August 2019

Treasurer's Report

Reporting Date: 9/9/2019

Report Period: August-19
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 8/31/2019. Our accounts are in balance with our bank statements.
Audit: We have completed an initial field visit with our auditor and are working on various schedules and data collection efforts to support their review.
Budget: Sample Budget and Warrant Goal Sheets for the Select Board are included with this report.

Comments:

Revenues and expenses should be around 17% for the year-to-date. YTD revenues are up and expenses are down but we are still early in the year and have expended little on capital projects. Real estate payments are likely up as a result of an earlier tax commitment than last year - this should normalize in September.

Summary Data:

	Month			Fiscal Year-to-Date		
	Aug-19	Aug-18	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,014,074	$ 1,527,438	31.9%	N/A	N/A	N/A
Posted Journals	50	59	-15.3%	97	109	-11.0%
Real Estate Payments	$ 400,032	$ 149,175	168.2%	$ 488,149	$ 239,450	103.9%
Total Receipts	$ 692,380	$ 450,911	53.6%	$ 977,544	$ 667,592	46.4%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 16,234	$ 11,130	45.9%	$ 37,367	$ 24,020	55.6%
Interest on Taxes	$ 4,884	$ 4,856	0.6%	$ 9,677	$ 17,117	-43.5%
Homestead Exemption	$ 137,052	$ 138,938	-1.4%	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 61,688	$ 56,989	8.2%	$ 121,639	$ 105,712	15.1%
Transfer Station Fees	$ 4,249	$ 3,422	24.2%	8,432	$ 7,084	19.0%
All Other Revenues	$ 4,750,541	$ 4,683,035	1.4%	$ 4,784,824	$ 4,671,206	2.4%
TOTAL NET REVENUES	$ 4,974,648	$ 4,898,370	1.6%	$ 5,142,398	$ 5,001,107	2.8%
MAJOR NET EXPENSES:						
General Government	$ 42,329	$ 29,267	44.6%	$ 82,567	$ 55,791	48.0%
Protection	$ 465	$ 7,443	-93.8%	$ 18,725	$ 22,339	-16.2%
Roads and Drainage	$ 15	$ 25,515	-99.9%	$ 30	$ 26,202	-99.9%
Capital Improvements	$ 36,608	$ 36,852	-0.7%	$ 46,588	$ 36,852	26.4%
Solid Waste	$ 20,184	$ 20,510	-1.6%	$ 37,008	$ 34,628	6.9%
Education	$ 309,200	$ 295,760	4.5%	$ 618,399	$ 592,827	4.3%
Regional Organizations	$ -	$ -	-	$ 7,599	$ 7,360	3.2%
Debt Service	$ -	$ 156,833	-100.0%	$ 109,117	$ 265,950	-59.0%
All Other Expenses	$ 24,041	$ 26,599	-9.6%	$ 46,058	$ 45,415	1.4%
TOTAL NET EXPENSES	$ 432,842	$ 598,779	-27.7%	$ 966,091	$ 1,087,364	-11.2%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Aug-19				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 241,426.10	$ 50,000.00	$ 1,736,235.09	$ 1,001.66	***$ 2,028,662.85***
O/S Checks	$ (386.09)	$ (14,202.53)			***$ (14,588.62)***
	$ 241,040.01	**$ 35,797.47**	**$ 1,736,235.09**	**$ 1,001.66**	***$ 2,014,074.23***
Computer/Manual Bal	$ 241,019.62	$ 1,824,486.26			***$ 2,065,505.88***
Interest	$ 54 35		$ 765 25	$ -	***$ 819.60***
O/S Deposit J# 91CC			$ (112.64)		***$ (112.64)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 93CC			$ (633.80)		***$ (633.80)***
Transfer in Limbo			$ (43,526.49)		***$ (43,526.49)***
O/S Deposit J#96 Andro			(327.32)		***$ (327.32)***
O/S Deposit J#96CC			(772.37)		***$ (772.37)***
Online boat deposit Short 7/17/19			(16.80)		***$ -***
					$ -
Rapid Renewal 8/21/19			1,688.99		***$ 1,688.99***
Rapid Renewal 8/22/2019			$ 70.74		***$ 70.74***
BMV Ck 67744 8/29/2019			$ (4,702.25)		***$ (4,702.25)***
BMV Ck 67745 8/29/2019			$ (3,919.31)		***$ (3,919.31)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 241,040.01	**$ 1,824,486.26**	**$ (51,452.04)**	**$ -**	***$ 2,014,074.23***

