July 2019

Treasurer's Report

Reporting Date: 8/12/2019

Report Period: July-19
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 7/31/2019. Our accounts are in balance with our bank statements.
Audit: We have started the FY19 Audit process
Budget: The Select Board may wish to establish budget and warrant goals in addition to their retreat goals.

Comments:

Revenues and expenditures should be close to the 8%. YTD and Monthly totals are equal as this is the first month of the fiscal year. Revenues are up overall from the prior year. Increases in "other revenues" year-over-year appear to be spread throughout several departments. Expenses are also up, but less than revenues.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jul-19	Jul-18	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 1,796,555	$ 1,689,824	6.3%	N/A	N/A	N/A
Posted Journals	47	41	14.6%	47	41	14.6%
Real Estate Payments	$ 88,117	$ 90,725	-2.9%	$ 88,117	$ 90,725	-2.9%
Total Receipts	$ 285,164	$ 216,601	31.7%	$ 285,164	$ 216,601	31.7%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 21,133	$ 12,890	63.9%	$ 21,133	$ 12,890	63.9%
Interest on Taxes	$ 4,695	$ 3,030	55.0%	$ 4,695	$ 3,030	55.0%
Homestead Exemption	$ 43,408	$ 37,030	17.2%	$ 43,408	$ 37,030	17.2%
Motor Vehicle Payments	$ 59,953	$ 48,723	23.0%	$ 59,953	$ 48,723	23.0%
Transfer Station Fees	$ 4,183	$ 3,662	14.2%	4,183	$ 3,662	14.2%
All Other Revenues	$ 33,410	$ 6,793	391.8%	$ 33,410	$ 6,793	391.8%
TOTAL NET REVENUES	$ 166,782	$ 112,128	48.7%	$ 166,782	$ 112,128	48.7%
MAJOR NET EXPENSES:						
General Government	$ 40,176	$ 26,911	49.3%	$ 40,176	$ 26,911	49.3%
Protection	$ 18,260	$ 14,896	22.6%	$ 18,260	$ 14,896	22.6%
Roads and Drainage	$ 15	$ 687	-97.8%	$ 15	$ 687	-97.8%
Capital Improvements	$ 9,980	$ -	-	$ 9,980	$ -	#DIV/0!
Solid Waste	$ 16,824	$ 13,732	22.5%	$ 16,824	$ 13,732	22.5%
Education	$ 309,199	$ 297,067	4.1%	$ 309,199	$ 297,067	4.1%
Regional Organizations	$ 7,599	$ 7,360	3.2%	$ 7,599	$ 7,360	3.2%
Debt Service	$ 109,117	$ 109,117	0.0%	$ 109,117	$ 109,117	0.0%
All Other Expenses	$ 22,079	$ 18,815	17.3%	$ 22,079	$ 18,815	17.3%
TOTAL NET EXPENSES	$ 533,249	$ 488,585	9.1%	$ 533,249	$ 488,585	9.1%

Eric Dyer, Treasurer

Signature:

Checking Recon	Jul-19				
	Money Markt	Andro45053704	Andro45156092	And452054	***Totals***
	$ 232,441.72	$ 50,000.00	$ 1,539,772.21	$ 816.11	***$ 1,823,030.04***
O/S Checks	$ (386.09)	$ (26,088.46)			***$ (26,474.55)***
	$ 232,055.63	**$ 23,911.54**	**$ 1,539,772.21**	**$ 816.11**	***$ 1,796,555.49***
Computer/Manual Bal	$ 233,351.12	$ 1,584,446.65			***$ 1,817,797.77***
[illegible]	[illegible]		[illegible]	$ -	***$ 955.51***
O/S Deposit J# 46	$ [illegible]		$ 6,561.13		***$ (7,873.96)***
Deposit Tickets	$ 89.96		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ 56.00		***$ -***
O/S Deposit J# 42			$ 263.62		***$ (263.62)***
Transfer in Limbo			$ (2,506.45)		***$ (2,506.45)***
O/S Deposit Online Boat- Mecham			6.00		***$ (6.00)***
O/S Deposit J# 46CC			478.03		***$ (478.03)***
Online boat deposit Short 7/17/19			16.80		***$ -***
Bad Check Naomi Knights			40.00		***$ (40.00)***
Rapid Renewal 7/30/19			832.82		***$ 832.82***
					$ -
Online Boat 6/29/19 Tarbuck			$ 6.00		***$ 6.00***
O/S Deposit J# 44CC			$ 6,838.10		***$ (6,838.10)***
BMV Check 7/25/2019			$ 5,013.65		***$ (5,013.65)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 232,055.63	**$ 1,584,446.65**	**$ (19,946.79)**	**$ -**	***$ 1,796,555.49***

Camden Bank Total	$ 232,055.63
Camden Bank Total	$ 232,055.63
	$ -
Andro Bank Total	$ 1,564,499.86
Andro Manual Total	$ 1,564,499.86
	$ 0.00

