALL Departments

April

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
1012 Dog Vac Fund	0.00	0.00	95.00	-95.00	0.00
3000 Age Friendly	1,000.00	0.00	8,000.00	-7,000.00	800.00
4005 LIB DONATION	2,000.00	104.00	26,571.00	-24,571.00	1328.55
4010 LIB SALE PRD	1,500.00	1.50	1,211.37	288.63	80.76
4015 LIB Contrib	375.00	46.76	390.70	-15.70	104.19
4020 Lib nonres P	50.00	0.00	75.00	-25.00	150.00
5010 CATV FRANCHS	27,000.00	0.00	30,827.95	-3,827.95	114.18
Revenue Total	34,925.00	156.26	69,837.02	-34,912.02	199.96
EXPENSES					
10 Animal Cntrl	**11,595.00**	**1,854.97**	**10,188.50**	**1,406.50**	**87.87**
10 ADMIN	300.00	0.00	570.00	-270.00	190.00
20 PERSONNEL	4,095.00	134.76	3,400.16	694.84	83.03
25 STIPEND	2,750.00	687.50	2,062.50	687.50	75.00
40 UTILITIES	0.00	0.00	25.00	-25.00	0.00
50 CONTRACT SVC	4,350.00	1,032.71	4,130.84	219.16	94.96
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**	**0.00**	**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	0.00	8,289.98	-6,539.98	473.71
40 Library	**26,455.00**	**2,198.71**	**20,842.64**	**5,612.36**	**78.79**
10 ADMIN	675.00	63.25	691.67	-16.67	102.47
20 PERSONNEL	18,365.00	1,271.13	14,129.99	4,235.01	76.94
40 UTILITIES	1,315.00	0.00	615.14	699.86	46.78
55 COMMUNITY SV	6,100.00	864.33	5,094.00	1,006.00	83.51
60 EQUIP O,R &M	0.00	0.00	40.08	-40.08	0.00
65 EQUIP REPLAC	0.00	0.00	271.76	-271.76	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
50 Readfield TV	**5,386.00**	**1,338.43**	**3,095.42**	**2,290.58**	**57.47**
10 ADMIN	0.00	12.93	155.16	-155.16	0.00
20 PERSONNEL	230.00	57.38	172.14	57.86	74.84
25 STIPEND	3,000.00	750.00	2,250.00	750.00	75.00
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	518.12	518.12	481.88	51.81
60 Street Light	**6,200.00**	**498.07**	**5,043.87**	**1,156.13**	**81.35**
55 COMMUNITY SV	6,200.00	498.07	5,043.87	1,156.13	81.35
Expense Total	55,961.00	5,890.18	51,860.41	4,100.59	92.67
Net Profit / (Loss)	**(21,036.00)**	**(5,733.92)**	**17,976.61**	**39,012.61**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,660.00	0.00	2,957.62	6,702.38	30.62
2021 RB BB	2,920.00	960.00	2,518.50	401.50	86.25
2022 RB SOCCER	2,100.00	0.00	2,135.00	-35.00	101.67
2024 RB Basketbal	3,150.00	0.00	3,090.00	60.00	98.10

