# September 2019

## Treasurer's Report

**Reporting Date:** 10/7/2019

**Report Period:** September-19
**Fiscal Year:** 2020

**Ongoing Activities:**

Check Reconciliation: Check reconciliation was completed through 9/30/2019. Our accounts are in balance with our bank statements.
Budget: The budget process has begun with goal setting and meeting planning.
Audit: The annual audit is on track with a final report and presentation expected for January. Staff support of the audit process continues along with internal review of prior year numbers.

**Comments:**

Revenues and expenses should be around 25% for the year-to-date. Real Estate payments are down month-to-month but up year -to-date. This reflects the earlier release of tax bills. Transfer Station revenues are up 25% for the second month in a row. Motor Vehicle revenues continue to exceed estimates. Month-to-month expenses are up as a result of Protection (primarily dispatching and ambulance contract payments) and Capital (primarily Maranacook Dam work and Fire Station planning) spending while year-to-date expenses are on par with the prior year.

**Summary Data:**

| | Month | | | Fiscal Year-to-Date | | |
|---|---|---|---|---|---|---|
| | Sep-19 | Sep-18 | % Change | 2020 | 2019 | % Change |
| **KEY INDICATORS:** | | | | | | |
| Checking Accounts | $ 3,340,614 | $ 3,028,382 | 10.3% | N/A | N/A | N/A |
| Posted Journals | 42 | 44 | -4.5% | 141 | 149 | -5.4% |
| Real Estate Payments | $ 1,745,300 | $ 1,886,943 | -7.5% | $ 2,233,449 | $ 2,126,393 | 5.0% |
| Total Receipts | $ 1,889,440 | $ 2,016,545 | -6.3% | $ 2,866,984 | $ 2,684,137 | 6.8% |
| **MAJOR NET REVENUES:** | | | | | | |
| State Revenue Sharing | $ 19,734 | $ 12,498 | 57.9% | $ 57,100 | $ 36,518 | 56.4% |
| Interest on Taxes | $ 1,511 | $ 2,960 | -49.0% | $ 11,188 | $ 10,843 | 3.2% |
| Homestead Exemption | $ - | $ - | - | $ 180,460 | $ 175,968 | 2.6% |
| Motor Vehicle Payments | $ 55,911 | $ 38,836 | 44.0% | $ 179,310 | $ 144,548 | 24.0% |
| Transfer Station Fees | $ 4,552 | $ 3,620 | 25.7% | 13,876 | $ 10,704 | 29.6% |
| All Other Revenues | $ 18,961 | $ 36,262 | -47.7% | $ 4,803,716 | $ 4,717,196 | 1.8% |
| TOTAL NET REVENUES | $ 100,669 | $ 94,176 | 6.9% | $ 5,245,650 | $ 5,095,777 | 2.9% |
| **MAJOR NET EXPENSES:** | | | | | | |
| General Government | $ 37,498 | $ 44,866 | -16.4% | $ 120,065 | $ 100,657 | 19.3% |
| Protection | $ 20,790 | $ 3,663 | 467.6% | $ 39,516 | $ 26,001 | 52.0% |
| Roads and Drainage | $ 1,002 | $ 29,018 | -96.5% | $ 1,033 | $ 55,220 | -98.1% |
| Capital Improvements | $ 107,352 | $ 3,903 | 2650.5% | $ 153,939 | $ 40,755 | 277.7% |
| Solid Waste | $ 25,816 | $ 30,075 | -14.2% | $ 62,825 | $ 64,703 | -2.9% |
| Education | $ 309,200 | $ 296,413 | 4.3% | $ 927,598 | $ 889,240 | 4.3% |
| Regional Organizations | $ - | $ - | - | $ 7,599 | $ 7,360 | 3.2% |
| Debt Service | $ 72,035 | $ 54,278 | 32.7% | $ 181,151 | $ 320,227 | -43.4% |
| All Other Expenses | $ 21,742 | $ 43,635 | -50.2% | $ 67,799 | $ 89,051 | -23.9% |
| TOTAL NET EXPENSES | $ 595,435 | $ 505,851 | 17.7% | $ 1,561,525 | $ 1,593,214 | -2.0% |

Eric Dyer, Treasurer

Signature: Eric Dyer

| Checking Recon | Sep-19 | | | | |
| --- | --- | --- | --- | --- | --- |
| | Money Markt | Andro45053704 | Andro45156092 | And4520544 | ***Totals*** |
| | $ 254,873.59 | $ 50,000.00 | $ 3,062,464.00 | $ 1,008.08 | ***$ 3,368,345.67*** |
| O/S Checks | $ (386.09) | $ (27,345.20) | | | ***$ (27,731.29)*** |
| | **$ 254,487.50** | **$ 22,654.80** | **$ 3,062,464.00** | **$ 1,008.08** | ***$ 3,340,614.38*** |
| Computer/Manual Bal | $ 254,473.95 | $ 3,095,340.77 | | | ***$ 3,349,814.72*** |
| Interest | $ 47.51 | | $ 1,008.48 | $ - | ***$ 1,055.99*** |
| O/S Deposit J# 137 | | | $ (159.34) | | ***$ (159.34)*** |
| Deposit Tickets | $ (89.96) | | $ 89.96 | | ***$ -*** |
| Bad CK deposit | $ 56.00 | | $ (56.00) | | ***$ -*** |
| O/S Deposit J# 137CC | | | $ (752.11) | | ***$ (752.11)*** |
| O/S Deposit J# 140 Andro McInnis | | | $ (272.73) | | ***$ (272.73)*** |
| O/S Deposit J# 140 CC | | | (1,413.83) | | ***$ (1,413.83)*** |
| Ck# 67769 Cashed for less than written | | | 0.02 | | ***$ 0.02*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| BMV Ck 67839 | | | $ (3,952.61) | | ***$ (3,952.61)*** |
| BMV Ck 67840 | | | $ (3,705.73) | | ***$ (3,705.73)*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | | | | | ***$ -*** |
| | **$ 254,487.50** | **$ 3,095,340.77** | **$ (9,213.89)** | **$ -** | ***$ 3,340,614.38*** |