Completed 6/14/19 Andro Teresa
Completed 8/8/19 Camden Teresa

Reviewed By: [signature]

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 07/30/19

Check	Type	Date	Amount	Status Code	Status Date	Payee
167612	OD	07/25/19	994.32	VOID	07/22/19	[redacted]
167613	OD	07/25/19	1,730.97	VOID	07/22/19	[redacted]
167614	OD	07/25/19	539.67	VOID	07/22/19	[redacted]
167615	OD	07/25/19	1,047.69	VOID	07/22/19	[redacted]
167616	OD	07/25/19	729.41	VOID	07/22/19	[redacted]
167617	OD	07/25/19	1,017.47	VOID	07/22/19	[redacted]
167618	OD	07/25/19	1,049.12	VOID	07/22/19	[redacted]
167674	OD	08/08/19	562.08	VOID	08/05/19	[redacted]
167675	OD	08/08/19	942.99	VOID	08/05/19	[redacted]
167676	OD	08/08/19	1,713.69	VOID	08/05/19	[redacted]
167677	OD	08/08/19	488.45	VOID	08/05/19	[redacted]
167678	OD	08/08/19	1,398.37	VOID	08/05/19	[redacted]
167679	OD	08/08/19	678.68	VOID	08/05/19	[redacted]
167680	OD	08/08/19	1,013.81	VOID	08/05/19	[redacted]
167681	OD	08/08/19	1,099.00	VOID	08/05/19	[redacted]

Count 18 Total 16,950.58

BEGINNING BALANCE......	1,988,693.83	
+ DEPOSITS ON STMT....	250,987.53	57
- RETURNED CHECKS.....	40.00	1
+ INTEREST............	904.26	1
+ OTHER CREDITS.......	25,099.00	7
- CASHED CHECKS.......	670,395.87	173
- OTHER DEBITS........	4,660.43	2
STATEMENT BALANCE......	1,590,588.32	
+ OUTSTANDING DEPOSITS	7,101.72	2
- OUTSTANDING CHECKS..	26,088.46	28
+ OUTSTANDING OTHER	22.40	1
CHECKBOOK AT STMT DATE.	1,571,623.98	
+ OTHER DEPOSITS......	163,612.21	21
- ISSUED CHECKS.......	377,766.59	69
+ ISSUED OTHER	6.00	1
CURRENT CHECKBOOK......	1,357,475.60	

