May 2019

Treasurer's Report

Reporting Date: 6/10/2019

Report Period: May-19
Fiscal Year: 2019

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 5/31/2019. Our accounts are in balance with our bank statements. We had to void one check in May for $161.41. No other unusual activity was observed.
Budget: Voting on the budget will happen on June 11 from 8am to 8pm at the Town Office. I have begun to review and revise the budget schedule for the upcoming 2021 year, with planning work beginning in August of 2019.
Cash Management: We have developed new cash management procedures for the Transfer Station, which is one of the last areas where we have off-site cash transactions.

Comments:

Revenues and expenditures should be around 92% for the Year to Date. Total receipts for May are up over 16% compared to the same period the prior year, in large part due to real estate payments. YTD receipts are much more even and up 1% Transfer Station revenues are down again and are expected to close down by about 10%. Protection expenses are up for the month of May due to a combination of equipment O & M and an Ambulance Service payment, but down for the YTD. Overall Expenses for May are up almost 20% as a result of Protection and Capital expenditures. YTD we are up 6.5% mostly attributable to Capital and Road expenditures.

Summary Data:

	Month			Fiscal Year-to-Date		
	May-19	May-18	% Change	2019	2018	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,408,784	$ 2,203,818	9.3%	N/A	N/A	N/A
Posted Journals	47	54	-13.0%	498	490	1.6%
Real Estate Payments	$ 97,317	$ 61,344	58.6%	$ 4,419,404	$ 4,339,855	1.8%
Total Receipts	$ 226,494	$ 194,862	16.2%	$ 5,927,153	$ 5,867,770	1.0%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 19,775	$ 15,803	25.1%	$ 135,267	$ 120,800	12.0%
Interest on Taxes	$ 2,954	$ 2,127	38.9%	$ 28,890	$ 30,853	-6.4%
Homestead Exemption	$ -	$ -	-	$ 175,968	$ 138,363	27.2%
Motor Vehicle Payments	$ 64,669	$ 61,206	5.7%	$ 519,788	$ 488,920	6.3%
Transfer Station Fees	$ 3,274	$ 3,645	-10.2%	27,850	$ 31,436	-11.4%
All Other Revenues	$ 25,467	$ 22,356	13.9%	$ 5,173,477	$ 4,923,291	5.1%
TOTAL NET REVENUES	$ 116,139	$ 105,137	10.5%	$ 6,061,240	$ 5,733,663	5.7%
MAJOR NET EXPENSES:						
General Government	$ 55,565	$ 51,081	8.8%	$ 433,157	$ 407,372	6.3%
Protection	$ 33,435	$ 2,162	1446.5%	$ 127,732	$ 138,134	-7.5%
Roads and Drainage	$ 31,028	$ 24,395	27.2%	$ 386,969	$ 274,254	41.1%
Capital Improvements	$ 41,497	$ -	-	$ 170,351	$ 9,997	1604.0%
Solid Waste	$ 39,748	$ 41,791	-4.9%	$ 268,143	$ 257,415	4.2%
Education	$ 296,413	$ 293,966	0.8%	$ 3,260,547	$ 3,233,630	0.8%
Regional Organizations	$ -	$ -	-	$ 34,128	$ 293,637	-88.4%
Debt Service	$ -	$ -	-	$ 324,262	$ 328,475	-1.3%
All Other Expenses	$ 43,962	$ 40,719	8.0%	$ 529,117	$ 253,950	108.4%
TOTAL NET EXPENSES	$ 541,648	$ 454,114	19.3%	$ 5,534,406	$ 5,196,864	6.5%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon May-19

