October 2019

Treasurer's Report

Reporting Date: 11/4/2019

Report Period: October-19
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 10/31/2019. Our accounts are in balance with our bank statements.
Budget: The budget committee held their planning and goalsetting meeting in October.
Audit: The annual audit is on track with a final report and presentation expected for January.

Comments:

Revenues and expenditures should be around 33% for the Year to Date. October receipts and revenues are down from FY 18-19 primarily as a result of real estate payments, however YTD revenues are up slightly as expected. Ongoing capital expenses show significant increases for month and YTD review criteria. This was almost entirely offset by a decrease in YTD debt service payments, reflecting one strategy taken to balance the FY20 budget.

Summary Data:

	Month			Fiscal Year-to-Date		
	Oct-19	Oct-18	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,715,351	$ 2,681,046	1.3%	N/A	N/A	N/A
Posted Journals	48	45	6.7%	189	211	-10.4%
Real Estate Payments	$ 164,141	$ 239,443	-31.4%	$ 2,397,590	$ 2,365,836	1.3%
Total Receipts	$ 280,609	$ 381,296	-26.4%	$ 3,147,594	$ 3,065,433	2.7%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 24,579	$ 15,773	55.8%	$ 81,680	$ 52,291	56.2%
Interest on Taxes	$ 2,087	$ 519	302.1%	$ 13,275	$ 11,242	18.1%
Homestead Exemption	$ -	$ -	-	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 52,560	$ 54,387	-3.4%	$ 231,668	$ 198,934	16.5%
Transfer Station Fees	$ 6,768	$ 4,911	37.8%	20,642	$ 15,616	32.2%
All Other Revenues	$ 15,515	$ 57,866	-73.2%	$ 4,820,792	$ 4,775,814	0.9%
TOTAL NET REVENUES	$ 101,509	$ 133,456	-23.9%	$ 5,348,517	$ 5,229,865	2.3%
MAJOR NET EXPENSES:						
General Government	$ 56,054	$ 33,934	65.2%	$ 166,119	$ 134,592	23.4%
Protection	$ 7,130	$ 19,211	-62.9%	$ 46,646	$ 45,212	3.2%
Roads and Drainage	$ 42,660	$ 56,541	-24.6%	$ 43,693	$ 111,761	-60.9%
Capital Improvements	$ 126,876	$ 7,689	1550.1%	$ 280,815	$ 48,444	479.7%
Solid Waste	$ 34,492	$ 21,096	63.5%	$ 97,316	$ 85,799	13.4%
Education	$ 309,200	$ 296,413	4.3%	$ 1,236,798	$ 1,185,653	4.3%
Regional Organizations	$ -	$ -	-	$ 7,599	$ 7,360	3.2%
Debt Service	$ -	$ -	-	$ 181,151	$ 320,227	-43.4%
All Other Expenses	$ 304,567	$ 492,206	-38.1%	$ 382,368	$ 381,256	0.3%
TOTAL NET EXPENSES	$ 880,979	$ 927,090	-5.0%	$ 2,442,505	$ 2,320,304	5.3%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Oct-19				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 226,090.36	$ 50,000.00	$ 2,493,609.06	$ 677.55	***$ 2,770,376.97***
O/S Checks	$ (386.09)	$ (54,639.70)			***$ (55,025.79)***
	$ 225,704.27	**$ (4,639.70)**	**$ 2,493,609.06**	**$ 677.55**	***$ 2,715,351.18***
Computer/Manual Bal	$ 225,687.41	$ 2,510,923.82			***$ 2,736,611.23***
Interest	$ 50.82		$ 1,424.59	$ -	***$ 1,475.41***
O/S Deposit J#181CC			$ (135.70)		***$ (135.70)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 185CC			$ (756.96)		***$ (756.96)***
Transfer in Limbo			$ (21,812.47)		***$ (21,812.47)***
CMP Correction			(30.43)		***$ (30.43)***
Overcharge CC Carbona Added to taxes 11/6/19			0.10		***$ 0.10***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 225,704.27	**$ 2,510,923.82**	**$ (21,276.91)**	**$ -**	***$ 2,715,351.18***