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
2025 RB OTHER REC		0.00	20.00	40.00	-40.00	0.00
2026 RB Softball		1,540.00	425.00	1,062.50	477.50	68.99
2073 HD SALES		0.00	0.00	66.00	-66.00	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	1,405.00	11,969.62	15,400.38	43.73
	EXPENSES					
10 BEACH		**9,660.00**	**15.26**	**8,573.88**	**1,086.12**	**88.76**
10 ADMIN		475.00	0.00	514.00	-39.00	108.21
15 INSURANCE		518.00	0.00	284.77	233.23	54.97
20 PERSONNEL		7,465.00	0.00	6,967.13	497.87	93.33
40 UTILITIES		435.00	15.26	486.69	-51.69	111.88
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**	**0.00**	**5,666.53**	**5,893.47**	**49.02**
10 ADMIN		0.00	0.00	356.47	-356.47	0.00
30 RECREATION		11,560.00	0.00	5,310.06	6,249.94	45.93
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**	**95.00**	**2,585.00**	**3.54**
40 UTILITIES		680.00	0.00	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**	**0.00**	**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	0.00	250.33	1,557.67	13.85
80 Millstream		**8,000.00**	**0.00**	**5,843.12**	**2,156.88**	**73.04**
30 RECREATION		8,000.00	0.00	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	15.26	20,709.67	17,998.33	53.50
	Net Profit / (Loss)	**(11,338.00)**	**1,389.74**	**(8,740.05)**	**2,597.95**	
40 PROTECTION						
	REVENUES					
1010 FD DONATION		0.00	0.00	223.38	-223.38	0.00
1025 Adm Asst-Reg		0.00	0.00	2,520.00	-2,520.00	0.00
1035 FD Burn Perm		0.00	0.00	266.00	-266.00	0.00
3500 Tower Sites		2,600.00	0.00	2,600.00	0.00	100.00
	Revenue Total	2,600.00	0.00	5,609.38	-3,009.38	215.75
	EXPENSES					
10 FIRE DEPART		**65,600.00**	**1,525.11**	**53,886.87**	**11,713.13**	**82.14**
10 ADMIN		2,700.00	0.00	1,228.56	1,471.44	45.50
15 INSURANCE		900.00	0.00	850.00	50.00	94.44
20 PERSONNEL		29,550.00	105.19	12,082.22	17,467.78	40.89
25 STIPEND		7,200.00	1,375.00	4,975.00	2,225.00	69.10
40 UTILITIES		550.00	44.92	403.46	146.54	73.36
50 CONTRACT SVC		4,200.00	0.00	4,445.00	-245.00	105.83
60 EQUIP O,R &M		17,000.00	0.00	26,454.03	-9,454.03	155.61
65 EQUIP REPLAC		3,500.00	0.00	3,448.60	51.40	98.53

Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
15 FIRE EQUIP		**8,000.00**	**0.00**	**2,316.00**	**5,684.00**	**28.95**
65 EQUIP REPLAC		8,000.00	0.00	2,316.00	5,684.00	28.95
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**	**54.93**	**6,636.87**	**-4,236.87**	**276.54**
40 UTILITIES		900.00	54.93	676.82	223.18	75.20
50 CONTRACT SVC		1,000.00	0.00	5,960.05	-4,960.05	596.01
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
40 Dispatching		**28,625.00**	**0.00**	**18,757.12**	**9,867.88**	**65.53**
50 CONTRACT SVC		28,625.00	0.00	18,757.12	9,867.88	65.53
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	1,580.04	94,327.06	38,397.94	71.07
	Net Profit / (Loss)	**(130,125.00)**	**(1,580.04)**	**(88,717.68)**	**41,407.32**	
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**	**397.30**	**1,538.21**	**14,961.79**	**9.32**
50 CONTRACT SVC		9,000.00	0.00	260.00	8,740.00	2.89
55 COMMUNITY SV		400.00	397.30	397.30	2.70	99.33
70 BUILDING O&M		2,800.00	0.00	780.93	2,019.07	27.89
80 PUBLIC WAYS		4,300.00	0.00	99.98	4,200.02	2.33
	Expense Total	16,500.00	397.30	1,538.21	14,961.79	9.32
	Net Profit / (Loss)	**(16,500.00)**	**(397.30)**	**(1,238.21)**	**15,261.79**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	35,612.00	-612.00	101.75
2020 HIGHWAY INC		0.00	0.00	20.00	-20.00	0.00
	Revenue Total	35,000.00	0.00	35,632.00	-632.00	101.81
	EXPENSES					
10 Road Maint		**147,330.00**	**1,134.71**	**122,323.25**	**25,006.75**	**83.03**
50 CONTRACT SVC		5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS		141,500.00	1,134.71	122,323.25	19,176.75	86.45
40 Winter Maint		**260,600.00**	**27,431.58**	**233,617.58**	**26,982.42**	**89.65**
40 UTILITIES		600.00	35.80	512.51	87.49	85.42
70 BUILDING O&M		0.00	0.00	28.51	-28.51	0.00
80 PUBLIC WAYS		260,000.00	27,395.78	233,076.56	26,923.44	89.64