	Money Markt	Andro45053704	Andro45156092	And45205	Totals
	$ 238,561.65	$ 50,000.00	$ 2,181,559.80	$ 102.43	***$ 2,470,223.88***
O/S Checks	$ (386.09)	$ (61,054.14)			***$ (61,440.23)***
	$ 238,175.56	**$ (11,054.14)**	**$ 2,181,559.80**	**$ 102.43**	***$ 2,408,783.65***
Computer/Manual Bal	$ 238,170.51	$ 2,195,494.07			***$ 2,433,664.58***
Interest	$ 54.21		$ 1,129.56	$ -	***$ 1,183.77***
O/S Deposit J# 494CC			$ (436.98)		***$ (436.98)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 499Andro			$ (260.74)		***$ (260.74)***
Transfer in Linbo			$ (23,309.78)		***$ (23,309.78)***
O/S Deposit J# 499CC			(1,587.51)		***$ (1,587.51)***
Deposit Slips	($15.20)				***$ (15.20)***
					$ -
Rapid Renewal			(454.49)		***$ (454.49)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 238,175.56	**$ 2,195,494.07**	**$ (24,885.98)**	**$ -**	***$ 2,408,783.65***

Camden Bank Total	$ 238,175.56
Camden Bank Total	$ 238,175.56
	$ -
Andro Bank Total	$ 2,170,608.09
Andro Manual Total	$ 2,170,608.09
	$ -

Completed 6/5/19 Andro Teresa
Completed 6/5/19 Camden Teresa

Reviewed By: Eric [signature]

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank | Statement Date: 05/31/19

Check	Type	Date	Amount	--Status-- Code	Date	Payee
167351	OD	05/30/19	1,196.46	VOID	05/28/19	[redacted]
167352	OD	05/30/19	1,174.71	VOID	05/28/19	[redacted]
167353	OD	05/30/19	1,047.80	VOID	05/28/19	[redacted]

Count 18 Total 17,653.87

BEGINNING BALANCE......	2,531,380.94	
+ DEPOSITS ON STMT....	216,135.03	52
+ INTEREST............	1,129.56	1
+ OTHER CREDITS.......	25,741.40	37
- CASHED CHECKS.......	519,414.92	159
- OTHER DEBITS........	23,309.78	1
STATEMENT BALANCE......	2,231,662.23	
+ OUTSTANDING DEPOSITS	2,285.23	3
- OUTSTANDING CHECKS..	61,054.14	45
CHECKBOOK AT STMT DATE.	2,172,893.32	
+ OTHER DEPOSITS......	18,020.34	3
CURRENT CHECKBOOK......	2,190,913.66	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 06/02/19

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

BEGINNING BALANCE......	243,915.91	
+ DEPOSITS ON STMT....	19,606.73	17
+ INTEREST...........	54.21	1
- OTHER DEBITS........	25,015.20	2
STATEMENT BALANCE......	238,561.65	
CHECKBOOK AT STMT DATE.	238,561.65	
+ OTHER DEPOSITS......	2,671.17	1
CURRENT CHECKBOOK......	241,232.82	