Camden Bank Total	$ 241,040.01
Camden Bank Total	$ 241,040.01
	$ -
Andro Bank Total	$ 1,773,034.22
Andro Manual Total	$ 1,773,034.22
	$ -

Completed 9/6/19 Andro Teresa
Completed 9/5/19 Camden Teresa

Reviewed By: ____________

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank | Statement Date: 08/31/19

Check	Type	Date	Amount	--Status-- Code	Date	Payee
		Count 8		Total	8,386.04	

BEGINNING BALANCE......	1,590,588.32	
+ DEPOSITS ON STMT....	680,576.49	65
+ OTHER CREDITS.......	30,031.43	5
- CASHED CHECKS.......	470,417.00	135
- OTHER DEBITS........	43,542.49	2
STATEMENT BALANCE......	1,787,236.75	
+ OUTSTANDING DEPOSITS	1,846.13	4
- OUTSTANDING CHECKS..	14,202.53	22
CHECKBOOK AT STMT DATE.	1,774,880.35	
+ OTHER DEPOSITS......	66,232.34	9
- ISSUED CHECKS.......	517,678.04	41
+ ISSUED OTHER	54.35	1
CURRENT CHECKBOOK......	1,323,489.00	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 08/31/19

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

BEGINNING BALANCE......	232,441.72	
+ DEPOSITS ON STMT....	33,226.54	20
+ INTEREST............	757.84	2
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	241,426.10	
CHECKBOOK AT STMT DATE.	241,426.10	
+ OTHER DEPOSITS......	5,118.96	2
CURRENT CHECKBOOK......	246,545.06	

