November 2019

Treasurer's Report

Reporting Date: 1/6/2020

Report Period: November-19
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 11/30/2019. Our accounts are in balance with our bank statements.
Budget: In October the Budget Committee had requested a complete first draft of the budget for their January meeting and so this process was initiated in November.
Audit: The annual audit is on track with a final report in January and presentation in February.

Comments:

Revenues and expenditures should be around 42% for the Year to Date. November receipts are up from FY19 to FY20 and YTD. Net revenues appear to be down significantly for the month from FY19 to FY 20, but down less than 1% for the YTD. This variation is related to the release of $160,000 in bond proceeds and the payment of $35,000 in Road Assistance funds in November of 2018. Transfer Station fees saw another FY19 to FY20 increase, their biggest increase and collection this fiscal year.

Summary Data:

	Month			Fiscal Year-to-Date		
	Nov-19	Nov-18	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,444,577	$ 2,414,428	1.2%	N/A	N/A	N/A
Posted Journals	39	41	-4.9%	231	237	-2.5%
Real Estate Payments	$ 52,359	$ 57,284	-8.6%	$ 2,449,949	$ 2,423,120	1.1%
Total Receipts	$ 189,151	$ 173,677	8.9%	$ 3,336,745	$ 3,239,110	3.0%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 18,761	$ 12,469	50.5%	$ 100,441	$ 64,760	55.1%
Interest on Taxes	$ 2,107	$ 683	208.5%	$ 15,382	$ 11,925	29.0%
Homestead Exemption	$ -	$ -	-	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 58,070	$ 37,704	54.0%	$ 289,727	$ 236,639	22.4%
Transfer Station Fees	$ 5,570	$ 2,267	145.7%	26,212	$ 17,882	46.6%
All Other Revenues	$ 26,229	$ 212,576	-87.7%	$ 4,848,529	$ 4,989,344	-2.8%
TOTAL NET REVENUES	$ 110,737	$ 265,699	-58.3%	$ 5,460,751	$ 5,496,518	-0.7%
MAJOR NET EXPENSES:						
General Government	$ 31,245	$ 70,123	-55.4%	$ 197,365	$ 204,714	-3.6%
Protection	$ 1,718	$ 3,937	-56.4%	$ 48,363	$ 15,357	214.9%
Roads and Drainage	$ 89,601	$ 91,524	-2.1%	$ 133,294	$ 203,285	-34.4%
Capital Improvements	$ 32,051	$ 57,336	-44.1%	$ 312,866	$ 105,779	195.8%
Solid Waste	$ 21,364	$ 40,614	-47.4%	$ 118,680	$ 126,414	-6.1%
Education	$ 309,200	$ 296,413	4.3%	$ 1,545,997	$ 1,482,067	4.3%
Regional Organizations	$ 7,599	$ 7,360	-	$ 15,198	$ 14,719	3.3%
Debt Service	$ -	$ -	-	$ 181,151	$ 320,227	-43.4%
All Other Expenses	$ 15,287	$ 27,143	-43.7%	$ 397,656	$ 442,193	-10.1%
TOTAL NET EXPENSES	$ 508,065	$ 594,450	-14.5%	$ 2,950,570	$ 2,914,755	1.2%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Nov-19				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 246,800.14	$ 50,000.00	$ 2,204,675.63	$ 785.27	***$ 2,502,261.04***
O/S Checks	$ (386.09)	$ (57,298.15)			***$ (57,684.24)***
	$ 246,414.05	**$ (7,298.15)**	**$ 2,204,675.63**	**$ 785.27**	***$ 2,444,576.80***
Computer/Manual Bal	$ 246,397.39	$ 2,161,872.09			***$ 2,408,269.48***
Interest	$ 50.62		$ 1,176.00	$ -	***$ 1,226.62***
O/S Deposit J#181CC					***$ -***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J# 185CC					***$ -***
Transfer in Limbo			$ 34,563.98		***$ 34,563.98***
CMP Correction			(30.43)		***$ (30.43)***
					$ -
Andro Pay Armendola Posted 12/10/2019			588.87		***$ -***
O/S Deposit 223CC			(41.72)		***$ (41.72)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 246,414.05	**$ 2,161,872.09**	**$ 36,290.66**	**$ -**	***$ 2,444,576.80***