Camden Bank Total	$ 225,704.27
Camden Bank Total	$ 225,704.27
	$ (0.00)
Andro Bank Total	$ 2,489,646.91
Andro Manual Total	$ 2,489,646.91
	$ -

Completed 11/6/19 Andro Teresa
Completed 11/4/19 Camden Teresa

Reviewed By:

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 10/31/19

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

BEGINNING BALANCE......	3,113,472.08	
+ DEPOSITS ON STMT....	294,692.05	65
+ INTEREST............	1,424.59	1
+ OTHER CREDITS.......	25,000.00	1
- CASHED CHECKS.......	868,489.14	127
- OTHER DEBITS........	21,812.97	2
STATEMENT BALANCE......	2,544,286.61	
+ OUTSTANDING DEPOSITS	892.66	2
- OUTSTANDING CHECKS..	54,639.70	63
CHECKBOOK AT STMT DATE.	2,490,539.57	
+ OTHER DEPOSITS......	35,367.11	9
CURRENT CHECKBOOK......	2,525,906.68	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 10/31/19

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

BEGINNING BALANCE......	254,873.59	
+ DEPOSITS ON STMT....	21,165.95	17
+ INTEREST............	50.82	1
- OTHER DEBITS........	50,000.00	2
STATEMENT BALANCE......	226,090.36	
CHECKBOOK AT STMT DATE.	226,090.36	
+ OTHER DEPOSITS......	2,394.50	1
CURRENT CHECKBOOK......	228,484.86	