Journal Summary List

All Journal Types
August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0036	08/07/19	AP	08	350,157.48	0.00	15,227.21	-365,384.69	0.00	08/08/2019 AP
0047	08/02/19	GJ	08	0.00	-4,675,018.50	4,675,018.50	0.00	0.00	2019 Tax Commitment
0048	08/02/19	GJ	08	0.00	-32,524.09	32,524.09	0.00	0.00	2019 Tax Commitment
0049	08/05/19	CR	08	0.00	-14,588.57	-8,599.43	23,188.00	0.00	08/02/2019 C/R
0050	08/07/19	PY	08	17,977.63	0.00	-582.08	-17,395.55	0.00	08/08/2019 Payroll
0051	08/07/19	CR	08	0.00	-9,424.74	-14,491.16	23,915.90	0.00	08/05/2019 C/R
0052	08/07/19	CR	08	0.00	-1,876.56	-1,955.00	3,831.56	0.00	08/06/2019 C/R
0053	08/07/19	CR	08	0.00	-832.82	0.00	832.82	0.00	08/07/2019 R/R Deposit
0054	08/07/19	CR	08	0.00	-134.63	0.00	134.63	0.00	08/07/2019 R/R Deposit
0055	08/07/19	CR	08	0.00	-499.50	0.00	499.50	0.00	08/07/2019 R/R Deposit
0056	08/07/19	CR	08	0.00	-435.87	0.00	435.87	0.00	08/07/2019 R/R Deposit
0057	08/07/19	CR	08	0.00	-602.05	0.00	602.05	0.00	08/07/2019 R/R Deposit
0058	08/07/19	CR	08	0.00	-794.63	0.00	794.63	0.00	08/07/2019 R/R Deposit
0059	08/07/19	CR	08	0.00	-2,895.66	-14,629.22	17,524.88	0.00	08/07/2019 C/R
0060	08/28/19	AP	08	50,522.03	0.00	7,245.60	-57,767.63	0.00	08/22/19 A/P
0061	08/13/19	CR	08	0.00	-14,184.37	-15,405.84	29,590.21	0.00	08/09/2019 C/R
0062	08/13/19	CR	08	0.00	-15,208.94	-27,361.46	42,570.40	0.00	08/12/2019 C/R
0064	08/13/19	CR	08	0.00	-512.19	0.00	512.19	0.00	08/13/2019 R/R Deposit
0065	08/13/19	CR	08	0.00	-1,206.34	0.00	1,206.34	0.00	08/13/2019 R/R Deposit
0066	08/13/19	CR	08	0.00	-760.14	0.00	760.14	0.00	08/13/2019 R/R Deposit
0067	08/14/19	CR	08	0.00	-1,174.21	-19,361.70	20,535.91	0.00	08/13/2019 C/R
0069	08/15/19	GJ	08	0.00	0.00	0.00	0.00	0.00	08/15/2019 Lien
0070	08/15/19	CR	08	0.00	-2,100.10	-44,877.55	46,977.65	0.00	08/15/2019 C/R
0071	08/16/19	CR	08	0.00	-1,504.62	-31,246.19	32,750.81	0.00	08/16/2019 C/R
0072	08/16/19	GJ	08	-437.00	0.00	0.00	437.00	0.00	Ck#67651 KC Reg Deeds
0073	08/16/19	CR	08	0.00	-2,007.42	-5,147.17	7,154.59	0.00	08/16/2019 C/R
0074	08/19/19	CR	08	0.00	-2,341.73	-34,771.11	37,112.84	0.00	08/19/2019 C/R
0075	08/19/19	CR	08	0.00	-1,172.56	0.00	1,172.56	0.00	08/19/2019 R/R Deposit
0076	08/19/19	CR	08	0.00	-161.27	0.00	161.27	0.00	08/19/2019 R/R Deposit
0077	08/19/19	CR	08	0.00	-96.56	0.00	96.56	0.00	08/19/2019 R/R Deposit
0078	08/19/19	CR	08	0.00	-176.63	0.00	176.63	0.00	08/19/2019 R/R Deposit
0079	08/20/19	PY	08	14,721.73	0.00	190.56	-14,912.29	0.00	08/22/2019 Payroll
0080	08/20/19	CR	08	0.00	-1,426.40	-2,130.68	3,557.08	0.00	08/19/2019 C/R
0081	08/20/19	CR	08	0.00	-151.62	0.00	151.62	0.00	08/20/2019 R/R Deposit
0082	08/20/19	CR	08	0.00	-2,406.45	-4,238.35	6,644.80	0.00	08/20/2019 C/R
0083	08/28/19	CR	08	0.00	-140,581.02	-22,177.90	162,758.92	0.00	08/21/2019 C/R
0084	08/28/19	CR	08	0.00	-18,896.67	-66,330.40	85,227.07	0.00	08/23/2019 C/R
0085	08/28/19	CR	08	0.00	-8,042.28	-59,800.57	67,842.85	0.00	08/26/2019 C/R
0086	08/28/19	CR	08	0.00	-1,192.02	-8,988.72	10,180.74	0.00	08/27/2019 C/R
0087	08/28/19	CR	08	0.00	-992.85	0.00	992.85	0.00	08/28/2019 R/R Deposit
0088	08/28/19	CR	08	0.00	-279.54	0.00	279.54	0.00	08/28/2019 R/R Deposit
0089	08/28/19	CR	08	0.00	-692.42	0.00	692.42	0.00	08/28/2019 R/R Deposit
0090	08/28/19	AP	08	-100.00	0.00	0.00	100.00	0.00	Check Return - 67657 Roger
0091	08/28/19	CR	08	0.00	-5,879.34	-13,762.63	19,641.97	0.00	08/28/2019 C/R
0093	08/29/19	CR	08	0.00	-2,915.47	-1,337.39	4,252.86	0.00	08/29/2019 C/R
0094	08/29/19	CR	08	0.00	-102.63	0.00	102.63	0.00	08/29/2019 R/R Deposit
0095	08/30/19	GJ	08	0.00	16.00	0.00	-16.00	0.00	TS -Workers Comp
0096	08/30/19	CR	08	0.00	-8,870.87	-37,991.60	46,862.47	0.00	08/30/2019 C/R
0105	09/05/19	GJ	08	0.00	-2,579.41	0.08	2,579.33	0.00	Interest, Rapid Renewal
0110	09/09/19	GJ	08	0.00	-3.38	3.38	0.00	0.00	Interest Kenn Wealth, KSB
		Totals		**432,841.87**	**-4,977,231.07**	**4,295,023.27**	**249,365.93**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 08/01/2019 and 08/31/2019, 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
2 BOATS	18	1,023.10
3 ATV AND SNOWMOBILES	3	139.00
5 SPORTING LICENSE	11	376.00
7 Heating Assistance	2	422.00
24 BEACH PERMIT	15	440.00
26 Beach Rental	5	265.00
29 VITAL RECORDS	10	232.00
35 COPIES	5	8.75
43 MISCELLANEOUS	5	500.00
44 CEO/LPI PERMITS	11	1,137.20
45 GILE HALL	1	25.00
46 LIBRARY INCOME	9	1,898.95
49 STATE REIMBURSEMENT	2	153,285.56
51 RECREATION	24	745.00
57 TRANS STATION FEES	7	36,172.12
58 TRANS STATION FEES	328	4,248.75
70 HERITAGE DAYS / SOU	2	268.00
90 Real Estate Payment	364	400,032.26
91 Tax Lien Payment	23	20,973.73
92 Personal Property Payment	3	201.05
99 Motor Vehicle	289	69,958.98
800 Dog Registration	3	28.00
	1140	692,380.45