Camden Bank Total	$ 246,414.05
Camden Bank Total	$ 246,414.05
	$ -
Andro Bank Total	$ 2,198,162.75
Andro Manual Total	$ 2,198,162.75
	$ -

Completed 12/10/19 Andro Teresa
Completed 11/4/19 Camden Teresa

Reviewed By: ____________

Check Reconciliation

Balancing Report

Statement Date: 11/29/19

Check	Type	Date	Amount	--Status-- Code	Date	Payee
			Deposits			
0	DP	11/01/19	2,394.50	CSHD	12/10/19	Deposit J# 191
0	DP	11/04/19	3,207.95	CSHD	12/10/19	Deposit J# 193
0	DP	11/05/19	347.00	CSHD	12/10/19	Deposit J# 194
0	DP	11/06/19	163.00	CSHD	12/10/19	Deposit J# 195
0	DP	11/08/19	1,389.47	CSHD	12/10/19	Deposit J# 201
0	DP	11/12/19	1,922.17	CSHD	12/10/19	Deposit J# 204
0	DP	11/13/19	4,043.66	CSHD	12/10/19	Deposit J# 206
0	DP	11/15/19	333.26	CSHD	12/10/19	Deposit J# 210
0	DP	11/18/19	1,311.61	CSHD	12/10/19	Deposit J# 214
0	DP	11/19/19	260.88	CSHD	12/10/19	Deposit J# 215
0	DP	11/20/19	2,051.59	CSHD	12/10/19	Deposit J# 216
0	DP	11/22/19	1,056.31	CSHD	12/10/19	Deposit J# 220
0	DP	11/25/19	1,573.35	CSHD	12/10/19	Deposit J# 222
0	DP	11/26/19	461.91	CSHD	12/10/19	Deposit J# 223
0	DP	11/27/19	142.50	CSHD	12/10/19	Deposit J# 224
		Count 15		Total	20,659.16	
			Interest			
0	IN	12/10/19	50.62	CSHD	12/10/19	Interest
		Count 1		Total	50.62	

BEGINNING BALANCE......	226,090.36	
+ DEPOSITS ON STMT....	20,659.16	15
+ INTEREST............	50.62	1
STATEMENT BALANCE......	246,800.14	
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	246,800.14	
+ OTHER DEPOSITS......	2,764.53	4
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	249,564.67	

Check Reconciliation

Balancing Report

Statement Date: 11/29/19

Check	Type	Date	Amount	Status Code	Status Date	Payee
168028	OD	11/14/19	1,047.66	VOID	11/12/19	
168080	OD	11/27/19	1,234.82	VOID	11/25/19	
168081	OD	11/27/19	1,891.72	VOID	11/25/19	
168082	OD	11/27/19	514.07	VOID	11/25/19	
168083	OD	11/27/19	1,046.61	VOID	11/25/19	
168084	OD	11/27/19	749.28	VOID	11/25/19	
168085	OD	11/27/19	1,219.24	VOID	11/25/19	
168086	OD	11/27/19	1,055.99	VOID	11/25/19	
168134	OD	12/12/19	1,699.93	VOID	12/09/19	
168135	OD	12/12/19	1,873.19	VOID	12/09/19	
168136	OD	12/12/19	270.38	VOID	12/09/19	
168137	OD	12/12/19	1,408.64	VOID	12/09/19	
168138	OD	12/12/19	659.10	VOID	12/09/19	
168139	OD	12/12/19	1,025.79	VOID	12/09/19	
168140	OD	12/12/19	1,047.66	VOID	12/09/19	

Count 21 Total 23,341.68

BEGINNING BALANCE......	2,544,286.61	
+ DEPOSITS ON STMT....	174,154.85	53
+ INTEREST............	1,176.00	1
+ OTHER CREDITS.......	56,376.45	2
- CASHED CHECKS.......	520,533.01	124
STATEMENT BALANCE......	2,255,460.90	
+ OUTSTANDING DEPOSITS	41.72	1
- OUTSTANDING CHECKS..	57,298.15	60
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	2,198,204.47	
+ OTHER DEPOSITS......	95,186.48	12
- ISSUED CHECKS.......	417,130.48	98
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	1,876,260.47	