Journal Summary List

All Journal Types
May

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0421	04/30/19	AP	05	394,971.39	0.00	5,577.65	-400,549.04	0.00	05/02/19 A/P
0440	04/30/19	PY	05	15,028.79	0.00	-251.76	-14,777.03	0.00	05/02/2019 Payroll
0445	05/02/19	CR	05	0.00	-4,599.82	-4,679.04	9,278.86	0.00	05/01/2019 C/R
0446	05/14/19	AP	05	40,639.79	0.00	10,740.25	-51,380.04	0.00	05/16/19 A/P
0447	05/02/19	AP	05	-161.41	0.00	0.00	161.41	0.00	Check Return - 67134
0448	05/02/19	CR	05	0.00	-1,279.70	0.00	1,279.70	0.00	05/02/2019 R/R Deposit
0449	05/03/19	CR	05	0.00	-621.85	0.00	621.85	0.00	05/03/2019 R/R Deposit
0450	05/06/19	CR	05	0.00	-5,010.06	-10,531.62	15,541.68	0.00	05/03/2019 C/R
0451	05/06/19	CR	05	0.00	-375.12	0.00	375.12	0.00	05/06/2019 R/R Deposit
0453	05/07/19	CR	05	0.00	-3,027.66	-4,477.76	7,505.42	0.00	05/06/2019 C/R
0454	05/08/19	CR	05	0.00	-1,624.51	-932.25	2,556.76	0.00	05/07/2019 C/R
0455	05/08/19	GJ	05	0.00	-152.60	0.00	152.60	0.00	Online Boats 5/1-8/2019
0456	05/08/19	CR	05	0.00	-99.38	0.00	99.38	0.00	05/08/2019 R/R Deposit
0462	05/09/19	CR	05	0.00	-2,090.97	-2,330.78	4,421.75	0.00	05/08/2019 C/R
0465	05/13/19	CR	05	0.00	-11,104.51	-6,747.77	17,852.28	0.00	05/10/2019 C/R
0466	05/14/19	PY	05	14,759.99	0.00	-251.76	-14,508.23	0.00	05/16/2019 Payroll
0467	05/14/19	CR	05	0.00	-4,161.11	-5,908.64	10,069.75	0.00	05/13/2019 C/R
0468	05/14/19	GJ	05	0.00	-13,534.32	13,534.32	0.00	0.00	2018 Supplemental
0470	05/14/19	CR	05	0.00	-2,437.12	-3,536.78	5,973.90	0.00	05/14/2019 C/R
0471	05/15/19	CR	05	0.00	-565.51	0.00	565.51	0.00	05/15/2019 R/R Deposit
0472	05/15/19	CR	05	0.00	-378.52	0.00	378.52	0.00	05/15/2019 R/R Deposit
0473	05/15/19	CR	05	0.00	-246.71	0.00	246.71	0.00	05/15/2019 R/R Deposit
0474	05/15/19	CR	05	0.00	-1,189.16	0.00	1,189.16	0.00	05/15/2019 R/R Deposit
0475	05/15/19	GJ	05	0.00	-112.80	0.00	112.80	0.00	Online Boats May 9-11, 2019
0476	05/17/19	CR	05	0.00	-2,827.67	-1,540.54	4,368.21	0.00	05/15/2019 C/R
0477	05/17/19	CR	05	0.00	-337.21	0.00	337.21	0.00	05/17/2019 R/R Deposit
0478	05/17/19	GJ	05	0.00	-30.60	0.00	30.60	0.00	Online Boats May 15-17,
0479	05/30/19	AP	05	61,265.32	0.00	12,668.42	-73,933.74	0.00	05/30/19 A/P
0480	05/21/19	CR	05	0.00	-6,953.63	-7,732.22	14,685.85	0.00	05/17/2019 C/R
0481	05/21/19	CR	05	0.00	-21,861.44	-4,569.84	26,431.28	0.00	05/20/2019 C/R
0482	05/21/19	CR	05	0.00	-1,538.69	-2,480.87	4,019.56	0.00	05/21/2019 C/R
0483	05/22/19	CR	05	0.00	-586.94	0.00	586.94	0.00	05/22/2019 R/R Deposit
0484	05/22/19	GJ	05	0.00	-66.00	0.00	66.00	0.00	Online Boats 5/18-19/2019
0485	05/23/19	CR	05	0.00	-2,545.88	-15,230.01	17,775.89	0.00	05/22/2019 C/R
0486	05/23/19	CR	05	0.00	-137.89	0.00	137.89	0.00	05/23/2019 R/R Deposit
0487	05/28/19	CR	05	0.00	-2,781.77	-21,865.91	24,647.68	0.00	05/24/2019 C/R
0488	05/28/19	CR	05	0.00	-524.62	0.00	524.62	0.00	05/28/2019 R/R Deposit
0489	05/28/19	CR	05	0.00	-463.81	0.00	463.81	0.00	05/28/2019 R/R Deposit
0490	05/28/19	GJ	05	12.00	-346.80	0.00	334.80	0.00	Online Boats 5/24-27/19,
0491	05/28/19	GJ	05	0.00	-0.80	0.00	0.80	0.00	Correction Online Boat
0492	05/30/19	PY	05	15,132.45	0.00	45.24	-15,177.69	0.00	05/30/2019 Payroll
0493	05/29/19	CR	05	0.00	-4,320.30	-13,170.67	17,490.97	0.00	05/28/2019 C/R
0494	05/30/19	CR	05	0.00	-5,108.06	-7,360.65	12,468.71	0.00	05/29/2019 C/R
0495	05/30/19	GJ	05	0.00	-31.00	0.00	31.00	0.00	WC, Unemploy TS, Online
0496	05/31/19	CR	05	0.00	-107.31	0.00	107.31	0.00	05/30/2019 R/R Deposit
0497	05/31/19	CR	05	0.00	-1,951.62	0.00	1,951.62	0.00	05/30/2019 R/R Deposit
0499	05/31/19	CR	05	0.00	-11,005.60	-20,599.82	31,605.42	0.00	05/31/2019 C/R
		Totals		**541,648.32**	**-116,139.07**	**-91,632.81**	**-333,876.44**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 05/01/2019 and 05/31/2019, 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
1 AUTO REGISTRATION	2	722.57
2 BOATS	129	7,057.30
3 ATV AND SNOWMOBILES	13	611.00
5 SPORTING LICENSE	40	1,749.00
7 Heating Assistance	2	127.25
23 DOG LICENSE-Correct	3	20.00
24 BEACH PERMIT	26	915.00
26 Beach Rental	2	60.00
29 VITAL RECORDS	3	76.00
33 CEMETERY	1	800.00
35 COPIES	2	5.50
43 MISCELLANEOUS	11	21.09
44 CEO/LPI PERMITS	12	1,081.60
45 GILE HALL	2	50.00
46 LIBRARY INCOME	2	37.37
49 STATE REIMBURSEMENT	1	19,774.55
50 STATE REIMBURSEMENT	1	38.00
51 RECREATION	1	35.00
57 TRANS STATION FEES	1	5,324.53
58 TRANS STATION FEES	225	3,261.75
90 Real Estate Payment	165	97,316.66
91 Tax Lien Payment	9	8,498.16
92 Personal Property Payment	3	156.92
99 Motor Vehicle	383	78,708.62
190 Moses	1	22.00
800 Dog Registration	4	24.00
	1044	226,493.87