Journal Summary List

All Journal Types
October

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0127	10/03/19	AP	10	433,314.68	0.00	7,959.59	-441,274.27	0.00	10/03/19 A/P
0139	10/03/19	PY	10	14,677.86	0.00	-260.35	-14,417.51	0.00	10/03/2019 Payroll
0142	10/02/19	CR	10	0.00	-3,994.28	-17,481.05	21,475.33	0.00	10/01/2019 C/R
0143	10/02/19	CR	10	0.00	-1,247.77	0.00	1,247.77	0.00	10/02/2019 R/R Deposit
0144	10/03/19	CR	10	0.00	-6,045.43	-43,329.63	49,375.06	0.00	10/02/2019 C/R
0145	10/15/19	AP	10	364,039.76	0.00	9,642.15	-373,681.91	0.00	10/17/19 A/P
0146	10/07/19	CR	10	0.00	-2,703.70	-19,317.16	22,020.86	0.00	10/04/2019 C/R
0147	10/07/19	CR	10	0.00	-154.17	0.00	154.17	0.00	10/07/2019 R/R Deposit
0148	10/07/19	CR	10	0.00	-226.10	0.00	226.10	0.00	10/07/2019 R/R Deposit
0149	10/07/19	CR	10	0.00	-150.89	0.00	150.89	0.00	10/07/2019 R/R Deposit
0150	10/07/19	CR	10	0.00	-9,526.34	-17,771.50	27,297.84	0.00	10/07/2019 C/R
0151	10/09/19	CR	10	0.00	-1,873.11	-2,068.52	3,941.63	0.00	10/08/2019 C/R
0152	10/09/19	GJ	10	0.00	-1,325.81	1,325.81	0.00	0.00	2019 Supplemental
0153	10/09/19	CR	10	790.80	-3,095.92	-7,500.48	9,805.60	0.00	10/09/2019 C/R
0154	10/10/19	CR	10	0.00	-593.20	0.00	593.20	0.00	10/10/2019 R/R Deposit
0155	10/10/19	CR	10	0.00	-74.60	0.00	74.60	0.00	10/10/2019 R/R Deposit
0156	10/10/19	CR	10	0.00	-223.96	0.00	223.96	0.00	10/10/2019 R/R Deposit
0157	10/11/19	CR	10	1,311.04	-11,237.70	-21,039.49	30,966.15	0.00	10/11/2019 C/R
0158	10/15/19	PY	10	14,658.20	0.00	-260.35	-14,397.85	0.00	10/17/2019 Payroll
0159	10/21/19	CR	10	0.00	-2,280.45	-10,331.60	12,612.05	0.00	10/15/2019 C/R
0160	10/21/19	CR	10	0.00	-3,810.82	-11,380.82	15,191.64	0.00	10/16/2019 C/R
0161	10/21/19	CR	10	0.00	-2,945.54	-5,500.87	8,446.41	0.00	10/18/2019 C/R
0162	10/21/19	CR	10	0.00	-574.83	0.00	574.83	0.00	10/21/2019 R/R Deposit
0163	10/21/19	CR	10	0.00	-114.28	0.00	114.28	0.00	10/21/2019 R/R Deposit
0164	10/21/19	CR	10	0.00	-150.22	0.00	150.22	0.00	10/21/2019 R/R Deposit
0165	10/21/19	CR	10	0.00	-686.02	0.00	686.02	0.00	10/21/2019 R/R Deposit
0166	10/21/19	CR	10	0.00	-157.08	0.00	157.08	0.00	10/21/2019 R/R Deposit
0167	10/21/19	CR	10	0.00	-1,336.68	0.00	1,336.68	0.00	10/21/2019 R/R Deposit
0168	10/29/19	AP	10	39,102.50	0.00	7,351.12	-46,453.62	0.00	10/31/19 A/P
0169	10/22/19	CR	10	0.00	-27,512.71	-8,917.76	36,430.47	0.00	10/21/2019 C/R
0172	10/22/19	CR	10	0.00	-175.77	0.00	175.77	0.00	10/22/2019 R/R Deposit
0173	10/23/19	CR	10	0.00	-2,894.26	-529.35	3,423.61	0.00	10/22/2019 C/R
0174	10/23/19	CR	10	0.00	-333.65	0.00	333.65	0.00	10/23/2019 R/R Deposit
0175	10/24/19	CR	10	0.00	-2,949.37	-1,715.83	4,665.20	0.00	10/23/2019 C/R
0176	10/28/19	CR	10	0.00	-5,621.14	-14,220.55	19,841.69	0.00	10/25/2019 C/R
0177	10/29/19	PY	10	14,370.99	0.00	115.40	-14,486.39	0.00	10/31/2019 Payroll
0178	10/28/19	CR	10	0.00	-158.67	0.00	158.67	0.00	10/28/2019 R/R Deposit
0179	10/28/19	CR	10	0.00	-229.34	0.00	229.34	0.00	10/28/2019 R/R Deposit
0180	10/29/19	CR	10	0.00	-2,175.00	-6,875.52	9,050.52	0.00	10/28/2019 C/R
0181	10/29/19	CR	10	0.00	-1,396.20	-1,157.62	2,553.82	0.00	10/29/2019 C/R
0182	10/30/19	AP	10	0.00	0.00	0.00	0.00	0.00	Gasket for JD Tractor
0183	10/30/19	CR	10	0.00	-490.45	0.00	490.45	0.00	10/30/2019 R/R Deposit
0184	10/30/19	GJ	10	0.00	0.00	0.00	0.00	0.00	TS Unemployment & WComp
0185	10/30/19	CR	10	0.00	-2,937.01	-1,946.76	4,883.77	0.00	10/30/2019 C/R
0186	10/31/19	AP	10	-1,300.00	0.00	0.00	1,300.00	0.00	Check Return - 67804
0187	10/31/19	CR	10	0.00	-92.72	0.00	92.72	0.00	10/31/2019 R/R Deposit
0188	10/31/19	GJ	10	13.50	-13.50	0.00	0.00	0.00	TS Fees for Gile Hall
0190	11/01/19	AP	10	0.00	0.00	0.00	0.00	0.00	Mis Maine Generator
		Totals		**880,979.33**	**-101,508.69**	**-165,211.14**	**-614,259.50**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 10/01/2019 and 10/31/2019, 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	4	134.73
3 ATV AND SNOWMOBILES	12	558.06
5 SPORTING LICENSE	9	211.00
7 Heating Assistance	1	197.25
23 DOG LICENSE-Correct	10	225.00
24 BEACH PERMIT	1	40.00
29 VITAL RECORDS	10	243.00
35 COPIES	2	2.25
43 MISCELLANEOUS	9	25.00
44 CEO/LPI PERMITS	10	1,372.20
45 GILE HALL	1	25.00
46 LIBRARY INCOME	5	53.60
47 PB-BOA LAND USE FEE	2	100.00
49 STATE REIMBURSEMENT	1	24,579.37
50 STATE REIMBURSEMENT	1	178.15
57 TRANS STATION FEES	2	11,201.48
58 TRANS STATION FEES	481	6,754.25
90 Real Estate Payment	205	164,140.56
91 Tax Lien Payment	15	9,038.64
92 Personal Property Payment	2	129.74
99 Motor Vehicle	243	61,164.81
800 Dog Registration	28	235.00
	1054	280,609.09