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	407,930.00	28,566.29	355,940.83	51,989.17	87.26
	Net Profit / (Loss)	**(372,930.00)**	**(28,566.29)**	**(320,308.83)**	**52,621.17**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		9,022.00	1,503.68	7,273.30	1,748.70	80.62
9000 Mar Dam		177,000.00	0.00	160,000.00	17,000.00	90.40
	Revenue Total	186,022.00	1,503.68	167,273.30	18,748.70	89.92
	EXPENSES					
01 Adm Tech		**6,000.00**	**0.00**	**6,000.00**	**0.00**	**100.00**
65 EQUIP REPLAC		6,000.00	0.00	6,000.00	0.00	100.00
10 Fire Station		**0.00**	**2,625.00**	**2,625.00**	**-2,625.00**	**0.00**
50 CONTRACT SVC		0.00	2,625.00	2,625.00	-2,625.00	0.00
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**	**1,989.30**	**3,010.70**	**39.79**
50 CONTRACT SVC		0.00	0.00	1,989.30	-1,989.30	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**	**12,271.82**	**2,728.18**	**81.81**
65 EQUIP REPLAC		15,000.00	0.00	12,271.82	2,728.18	81.81
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**	**0.00**	**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	0.00	50,232.44	-25,232.44	200.93
90 Maran Dam		**300,000.00**	**0.00**	**36,542.47**	**263,457.53**	**12.18**
10 ADMIN		0.00	0.00	80.00	-80.00	0.00
80 PUBLIC WAYS		300,000.00	0.00	36,462.47	263,537.53	12.15
	Expense Total	451,614.00	2,625.00	128,854.21	322,759.79	28.53
	Net Profit / (Loss)	**(265,592.00)**	**(1,121.32)**	**38,419.09**	**304,011.09**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		33,000.00	1,698.50	24,576.25	8,423.75	74.47
7021 Recycle/Comp		0.00	0.00	48.00	-48.00	0.00
7023 TS RECYC MTL		10,000.00	0.00	9,133.80	866.20	91.34
7025 TS RECYC OTH		0.00	0.00	631.00	-631.00	0.00
7040 Com Haulers		450.00	0.00	450.00	0.00	100.00
7089 TS Fayette		68,806.00	9,176.67	54,251.78	14,554.22	78.85
7090 TS REV-WAYNE		81,573.00	10,880.81	64,554.60	17,018.40	79.14
	Revenue Total	193,829.00	21,755.98	153,645.43	40,183.57	79.27