| | |
| --- | --- |
| Camden Bank Total | $ 254,487.50 |
| Camden Bank Total | $ 254,487.50 |
| | $ (0.00) |
| Andro Bank Total | $ 3,086,126.88 |
| Andro Manual Total | $ 3,086,126.88 |
| | $ - |

Completed 10/2/19 Andro Teresa
Completed 10/2/19 Camden Teresa

**Reviewed By:**

# Check Reconciliation

## Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 09/30/19

| Check | Type | Date | Amount | Status Code | Status Date | Payee |
|---|---|---|---|---|---|---|
| 167880 | OD | 10/03/19 | 494.84 | VOID | 09/30/19 | [redacted] |
| 167881 | OD | 10/03/19 | 1,397.07 | VOID | 09/30/19 | [redacted] |
| 167882 | OD | 10/03/19 | 718.28 | VOID | 09/30/19 | [redacted] |
| 167883 | OD | 10/03/19 | 1,156.47 | VOID | 09/30/19 | [redacted] |
| 167884 | OD | 10/03/19 | 1,077.61 | VOID | 09/30/19 | [redacted] |

Count 15 Total 15,952.17

| | | |
|---|---|---|
| BEGINNING BALANCE...... | 1,787,236.75 | |
| + DEPOSITS ON STMT.... | 1,855,265.20 | 65 |
| + INTEREST............ | 1,008.48 | 1 |
| + OTHER CREDITS....... | 112,056.00 | 5 |
| - CASHED CHECKS....... | 598,564.86 | 104 |
| - OTHER DEBITS........ | 43,529.49 | 1 |
| STATEMENT BALANCE...... | 3,113,472.08 | |
| + OUTSTANDING DEPOSITS | 2,438.67 | 3 |
| - OUTSTANDING CHECKS.. | 91,935.75 | 49 |
| CHECKBOOK AT STMT DATE. | 3,023,975.00 | |
| + OTHER DEPOSITS...... | 21,829.38 | 6 |
| - ISSUED CHECKS....... | 448,033.44 | 47 |
| + ISSUED OTHER | -270.17 | 3 |
| CURRENT CHECKBOOK...... | 2,597,500.77 | |

# Check Reconciliation

## Balancing Report

Bank: 2 Camden National | Statement Date: 09/30/19

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

| | | |
|---|---|---|
| BEGINNING BALANCE...... | 241,426.10 | |
| + DEPOSITS ON STMT.... | 38,399.98 | 19 |
| + INTEREST............ | 47.51 | 1 |
| - OTHER DEBITS........ | 25,000.00 | 1 |
| STATEMENT BALANCE...... | 254,873.59 | |
| CHECKBOOK AT STMT DATE. | 254,873.59 | |
| + OTHER DEPOSITS...... | 893.72 | 1 |
| CURRENT CHECKBOOK...... | 255,767.31 | |