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Revenue Summary Report
Department(s): ALL
October

11/26/2019
Page 1

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 GENERAL GOVERNMENT	6,106,288.00	134.73	84,596.43	5,237,428.20	868,859.80	85.77
25 COMMUNITY SERVICES	31,771.00	0.00	656.60	18,510.30	13,260.70	58.26
30 RECREATION, PARKS & ACTIVITIES	21,122.00	0.00	40.00	5,300.00	15,822.00	25.09
40 PROTECTION	3,350.00	0.00	0.00	0.00	3,350.00	0.00
50 CEMETERIES	0.00	0.00	0.00	(100.00)	100.00	
60 Roads & Drainage	35,000.00	0.00	178.15	178.15	34,821.85	0.51
65 CAPITAL IMPROVEMENTS	586,646.00	0.00	970.51	8,866.31	577,779.69	1.51
70 SOLID WASTE	191,025.00	0.00	16,998.72	79,630.92	111,394.08	41.69
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	134.73	103,140.41	5,350,013.88	1,643,782.12	76.50

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Expense Summary Report

ALL Departments
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 GENERAL GOVT	485,750.00	46,422.84	368.59	166,119.40	319,630.60	34.20
12 Maintenance	135,175.00	12,108.42	0.00	35,857.98	99,317.02	26.53
15 BOARDS & COMM	7,850.00	103.74	0.00	1,955.99	5,894.01	24.92
25 COMM SERVICE	65,037.00	6,702.47	0.00	25,366.40	39,670.60	39.00
30 REC PARKS/AT	37,412.00	667.92	0.00	16,619.76	20,792.24	44.42
40 PROTECTION	132,200.00	7,129.95	0.00	46,645.77	85,554.23	35.28
50 CEMETERIES	17,000.00	0.00	0.00	75.85	16,924.15	0.44
60 [illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
65 CAPITAL IMPR	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
70 SOLID WASTE	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
75 EDUCATION	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
80 REGIONAL ORG	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]
81 COUNTY TAX	[illegible]	[illegible]	0.00	[illegible]	[illegible]	100.00
85 DEBT SERVICE	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]
90 UNCLASSIFIED	93,205.00	9,586.84	0.00	17,092.70	76,112.30	18.34
95 GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	881,347.92	368.59	2,442,504.82	4,551,291.18	34.92