Readfield
3:09 PM

Expense Summary Report

ALL Departments
August

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	43,073.52	681.49	82,567.38	403,182.62	17.00
12 - Maintenance	135,175.00	7,776.84	0.00	16,776.58	118,398.42	12.41
15 - BOARDS & COM	7,850.00	0.00	0.00	0.00	7,850.00	0.00
25 - COMM SERVICE	65,037.00	5,797.07	0.00	13,780.72	51,256.28	21.19
30 - REC,PARKS/AT	37,412.00	8,985.20	0.00	13,293.07	24,118.93	35.53
40 - PROTECTION	132,200.00	465.01	0.00	18,725.31	113,474.69	14.16
50 - CEMETERIES	17,000.00	75.55	0.00	75.55	16,924.45	0.44
60 - Rds & Drain	370,578.00	15.33	0.00	30.59	370,547.41	0.01
65 - CAPITAL IMPR	1,116,070.00	36,607.73	0.00	46,587.73	1,069,482.27	4.17
70 - SOLID WASTE	300,700.00	20,183.74	0.00	37,008.21	263,691.79	12.31
75 - EDUCATION	3,710,394.00	309,199.51	0.00	618,398.90	3,091,995.10	16.67
80 - REGIONAL ORG	47,852.00	0.00	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	0.00	0.00	109,116.65	75,556.35	59.09
90 - UNCLASSIFIED	93,205.00	1,343.86	0.00	2,130.86	91,074.14	2.29
95 - GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	433,523.36	681.49	966,090.55	6,027,705.45	13.81