# Journal Summary List

All Journal Types
September



| Jrnl | Date | Type | Per | Expense | Revenue | G / L | Cash | Enc | Description |
|---|---|---|---|---|---|---|---|---|---|
| 0092 | 09/04/19 | AP | 09 | 414,033.83 | 0.00 | 8,621.56 | -422,655.39 | 0.00 | 09/05/2019 AP |
| 0097 | 09/04/19 | PY | 09 | 18,102.48 | 0.00 | -623.71 | -17,478.77 | 0.00 | 09/05/2019 Payroll |
| 0098 | 09/04/19 | CR | 09 | 0.00 | -2,725.11 | -49,712.33 | 52,437.44 | 0.00 | 09/03/2019 C/R |
| 0099 | 09/05/19 | CR | 09 | 0.00 | -5,723.23 | -11,288.85 | 17,012.08 | 0.00 | 09/04/2019 C/R |
| 0100 | 09/05/19 | CR | 09 | 0.00 | -155.89 | 0.00 | 155.89 | 0.00 | 09/05/2019 R/R Deposit |
| 0101 | 09/05/19 | CR | 09 | 0.00 | -589.66 | 0.00 | 589.66 | 0.00 | 09/05/2019 R/R Deposit |
| 0102 | 09/05/19 | CR | 09 | 0.00 | -1,156.23 | 0.00 | 1,156.23 | 0.00 | 09/05/2019 R/R Deposit |
| 0103 | 09/18/19 | AP | 09 | 59,859.46 | 0.00 | 9,012.97 | -68,872.43 | 0.00 | 09/19/19 A/P |
| 0104 | 09/06/19 | AP | 09 | 86,165.44 | 0.00 | 0.00 | -86,165.44 | 0.00 | 09/05/19 A/P |
| 0106 | 09/06/19 | CR | 09 | 0.00 | -3,616.05 | -37,186.28 | 40,802.33 | 0.00 | 09/06/2019 C/R |
| 0107 | 09/09/19 | CR | 09 | 0.00 | -2,365.28 | -18,179.58 | 20,544.86 | 0.00 | 09/06/2019 C/R |
| 0108 | 09/09/19 | CR | 09 | 0.00 | -1,119.71 | 0.00 | 1,119.71 | 0.00 | 09/09/2019 R/R Deposit |
| 0109 | 09/09/19 | CR | 09 | 0.00 | -463.83 | 0.00 | 463.83 | 0.00 | 09/09/2019 R/R Deposit |
| 0111 | 09/10/19 | CR | 09 | 0.00 | -4,176.82 | -222,039.93 | 226,216.75 | 0.00 | 09/09/2019 C/R |
| 0112 | 09/10/19 | CR | 09 | 0.00 | -1,135.30 | -19,749.37 | 20,884.67 | 0.00 | 09/10/2019 C/R |
| 0113 | 09/12/19 | CR | 09 | 0.00 | -3,921.44 | -27,051.38 | 30,972.82 | 0.00 | 09/11/2019 C/R |
| 0114 | 09/12/19 | CR | 09 | 0.00 | -1,820.97 | 0.00 | 1,820.97 | 0.00 | 09/12/2019 R/R Deposit |
| 0115 | 09/12/19 | CR | 09 | 0.00 | -74.31 | 0.00 | 74.31 | 0.00 | 09/12/2019 R/R Deposit |
| 0116 | 09/13/19 | CR | 09 | 0.00 | -11,468.35 | -79,076.01 | 90,544.36 | 0.00 | 09/13/2019 C/R |
| 0117 | 09/16/19 | CR | 09 | 0.00 | -118.40 | 0.00 | 118.40 | 0.00 | 09/16/2019 R/R Deposit |
| 0118 | 09/16/19 | CR | 09 | 0.00 | -1,932.82 | -331,628.50 | 333,561.32 | 0.00 | 09/16/2019 C/R |
| 0119 | 09/17/19 | PY | 09 | 17,558.75 | 0.00 | 224.97 | -17,783.72 | 0.00 | 09/19/2019 Payroll |
| 0120 | 09/17/19 | CR | 09 | 0.00 | -220.15 | 0.00 | 220.15 | 0.00 | 09/17/2019 R/R Deposit |
| 0123 | 09/17/19 | CR | 09 | 0.00 | -1,198.06 | -41,403.13 | 42,601.19 | 0.00 | 09/17/2019 C/R |
| 0124 | 09/19/19 | CR | 09 | 0.00 | -1,697.35 | -77,109.61 | 78,806.96 | 0.00 | 09/18/2019 C/R |
| 0125 | 09/19/19 | CR | 09 | 0.00 | -906.05 | 0.00 | 906.05 | 0.00 | 09/19/2019 R/R Deposit |
| 0126 | 09/19/19 | CR | 09 | 0.00 | -172.63 | 0.00 | 172.63 | 0.00 | 09/19/2019 R/R Deposit |
| 0128 | 09/23/19 | CR | 09 | 0.00 | -9,029.07 | -94,948.58 | 103,977.65 | 0.00 | 09/20/2019 C/R |
| 0129 | 09/23/19 | CR | 09 | 0.00 | -703.52 | -33,842.38 | 34,545.90 | 0.00 | 09/20/2019 C/R |
| 0130 | 09/23/19 | CR | 09 | 0.00 | -23,503.20 | -127,998.33 | 151,501.53 | 0.00 | 09/23/2019 C/R |
| 0131 | 09/25/19 | CR | 09 | 0.00 | -2,480.76 | -80,413.23 | 82,893.99 | 0.00 | 09/24/2019 C/R |
| 0132 | 09/25/19 | CR | 09 | 0.00 | -3,499.77 | -155,208.63 | 158,708.40 | 0.00 | 09/25/2019 C/R |
| 0133 | 09/26/19 | CR | 09 | 0.00 | -999.00 | 0.00 | 999.00 | 0.00 | 09/26/2019 R/R Deposit |
| 0134 | 09/26/19 | CR | 09 | 0.00 | -236.70 | 0.00 | 236.70 | 0.00 | 09/26/2019 R/R Deposit |
| 0135 | 09/26/19 | CR | 09 | 0.00 | -383.12 | 0.00 | 383.12 | 0.00 | 09/26/2019 R/R Deposit |
| 0136 | 09/26/19 | GJ | 09 | -285.00 | 0.00 | 0.00 | 285.00 | 0.00 | TS Dep Care, Workers Comp, |
| 0137 | 09/27/19 | CR | 09 | 0.00 | -3,620.48 | -291,943.42 | 295,563.90 | 0.00 | 09/27/2019 C/R |
| 0138 | 09/27/19 | CR | 09 | 0.00 | -916.39 | -44,280.75 | 45,197.14 | 0.00 | 09/27/2019 C/R |
| 0140 | 09/30/19 | CR | 09 | 0.00 | -8,539.31 | -50,687.81 | 59,227.12 | 0.00 | 09/30/2019 C/R |
| 0141 | 10/01/19 | GJ | 09 | 0.00 | 270.17 | 0.00 | -270.17 | 0.00 | rr dep 2x,bd ck, online boat |
| 0170 | 10/22/19 | GJ | 09 | -0.02 | -1,628.81 | 572.82 | 1,056.01 | 0.00 | Interest, ck correction |
| 0171 | 10/22/19 | GJ | 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Trust Fund Interest Sept |
| | | **Totals** | | **595,434.94** | **-102,027.60** | **-1,775,939.49** | **1,282,532.15** | **0.00** | |