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,675,019.00	1,325.81	4,676,344.31	-1,325.31	100.03
1012 P-PROP TAX		32,524.00	0.00	32,524.09	-0.09	100.00
1013 STATE REV SH		200,000.00	24,579.37	81,679.82	118,320.18	40.84
1014 INT ON TAXES		30,000.00	2,087.03	13,275.02	16,724.98	44.25
1021 INVEST INC		6,000.00	1,478.99	4,892.08	1,107.92	81.53
1031 VETERAN EXMP		4,000.00	0.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP		185,822.00	0.00	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	0.00	1,669.30	6,330.70	20.87
1052 MOTOR VEH		525,000.00	52,560.50	231,657.55	293,342.45	44.13
1053 AGENT FEE		10,000.00	840.00	3,815.00	6,185.00	38.15
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	215.80	877.00	623.00	58.47
1090 OTHER INCOME		2,000.00	27.25	1,935.50	64.50	96.78
1095 Heating Asst		1,500.00	197.25	1,052.55	447.45	70.17
3010 PLUMBING FEE		6,000.00	852.50	1,985.00	4,015.00	33.08
3020 LAND USE FEE		7,000.00	297.20	2,358.98	4,641.02	33.70
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	84,461.70	5,237,428.20	868,859.80	85.77
	EXPENSES					
10 Admin		**264,825.00**	**24,106.13**	**91,936.42**	**172,888.58**	**34.72**
10 ADMIN		29,200.00	654.15	7,121.91	22,078.09	24.39
20 PERSONNEL		193,800.00	21,646.24	64,470.21	129,329.79	33.27
25 STIPEND		4,550.00	162.50	1,062.50	3,487.50	23.35
40 UTILITIES		5,000.00	838.54	1,768.42	3,231.58	35.37
50 CONTRACT SVC		29,175.00	0.00	16,708.68	12,466.32	57.27
60 EQUIP O,R &M		3,100.00	804.70	804.70	2,295.30	25.96
12 Insurance		**131,340.00**	**15,446.39**	**43,490.41**	**87,849.59**	**33.11**
15 INSURANCE		131,340.00	15,407.13	43,333.31	88,006.69	32.99
20 PERSONNEL		0.00	39.26	157.10	-157.10	0.00
15 Office Equip		**5,400.00**	**807.01**	**2,316.61**	**3,083.39**	**42.90**
10 ADMIN		350.00	76.25	76.25	273.75	21.79
60 EQUIP O,R &M		2,050.00	730.76	2,240.36	-190.36	109.29
65 EQUIP REPLAC		3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing		**19,875.00**	**1,200.00**	**5,365.60**	**14,509.40**	**27.00**
10 ADMIN		4,675.00	0.00	0.00	4,675.00	0.00
50 CONTRACT SVC		15,200.00	1,200.00	5,365.60	9,834.40	35.30
30 Code Enforce		**37,810.00**	**3,080.80**	**9,589.36**	**28,220.64**	**25.36**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		37,700.00	3,080.80	9,565.66	28,134.34	25.37
60 EQUIP O,R &M		0.00	0.00	0.00	0.00	0.00
65 EQUIP REPLAC		0.00	0.00	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**	**1,413.92**	**13,421.00**	**9,579.00**	**58.35**