Journal Summary List

All Journal Types
July

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0001	07/02/19	CR	07	0.00	-9,701.91	-11,338.42	21,040.33	0.00	07/01/2019 C/R
0002	07/03/19	CR	07	0.00	-5,264.08	-2,869.83	8,133.91	0.00	07/02/2019 C/R
0003	07/09/19	AP	07	353,153.97	0.00	21,384.11	-374,538.08	0.00	07/11/19 A/P
0004	07/05/19	CR	07	0.00	-5,314.37	-10,312.35	15,626.72	0.00	07/03/2019 C/R
0005	07/08/19	CR	07	0.00	-2,942.13	-2,304.71	5,246.84	0.00	07/05/2019 C/R
0006	07/08/19	CR	07	0.00	-171.05	0.00	171.05	0.00	07/08/2019 R/R Deposit
0007	07/08/19	CR	07	0.00	-179.02	0.00	179.02	0.00	07/08/2019 R/R Deposit
0008	07/08/19	CR	07	0.00	-1,013.83	0.00	1,013.83	0.00	07/08/2019 R/R Deposit
0009	07/08/19	CR	07	0.00	-71.91	0.00	71.91	0.00	07/08/2019 R/R Deposit
0010	07/09/19	PY	07	17,173.03	0.00	-582.08	-16,590.95	0.00	07/11/2019 Payroll
0011	07/09/19	CR	07	0.00	-4,291.29	-3,294.35	7,585.64	0.00	07/08/2019 C/R
0012	07/10/19	CR	07	0.00	-1,380.10	-8,127.39	9,507.49	0.00	07/09/2019 C/R
0013	07/10/19	CR	07	0.00	-2,453.84	-1,299.25	3,753.09	0.00	07/10/2019 C/R
0014	07/25/19	AP	07	146,747.29	0.00	5,727.76	-152,475.05	0.00	07/25/19 AP
0015	07/12/19	GJ	07	0.00	-46.40	0.00	46.40	0.00	Online Boats 7/1-4/2019
0016	07/12/19	CR	07	0.00	-663.68	0.00	663.68	0.00	07/12/2019 R/R Deposit
0017	07/12/19	CR	07	0.00	-215.20	0.00	215.20	0.00	07/12/2019 R/R Deposit
0018	07/12/19	CR	07	0.00	-160.64	0.00	160.64	0.00	07/12/2019 R/R Deposit
0019	07/12/19	CR	07	0.00	-89.53	0.00	89.53	0.00	07/12/2019 R/R Deposit
0020	07/22/19	CR	07	0.00	-4,230.17	-10,335.03	14,565.20	0.00	07/12/2019 C/R
0021	07/22/19	CR	07	0.00	-5,739.35	-6,531.33	12,270.68	0.00	07/15/2019 C/R
0022	07/22/19	CR	07	0.00	-764.14	-214.16	978.30	0.00	07/16/2019 C/R
0023	07/22/19	CR	07	0.00	-3,366.46	-11,595.04	14,961.50	0.00	07/17/2019 C/R
0024	07/22/19	CR	07	0.00	-52,246.95	-10,615.72	62,862.67	0.00	07/19/2019 C/R
0025	07/22/19	CR	07	0.00	-213.37	0.00	213.37	0.00	07/22/2019 R/R Deposit
0026	07/22/19	CR	07	0.00	-89.45	0.00	89.45	0.00	07/22/2019 R/R Deposit
0027	07/22/19	CR	07	0.00	-633.21	0.00	633.21	0.00	07/22/2019 R/R Deposit
0028	07/22/19	CR	07	0.00	-116.05	0.00	116.05	0.00	07/22/2019 R/R Deposit
0029	07/22/19	CR	07	0.00	-72.27	0.00	72.27	0.00	07/22/2019 R/R Deposit
0030	07/22/19	CR	07	0.00	-409.40	0.00	409.40	0.00	07/22/2019 R/R Deposit
0031	07/22/19	GJ	07	0.00	-69.40	0.00	69.40	0.00	Online Boats 7/12-20/2019
0032	07/25/19	PY	07	16,174.39	0.00	190.56	-16,364.95	0.00	07/25/2019 Payroll
0033	07/23/19	CR	07	0.00	-24,519.87	-8,127.60	32,647.47	0.00	07/22/2019 C/R
0034	07/24/19	CR	07	0.00	-1,610.24	-3,591.38	5,201.62	0.00	07/23/2019 C/R
0035	07/25/19	CR	07	0.00	-5,739.16	-3,392.52	9,131.68	0.00	07/24/2019 C/R
0037	07/26/19	GJ	07	0.00	0.00	0.00	0.00	0.00	TS July WC, Dep Care
0038	07/26/19	CR	07	0.00	-1,087.83	0.00	1,087.83	0.00	07/26/2019 R/R Deposit
0039	07/26/19	CR	07	0.00	-73.08	0.00	73.08	0.00	07/26/2019 R/R Deposit
0040	07/26/19	CR	07	0.00	-118.34	0.00	118.34	0.00	07/26/2019 R/R Deposit
0041	07/29/19	CR	07	0.00	-6,514.19	-7,749.99	14,264.18	0.00	07/26/2019 C/R
0042	07/29/19	CR	07	0.00	-2,961.55	-7,875.52	10,837.07	0.00	07/29/2019 C/R
0043	07/30/19	CR	07	0.00	-88.12	0.00	88.12	0.00	07/30/2019 R/R Deposit
0044	07/30/19	CR	07	0.00	-18,153.57	-10,050.01	28,203.58	0.00	07/30/2019 C/R
0045	07/31/19	GJ	07	0.00	-6.00	0.00	6.00	0.00	Online Boat
0046	07/31/19	CR	07	0.00	-4,001.16	-4,350.83	8,351.99	0.00	07/31/2019 C/R
0063	08/13/19	GJ	07	0.00	0.00	0.00	0.00	0.00	Initial Budget
0068	08/15/19	GJ	07	0.00	-967.22	5.71	961.51	0.00	Interest, Online Boat
		Totals		**533,248.68**	**-167,749.53**	**-97,249.37**	**-268,249.78**	**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 07/01/2019 and 07/31/2019, 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	5	837.96
2	BOATS	85	6,355.85
3	ATV AND SNOWMOBILES	25	1,147.50
5	SPORTING LICENSE	22	804.00
7	Heating Assistance	2	259.20
23	DOG LICENSE-Correct	3	20.00
24	BEACH PERMIT	86	2,259.00
26	Beach Rental	1	50.00
29	VITAL RECORDS	8	209.00
33	CEMETERY	1	400.00
35	COPIES	3	4.50
43	MISCELLANEOUS	6	1,233.90
44	CEO/LPI PERMITS	10	1,384.78
46	LIBRARY INCOME	2	1,057.30
49	STATE REIMBURSEMENT	3	67,343.25
51	RECREATION	1	53.00
55	CABLE FEES	1	14,955.04
57	TRANS STATION FEES	1	6,313.27
58	TRANS STATION FEES	302	4,182.75
59	TRANS STATION Other	1	16.00
70	HERITAGE DAYS / SOU	1	100.00
81	Publications- Advertising	1	100.00
90	Real Estate Payment	159	88,117.14
91	Tax Lien Payment	11	15,858.62
92	Personal Property Payment	1	96.42
99	Motor Vehicle	339	71,888.13
190	Moses	1	2.00
800	Dog Registration	14	115.00
		1095	285,163.61