Account		Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D						
	EXPENSES					
10 TRANSFER STA		**296,186.00**	**20,535.60**	**226,966.47**	**69,219.53**	**76.63**
10 ADMIN		3,225.00	0.00	1,595.48	1,629.52	49.47
15 INSURANCE		33,961.00	2,642.77	24,600.76	9,360.24	72.44
20 PERSONNEL		79,200.00	6,062.74	68,231.26	10,968.74	86.15
40 UTILITIES		4,450.00	302.58	3,466.04	983.96	77.89
50 CONTRACT SVC		169,750.00	11,327.51	119,746.82	50,003.18	70.54
60 EQUIP O,R &M		2,200.00	200.00	8,558.54	-6,358.54	389.02
70 BUILDING O&M		900.00	0.00	767.57	132.43	85.29
80 PUBLIC WAYS		2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE		**7,500.00**	**0.00**	**1,428.58**	**6,071.42**	**19.05**
60 EQUIP O,R &M		7,500.00	0.00	1,428.58	6,071.42	19.05
	Expense Total	303,686.00	20,535.60	228,395.05	75,290.95	75.21
	Net Profit / (Loss)	**(109,857.00)**	**1,220.38**	**(74,749.62)**	**35,107.38**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,564,799.00**	**296,413.34**	**2,964,133.32**	**600,665.68**	**83.15**
45 ASSESSMENTS		3,564,799.00	296,413.34	2,964,133.32	600,665.68	83.15
	Expense Total	3,564,799.00	296,413.34	2,964,133.32	600,665.68	83.15
	Net Profit / (Loss)	**(3,564,799.00)**	**(296,413.34)**	**(2,964,133.32)**	**600,665.68**	
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**	**0.00**	**22,079.00**	**1,421.00**	**93.95**
45 ASSESSMENTS		23,500.00	0.00	22,079.00	1,421.00	93.95
40 First Park		**24,500.00**	**0.00**	**12,048.73**	**12,451.27**	**49.18**
12 FINANCIAL		24,500.00	0.00	12,048.73	12,451.27	49.18
	Expense Total	48,000.00	0.00	34,127.73	13,872.27	71.10
	Net Profit / (Loss)	**(48,000.00)**	**0.00**	**(19,015.73)**	**28,984.27**	
81 COUNTY TAX						
	EXPENSES					
20 COUNTY TAX		**266,694.00**	**0.00**	**266,694.13**	**-0.13**	**100.00**
45 ASSESSMENTS		266,694.00	0.00	266,694.13	-0.13	100.00
	Expense Total	266,694.00	0.00	266,694.13	-0.13	100.00
	Net Profit / (Loss)	**(266,694.00)**	**0.00**	**(266,694.13)**	**(0.13)**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**56,238.00**	**0.00**	**56,238.00**	**0.00**	**100.00**
12 FINANCIAL		56,238.00	0.00	56,238.00	0.00	100.00
25 '13 Road Bnd		**109,118.00**	**0.00**	**109,116.65**	**1.35**	**100.00**

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
12 FINANCIAL		109,118.00	0.00	109,116.65	1.35	100.00
40 Mar Lake Dam		**6,000.00**	**0.00**	**2,074.40**	**3,925.60**	**34.57**
12 FINANCIAL		6,000.00	0.00	2,074.40	3,925.60	34.57
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	324,261.92	3,694.08	98.87
	Net Profit / (Loss)	**(327,956.00)**	**0.00**	**(324,261.92)**	**3,694.08**	
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	1,343.86	33.14	97.59
	Revenue Total	11,377.00	0.00	1,343.86	10,033.14	11.81
	EXPENSES					
10 Abate/Overly		**25,208.00**	**0.00**	**13,894.50**	**11,313.50**	**55.12**
90 ABATEMENTS		25,208.00	0.00	13,894.50	11,313.50	55.12
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**	**14,036.00**	**0.00**	**100.00**
10 ADMIN		14,036.00	0.00	14,036.00	0.00	100.00
40 Contingency		**25,000.00**	**100.00**	**3,048.75**	**21,951.25**	**12.20**
10 ADMIN		25,000.00	100.00	3,048.75	21,951.25	12.20
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	135,621.00	100.00	32,356.25	103,264.75	23.86
	Net Profit / (Loss)	**(124,244.00)**	**(100.00)**	**(31,012.39)**	**93,231.61**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,250.00	0.00	477.64	1,772.36	21.23
	Revenue Total	2,250.00	0.00	477.64	1,772.36	21.23
	EXPENSES					
10 GENERAL ASST		**4,500.00**	**0.00**	**682.34**	**3,817.66**	**15.16**
10 ADMIN		1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES		3,500.00	0.00	682.34	2,817.66	19.50
	Expense Total	4,500.00	0.00	682.34	3,817.66	15.16
	Net Profit / (Loss)	**(2,250.00)**	**0.00**	**(204.70)**	**2,045.30**	