* - Incorrect control entry

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

# Receipt Search Report



Actual Date Between 09/01/2019 and 09/30/2019, Receipt Types:
1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

## Receipt Summary

| Type | | Count | Amount |
|---|---|---|---|
| 2 | BOATS | 3 | 247.60 |
| 3 | ATV AND SNOWMOBILES | 4 | 184.00 |
| 5 | SPORTING LICENSE | 3 | 67.00 |
| 7 | Heating Assistance | 1 | 174.10 |
| 23 | DOG LICENSE-Correct | 5 | 125.00 |
| 29 | VITAL RECORDS | 11 | 301.00 |
| 33 | CEMETERY | 1 | 100.00 |
| 35 | COPIES | 4 | 11.25 |
| 43 | MISCELLANEOUS | 6 | 149.85 |
| 44 | CEO/LPI PERMITS | 19 | 1,094.80 |
| 45 | GILE HALL | 3 | 75.00 |
| 46 | LIBRARY INCOME | 3 | 77.41 |
| 49 | STATE REIMBURSEMENT | 1 | 19,733.64 |
| 51 | RECREATION | 33 | 1,120.00 |
| 57 | TRANS STATION FEES | 3 | 14,152.86 |
| 58 | TRANS STATION FEES | 381 | 5,442.25 |
| 90 | Real Estate Payment | 1270 | 1,745,300.04 |
| 91 | Tax Lien Payment | 12 | 19,897.59 |
| 92 | Personal Property Payment | 26 | 15,307.03 |
| 99 | Motor Vehicle | 267 | 65,872.95 |
| 800 | Dog Registration | 2 | 7.00 |
| | | 2058 | 1,889,440.37 |

# Expense Summary Report

ALL Departments
September



| Account | Budget Net | - CURR MONTH - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 10 - GENERAL GOVT | 485,750.00 | 37,779.98 | 282.21 | 120,065.15 | 365,684.85 | 24.72 |
| 12 - Maintenance | 135,175.00 | 6,972.98 | 0.00 | 23,749.56 | 111,425.44 | 17.57 |
| 15 - BOARDS & COM | 7,850.00 | 1,852.45 | 0.00 | 1,852.45 | 5,997.55 | 23.60 |
| 25 - COMM SERVICE | 65,037.00 | 4,883.21 | 0.00 | 18,663.93 | 46,373.07 | 28.70 |
| 30 - REC,PARKS/AT | 37,412.00 | 2,943.79 | 285.02 | 15,951.84 | 21,460.16 | 42.64 |
| 40 - PROTECTION | 132,200.00 | 20,790.31 | 0.00 | 39,515.62 | 92,684.38 | 29.89 |
| 50 - CEMETERIES | 17,000.00 | 0.00 | 0.00 | 75.55 | 16,924.45 | 0.44 |
| 60 - Rds & Drain | 370,578.00 | 1,002.08 | 0.00 | 1,032.67 | 369,545.33 | 0.28 |
| 65 - CAPITAL IMPR | 1,116,070.00 | 107,351.71 | 0.00 | 153,939.44 | 962,130.56 | 13.79 |
| 70 - SOLID WASTE | 300,700.00 | 25,816.35 | 0.00 | 62,824.56 | 237,875.44 | 20.89 |
| 75 - EDUCATION | 3,710,394.00 | 309,199.51 | 0.00 | 927,598.41 | 2,782,795.59 | 25.00 |
| 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 | 72,034.80 | 0.00 | 181,151.45 | 3,521.55 | 98.09 |
| 90 - UNCLASSIFIED | 93,205.00 | 5,375.00 | 0.00 | 7,505.86 | 85,699.14 | 8.05 |
| 95 - GENERAL ASST | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Final Totals | 6,993,796.00 | 596,002.17 | 567.23 | 1,561,525.49 | 5,432,270.51 | 22.33 |

# Revenue Summary Report

Department(s): ALL
September



| 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 | 394.44 | 81,442.52 | 5,152,966.50 | 953,321.50 | 84.39 |
| 25 - COMMUNITY SERVICES | 31,771.00 | 0.00 | 204.41 | 18,153.70 | 13,617.30 | 57.14 |
| 30 - RECREATION, PARKS,& ACTIVITIES | 21,122.00 | 40.00 | 1,120.00 | 5,260.00 | 15,862.00 | 24.90 |
| 40 - PROTECTION | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 |
| 50 - CEMETERIES | 0.00 | 0.00 | 100.00 | 100.00 | -100.00 | ---- |
| 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 | 1,412.35 | 7,895.80 | 578,750.20 | 1.35 |
| 70 - SOLID WASTE | 191,025.00 | 0.00 | 18,182.76 | 62,632.20 | 128,392.80 | 32.79 |
| 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 | 434.44 | 102,462.04 | 5,247,008.20 | 1,746,787.80 | 75.02 |