Journal Summary List

All Journal Types
November

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0189	11/14/19	AP	11	354,089.60	0.00	7,320.00	-361,409.60	0.00	11/14/19 A/P
0191	11/04/19	CR	11	0.00	-5,935.30	-17,561.82	23,497.12	0.00	11/01/2019 C/R
0192	11/04/19	CR	11	0.00	-122.25	0.00	122.25	0.00	11/04/2019 R/R Deposit
0193	11/05/19	CR	11	0.00	-7,020.38	-7,301.78	14,322.16	0.00	11/04/2019 C/R
0194	11/05/19	CR	11	0.00	-2,050.14	-1,324.89	3,375.03	0.00	11/05/2019 C/R
0195	11/07/19	CR	11	0.00	-3,554.70	-7,585.10	11,139.80	0.00	11/06/2019 C/R
0196	11/08/19	CR	11	0.00	-259.97	0.00	259.97	0.00	11/08/2019 R/R Deposit
0197	11/08/19	CR	11	0.00	-1,636.27	0.00	1,636.27	0.00	11/08/2019 R/R Deposit
0198	11/08/19	CR	11	0.00	-68.73	0.00	68.73	0.00	11/08/2019 R/R Deposit
0199	11/08/19	CR	11	0.00	-105.57	0.00	105.57	0.00	11/08/2019 R/R Deposit
0201	11/08/19	CR	11	0.00	-7,875.36	-3,232.84	11,108.20	0.00	11/08/2019 C/R
0202	11/14/19	PY	11	15,247.26	0.00	-260.35	-14,986.91	0.00	11/14/2019 Payroll
0204	11/13/19	CR	11	0.00	-6,490.14	-10,940.46	17,430.60	0.00	11/12/2019 C/R
0205	11/13/19	CR	11	0.00	-261.43	0.00	261.43	0.00	11/13/2019 R/R Deposit
0206	11/14/19	CR	11	0.00	-2,446.24	-6,904.41	9,350.65	0.00	11/13/2019 C/R
0207	11/21/19	AP	11	47,645.18	0.00	0.00	-47,645.18	0.00	11/14/19 A/P
0208	11/27/19	AP	11	76,536.89	0.00	8,168.32	-84,705.21	0.00	11/27/19 A/P
0209	11/14/19	AP	11	0.00	0.00	0.00	0.00	0.00	Stone Base TS Rd Shoulders
0210	11/18/19	CR	11	0.00	-7,016.79	-2,386.54	9,403.33	0.00	11/15/2019 C/R
0211	11/18/19	CR	11	0.00	-765.56	0.00	765.56	0.00	11/18/2019 R/R Deposit
0212	11/18/19	CR	11	0.00	-258.97	0.00	258.97	0.00	11/18/2019 R/R Deposit
0213	11/18/19	CR	11	0.00	-56.86	0.00	56.86	0.00	11/18/2019 R/R Deposit
0214	11/19/19	CR	11	0.00	-14,383.83	-5,332.20	19,716.03	0.00	11/18/2019 C/R
0215	11/19/19	CR	11	0.00	-2,220.83	-704.73	2,925.56	0.00	11/19/2019 C/R
0216	11/20/19	CR	11	0.00	-12,675.84	-4,790.41	17,466.25	0.00	11/20/2019 C/R
0217	11/21/19	CR	11	0.00	-101.06	0.00	101.06	0.00	11/21/2019 R/R Deposit
0218	11/21/19	CR	11	0.00	-157.21	0.00	157.21	0.00	11/21/2019 R/R Deposit
0219	11/21/19	CR	11	0.00	-104.76	0.00	104.76	0.00	11/21/2019 R/R Deposit
0220	11/25/19	CR	11	0.00	-20,993.21	-2,612.42	23,605.63	0.00	11/22/2019 C/R
0221	11/27/19	PY	11	14,546.51	0.00	-101.95	-14,444.56	0.00	11/27/2019 Payroll
0222	11/26/19	CR	11	0.00	-5,160.72	-3,061.11	8,221.83	0.00	11/25/2019 C/R
0223	11/26/19	CR	11	0.00	-4,098.68	-3,173.56	7,272.24	0.00	11/26/2019 C/R
0224	11/27/19	CR	11	0.00	-3,190.28	-6,997.31	10,187.59	0.00	11/27/2019 C/R
0225	11/27/19	CR	11	0.00	-62.91	0.00	62.91	0.00	11/27/2019 R/R Deposit
0226	11/27/19	CR	11	0.00	-226.68	0.00	226.68	0.00	11/27/2019 R/R Deposit
0227	11/27/19	CR	11	0.00	-164.05	0.00	164.05	0.00	11/27/2019 R/R Deposit
0238	12/10/19	GJ	11	0.00	-1,271.96	45.34	1,226.62	0.00	Interest, online Nov Dogs
0245	12/16/19	AP	11	0.00	0.00	0.00	0.00	0.00	Wrong account wheres's
0253	12/17/19	AP	11	0.00	0.00	0.00	0.00	0.00	CAI GIS portal
		Totals		**508,065.44**	**-110,736.68**	**-68,738.22**	**-328,590.54**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 11/01/2019 and 11/30/2019, 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
1	AUTO REGISTRATION	2	0.00
3	ATV AND SNOWMOBILES	14	715.06
5	SPORTING LICENSE	8	224.00
29	VITAL RECORDS	3	51.00
33	CEMETERY	1	400.00
35	COPIES	1	1.25
43	MISCELLANEOUS	4	0.00
44	CEO/LPI PERMITS	8	1,197.21
45	GILE HALL	4	100.00
46	LIBRARY INCOME	2	233.08
49	STATE REIMBURSEMENT	2	27,314.65
51	RECREATION	93	3,855.00
57	TRANS STATION FEES	2	9,988.13
58	TRANS STATION FEES	372	5,570.00
90	Real Estate Payment	109	52,359.18
91	Tax Lien Payment	9	17,942.06
92	Personal Property Payment	3	144.46
99	Motor Vehicle	224	68,787.94
800	Dog Registration	36	268.00
		897	189,151.02