Readfield
1:28 PM

Expense Summary Report

ALL Departments

July

09/09/2019

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	40,423.69	248.34	40,175.35	445,574.65	8.27
12 - Maintenance	135,175.00	8,999.74	0.00	8,999.74	126,175.26	6.66
15 - BOARDS & COM	7,850.00	0.00	0.00	0.00	7,850.00	0.00
25 - COMM SERVICE	65,037.00	7,983.65	0.00	7,983.65	57,053.35	12.28
30 - REC,PARKS/AT	37,412.00	4,307.87	0.00	4,307.87	33,104.13	11.51
40 - PROTECTION	132,200.00	18,260.30	0.00	18,260.30	113,939.70	13.81
50 - CEMETERIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
60 - Rds & Drain	370,578.00	15.26	0.00	15.26	370,562.74	0.00
65 - CAPITAL IMPR	1,116,070.00	9,980.00	0.00	9,980.00	1,106,090.00	0.89
70 - SOLID WASTE	300,700.00	16,824.47	0.00	16,824.47	283,875.53	5.60
75 - EDUCATION	3,710,394.00	309,199.39	0.00	309,199.39	3,401,194.61	8.33
80 - REGIONAL ORG	47,852.00	7,599.00	0.00	7,599.00	40,253.00	15.88
81 - COUNTY TAX	285,400.00	0.00	0.00	0.00	285,400.00	0.00
85 - DEBT SERVICE	184,673.00	109,116.65	0.00	109,116.65	75,556.35	59.09
90 - UNCLASSIFIED	93,205.00	787.00	0.00	787.00	92,418.00	0.84
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	533,497.02	248.34	533,248.68	6,460,547.32	7.62

Revenue Summary Report

Department(s): ALL
July

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	110.76	138,837.93	138,727.17	5,967,560.83	2.27
25 - COMMUNITY SERVICES	31,771.00	0.00	16,048.34	16,048.34	15,722.66	50.51
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	2,462.00	2,462.00	18,660.00	11.66
40 - PROTECTION	3,350.00	0.00	0.00	0.00	3,350.00	0.00
60 - Roads & Drainage	35,000.00	0.00	0.00	0.00	35,000.00	0.00
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	407.84	407.84	586,238.16	0.07
70 - SOLID WASTE	191,025.00	0.00	10,104.18	10,104.18	180,920.82	5.29
90 - UNCLASSIFIED	16,344.00	0.00	0.00	0.00	16,344.00	0.00
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	110.76	167,860.29	167,749.53	6,826,046.47	2.40