Readfield
10:45 AM

Revenue Summary Report

Department(s): ALL
May

06/10/2019

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	187.34	106,652.76	5,590,247.87	291,289.13	95.05
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	65.37	69,902.39	-34,977.39	200.15
30 - RECREATION, PARKS,& ACTIVITIES	27,370.00	0.00	1,010.00	12,979.62	14,390.38	47.42
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	344.00	167,617.30	18,404.70	90.11
70 - SOLID WASTE	193,829.00	0.00	8,254.28	161,899.71	31,929.29	83.53
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	187.34	116,326.41	6,061,240.18	344,186.82	94.63

Expense Summary Report

ALL Departments
May

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	55,970.10	405.11	433,156.77	48,049.23	90.01
12 - Maintenance	127,415.00	14,107.17	0.00	95,097.17	32,317.83	74.64
15 - BOARDS & COM	42,112.00	16,178.00	0.00	46,503.23	-4,391.23	110.43
25 - COMM SERVICE	55,961.00	7,642.90	0.00	59,503.31	-3,542.31	106.33
30 - REC,PARKS/AT	38,708.00	6,034.33	0.00	26,744.00	11,964.00	69.09
40 - PROTECTION	132,725.00	33,435.28	0.00	127,732.34	4,992.66	96.24
50 - CEMETERIES	16,500.00	0.00	0.00	1,538.21	14,961.79	9.32
60 - Rds & Drain	407,930.00	31,027.93	0.00	386,968.76	20,961.24	94.86
65 - CAPITAL IMPR	451,614.00	41,496.51	0.00	170,350.72	281,263.28	37.72
70 - SOLID WASTE	303,686.00	39,747.87	0.00	268,142.92	35,543.08	88.30
75 - EDUCATION	3,564,799.00	296,413.34	0.00	3,260,546.66	304,252.34	91.47
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	0.00	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	542,053.43	405.11	5,534,406.46	871,020.54	86.40