Readfield
4:05 PM

Expense Summary Report

ALL Departments
November

01/06/2020

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	31,245.25	0.00	197,364.65	288,385.35	40.63
12 Maintenance	135,175.00	10,358.63	0.00	46,216.61	88,958.39	34.19
15 BOARDS & COM	7,850.00	130.47	0.00	2,086.46	5,763.54	26.58
25 COMM SERVICE	65,037.00	3,860.53	0.00	29,226.93	35,810.07	44.94
30 REC,PARKS/AT	37,412.00	555.29	0.00	17,175.05	20,236.95	45.91
40 PROTECTION	132,200.00	1,717.60	0.00	48,363.17	83,836.83	36.58
50 CEMETERIES	17,000.00	0.00	0.00	75.55	16,924.45	0.44
60 Rds & Drain	370,578.00	189,601.43	0.00	133,293.95	237,284.05	35.97
65 CAPITAL IMPR	1,116,070.00	32,051.23	0.00	312,866.23	803,203.77	28.03
70 SOLID WASTE	300,700.00	21,363.70	0.00	118,679.83	182,020.17	39.47
75 EDUCATION	3,710,394.00	209,199.51	0.00	1,545,997.43	2,164,396.57	41.67
80 REGIONAL ORG	47,852.00	7,599.00	0.00	15,198.00	32,654.00	31.76
81 COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 DEBT SERVICE	184,673.00	0.00	0.00	181,151.45	3,521.55	98.09
90 UNCLASSIFIED	93,205.00	382.80	0.00	17,475.50	75,729.50	18.75
95 GENERAL ASST	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Final Totals	6,993,796.00	508,065.44	0.00	2,950,570.26	4,043,225.74	42.19

Revenue Summary Report

Department(s): ALL
November

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	83.87	91,054.34	5,328,398.67	777,889.33	87.26
25 - COMMUNITY SERVICES	31,771.00	0.00	353.08	18,863.38	12,907.62	59.37
30 - RECREATION, PARKS & ACTIVITIES	21,122.00	0.00	3,855.00	9,155.00	11,967.00	43.34
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	0.00	178.15	34,821.85	0.51
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	528.67	9,394.98	577,251.02	1.60
70 - SOLID WASTE	191,025.00	0.00	15,029.46	94,660.38	96,364.62	49.55
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	83.87	110,820.55	5,460,750.56	1,533,045.44	78.08