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,675,019.00	0.00	0.00	4,675,019.00	0.00
1012 P-PROP TAX	32,524.00	0.00	0.00	32,524.00	0.00
1013 STATE REV SH	200,000.00	21,133.25	21,133.25	178,866.75	10.57
1014 INT ON TAXES	30,000.00	4,792.41	4,792.41	25,207.59	15.97
1021 INVEST INC	6,000.00	961.22	961.22	5,038.78	16.02
1031 VETERAN EXMP	4,000.00	2,802.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP	185,822.00	43,408.00	43,408.00	142,414.00	23.36
1033 TREE GROWTH	9,000.00	0.00	0.00	9,000.00	0.00
1034 BETE Reimb	12,625.00	0.00	0.00	12,625.00	0.00
1051 BOAT EXCISE	8,000.00	1,454.90	1,454.90	6,545.10	18.19
1052 MOTOR VEH	525,000.00	59,952.11	59,952.11	465,047.89	11.42
1053 AGENT FEE	10,000.00	1,208.00	1,208.00	8,792.00	12.08
1054 NEWSLETTER	100.00	100.00	100.00	0.00	100.00
1060 Business Lic	50.00	0.00	0.00	50.00	0.00
1065 CERT COPY F	1,500.00	185.40	185.40	1,314.60	12.36
1090 OTHER INCOME	2,000.00	1,238.40	1,238.40	761.60	61.92
1095 Heating Asst	1,500.00	259.20	259.20	1,240.80	17.28
3010 PLUMBING FEE	6,000.00	412.50	412.50	5,587.50	6.88
3020 LAND USE FEE	7,000.00	819.78	819.78	6,180.22	11.71
5000 Use Undesign	282,488.00	0.00	0.00	282,488.00	0.00
5001 Use Carryfor	107,660.00	0.00	0.00	107,660.00	0.00
Revenue Total	6,106,288.00	138,727.17	138,727.17	5,967,560.83	2.27
EXPENSES					
10 Admin	**264,825.00**	**16,137.13**	**16,137.13**	**248,687.87**	**6.09**
10 ADMIN	29,200.00	1,395.11	1,395.11	27,804.89	4.78
20 PERSONNEL	193,800.00	14,247.88	14,247.88	179,552.12	7.35
25 STIPEND	4,550.00	0.00	0.00	4,550.00	0.00
40 UTILITIES	5,000.00	494.14	494.14	4,505.86	9.88
50 CONTRACT SVC	29,175.00	0.00	0.00	29,175.00	0.00
60 EQUIP O,R &M	3,100.00	0.00	0.00	3,100.00	0.00
12 Insurance	**131,340.00**	**19,674.04**	**19,674.04**	**111,665.96**	**14.98**
15 INSURANCE	131,340.00	19,634.75	19,634.75	111,705.25	14.95
20 PERSONNEL	0.00	39.29	39.29	-39.29	0.00
15 Office Equip	**5,400.00**	**434.29**	**434.29**	**4,965.71**	**8.04**
10 ADMIN	350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M	2,050.00	434.29	434.29	1,615.71	21.18
65 EQUIP REPLAC	3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing	**19,875.00**	**1,200.00**	**1,200.00**	**18,675.00**	**6.04**
10 ADMIN	4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC	15,200.00	1,200.00	1,200.00	14,000.00	7.89
30 Code Enforce	**37,810.00**	**2,729.89**	**2,729.89**	**35,080.11**	**7.22**
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	2,729.89	2,729.89	34,970.11	7.24
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
60 Grant/Plan	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
40 UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
75 Attorney Fee	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**
10 ADMIN	23,000.00	0.00	0.00	23,000.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
Expense Total	485,750.00	40,175.35	40,175.35	445,574.65	8.27
Net Profit / (Loss)	**5,620,538.00**	**98,551.82**	**98,551.82**	**(5,521,986.18)**	
12 Maintenance					
EXPENSES					
10 Gen Maint	**91,425.00**	**6,256.82**	**6,256.82**	**85,168.18**	**6.84**
10 ADMIN	225.00	0.00	0.00	225.00	0.00
20 PERSONNEL	88,800.00	6,206.82	6,206.82	82,593.18	6.99
40 UTILITIES	600.00	50.00	50.00	550.00	8.33
60 EQUIP O,R &M	800.00	0.00	0.00	800.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint	**37,000.00**	**2,485.64**	**2,485.64**	**34,514.36**	**6.72**
40 UTILITIES	18,950.00	1,400.64	1,400.64	17,549.36	7.39
70 BUILDING O&M	18,050.00	1,085.00	1,085.00	16,965.00	6.01
30 Veh/Eq Maint	**6,750.00**	**257.28**	**257.28**	**6,492.72**	**3.81**
60 EQUIP O,R &M	6,750.00	257.28	257.28	6,492.72	3.81
Expense Total	135,175.00	8,999.74	8,999.74	126,175.26	6.66
Net Profit / (Loss)	**(135,175.00)**	**(8,999.74)**	**(8,999.74)**	**126,175.26**	
15 BOARDS & COM					
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	**6,050.00**	**0.00**	**0.00**	**6,050.00**	**0.00**
10 ADMIN	1,300.00	0.00	0.00	1,300.00	0.00
55 COMMUNITY SV	3,450.00	0.00	0.00	3,450.00	0.00
80 PUBLIC WAYS	1,300.00	0.00	0.00	1,300.00	0.00
40 Planning Brd	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
20 PERSONNEL	1,700.00	0.00	0.00	1,700.00	0.00
Expense Total	7,850.00	0.00	0.00	7,850.00	0.00
Net Profit / (Loss)	**(7,850.00)**	**0.00**	**0.00**	**7,850.00**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	2,500.00	16.00	16.00	2,484.00	0.64
1011 Rabies Clini	0.00	0.00	0.00	0.00	0.00
1012 Dog Vac Fund	0.00	20.00	20.00	-20.00	0.00
4005 LIB DONATION	765.00	1,000.00	1,000.00	-235.00	130.72
4010 LIB SALE PRD	0.00	0.00	0.00	0.00	0.00
4015 LIB Contrib	406.00	57.30	57.30	348.70	14.11
4020 Lib nonres P	100.00	0.00	0.00	100.00	0.00
5010 CATV FRANCHS	28,000.00	14,955.04	14,955.04	13,044.96	53.41
Revenue Total	31,771.00	16,048.34	16,048.34	15,722.66	50.51
EXPENSES					
10 Animal Cntrl	**12,170.00**	**1,534.30**	**1,534.30**	**10,635.70**	**12.61**
10 ADMIN	300.00	0.00	0.00	300.00	0.00
20 PERSONNEL	4,520.00	501.59	501.59	4,018.41	11.10