Exp / Rev Summary Report

ALL Departments

May

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,582,804.00	13,534.32	4,604,787.12	-21,983.12	100.48
1012 P-PROP TAX	33,460.00	0.00	33,798.31	-338.31	101.01
1013 STATE REV SH	135,000.00	19,774.55	135,267.25	-267.25	100.20
1014 INT ON TAXES	25,000.00	2,953.60	28,489.93	-3,489.93	113.96
1021 INVEST INC	5,000.00	0.00	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	38.00	15,612.00	-38.00	100.24
1051 BOAT EXCISE	8,000.00	2,986.40	5,400.80	2,599.20	67.51
1052 MOTOR VEH	500,000.00	64,668.51	519,788.48	-19,788.48	103.96
1053 AGENT FEE	10,000.00	1,392.00	9,336.75	663.25	93.37
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	67.60	1,435.20	-35.20	102.51
1090 OTHER INCOME	2,000.00	26.59	24,657.99	-22,657.99	1232.90
1095 Heating Asst	1,500.00	127.25	2,108.93	-608.93	140.60
3010 PLUMBING FEE	5,000.00	485.00	4,860.00	140.00	97.20
3020 LAND USE FEE	6,000.00	411.60	5,413.36	586.64	90.22
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	106,465.42	5,590,247.87	291,289.13	95.05
EXPENSES					
10 Admin	**262,035.00**	**31,677.41**	**240,200.48**	**21,834.52**	**91.67**
10 ADMIN	33,100.00	2,884.70	27,745.15	5,354.85	83.82
20 PERSONNEL	187,610.00	20,736.74	172,803.57	14,806.43	92.11
25 STIPEND	4,550.00	0.00	3,187.50	1,362.50	70.05
40 UTILITIES	6,200.00	981.05	5,788.31	411.69	93.36
50 CONTRACT SVC	28,975.00	6,000.00	23,869.34	5,105.66	82.38
60 EQUIP O,R &M	1,600.00	1,074.92	6,806.61	-5,206.61	425.41
12 Insurance	**134,500.00**	**12,777.40**	**105,790.27**	**28,709.73**	**78.65**
15 INSURANCE	134,500.00	12,738.11	105,711.69	28,788.31	78.60
20 PERSONNEL	0.00	39.29	78.58	-78.58	0.00
15 Office Equip	**6,400.00**	**272.88**	**5,403.56**	**996.44**	**84.43**
10 ADMIN	350.00	0.00	300.00	50.00	85.71
60 EQUIP O,R &M	2,050.00	272.88	2,321.27	-271.27	113.23
65 EQUIP REPLAC	4,000.00	0.00	2,782.29	1,217.71	69.56
20 Assessing	**22,556.00**	**5,020.00**	**16,971.13**	**5,584.87**	**75.24**
10 ADMIN	175.00	0.00	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	5,020.00	16,586.19	-1,386.19	109.12
30 Code Enforce	**37,215.00**	**4,262.30**	**36,031.50**	**1,183.50**	**96.82**
10 ADMIN	110.00	0.00	35.00	75.00	31.82
20 PERSONNEL	37,105.00	4,262.30	35,996.50	1,108.50	97.01
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**	**1,555.00**	**22,909.83**	**-7,909.83**	**152.73**
10 ADMIN	15,000.00	1,555.00	22,909.83	-7,909.83	152.73