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
10 ADMIN		23,000.00	1,413.92	13,421.00	9,579.00	58.35
	Expense Total	485,750.00	46,054.25	166,119.40	319,630.60	34.20
	Net Profit / (Loss)	**5,620,538.00**	**38,407.45**	**5,071,308.80**	**(549,229.20)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**7,612.09**	**24,718.54**	**66,706.46**	**27.04**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	7,505.10	24,061.11	64,738.89	27.10
40 UTILITIES		600.00	50.00	200.00	400.00	33.33
60 EQUIP O,R &M		800.00	56.99	113.67	686.33	14.21
65 EQUIP REPLAC		1,000.00	0.00	193.76	806.24	19.38
20 Bldg Maint		**37,000.00**	**3,237.80**	**8,634.09**	**28,365.91**	**23.34**
40 UTILITIES		18,950.00	877.30	3,794.37	15,155.63	20.02
70 BUILDING O&M		18,050.00	2,360.50	4,839.72	13,210.28	26.81
30 Veh/Eq Maint		**6,750.00**	**1,258.53**	**2,505.35**	**4,244.65**	**37.12**
60 EQUIP O,R &M		6,750.00	1,258.53	2,505.35	4,244.65	37.12
	Expense Total	135,175.00	12,108.42	35,857.98	99,317.02	26.53
	Net Profit / (Loss)	**(135,175.00)**	**(12,108.42)**	**(35,857.98)**	**99,317.02**	
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**	**70.99**	**1,822.36**	**4,227.64**	**30.12**
10 ADMIN		1,300.00	0.00	0.00	1,300.00	0.00
55 COMMUNITY SV		3,450.00	0.00	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	70.99	70.99	1,229.01	5.46
40 Planning Brd		**1,700.00**	**32.55**	**133.63**	**1,566.37**	**7.86**
20 PERSONNEL		1,700.00	32.55	133.63	1,566.37	7.86
	Expense Total	7,850.00	103.54	1,955.99	5,894.01	24.92
	Net Profit / (Loss)	**(7,850.00)**	**(103.54)**	**(1,955.99)**	**5,894.01**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	123.00	143.00	2,357.00	5.72
1011 Rabies Clini		0.00	180.00	300.00	-300.00	0.00
1012 Dog Vac Fund		0.00	0.00	25.00	-25.00	0.00
4005 LIB DONATION		765.00	25.00	1,800.00	-1,035.00	235.29
4010 LIB SALE PRD		0.00	1.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	27.60	191.20	214.80	47.09
4020 Lib nonres P		100.00	0.00	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	356.60	18,510.30	13,260.70	58.26
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**1,748.39**	**4,737.80**	**7,432.20**	**38.93**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	300.00	367.00	367.00	-67.00	122.33
20 PERSONNEL	4,520.00	348.68	1,617.88	2,902.12	35.79
25 STIPEND	2,750.00	0.00	687.50	2,062.50	25.00
50 CONTRACT SVC	4,500.00	1,032.71	2,065.42	2,434.58	45.90
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	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**	**4,420.95**	**13,508.07**	**22,143.93**	**37.89**
10 ADMIN	835.00	0.00	311.36	523.64	37.29
20 PERSONNEL	26,225.00	1,963.08	5,927.52	20,297.48	22.60
40 UTILITIES	692.00	39.03	528.33	163.67	76.35
55 COMMUNITY SV	7,900.00	881.46	2,073.54	5,826.46	26.25
65 EQUIP REPLAC	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	1,537.38	4,667.32	-4,667.32	0.00
50 Readfield TV	**4,410.00**	**13.24**	**847.10**	**3,562.90**	**19.21**
20 PERSONNEL	230.00	0.00	57.38	172.62	24.95
25 STIPEND	3,000.00	0.00	750.00	2,250.00	25.00
40 UTILITIES	180.00	13.24	39.72	140.28	22.07
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**	**519.89**	**1,972.43**	**4,527.57**	**30.35**
55 COMMUNITY SV	6,500.00	519.89	1,972.43	4,527.57	30.35
Expense Total	65,037.00	6,702.47	25,366.40	39,670.60	39.00
Net Profit / (Loss)	**(33,266.00)**	**(6,345.87)**	**(6,856.10)**	**26,409.90**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,912.00	40.00	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	0.00	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	0.00	53.00	1,487.00	3.44
2073 HD SALES	0.00	0.00	368.00	-368.00	0.00
Revenue Total	21,122.00	40.00	5,300.00	15,822.00	25.09
EXPENSES					
10 BEACH	**9,912.00**	**15.33**	**6,500.29**	**3,411.71**	**65.58**
10 ADMIN	900.00	0.00	342.20	557.80	38.02
15 INSURANCE	517.00	0.00	0.00	517.00	0.00
20 PERSONNEL	7,465.00	0.00	5,672.08	1,792.92	75.98
40 UTILITIES	530.00	15.33	466.70	63.30	88.06
60 EQUIP O,R &M	300.00	0.00	19.31	280.69	6.44
70 BUILDING O&M	200.00	0.00	0.00	200.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
20 REC BOARD		**12,310.00**	**25.00**	**1,850.00**	**10,460.00**	**15.03**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
30 RECREATION		11,810.00	25.00	1,850.00	9,960.00	15.66
25 HERITAGE DAY		**10,000.00**	**0.00**	**7,425.99**	**2,574.01**	**74.26**
10 ADMIN		0.00	0.00	906.00	-906.00	0.00
30 RECREATION		10,000.00	0.00	6,519.99	3,480.01	65.20
60 Town Propert		**2,680.00**	**95.00**	**310.89**	**2,369.11**	**11.60**
40 UTILITIES		680.00	95.00	285.00	395.00	41.91
75 Town Proprer		2,000.00	0.00	25.89	1,974.11	1.29
70 Trails		**2,510.00**	**532.59**	**532.59**	**1,977.41**	**21.22**
10 ADMIN		0.00	114.64	114.64	-114.64	0.00
80 PUBLIC WAYS		2,510.00	417.95	417.95	2,092.05	16.65
	Expense Total	37,412.00	667.92	16,619.76	20,792.24	44.42
	Net Profit / (Loss)	**(16,290.00)**	**(627.92)**	**(11,319.76)**	**4,970.24**	
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**	**1,420.39**	**3,893.10**	**64,006.90**	**5.73**
10 ADMIN		4,650.00	438.55	438.55	4,211.45	9.43
15 INSURANCE		900.00	748.00	748.00	152.00	83.11
20 PERSONNEL		29,550.00	0.00	128.87	29,421.13	0.44
25 STIPEND		7,200.00	0.00	1,375.00	5,825.00	19.10
40 UTILITIES		600.00	93.70	182.65	417.35	30.44
50 CONTRACT SVC		5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M		16,500.00	140.14	1,020.03	15,479.97	6.18
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**	**13,119.90**	**13,630.10**	**49.05**
55 COMMUNITY SV		26,750.00	0.00	13,119.90	13,630.10	49.05
35 Tower Sites		**2,550.00**	**100.56**	**294.50**	**2,255.50**	**11.55**
40 UTILITIES		1,050.00	100.56	294.50	755.50	28.05
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**	**5,609.00**	**22,658.07**	**12,341.93**	**64.74**
50 CONTRACT SVC		35,000.00	5,609.00	22,658.07	12,341.93	64.74
	Expense Total	132,200.00	7,129.95	46,645.57	85,554.43	35.28
	Net Profit / (Loss)	**(128,850.00)**	**(7,129.95)**	**(46,645.57)**	**82,204.43**	
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	0.00	100.00	-100.00	0.00
	Revenue Total	0.00	0.00	100.00	-100.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	EXPENSES					
10 CEMETERIES		**17,000.00**	**0.00**	**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	0.00	75.55	6,324.45	1.18
	Expense Total	17,000.00	0.00	75.55	16,924.45	0.44
	Net Profit / (Loss)	**(17,000.00)**	**0.00**	**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	178.15	178.15	-178.15	0.00
	Revenue Total	35,000.00	178.15	178.15	34,821.85	0.51
	EXPENSES					
10 Road Maint		**104,928.00**	**33,878.88**	**34,865.63**	**70,062.37**	**33.23**
80 PUBLIC WAYS		104,928.00	33,878.88	34,865.63	70,062.37	33.23
40 Winter Maint		**265,650.00**	**8,780.97**	**8,826.89**	**256,823.11**	**3.32**
40 UTILITIES		650.00	15.33	61.25	588.75	9.42
80 PUBLIC WAYS		265,000.00	8,765.64	8,765.64	256,234.36	3.31
	Expense Total	370,578.00	42,659.85	43,692.52	326,885.48	11.79
	Net Profit / (Loss)	**(335,578.00)**	**(42,481.70)**	**(43,514.37)**	**292,063.63**	
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	970.51	8,866.31	2,779.69	76.13
	Revenue Total	586,646.00	970.51	8,866.31	577,779.69	1.51
	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**	**2,481.25**	**46,352.50**	**-46,352.50**	**0.00**
50 CONTRACT SVC		0.00	2,481.25	46,352.50	-46,352.50	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**	**120.00**	**570.00**	**-570.00**	**0.00**
50 CONTRACT SVC		0.00	120.00	570.00	-570.00	0.00
30 Library Bldg		**100,000.00**	**0.00**	**775.02**	**99,224.98**	**0.78**
50 CONTRACT SVC		100,000.00	0.00	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**	**96,229.69**	**97,143.49**	**132,856.51**	**42.24**
50 CONTRACT SVC		0.00	0.00	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	96,229.69	96,229.69	83,770.31	53.46