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
25 STIPEND	2,750.00	0.00	0.00	2,750.00	0.00
50 CONTRACT SVC	4,500.00	1,032.71	1,032.71	3,467.29	22.95
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	**4,305.00**	**4,301.00**	**4,301.00**	**4.00**	**99.91**
45 ASSESSMENTS	4,305.00	4,301.00	4,301.00	4.00	99.91
30 Age Friendly	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
10 ADMIN	500.00	0.00	0.00	500.00	0.00
55 COMMUNITY SV	1,250.00	0.00	0.00	1,250.00	0.00
40 Library	**35,652.00**	**1,674.67**	**1,674.67**	**33,977.33**	**4.70**
10 ADMIN	835.00	25.00	25.00	810.00	2.99
20 PERSONNEL	26,225.00	1,271.97	1,271.97	24,953.03	4.85
40 UTILITIES	692.00	19.78	19.78	672.22	2.86
55 COMMUNITY SV	7,900.00	267.93	267.93	7,632.07	3.39
70 BUILDING O&M	0.00	89.99	89.99	-89.99	0.00
50 Readfield TV	**4,410.00**	**0.00**	**0.00**	**4,410.00**	**0.00**
20 PERSONNEL	230.00	0.00	0.00	230.00	0.00
25 STIPEND	3,000.00	0.00	0.00	3,000.00	0.00
40 UTILITIES	180.00	0.00	0.00	180.00	0.00
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
60 Street Light	**6,500.00**	**473.68**	**473.68**	**6,026.32**	**7.29**
55 COMMUNITY SV	6,500.00	473.68	473.68	6,026.32	7.29
Expense Total	65,037.00	7,983.65	7,983.65	57,053.35	12.28
Net Profit / (Loss)	**(33,266.00)**	**8,064.69**	**8,064.69**	**41,330.69**	

30 REC,PARKS/AT

REVENUES	Budget	Current Month	Year To Date	Balance	Percent
1010 BEACH INCOME	9,912.00	2,309.00	2,309.00	7,603.00	23.29
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	1,500.00	0.00	0.00	1,500.00	0.00
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2026 RB Softball	1,540.00	53.00	53.00	1,487.00	3.44
2073 HD SALES	0.00	100.00	100.00	-100.00	0.00
Revenue Total	21,122.00	2,462.00	2,462.00	18,660.00	11.66

EXPENSES	Budget	Current Month	Year To Date	Balance	Percent
10 BEACH	**9,912.00**	**2,021.24**	**2,021.24**	**7,890.76**	**20.39**
10 ADMIN	900.00	65.00	65.00	835.00	7.22
15 INSURANCE	517.00	0.00	0.00	517.00	0.00
20 PERSONNEL	7,465.00	1,805.83	1,805.83	5,659.17	24.19
40 UTILITIES	530.00	150.41	150.41	379.59	28.38
60 EQUIP O,R &M	300.00	0.00	0.00	300.00	0.00
70 BUILDING O&M	200.00	0.00	0.00	200.00	0.00
20 REC BOARD	**12,310.00**	**1,200.00**	**1,200.00**	**11,110.00**	**9.75**
10 ADMIN	500.00	0.00	0.00	500.00	0.00
30 RECREATION	11,810.00	1,200.00	1,200.00	10,610.00	10.16