Revenue Summary Report

Department(s): ALL
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	206.27	4,933,397.52	5,071,918.42	1,034,369.58	83.06
25 - COMMUNITY SERVICES	31,771.00	0.00	1,900.95	17,949.29	13,821.71	56.50
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	1,718.00	4,180.00	16,942.00	19.79
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	6,075.61	6,483.45	580,162.55	1.11
70 - SOLID WASTE	191,025.00	528.67	34,873.93	44,449.44	146,575.56	23.27
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	734.94	4,977,966.01	5,144,980.60	1,848,815.40	73.56

Exp / Rev Summary Report

ALL Departments
August

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,675,019.00	4,675,018.50	4,675,018.50	0.50	100.00
1012 P-PROP TAX		32,524.00	32,524.09	32,524.09	-0.09	100.00
1013 STATE REV SH		200,000.00	16,233.56	37,366.81	162,633.19	18.68
1014 INT ON TAXES		30,000.00	4,884.25	9,676.66	20,323.34	32.26
1021 INVEST INC		6,000.00	823.06	1,784.28	4,215.72	29.74
1031 VETERAN EXMP		4,000.00	0.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP		185,822.00	137,052.00	180,460.00	5,362.00	97.11
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	182.60	1,637.50	6,362.50	20.47
1052 MOTOR VEH		525,000.00	63,447.04	123,399.15	401,600.85	23.50
1053 AGENT FEE		10,000.00	921.00	2,129.00	7,871.00	21.29
1054 NEWSLETTER		100.00	0.00	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	207.20	392.60	1,107.40	26.17
1090 OTHER INCOME		2,000.00	508.75	1,747.15	252.85	87.36
1095 Heating Asst		1,500.00	422.00	681.20	818.80	45.41
3010 PLUMBING FEE		6,000.00	420.00	832.50	5,167.50	13.88
3020 LAND USE FEE		7,000.00	547.20	1,366.98	5,633.02	19.53
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	4,933,191.25	5,071,918.42	1,034,369.58	83.06
	EXPENSES					
10 Admin		**264,825.00**	**21,039.72**	**37,176.85**	**227,648.15**	**14.04**
10 ADMIN		29,200.00	4,812.04	6,207.15	22,992.85	21.26
20 PERSONNEL		193,800.00	14,441.94	28,689.82	165,110.18	14.80
25 STIPEND		4,550.00	0.00	0.00	4,550.00	0.00
40 UTILITIES		5,000.00	435.74	929.88	4,070.12	18.60
50 CONTRACT SVC		29,175.00	1,350.00	1,350.00	27,825.00	4.63
60 EQUIP O,R &M		3,100.00	0.00	0.00	3,100.00	0.00
12 Insurance		**131,340.00**	**6,566.36**	**26,240.40**	**105,099.60**	**19.98**
15 INSURANCE		131,340.00	6,527.07	26,161.82	105,178.18	19.92
20 PERSONNEL		0.00	39.29	78.58	-78.58	0.00
15 Office Equip		**5,400.00**	**641.02**	**1,075.31**	**4,324.69**	**19.91**
10 ADMIN		350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M		2,050.00	641.02	1,075.31	974.69	52.45
65 EQUIP REPLAC		3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing		**19,875.00**	**0.00**	**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	0.00	1,200.00	14,000.00	7.89
30 Code Enforce		**37,810.00**	**2,137.85**	**4,867.74**	**32,942.26**	**12.87**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		37,700.00	2,114.15	4,844.04	32,855.96	12.85
65 EQUIP REPLAC		0.00	23.70	23.70	-23.70	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**	**12,007.08**	**12,007.08**	**10,992.92**	**52.20**
10 ADMIN		23,000.00	12,007.08	12,007.08	10,992.92	52.20