Exp / Rev Summary Report

ALL Departments
May

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
	Expense Total	481,206.00	55,564.99	433,156.77	48,049.23	90.01
	Net Profit / (Loss)	**5,400,331.00**	**50,900.43**	**5,157,091.10**	**(243,239.90)**	
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**	**8,943.65**	**58,857.95**	**29,037.05**	**66.96**
10 ADMIN		125.00	0.00	491.66	-366.66	393.33
20 PERSONNEL		85,570.00	8,749.70	55,860.72	29,709.28	65.28
40 UTILITIES		600.00	50.00	400.00	200.00	66.67
60 EQUIP O,R &M		600.00	133.96	905.76	-305.76	150.96
65 EQUIP REPLAC		1,000.00	9.99	1,199.81	-199.81	119.98
20 Bldg Maint		**29,520.00**	**4,714.12**	**30,917.28**	**-1,397.28**	**104.73**
40 UTILITIES		19,360.00	2,769.72	19,058.85	301.15	98.44
70 BUILDING O&M		10,160.00	1,944.40	11,858.43	-1,698.43	116.72
30 Veh/Eq Maint		**10,000.00**	**449.40**	**5,321.94**	**4,678.06**	**53.22**
60 EQUIP O,R &M		10,000.00	449.40	5,321.94	4,678.06	53.22
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	14,107.17	95,097.17	32,317.83	74.64
	Net Profit / (Loss)	**(127,415.00)**	**(14,107.17)**	**(94,978.76)**	**32,436.24**	
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**	**16,178.00**	**46,378.32**	**-6,170.32**	**115.35**
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	16,178.00	45,319.87	-7,333.87	119.31
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	16,178.00	46,503.23	-4,391.23	110.43
	Net Profit / (Loss)	**(11,595.00)**	**(16,178.00)**	**(46,503.23)**	**(34,908.23)**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		3,000.00	8.00	2,104.00	896.00	70.13
1011 Rabies Clini		0.00	0.00	570.00	-570.00	0.00

Exp / Rev Summary Report

ALL Departments

May

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
1012 Dog Vac Fund		0.00	20.00	115.00	-115.00	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	26,571.00	-24,571.00	1328.55
4010 LIB SALE PRD		1,500.00	6.00	1,217.37	282.63	81.16
4015 LIB Contrib		375.00	31.37	422.07	-47.07	112.55
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	65.37	69,902.39	-34,977.39	200.15
	EXPENSES					
10 Animal Cntrl		**11,595.00**	**397.90**	**10,586.40**	**1,008.60**	**91.30**
10 ADMIN		300.00	0.00	570.00	-270.00	190.00
20 PERSONNEL		4,095.00	397.90	3,798.06	296.94	92.75
25 STIPEND		2,750.00	0.00	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	0.00	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**	**6,650.67**	**27,493.31**	**-1,038.31**	**103.92**
10 ADMIN		675.00	370.59	1,062.26	-387.26	157.37
20 PERSONNEL		18,365.00	1,756.64	15,886.63	2,478.37	86.50
40 UTILITIES		1,315.00	39.13	654.27	660.73	49.75
55 COMMUNITY SV		6,100.00	514.09	5,608.09	491.91	91.94
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	3,970.22	3,970.22	-3,970.22	0.00
50 Readfield TV		**5,386.00**	**98.42**	**3,193.84**	**2,192.16**	**59.30**
10 ADMIN		0.00	0.00	155.16	-155.16	0.00
20 PERSONNEL		230.00	0.00	172.14	57.86	74.84
25 STIPEND		3,000.00	0.00	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	57.63	57.63	942.37	5.76
65 EQUIP REPLAC		1,000.00	40.79	558.91	441.09	55.89
60 Street Light		**6,200.00**	**495.91**	**5,539.78**	**660.22**	**89.35**
55 COMMUNITY SV		6,200.00	495.91	5,539.78	660.22	89.35
	Expense Total	55,961.00	7,642.90	59,503.31	-3,542.31	106.33
	Net Profit / (Loss)	**(21,036.00)**	**(7,577.53)**	**10,399.08**	**31,435.08**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,660.00	975.00	3,932.62	5,727.38	40.71
2021 RB BB		2,920.00	0.00	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	0.00	40.00	-40.00	0.00
2026 RB Softball		1,540.00	35.00	1,097.50	442.50	71.27
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	1,010.00	12,979.62	14,390.38	47.42
	EXPENSES					
10 BEACH		**9,660.00**	**15.26**	**8,589.14**	**1,070.86**	**88.91**
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	501.95	-66.95	115.39
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**	**2,758.18**	**8,424.71**	**3,135.29**	**72.88**
10 ADMIN		0.00	0.00	356.47	-356.47	0.00
30 RECREATION		11,560.00	2,678.28	7,988.34	3,571.66	69.10
60 EQUIP O,R &M		0.00	79.90	79.90	-79.90	0.00
25 HERITAGE DAY		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
30 RECREATION		5,000.00	0.00	0.00	5,000.00	0.00
60 Town Propert		**2,680.00**	**3,104.44**	**3,199.44**	**-519.44**	**119.38**
40 UTILITIES		680.00	0.00	95.00	585.00	13.97
75 Town Proprer		2,000.00	3,104.44	3,104.44	-1,104.44	155.22
70 Trails		**1,808.00**	**156.45**	**687.59**	**1,120.41**	**38.03**
10 ADMIN		0.00	66.45	347.26	-347.26	0.00
80 PUBLIC WAYS		1,808.00	90.00	340.33	1,467.67	18.82
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	6,034.33	26,744.00	11,964.00	69.09
	Net Profit / (Loss)	**(11,338.00)**	**(5,024.33)**	**(13,764.38)**	**(2,426.38)**	
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**	**15,371.69**	**69,258.56**	**-3,658.56**	**105.58**
10 ADMIN		2,700.00	840.00	2,068.56	631.44	76.61
15 INSURANCE		900.00	0.00	850.00	50.00	94.44
20 PERSONNEL		29,550.00	0.00	12,082.22	17,467.78	40.89
25 STIPEND		7,200.00	0.00	4,975.00	2,225.00	69.10
40 UTILITIES		550.00	89.83	493.29	56.71	89.69
50 CONTRACT SVC		4,200.00	0.00	4,445.00	-245.00	105.83
60 EQUIP O,R &M		17,000.00	14,441.86	40,895.89	-23,895.89	240.56