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
25 HERITAGE DAY	**10,000.00**	**1,086.63**	**1,086.63**	**8,913.37**	**10.87**
10 ADMIN	0.00	406.00	406.00	-406.00	0.00
30 RECREATION	10,000.00	680.63	680.63	9,319.37	6.81
60 Town Propert	**2,680.00**	**0.00**	**0.00**	**2,680.00**	**0.00**
40 UTILITIES	680.00	0.00	0.00	680.00	0.00
75 Town Proprer	2,000.00	0.00	0.00	2,000.00	0.00
70 Trails	**2,510.00**	**0.00**	**0.00**	**2,510.00**	**0.00**
80 PUBLIC WAYS	2,510.00	0.00	0.00	2,510.00	0.00
Expense Total	37,412.00	4,307.87	4,307.87	33,104.13	11.51
Net Profit / (Loss)	**(16,290.00)**	**(1,845.87)**	**(1,845.87)**	**14,444.13**	
40 PROTECTION					
REVENUES					
1035 FD Burn Perm	150.00	0.00	0.00	150.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,350.00	0.00	0.00	3,350.00	0.00
EXPENSES					
10 FIRE DEPART	**67,900.00**	**69.14**	**69.14**	**67,830.86**	**0.10**
10 ADMIN	4,650.00	0.00	0.00	4,650.00	0.00
15 INSURANCE	900.00	0.00	0.00	900.00	0.00
20 PERSONNEL	29,550.00	23.68	23.68	29,526.32	0.08
25 STIPEND	7,200.00	0.00	0.00	7,200.00	0.00
40 UTILITIES	600.00	45.46	45.46	554.54	7.58
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	0.00	0.00	16,500.00	0.00
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
15 FIRE EQUIP	**0.00**	**6,680.00**	**6,680.00**	**-6,680.00**	**0.00**
65 EQUIP REPLAC	0.00	6,680.00	6,680.00	-6,680.00	0.00
20 AMBULANCE	**26,750.00**	**0.00**	**0.00**	**26,750.00**	**0.00**
55 COMMUNITY SV	26,750.00	0.00	0.00	26,750.00	0.00
35 Tower Sites	**2,550.00**	**71.09**	**71.09**	**2,478.91**	**2.79**
40 UTILITIES	1,050.00	71.09	71.09	978.91	6.77
50 CONTRACT SVC	1,000.00	0.00	0.00	1,000.00	0.00
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**35,000.00**	**11,440.07**	**11,440.07**	**23,559.93**	**32.69**
50 CONTRACT SVC	35,000.00	11,440.07	11,440.07	23,559.93	32.69
Expense Total	132,200.00	18,260.30	18,260.30	113,939.70	13.81
Net Profit / (Loss)	**(128,850.00)**	**(18,260.30)**	**(18,260.30)**	**110,589.70**	
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**
50 CONTRACT SVC	9,000.00	0.00	0.00	9,000.00	0.00
55 COMMUNITY SV	600.00	0.00	0.00	600.00	0.00
70 BUILDING O&M	1,000.00	0.00	0.00	1,000.00	0.00
80 PUBLIC WAYS	6,400.00	0.00	0.00	6,400.00	0.00
Expense Total	17,000.00	0.00	0.00	17,000.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(17,000.00)**	**0.00**	**0.00**	**17,000.00**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	0.00	35,000.00	0.00
	Revenue Total	35,000.00	0.00	0.00	35,000.00	0.00
	EXPENSES					
10 Road Maint		**104,928.00**	**0.00**	**0.00**	**104,928.00**	**0.00**
80 PUBLIC WAYS		104,928.00	0.00	0.00	104,928.00	0.00
40 Winter Maint		**265,650.00**	**15.26**	**15.26**	**265,634.74**	**0.01**
40 UTILITIES		650.00	15.26	15.26	634.74	2.35
80 PUBLIC WAYS		265,000.00	0.00	0.00	265,000.00	0.00
	Expense Total	370,578.00	15.26	15.26	370,562.74	0.00
	Net Profit / (Loss)	**(335,578.00)**	**(15.26)**	**(15.26)**	**335,562.74**	
65 CAPITAL IMPR						
	REVENUES					
6512 Fire St Add		575,000.00	0.00	0.00	575,000.00	0.00
6570 Transfer Sta		11,646.00	407.84	407.84	11,238.16	3.50
	Revenue Total	586,646.00	407.84	407.84	586,238.16	0.07
	EXPENSES					
05 Fire Dept		**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
55 COMMUNITY SV		500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M		10,000.00	0.00	0.00	10,000.00	0.00
10 Fire Station		**0.00**	**9,980.00**	**9,980.00**	**-9,980.00**	**0.00**
50 CONTRACT SVC		0.00	9,980.00	9,980.00	-9,980.00	0.00
12 FS Addition		**710,000.00**	**0.00**	**0.00**	**710,000.00**	**0.00**
50 CONTRACT SVC		710,000.00	0.00	0.00	710,000.00	0.00
20 Gile Hall		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
30 Library Bldg		**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
50 CONTRACT SVC		100,000.00	0.00	0.00	100,000.00	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		**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M		50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS		180,000.00	0.00	0.00	180,000.00	0.00
65 Equipment		**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
65 EQUIP REPLAC		15,000.00	0.00	0.00	15,000.00	0.00
66 Leases		**19,150.00**	**0.00**	**0.00**	**19,150.00**	**0.00**
60 EQUIP O,R &M		19,150.00	0.00	0.00	19,150.00	0.00
70 Transfer Sta		**26,420.00**	**0.00**	**0.00**	**26,420.00**	**0.00**
10 ADMIN		20,420.00	0.00	0.00	20,420.00	0.00
65 EQUIP REPLAC		6,000.00	0.00	0.00	6,000.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
90 Maran Dam		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00
	Expense Total	1,116,070.00	9,980.00	9,980.00	1,106,090.00	0.89
	Net Profit / (Loss)	**(529,424.00)**	**(9,572.16)**	**(9,572.16)**	**519,851.84**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		34,000.00	4,182.75	4,182.75	29,817.25	12.30
7021 Recycle/Comp		1,000.00	16.00	16.00	984.00	1.60
7023 TS RECYC MTL		10,000.00	0.00	0.00	10,000.00	0.00
7025 TS RECYC OTH		0.00	0.00	0.00	0.00	0.00
7040 Com Haulers		450.00	0.00	0.00	450.00	0.00
7089 TS Fayette		66,276.00	0.00	0.00	66,276.00	0.00
7090 TS REV-WAYNE		79,299.00	5,905.43	5,905.43	73,393.57	7.45
	Revenue Total	191,025.00	10,104.18	10,104.18	180,920.82	5.29
	EXPENSES					
10 TRANSFER STA		**297,500.00**	**16,824.47**	**16,824.47**	**280,675.53**	**5.66**
10 ADMIN		4,000.00	250.00	250.00	3,750.00	6.25
15 INSURANCE		33,750.00	2,552.11	2,552.11	31,197.89	7.56
20 PERSONNEL		85,400.00	6,003.27	6,003.27	79,396.73	7.03
40 UTILITIES		4,850.00	418.80	418.80	4,431.20	8.64
50 CONTRACT SVC		158,800.00	6,409.84	6,409.84	152,390.16	4.04
60 EQUIP O,R &M		9,200.00	1,190.45	1,190.45	8,009.55	12.94
70 BUILDING O&M		1,400.00	0.00	0.00	1,400.00	0.00
80 PUBLIC WAYS		100.00	0.00	0.00	100.00	0.00
50 BACKHOE		**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**
60 EQUIP O,R &M		3,200.00	0.00	0.00	3,200.00	0.00
	Expense Total	300,700.00	16,824.47	16,824.47	283,875.53	5.60
	Net Profit / (Loss)	**(109,675.00)**	**(6,720.29)**	**(6,720.29)**	**102,954.71**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,710,394.00**	**309,199.39**	**309,199.39**	**3,401,194.61**	**8.33**
45 ASSESSMENTS		3,710,394.00	309,199.39	309,199.39	3,401,194.61	8.33
	Expense Total	3,710,394.00	309,199.39	309,199.39	3,401,194.61	8.33
	Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.39)**	**(309,199.39)**	**3,401,194.61**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**22,852.00**	**7,599.00**	**7,599.00**	**15,253.00**	**33.25**
45 ASSESSMENTS		22,852.00	7,599.00	7,599.00	15,253.00	33.25
40 First Park		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
12 FINANCIAL		25,000.00	0.00	0.00	25,000.00	0.00
	Expense Total	47,852.00	7,599.00	7,599.00	40,253.00	15.88
	Net Profit / (Loss)	**(47,852.00)**	**(7,599.00)**	**(7,599.00)**	**40,253.00**	