| 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 | 57,100.45 | 57,100.45 | 142,899.55 | 28.55 |
| 1014 INT ON TAXES | | 30,000.00 | 11,187.99 | 11,187.99 | 18,812.01 | 37.29 |
| 1021 INVEST INC | | 6,000.00 | 3,413.09 | 3,413.09 | 2,586.91 | 56.88 |
| 1031 VETERAN EXMP | | 4,000.00 | 2,802.00 | 2,802.00 | 1,198.00 | 70.05 |
| 1032 HOMESTD EXMP | | 185,822.00 | 180,460.00 | 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 | 1,669.30 | 1,669.30 | 6,330.70 | 20.87 |
| 1052 MOTOR VEH | | 525,000.00 | 179,097.05 | 179,097.05 | 345,902.95 | 34.11 |
| 1053 AGENT FEE | | 10,000.00 | 2,975.00 | 2,975.00 | 7,025.00 | 29.75 |
| 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 | 661.20 | 661.20 | 838.80 | 44.08 |
| 1090 OTHER INCOME | | 2,000.00 | 1,908.25 | 1,908.25 | 91.75 | 95.41 |
| 1095 Heating Asst | | 1,500.00 | 855.30 | 855.30 | 644.70 | 57.02 |
| 3010 PLUMBING FEE | | 6,000.00 | 1,132.50 | 1,132.50 | 4,867.50 | 18.88 |
| 3020 LAND USE FEE | | 7,000.00 | 2,061.78 | 2,061.78 | 4,938.22 | 29.45 |
| 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 | 5,152,966.50 | 5,152,966.50 | 953,321.50 | 84.39 |
| | EXPENSES | | | | | |
| **10 Admin** | | **264,825.00** | **67,830.29** | **67,830.29** | **196,994.71** | **25.61** |
| 10 ADMIN | | 29,200.00 | 6,467.76 | 6,467.76 | 22,732.24 | 22.15 |
| 20 PERSONNEL | | 193,800.00 | 42,823.97 | 42,823.97 | 150,976.03 | 22.10 |
| 25 STIPEND | | 4,550.00 | 900.00 | 900.00 | 3,650.00 | 19.78 |
| 40 UTILITIES | | 5,000.00 | 929.88 | 929.88 | 4,070.12 | 18.60 |
| 50 CONTRACT SVC | | 29,175.00 | 16,708.68 | 16,708.68 | 12,466.32 | 57.27 |
| 60 EQUIP O,R &M | | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| **12 Insurance** | | **131,340.00** | **28,044.02** | **28,044.02** | **103,295.98** | **21.35** |
| 15 INSURANCE | | 131,340.00 | 27,926.18 | 27,926.18 | 103,413.82 | 21.26 |
| 20 PERSONNEL | | 0.00 | 117.84 | 117.84 | -117.84 | 0.00 |
| **15 Office Equip** | | **5,400.00** | **1,509.60** | **1,509.60** | **3,890.40** | **27.96** |
| 10 ADMIN | | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 60 EQUIP O,R &M | | 2,050.00 | 1,509.60 | 1,509.60 | 540.40 | 73.64 |
| 65 EQUIP REPLAC | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| **20 Assessing** | | **19,875.00** | **4,165.60** | **4,165.60** | **15,709.40** | **20.96** |
| 10 ADMIN | | 4,675.00 | 0.00 | 0.00 | 4,675.00 | 0.00 |
| 50 CONTRACT SVC | | 15,200.00 | 4,165.60 | 4,165.60 | 11,034.40 | 27.41 |
| **30 Code Enforce** | | **37,810.00** | **6,508.56** | **6,508.56** | **31,301.44** | **17.21** |
| 10 ADMIN | | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 20 PERSONNEL | | 37,700.00 | 6,484.86 | 6,484.86 | 31,215.14 | 17.20 |
| 60 EQUIP O,R &M | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 10 GENERAL GOVT CONT'D | | | | | | |
| 10 ADMIN | | 23,000.00 | 12,007.08 | 12,007.08 | 10,992.92 | 52.20 |
| | Expense Total | 485,750.00 | 120,065.15 | 120,065.15 | 365,684.85 | 24.72 |
| | **Net Profit / (Loss)** | **5,620,538.00** | **5,032,901.35** | **5,032,901.35** | **(587,636.65)** | |
| 12 Maintenance | | | | | | |
| | EXPENSES | | | | | |
| **10 Gen Maint** | | **91,425.00** | **17,106.45** | **17,106.45** | **74,318.55** | **18.71** |
| 10 ADMIN | | 225.00 | 150.00 | 150.00 | 75.00 | 66.67 |
| 20 PERSONNEL | | 88,800.00 | 16,556.01 | 16,556.01 | 72,243.99 | 18.64 |
| 40 UTILITIES | | 600.00 | 150.00 | 150.00 | 450.00 | 25.00 |
| 60 EQUIP O,R &M | | 800.00 | 56.68 | 56.68 | 743.32 | 7.08 |
| 65 EQUIP REPLAC | | 1,000.00 | 193.76 | 193.76 | 806.24 | 19.38 |
| **20 Bldg Maint** | | **37,000.00** | **5,396.29** | **5,396.29** | **31,603.71** | **14.58** |
| 40 UTILITIES | | 18,950.00 | 2,917.07 | 2,917.07 | 16,032.93 | 15.39 |
| 70 BUILDING O&M | | 18,050.00 | 2,479.22 | 2,479.22 | 15,570.78 | 13.74 |
| **30 Veh/Eq Maint** | | **6,750.00** | **1,246.82** | **1,246.82** | **5,503.18** | **18.47** |
| 60 EQUIP O,R &M | | 6,750.00 | 1,246.82 | 1,246.82 | 5,503.18 | 18.47 |
| | Expense Total | 135,175.00 | 23,749.56 | 23,749.56 | 111,425.44 | 17.57 |
| | **Net Profit / (Loss)** | **(135,175.00)** | **(23,749.56)** | **(23,749.56)** | **111,425.44** | |
| 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** | **1,751.37** | **1,751.37** | **4,298.63** | **28.95** |
| 10 ADMIN | | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 55 COMMUNITY SV | | 3,450.00 | 1,751.37 | 1,751.37 | 1,698.63 | 50.76 |
| 75 Town Proprer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 PUBLIC WAYS | | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| **40 Planning Brd** | | **1,700.00** | **101.08** | **101.08** | **1,598.92** | **5.95** |
| 20 PERSONNEL | | 1,700.00 | 101.08 | 101.08 | 1,598.92 | 5.95 |
| | Expense Total | 7,850.00 | 1,852.45 | 1,852.45 | 5,997.55 | 23.60 |
| | **Net Profit / (Loss)** | **(7,850.00)** | **(1,852.45)** | **(1,852.45)** | **5,997.55** | |
| 25 COMM SERVICE | | | | | | |
| | REVENUES | | | | | |
| 1010 ACO DOG FEES | | 2,500.00 | 20.00 | 20.00 | 2,480.00 | 0.80 |
| 1011 Rabies Clini | | 0.00 | 120.00 | 120.00 | -120.00 | 0.00 |
| 1012 Dog Vac Fund | | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 |
| 4005 LIB DONATION | | 765.00 | 1,775.00 | 1,775.00 | -1,010.00 | 232.03 |
| 4010 LIB SALE PRD | | 0.00 | 1,070.06 | 1,070.06 | -1,070.06 | 0.00 |
| 4015 LIB Contrib | | 406.00 | 163.60 | 163.60 | 242.40 | 40.30 |
| 4020 Lib nonres P | | 100.00 | 25.00 | 25.00 | 75.00 | 25.00 |
| 5010 CATV FRANCHS | | 28,000.00 | 14,955.04 | 14,955.04 | 13,044.96 | 53.41 |
| | Revenue Total | 31,771.00 | 18,153.70 | 18,153.70 | 13,617.30 | 57.14 |
| | EXPENSES | | | | | |
| **10 Animal Cntrl** | | **12,170.00** | **2,989.41** | **2,989.41** | **9,180.59** | **24.56** |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 25 COMM SERVICE CONT'D | | | | | |
| 10 ADMIN | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 20 PERSONNEL | 4,520.00 | 1,269.20 | 1,269.20 | 3,250.80 | 28.08 |
| 25 STIPEND | 2,750.00 | 687.50 | 687.50 | 2,062.50 | 25.00 |
| 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** | **9,087.12** | **9,087.12** | **26,564.88** | **25.49** |
| 10 ADMIN | 835.00 | 311.36 | 311.36 | 523.64 | 37.29 |
| 20 PERSONNEL | 26,225.00 | 3,964.44 | 3,964.44 | 22,260.56 | 15.12 |
| 40 UTILITIES | 692.00 | 489.30 | 489.30 | 202.70 | 70.71 |
| 55 COMMUNITY SV | 7,900.00 | 1,192.08 | 1,192.08 | 6,707.92 | 15.09 |
| 65 EQUIP REPLAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 BUILDING O&M | 0.00 | 3,129.94 | 3,129.94 | -3,129.94 | 0.00 |
| **50 Readfield TV** | **4,410.00** | **833.86** | **833.86** | **3,576.14** | **18.91** |
| 20 PERSONNEL | 230.00 | 57.38 | 57.38 | 172.62 | 24.95 |
| 25 STIPEND | 3,000.00 | 750.00 | 750.00 | 2,250.00 | 25.00 |
| 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** | **1,452.54** | **1,452.54** | **5,047.46** | **22.35** |
| 55 COMMUNITY SV | 6,500.00 | 1,452.54 | 1,452.54 | 5,047.46 | 22.35 |
| Expense Total | 65,037.00 | 18,663.93 | 18,663.93 | 46,373.07 | 28.70 |
| **Net Profit / (Loss)** | **(33,266.00)** | **(510.23)** | **(510.23)** | **32,755.77** | |
| 30 REC,PARKS/AT | | | | | |
| REVENUES | | | | | |
| 1010 BEACH INCOME | 9,912.00 | 2,974.00 | 2,974.00 | 6,938.00 | 30.00 |
| 2021 RB BB | 2,920.00 | 0.00 | 0.00 | 2,920.00 | 0.00 |
| 2022 RB SOCCER | 2,100.00 | 1,865.00 | 1,865.00 | 235.00 | 88.81 |
| 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 | 368.00 | 368.00 | -368.00 | 0.00 |
| Revenue Total | 21,122.00 | 5,260.00 | 5,260.00 | 15,862.00 | 24.90 |
| EXPENSES | | | | | |
| **10 BEACH** | **9,912.00** | **6,484.96** | **6,484.96** | **3,427.04** | **65.43** |
| 10 ADMIN | 900.00 | 342.20 | 342.20 | 557.80 | 38.02 |
| 15 INSURANCE | 517.00 | 0.00 | 0.00 | 517.00 | 0.00 |
| 20 PERSONNEL | 7,465.00 | 5,672.08 | 5,672.08 | 1,792.92 | 75.98 |
| 40 UTILITIES | 530.00 | 451.37 | 451.37 | 78.63 | 85.16 |
| 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** | **1,825.00** | **1,825.00** | **10,485.00** | **14.83** |

| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 30 REC,PARKS/AT CONT'D | | | | | | |
| 10 ADMIN | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30 RECREATION | | 11,810.00 | 1,825.00 | 1,825.00 | 9,985.00 | 15.45 |
| **25 HERITAGE DAY** | | **10,000.00** | **7,425.99** | **7,425.99** | **2,574.01** | **74.26** |
| 10 ADMIN | | 0.00 | 906.00 | 906.00 | -906.00 | 0.00 |
| 30 RECREATION | | 10,000.00 | 6,519.99 | 6,519.99 | 3,480.01 | 65.20 |
| **60 Town Propert** | | **2,680.00** | **215.89** | **215.89** | **2,464.11** | **8.06** |
| 40 UTILITIES | | 680.00 | 190.00 | 190.00 | 490.00 | 27.94 |
| 75 Town Proprer | | 2,000.00 | 25.89 | 25.89 | 1,974.11 | 1.29 |
| **70 Trails** | | **2,510.00** | **0.00** | **0.00** | **2,510.00** | **0.00** |
| 10 ADMIN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 PUBLIC WAYS | | 2,510.00 | 0.00 | 0.00 | 2,510.00 | 0.00 |
| | Expense Total | 37,412.00 | 15,951.84 | 15,951.84 | 21,460.16 | 42.64 |
| | **Net Profit / (Loss)** | **(16,290.00)** | **(10,691.84)** | **(10,691.84)** | **5,598.16** | |
| 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** | **2,472.71** | **2,472.71** | **65,427.29** | **3.64** |
| 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 | 128.87 | 128.87 | 29,421.13 | 0.44 |
| 25 STIPEND | | 7,200.00 | 1,375.00 | 1,375.00 | 5,825.00 | 19.10 |
| 40 UTILITIES | | 600.00 | 88.95 | 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 | 879.89 | 879.89 | 15,620.11 | 5.33 |
| 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** | **13,119.90** | **13,119.90** | **13,630.10** | **49.05** |
| 55 COMMUNITY SV | | 26,750.00 | 13,119.90 | 13,119.90 | 13,630.10 | 49.05 |
| **35 Tower Sites** | | **2,550.00** | **193.94** | **193.94** | **2,356.06** | **7.61** |
| 40 UTILITIES | | 1,050.00 | 193.94 | 193.94 | 856.06 | 18.47 |
| 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** | **17,049.07** | **17,049.07** | **17,950.93** | **48.71** |
| 50 CONTRACT SVC | | 35,000.00 | 17,049.07 | 17,049.07 | 17,950.93 | 48.71 |
| | Expense Total | 132,200.00 | 39,515.62 | 39,515.62 | 92,684.38 | 29.89 |
| | **Net Profit / (Loss)** | **(128,850.00)** | **(39,515.62)** | **(39,515.62)** | **89,334.38** | |
| 50 CEMETERIES | | | | | | |
| | REVENUES | | | | | |
| 5020 Donations | | 0.00 | 100.00 | 100.00 | -100.00 | 0.00 |
| | Revenue Total | 0.00 | 100.00 | 100.00 | -100.00 | 0.00 |

| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 50 CEMETERIES CONT'D | | | | | | |
| | 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 |
| | **Net Profit / (Loss)** | **(17,000.00)** | **24.45** | **24.45** | **17,024.45** | |
| 60 Rds & Drain | | | | | | |
| | REVENUES | | | | | |
| 2010 LOCAL ROAD | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 4010 Fuel Tax | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| | EXPENSES | | | | | |
| **10 Road Maint** | | **104,928.00** | **986.75** | **986.75** | **103,941.25** | **0.94** |
| 80 PUBLIC WAYS | | 104,928.00 | 986.75 | 986.75 | 103,941.25 | 0.94 |
| **40 Winter Maint** | | **265,650.00** | **45.92** | **45.92** | **265,604.08** | **0.02** |
| 40 UTILITIES | | 650.00 | 45.92 | 45.92 | 604.08 | 7.06 |
| 80 PUBLIC WAYS | | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| | Expense Total | 370,578.00 | 1,032.67 | 1,032.67 | 369,545.33 | 0.28 |
| | **Net Profit / (Loss)** | **(335,578.00)** | **(1,032.67)** | **(1,032.67)** | **334,545.33** | |
| 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 | 7,895.80 | 7,895.80 | 3,750.20 | 67.80 |
| | Revenue Total | 586,646.00 | 7,895.80 | 7,895.80 | 578,750.20 | 1.35 |
| | 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** | **43,871.25** | **43,871.25** | **-43,871.25** | **0.00** |
| 50 CONTRACT SVC | | 0.00 | 43,871.25 | 43,871.25 | -43,871.25 | 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** | **450.00** | **450.00** | **-450.00** | **0.00** |
| 50 CONTRACT SVC | | 0.00 | 450.00 | 450.00 | -450.00 | 0.00 |
| **30 Library Bldg** | | **100,000.00** | **775.02** | **775.02** | **99,224.98** | **0.78** |
| 50 CONTRACT SVC | | 100,000.00 | 775.02 | 775.02 | 99,224.98 | 0.78 |
| **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 |