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**	**0.00**	**16,138.17**	**3,011.83**	**84.27**
60 EQUIP O,R &M	19,150.00	0.00	16,138.17	3,011.83	84.27
70 Transfer Sta	**26,420.00**	**-1,300.00**	**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	-1,300.00	3,090.80	-3,090.80	0.00
90 Maran Dam	**0.00**	**29,344.62**	**116,745.02**	**-116,745.02**	**0.00**
50 CONTRACT SVC	0.00	1,046.55	2,281.51	-2,281.51	0.00
80 PUBLIC WAYS	0.00	28,298.07	114,463.51	-114,463.51	0.00
Expense Total	1,116,070.00	126,875.56	280,815.00	835,255.00	25.16
Net Profit / (Loss)	**(529,424.00)**	**(125,905.05)**	**(271,948.69)**	**257,475.31**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	6,767.75	20,641.50	13,358.50	60.71
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	0.00	5,581.50	4,418.50	55.82
7025 TS RECYC OTH	0.00	0.00	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	4,657.86	28,725.24	37,550.76	43.34
7090 TS REV-WAYNE	79,299.00	5,573.11	24,199.48	55,099.52	30.52
Revenue Total	191,025.00	16,998.72	79,630.92	111,394.08	41.69
EXPENSES					
10 TRANSFER STA	**297,500.00**	**33,978.22**	**96,638.40**	**200,861.60**	**32.48**
10 ADMIN	4,000.00	0.00	670.00	3,330.00	16.75
15 INSURANCE	33,750.00	2,925.23	9,714.17	24,035.83	28.78
20 PERSONNEL	85,400.00	8,852.59	28,811.14	56,588.86	33.74
40 UTILITIES	4,850.00	184.38	863.77	3,986.23	17.81
50 CONTRACT SVC	158,800.00	21,146.14	53,113.68	105,686.32	33.45
60 EQUIP O,R &M	9,200.00	0.00	1,260.98	7,939.02	13.71
70 BUILDING O&M	1,400.00	869.88	2,200.18	-800.18	157.16
80 PUBLIC WAYS	100.00	0.00	4.48	95.52	4.48
50 BACKHOE	**3,200.00**	**513.35**	**677.73**	**2,522.27**	**21.18**
60 EQUIP O,R &M	3,200.00	513.35	677.73	2,522.27	21.18
Expense Total	300,700.00	34,491.57	97,316.13	203,383.87	32.36
Net Profit / (Loss)	**(109,675.00)**	**(17,492.85)**	**(17,685.21)**	**91,989.79**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,710,394.00**	**309,199.51**	**1,236,797.92**	**2,473,596.08**	**33.33**
45 ASSESSMENTS	3,710,394.00	309,199.51	1,236,797.92	2,473,596.08	33.33
Expense Total	3,710,394.00	309,199.51	1,236,797.92	2,473,596.08	33.33
Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(1,236,797.92)**	**2,473,596.08**	
80 REGIONAL ORG					