Exp / Rev Summary Report

ALL Departments
November

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,675,019.00	0.00	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	18,761.48	100,441.30	99,558.70	50.22
1014 INT ON TAXES		30,000.00	2,106.71	15,381.73	14,618.27	51.27
1021 INVEST INC		6,000.00	1,229.96	6,122.04	-122.04	102.03
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	8,553.17	8,553.17	446.83	95.04
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	58,069.59	289,727.14	235,272.86	55.19
1053 AGENT FEE		10,000.00	1,169.00	4,984.00	5,016.00	49.84
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	44.60	921.60	578.40	61.44
1090 OTHER INCOME		2,000.00	1.25	1,936.75	63.25	96.84
1095 Heating Asst		1,500.00	0.00	1,052.55	447.45	70.17
3010 PLUMBING FEE		6,000.00	492.50	2,477.50	3,522.50	41.29
3020 LAND USE FEE		7,000.00	542.21	2,901.19	4,098.81	41.45
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	90,970.47	5,328,398.67	777,889.33	87.26
	EXPENSES					
10 Admin		**264,825.00**	**17,320.37**	**109,256.79**	**155,568.21**	**41.26**
10 ADMIN		29,200.00	1,297.78	8,419.69	20,780.31	28.83
20 PERSONNEL		193,800.00	14,251.42	78,721.63	115,078.37	40.62
25 STIPEND		4,550.00	0.00	1,062.50	3,487.50	23.35
40 UTILITIES		5,000.00	421.17	2,189.59	2,810.41	43.79
50 CONTRACT SVC		29,175.00	1,350.00	18,058.68	11,116.32	61.90
60 EQUIP O,R &M		3,100.00	0.00	804.70	2,295.30	25.96
12 Insurance		**131,340.00**	**6,794.52**	**50,284.93**	**81,055.07**	**38.29**
15 INSURANCE		131,340.00	6,755.26	50,088.57	81,251.43	38.14
20 PERSONNEL		0.00	39.26	196.36	-196.36	0.00
15 Office Equip		**5,400.00**	**434.29**	**2,750.90**	**2,649.10**	**50.94**
10 ADMIN		350.00	0.00	76.25	273.75	21.79
60 EQUIP O,R &M		2,050.00	434.29	2,674.65	-624.65	130.47
65 EQUIP REPLAC		3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing		**19,875.00**	**3,600.00**	**8,965.60**	**10,909.40**	**45.11**
10 ADMIN		4,675.00	2,400.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC		15,200.00	1,200.00	6,565.60	8,634.40	43.19
30 Code Enforce		**37,810.00**	**1,956.07**	**11,545.43**	**26,264.57**	**30.54**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		37,700.00	1,925.12	11,490.78	26,209.22	30.48
60 EQUIP O,R &M		0.00	30.95	30.95	-30.95	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**	**1,140.00**	**14,561.00**	**8,439.00**	**63.31**