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ALL Departments
May

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
65 EQUIP REPLAC	3,500.00	0.00	3,448.60	51.40	98.53
15 FIRE EQUIP	**8,000.00**	**1,329.07**	**3,645.07**	**4,354.93**	**45.56**
65 EQUIP REPLAC	8,000.00	1,329.07	3,645.07	4,354.93	45.56
20 AMBULANCE	**25,400.00**	**12,730.20**	**25,460.40**	**-60.40**	**100.24**
55 COMMUNITY SV	25,400.00	12,730.20	25,460.40	-60.40	100.24
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**	**112.32**	**6,749.19**	**-4,349.19**	**281.22**
40 UTILITIES	900.00	112.32	789.14	110.86	87.68
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**	**3,892.00**	**22,619.12**	**6,005.88**	**79.02**
50 CONTRACT SVC	28,625.00	3,892.00	22,619.12	6,005.88	79.02
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	33,435.28	127,732.34	4,992.66	96.24
Net Profit / (Loss)	**(130,125.00)**	**(33,435.28)**	**(122,122.96)**	**8,002.04**	
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**	**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	0.00	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	0.00	1,538.21	14,961.79	9.32
Net Profit / (Loss)	**(16,500.00)**	**0.00**	**(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**	**3,029.21**	**125,352.46**	**21,977.54**	**85.08**
50 CONTRACT SVC	5,830.00	0.00	0.00	5,830.00	0.00
80 PUBLIC WAYS	141,500.00	3,029.21	125,352.46	16,147.54	88.59
40 Winter Maint	**260,600.00**	**27,998.72**	**261,616.30**	**-1,016.30**	**100.39**
40 UTILITIES	600.00	16.60	529.11	70.89	88.19
70 BUILDING O&M	0.00	0.00	28.51	-28.51	0.00
80 PUBLIC WAYS	260,000.00	27,982.12	261,058.68	-1,058.68	100.41