Account	Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D					
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**	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	**285,400.00**	**285,399.45**	**285,399.45**	**0.55**	**100.00**
45 ASSESSMENTS	285,400.00	285,399.45	285,399.45	0.55	100.00
Expense Total	285,400.00	285,399.45	285,399.45	0.55	100.00
Net Profit / (Loss)	**(285,400.00)**	**(285,399.45)**	**(285,399.45)**	**0.55**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**55,583.00**	**0.00**	**53,960.40**	**1,622.60**	**97.08**
12 FINANCIAL	55,583.00	0.00	53,960.40	1,622.60	97.08
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**	**18,074.40**	**1,898.60**	**90.49**
12 FINANCIAL	19,973.00	0.00	18,074.40	1,898.60	90.49
Expense Total	184,673.00	0.00	181,151.45	3,521.55	98.09
Net Profit / (Loss)	**(184,673.00)**	**0.00**	**(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**	**2,101.84**	**2,101.84**	**20,611.16**	**9.25**
90 ABATEMENTS	22,713.00	2,101.84	2,101.84	20,611.16	9.25
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**	**7,485.00**	**11,772.00**	**2,376.00**	**83.21**
10 ADMIN	14,148.00	7,485.00	11,772.00	2,376.00	83.21
40 Contingency	**25,000.00**	**0.00**	**1,875.00**	**23,125.00**	**7.50**
10 ADMIN	25,000.00	0.00	1,875.00	23,125.00	7.50
50 Snowmobiling	**1,344.00**	**0.00**	**1,343.86**	**0.14**	**99.99**
30 RECREATION	1,344.00	0.00	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
October

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	9,586.84	17,092.70	76,112.30	18.34
	Net Profit / (Loss)	**(76,861.00)**	**(9,586.84)**	**(17,092.70)**	**59,768.30**	
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**	