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
	Expense Total	485,750.00	42,392.03	82,567.38	403,182.62	17.00
	Net Profit / (Loss)	**5,620,538.00**	**4,890,799.22**	**4,989,351.04**	**(631,186.96)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**5,793.63**	**12,050.45**	**79,374.55**	**13.18**
10 ADMIN		225.00	0.00	0.00	225.00	0.00
20 PERSONNEL		88,800.00	5,686.95	11,893.77	76,906.23	13.39
40 UTILITIES		600.00	50.00	100.00	500.00	16.67
60 EQUIP O,R &M		800.00	56.68	56.68	743.32	7.08
65 EQUIP REPLAC		1,000.00	0.00	0.00	1,000.00	0.00
20 Bldg Maint		**37,000.00**	**1,466.75**	**3,952.39**	**33,047.61**	**10.68**
40 UTILITIES		18,950.00	812.27	2,212.91	16,737.09	11.68
70 BUILDING O&M		18,050.00	654.48	1,739.48	16,310.52	9.64
30 Veh/Eq Maint		**6,750.00**	**516.46**	**773.74**	**5,976.26**	**11.46**
60 EQUIP O,R &M		6,750.00	516.46	773.74	5,976.26	11.46
	Expense Total	135,175.00	7,776.84	16,776.58	118,398.42	12.41
	Net Profit / (Loss)	**(135,175.00)**	**(7,776.84)**	**(16,776.58)**	**118,398.42**	
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	2.00	18.00	2,482.00	0.72
1011 Rabies Clini		0.00	0.00	0.00	0.00	0.00
1012 Dog Vac Fund		0.00	0.00	20.00	-20.00	0.00
4005 LIB DONATION		765.00	775.00	1,775.00	-1,010.00	232.03
4010 LIB SALE PRD		0.00	1,069.06	1,069.06	-1,069.06	0.00
4015 LIB Contrib		406.00	29.89	87.19	318.81	21.48
4020 Lib nonres P		100.00	25.00	25.00	75.00	25.00
5010 CATV FRANCHS		28,000.00	0.00	14,955.04	13,044.96	53.41
	Revenue Total	31,771.00	1,900.95	17,949.29	13,821.71	56.50
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**300.13**	**1,834.43**	**10,335.57**	**15.07**
10 ADMIN		300.00	0.00	0.00	300.00	0.00
20 PERSONNEL		4,520.00	300.13	801.72	3,718.28	17.74

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	0.00	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**	**0.00**	**4,301.00**	**4.00**	**99.91**
45 ASSESSMENTS	4,305.00	0.00	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**	**4,985.93**	**6,660.60**	**28,991.40**	**18.68**
10 ADMIN	835.00	260.00	285.00	550.00	34.13
20 PERSONNEL	26,225.00	1,323.73	2,595.70	23,629.30	9.90
40 UTILITIES	692.00	19.52	39.30	652.70	5.68
55 COMMUNITY SV	7,900.00	342.73	610.66	7,289.34	7.73
70 BUILDING O&M	0.00	3,039.95	3,129.94	-3,129.94	0.00
50 Readfield TV	**4,410.00**	**26.48**	**26.48**	**4,383.52**	**0.60**
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	26.48	26.48	153.52	14.71
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**	**484.53**	**958.21**	**5,541.79**	**14.74**
55 COMMUNITY SV	6,500.00	484.53	958.21	5,541.79	14.74
Expense Total	65,037.00	5,797.07	13,780.72	51,256.28	21.19
Net Profit / (Loss)	**(33,266.00)**	**(3,896.12)**	**4,168.57**	**37,434.57**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,912.00	705.00	3,014.00	6,898.00	30.41
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	745.00	745.00	1,355.00	35.48
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	0.00	53.00	1,487.00	3.44
2073 HD SALES	0.00	268.00	368.00	-368.00	0.00
Revenue Total	21,122.00	1,718.00	4,180.00	16,942.00	19.79
EXPENSES					
10 BEACH	**9,912.00**	**2,649.80**	**4,671.04**	**5,240.96**	**47.13**
10 ADMIN	900.00	271.56	336.56	563.44	37.40
15 INSURANCE	517.00	0.00	0.00	517.00	0.00
20 PERSONNEL	7,465.00	2,208.45	4,014.28	3,450.72	53.77
40 UTILITIES	530.00	150.48	300.89	229.11	56.77
60 EQUIP O,R &M	300.00	19.31	19.31	280.69	6.44
70 BUILDING O&M	200.00	0.00	0.00	200.00	0.00
20 REC BOARD	**12,310.00**	**0.00**	**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	0.00	1,200.00	10,610.00	10.16