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|
| 65 CAPITAL IMPR CONT'D | | | | | |
| **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** | **4,390.80** | **4,390.80** | **22,029.20** | **16.62** |
| 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 | 4,390.80 | 4,390.80 | -4,390.80 | 0.00 |
| **90 Maran Dam** | **0.00** | **87,400.40** | **87,400.40** | **-87,400.40** | **0.00** |
| 50 CONTRACT SVC | 0.00 | 1,234.96 | 1,234.96 | -1,234.96 | 0.00 |
| 80 PUBLIC WAYS | 0.00 | 86,165.44 | 86,165.44 | -86,165.44 | 0.00 |
| Expense Total | 1,116,070.00 | 153,939.44 | 153,939.44 | 962,130.56 | 13.79 |
| **Net Profit / (Loss)** | **(529,424.00)** | **(146,043.64)** | **(146,043.64)** | **383,380.36** | |
| 70 SOLID WASTE | | | | | |
| REVENUES | | | | | |
| 7010 TS FEES | 34,000.00 | 13,873.75 | 13,873.75 | 20,126.25 | 40.81 |
| 7021 Recycle/Comp | 1,000.00 | 16.00 | 16.00 | 984.00 | 1.60 |
| 7023 TS RECYC MTL | 10,000.00 | 5,581.50 | 5,581.50 | 4,418.50 | 55.82 |
| 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 | 24,067.38 | 24,067.38 | 42,208.62 | 36.31 |
| 7090 TS REV-WAYNE | 79,299.00 | 18,626.37 | 18,626.37 | 60,672.63 | 23.49 |
| Revenue Total | 191,025.00 | 62,632.20 | 62,632.20 | 128,392.80 | 32.79 |
| EXPENSES | | | | | |
| **10 TRANSFER STA** | **297,500.00** | **62,660.18** | **62,660.18** | **234,839.82** | **21.06** |
| 10 ADMIN | 4,000.00 | 670.00 | 670.00 | 3,330.00 | 16.75 |
| 15 INSURANCE | 33,750.00 | 6,788.94 | 6,788.94 | 26,961.06 | 20.12 |
| 20 PERSONNEL | 85,400.00 | 19,958.55 | 19,958.55 | 65,441.45 | 23.37 |
| 40 UTILITIES | 4,850.00 | 679.39 | 679.39 | 4,170.61 | 14.01 |
| 50 CONTRACT SVC | 158,800.00 | 31,967.54 | 31,967.54 | 126,832.46 | 20.13 |
| 60 EQUIP O,R &M | 9,200.00 | 1,260.98 | 1,260.98 | 7,939.02 | 13.71 |
| 70 BUILDING O&M | 1,400.00 | 1,330.30 | 1,330.30 | 69.70 | 95.02 |
| 80 PUBLIC WAYS | 100.00 | 4.48 | 4.48 | 95.52 | 4.48 |
| **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 | 62,824.56 | 62,824.56 | 237,875.44 | 20.89 |
| **Net Profit / (Loss)** | **(109,675.00)** | **(192.36)** | **(192.36)** | **109,482.64** | |
| 75 EDUCATION | | | | | |
| EXPENSES | | | | | |
| **10 RSU#38** | **3,710,394.00** | **927,598.41** | **927,598.41** | **2,782,795.59** | **25.00** |
| 45 ASSESSMENTS | 3,710,394.00 | 927,598.41 | 927,598.41 | 2,782,795.59 | 25.00 |
| Expense Total | 3,710,394.00 | 927,598.41 | 927,598.41 | 2,782,795.59 | 25.00 |
| **Net Profit / (Loss)** | **(3,710,394.00)** | **(927,598.41)** | **(927,598.41)** | **2,782,795.59** | |
| 80 REGIONAL ORG | | | | | |

| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 80 REGIONAL ORG CONT'D | | | | | | |
| | 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** | |
| 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** | **53,960.40** | **53,960.40** | **1,622.60** | **97.08** |
| 12 FINANCIAL | | 55,583.00 | 53,960.40 | 53,960.40 | 1,622.60 | 97.08 |
| **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** | **18,074.40** | **18,074.40** | **1,898.60** | **90.49** |
| 12 FINANCIAL | | 19,973.00 | 18,074.40 | 18,074.40 | 1,898.60 | 90.49 |
| | Expense Total | 184,673.00 | 181,151.45 | 181,151.45 | 3,521.55 | 98.09 |
| | **Net Profit / (Loss)** | **(184,673.00)** | **(181,151.45)** | **(181,151.45)** | **3,521.55** | |
| 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** | **4,287.00** | **4,287.00** | **9,861.00** | **30.30** |
| 10 ADMIN | | 14,148.00 | 4,287.00 | 4,287.00 | 9,861.00 | 30.30 |
| **40 Contingency** | | **25,000.00** | **1,875.00** | **1,875.00** | **23,125.00** | **7.50** |
| 10 ADMIN | | 25,000.00 | 1,875.00 | 1,875.00 | 23,125.00 | 7.50 |
| **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** |

# Exp / Rev Summary Report

ALL Departments
July to September



| Account | | Budget | Current Month | Year To Date | Balance | Percent |
|---|---|---|---|---|---|---|
| 90 UNCLASSIFIED CONT'D | | | | | | |
| 50 CONTRACT SVC | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| | Expense Total | 93,205.00 | 7,505.86 | 7,505.86 | 85,699.14 | 8.05 |
| | **Net Profit / (Loss)** | **(76,861.00)** | **(7,505.86)** | **(7,505.86)** | **69,355.14** | |
| 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 |
| | 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** | |