Account	Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D					
Expense Total	407,930.00	31,027.93	386,968.76	20,961.24	94.86
Net Profit / (Loss)	**(372,930.00)**	**(31,027.93)**	**(351,336.76)**	**21,593.24**	
65 CAPITAL IMPR					
REVENUES					
6570 Transfer Sta	9,022.00	344.00	7,617.30	1,404.70	84.43
9000 Mar Dam	177,000.00	0.00	160,000.00	17,000.00	90.40
Revenue Total	186,022.00	344.00	167,617.30	18,404.70	90.11
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**	**19,237.86**	**21,862.86**	**-21,862.86**	**0.00**
50 CONTRACT SVC	0.00	19,237.86	21,862.86	-21,862.86	0.00
20 Gile Hall	**0.00**	**3,263.75**	**3,263.75**	**-3,263.75**	**0.00**
50 CONTRACT SVC	0.00	3,263.75	3,263.75	-3,263.75	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**	**2,116.40**	**4,116.41**	**45,883.59**	**8.23**
70 BUILDING O&M	35,000.00	2,116.40	2,116.40	32,883.60	6.05
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**	**16,878.50**	**67,110.94**	**-15,496.94**	**130.02**
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	16,878.50	67,110.94	-42,110.94	268.44
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	41,496.51	170,350.72	281,263.28	37.72
Net Profit / (Loss)	**(265,592.00)**	**(41,152.51)**	**(2,733.42)**	**262,858.58**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	33,000.00	3,273.75	27,850.00	5,150.00	84.39
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

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
7040 Com Haulers	450.00	0.00	450.00	0.00	100.00
7089 TS Fayette	68,806.00	4,980.53	59,232.31	9,573.69	86.09
7090 TS REV-WAYNE	81,573.00	0.00	64,554.60	17,018.40	79.14
Revenue Total	193,829.00	8,254.28	161,899.71	31,929.29	83.53
EXPENSES					
10 TRANSFER STA	**296,186.00**	**32,666.06**	**259,632.53**	**36,553.47**	**87.66**
10 ADMIN	3,225.00	469.98	2,065.46	1,159.54	64.05
15 INSURANCE	33,961.00	5,054.11	29,654.87	4,306.13	87.32
20 PERSONNEL	79,200.00	8,681.62	76,912.88	2,287.12	97.11
40 UTILITIES	4,450.00	465.21	3,931.25	518.75	88.34
50 CONTRACT SVC	169,750.00	17,234.69	136,981.51	32,768.49	80.70
60 EQUIP O,R &M	2,200.00	120.00	8,678.54	-6,478.54	394.48
70 BUILDING O&M	900.00	640.45	1,408.02	-508.02	156.45
80 PUBLIC WAYS	2,500.00	0.00	0.00	2,500.00	0.00
50 BACKHOE	**7,500.00**	**7,081.81**	**8,510.39**	**-1,010.39**	**113.47**
60 EQUIP O,R &M	7,500.00	7,081.81	8,510.39	-1,010.39	113.47
Expense Total	303,686.00	39,747.87	268,142.92	35,543.08	88.30
Net Profit / (Loss)	**(109,857.00)**	**(31,493.59)**	**(106,243.21)**	**3,613.79**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,564,799.00**	**296,413.34**	**3,260,546.66**	**304,252.34**	**91.47**
45 ASSESSMENTS	3,564,799.00	296,413.34	3,260,546.66	304,252.34	91.47
Expense Total	3,564,799.00	296,413.34	3,260,546.66	304,252.34	91.47
Net Profit / (Loss)	**(3,564,799.00)**	**(296,413.34)**	**(3,260,546.66)**	**304,252.34**	
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					

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
	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**
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**	**0.00**	**3,048.75**	**21,951.25**	**12.20**
10 ADMIN		25,000.00	0.00	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	0.00	32,356.25	103,264.75	23.86
	Net Profit / (Loss)	**(124,244.00)**	**0.00**	**(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

Exp / Rev Summary Report

ALL Departments

May

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(2,250.00)**	**0.00**	**(204.70)**	**2,045.30**	