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
25 HERITAGE DAY		**10,000.00**	**6,240.40**	**7,327.03**	**2,672.97**	**73.27**
10 ADMIN		0.00	500.00	906.00	-906.00	0.00
30 RECREATION		10,000.00	5,740.40	6,421.03	3,578.97	64.21
60 Town Propert		**2,680.00**	**95.00**	**95.00**	**2,585.00**	**3.54**
40 UTILITIES		680.00	95.00	95.00	585.00	13.97
75 Town Proprer		2,000.00	0.00	0.00	2,000.00	0.00
70 Trails		**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	8,985.20	13,293.07	24,118.93	35.53
	Net Profit / (Loss)	**(16,290.00)**	**(7,267.20)**	**(9,113.07)**	**7,176.93**	
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**	**391.03**	**460.17**	**67,439.83**	**0.68**
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	0.00	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	43.49	88.95	511.05	14.83
50 CONTRACT SVC		5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M		16,500.00	347.54	347.54	16,152.46	2.11
65 EQUIP REPLAC		3,500.00	0.00	0.00	3,500.00	0.00
15 FIRE EQUIP		**0.00**	**0.00**	**6,680.00**	**-6,680.00**	**0.00**
65 EQUIP REPLAC		0.00	0.00	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**	**73.98**	**145.07**	**2,404.93**	**5.69**
40 UTILITIES		1,050.00	73.98	145.07	904.93	13.82
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**	**0.00**	**11,440.07**	**23,559.93**	**32.69**
50 CONTRACT SVC		35,000.00	0.00	11,440.07	23,559.93	32.69
	Expense Total	132,200.00	465.01	18,725.31	113,474.69	14.16
	Net Profit / (Loss)	**(128,850.00)**	**(465.01)**	**(18,725.31)**	**110,124.69**	
50 CEMETERIES						
	EXPENSES					
10 CEMETERIES		**17,000.00**	**75.55**	**75.55**	**16,924.45**	**0.44**
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	75.55	75.55	6,324.45	1.18
	Expense Total	17,000.00	75.55	75.55	16,924.45	0.44