Account	Budget	Current Month	Year To Date	Balance	Percent
81 COUNTY TAX CONT'D					
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	**285,400.00**	**0.00**	**0.00**	**285,400.00**	**0.00**
45 ASSESSMENTS	285,400.00	0.00	0.00	285,400.00	0.00
Expense Total	285,400.00	0.00	0.00	285,400.00	0.00
Net Profit / (Loss)	**(285,400.00)**	**0.00**	**0.00**	**285,400.00**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**55,583.00**	**0.00**	**0.00**	**55,583.00**	**0.00**
12 FINANCIAL	55,583.00	0.00	0.00	55,583.00	0.00
25 '13 Road Bnd	**109,117.00**	**109,116.65**	**109,116.65**	**0.35**	**100.00**
12 FINANCIAL	109,117.00	109,116.65	109,116.65	0.35	100.00
40 Mar Lake Dam	**19,973.00**	**0.00**	**0.00**	**19,973.00**	**0.00**
12 FINANCIAL	19,973.00	0.00	0.00	19,973.00	0.00
Expense Total	184,673.00	109,116.65	109,116.65	75,556.35	59.09
Net Profit / (Loss)	**(184,673.00)**	**(109,116.65)**	**(109,116.65)**	**75,556.35**	
90 UNCLASSIFIED					
REVENUES					
1250 First Park	15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F	1,344.00	0.00	0.00	1,344.00	0.00
Revenue Total	16,344.00	0.00	0.00	16,344.00	0.00
EXPENSES					
10 Abate/Overly	**22,713.00**	**0.00**	**0.00**	**22,713.00**	**0.00**
90 ABATEMENTS	22,713.00	0.00	0.00	22,713.00	0.00
15 Tax Relief	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT	**14,148.00**	**787.00**	**787.00**	**13,361.00**	**5.56**
10 ADMIN	14,148.00	787.00	787.00	13,361.00	5.56
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	**1,344.00**	**0.00**	**0.00**	**1,344.00**	**0.00**
30 RECREATION	1,344.00	0.00	0.00	1,344.00	0.00
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	93,205.00	787.00	787.00	92,418.00	0.84
Net Profit / (Loss)	**(76,861.00)**	**(787.00)**	**(787.00)**	**76,074.00**	
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

Exp / Rev Summary Report

ALL Departments
July

Account	Budget	Current Month	Year To Date	Balance	Percent
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**	