Account		Budget	Current Month	Year To Date	Balance	Percent
	Net Profit / (Loss)	**(17,000.00)**	**(75.55)**	**(75.55)**	**16,924.45**	
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**	**15.33**	**30.59**	**265,619.41**	**0.01**
40 UTILITIES		650.00	15.33	30.59	619.41	4.71
80 PUBLIC WAYS		265,000.00	0.00	0.00	265,000.00	0.00
	Expense Total	370,578.00	15.33	30.59	370,547.41	0.01
	Net Profit / (Loss)	**(335,578.00)**	**(15.33)**	**(30.59)**	**335,547.41**	
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	6,075.61	6,483.45	5,162.55	55.67
	Revenue Total	586,646.00	6,075.61	6,483.45	580,162.55	1.11
	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**	**15,230.00**	**25,210.00**	**-25,210.00**	**0.00**
50 CONTRACT SVC		0.00	15,230.00	25,210.00	-25,210.00	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**	**913.80**	**913.80**	**229,086.20**	**0.40**
50 CONTRACT SVC		0.00	913.80	913.80	-913.80	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**	**16,138.17**	**16,138.17**	**3,011.83**	**84.27**
60 EQUIP O,R &M		19,150.00	16,138.17	16,138.17	3,011.83	84.27
70 Transfer Sta		**26,420.00**	**3,090.80**	**3,090.80**	**23,329.20**	**11.70**
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	3,090.80	3,090.80	-3,090.80	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
90 Maran Dam	**0.00**	**1,234.96**	**1,234.96**	**-1,234.96**	**0.00**
50 CONTRACT SVC	0.00	1,234.96	1,234.96	-1,234.96	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
Expense Total	1,116,070.00	36,607.73	46,587.73	1,069,482.27	4.17
Net Profit / (Loss)	**(529,424.00)**	**(30,532.12)**	**(40,104.28)**	**489,319.72**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	4,248.75	8,431.50	25,568.50	24.80
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	3,146.40	3,146.40	6,853.60	31.46
7025 TS RECYC OTH	0.00	467.20	467.20	-467.20	0.00
7040 Com Haulers	450.00	0.00	0.00	450.00	0.00
7089 TS Fayette	66,276.00	17,589.86	17,589.86	48,686.14	26.54
7090 TS REV-WAYNE	79,299.00	8,893.05	14,798.48	64,500.52	18.66
Revenue Total	191,025.00	34,345.26	44,449.44	146,575.56	23.27
EXPENSES					
10 TRANSFER STA	**297,500.00**	**20,019.36**	**36,843.83**	**260,656.17**	**12.38**
10 ADMIN	4,000.00	0.00	250.00	3,750.00	6.25
15 INSURANCE	33,750.00	2,568.99	5,121.10	28,628.90	15.17
20 PERSONNEL	85,400.00	6,721.71	12,724.98	72,675.02	14.90
40 UTILITIES	4,850.00	151.76	570.56	4,279.44	11.76
50 CONTRACT SVC	158,800.00	10,470.44	16,880.28	141,919.72	10.63
60 EQUIP O,R &M	9,200.00	27.50	1,217.95	7,982.05	13.24
70 BUILDING O&M	1,400.00	78.96	78.96	1,321.04	5.64
80 PUBLIC WAYS	100.00	0.00	0.00	100.00	0.00
50 BACKHOE	**3,200.00**	**164.38**	**164.38**	**3,035.62**	**5.14**
60 EQUIP O,R &M	3,200.00	164.38	164.38	3,035.62	5.14
Expense Total	300,700.00	20,183.74	37,008.21	263,691.79	12.31
Net Profit / (Loss)	**(109,675.00)**	**14,161.52**	**7,441.23**	**117,116.23**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,710,394.00**	**309,199.51**	**618,398.90**	**3,091,995.10**	**16.67**
45 ASSESSMENTS	3,710,394.00	309,199.51	618,398.90	3,091,995.10	16.67
Expense Total	3,710,394.00	309,199.51	618,398.90	3,091,995.10	16.67
Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(618,398.90)**	**3,091,995.10**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,852.00**	**0.00**	**7,599.00**	**15,253.00**	**33.25**
45 ASSESSMENTS	22,852.00	0.00	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	0.00	7,599.00	40,253.00	15.88
Net Profit / (Loss)	**(47,852.00)**	**0.00**	**(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**	**0.00**	**109,116.65**	**0.35**	**100.00**
12 FINANCIAL		109,117.00	0.00	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	0.00	109,116.65	75,556.35	59.09
	Net Profit / (Loss)	**(184,673.00)**	**0.00**	**(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**	**0.00**	**787.00**	**13,361.00**	**5.56**
10 ADMIN		14,148.00	0.00	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**	**1,343.86**	**1,343.86**	**0.14**	**99.99**
30 RECREATION		1,344.00	1,343.86	1,343.86	0.14	99.99
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	1,343.86	2,130.86	91,074.14	2.29
	Net Profit / (Loss)	**(76,861.00)**	**(1,343.86)**	**(2,130.86)**	**74,730.14**	
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
August

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**	