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
10 ADMIN		23,000.00	1,140.00	14,561.00	8,439.00	63.31
	Expense Total	485,750.00	31,245.25	197,364.65	288,385.35	40.63
	Net Profit / (Loss)	**5,620,538.00**	**59,725.22**	**5,131,034.02**	**(489,503.98)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**4,180.05**	**28,898.59**	**62,526.41**	**31.61**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	4,007.16	28,068.27	60,731.73	31.61
40 UTILITIES		600.00	50.00	250.00	350.00	41.67
60 EQUIP O,R &M		800.00	122.89	236.56	563.44	29.57
65 EQUIP REPLAC		1,000.00	0.00	193.76	806.24	19.38
20 Bldg Maint		**37,000.00**	**5,840.85**	**14,474.94**	**22,525.06**	**39.12**
40 UTILITIES		18,950.00	1,265.12	5,059.49	13,890.51	26.70
70 BUILDING O&M		18,050.00	4,575.73	9,415.45	8,634.55	52.16
30 Veh/Eq Maint		**6,750.00**	**337.73**	**2,843.08**	**3,906.92**	**42.12**
60 EQUIP O,R &M		6,750.00	337.73	2,843.08	3,906.92	42.12
	Expense Total	135,175.00	10,358.63	46,216.61	88,958.39	34.19
	Net Profit / (Loss)	**(135,175.00)**	**(10,358.63)**	**(46,216.61)**	**88,958.39**	
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**	**130.47**	**1,952.83**	**4,097.17**	**32.28**
10 ADMIN		1,300.00	25.00	25.00	1,275.00	1.92
55 COMMUNITY SV		3,450.00	0.00	1,751.37	1,698.63	50.76
75 Town Proprer		0.00	105.47	105.47	-105.47	0.00
80 PUBLIC WAYS		1,300.00	0.00	70.99	1,229.01	5.46
40 Planning Brd		**1,700.00**	**0.00**	**133.63**	**1,566.37**	**7.86**
20 PERSONNEL		1,700.00	0.00	133.63	1,566.37	7.86
	Expense Total	7,850.00	130.47	2,086.46	5,763.54	26.58
	Net Profit / (Loss)	**(7,850.00)**	**(130.47)**	**(2,086.46)**	**5,763.54**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	120.00	263.00	2,237.00	10.52
1011 Rabies Clini		0.00	0.00	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	225.00	2,025.00	-1,260.00	264.71
4010 LIB SALE PRD		0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	8.08	199.28	206.72	49.08
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	353.08	18,863.38	12,907.62	59.37
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**189.79**	**4,927.59**	**7,242.41**	**40.49**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	300.00	0.00	367.00	-67.00	122.33
20 PERSONNEL	4,520.00	189.79	1,807.67	2,712.33	39.99
25 STIPEND	2,750.00	0.00	687.50	2,062.50	25.00
50 CONTRACT SVC	4,500.00	0.00	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**	**3,137.25**	**16,645.32**	**19,006.68**	**46.69**
10 ADMIN	835.00	325.20	636.56	198.44	76.23
20 PERSONNEL	26,225.00	1,134.62	7,062.14	19,162.86	26.93
40 UTILITIES	692.00	19.64	547.97	144.03	79.19
55 COMMUNITY SV	7,900.00	671.80	2,745.34	5,154.66	34.75
65 EQUIP REPLAC	0.00	169.99	169.99	-169.99	0.00
70 BUILDING O&M	0.00	816.00	5,483.32	-5,483.32	0.00
50 Readfield TV	**4,410.00**	**13.24**	**860.34**	**3,549.66**	**19.51**
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	52.96	127.04	29.42
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**	**520.25**	**2,492.68**	**4,007.32**	**38.35**
55 COMMUNITY SV	6,500.00	520.25	2,492.68	4,007.32	38.35
Expense Total	65,037.00	3,860.53	29,226.93	35,810.07	44.94
Net Profit / (Loss)	**(33,266.00)**	**(3,507.45)**	**(10,363.55)**	**22,902.45**	

30 REC,PARKS/AT

REVENUES

Account	Budget	Current Month	Year To Date	Balance	Percent
1010 BEACH INCOME	9,912.00	0.00	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	90.00	1,955.00	145.00	93.10
2023 RB SWIMMING	1,500.00	0.00	0.00	1,500.00	0.00
2024 RB Basketbal	3,150.00	3,765.00	3,765.00	-615.00	119.52
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	3,855.00	9,155.00	11,967.00	43.34

EXPENSES

Account	Budget	Current Month	Year To Date	Balance	Percent
10 BEACH	**9,912.00**	**30.66**	**6,530.95**	**3,381.05**	**65.89**
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	30.66	497.36	32.64	93.84
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**	**253.37**	**2,103.37**	**10,206.63**	**17.09**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
30 RECREATION		11,810.00	253.37	2,103.37	9,706.63	17.81
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**	**169.26**	**480.15**	**2,199.85**	**17.92**
40 UTILITIES		680.00	0.00	285.00	395.00	41.91
75 Town Proprer		2,000.00	169.26	195.15	1,804.85	9.76
80 PUBLIC WAYS		0.00	0.00	0.00	0.00	0.00
70 Trails		**2,510.00**	**102.00**	**634.59**	**1,875.41**	**25.28**
10 ADMIN		0.00	0.00	114.64	-114.64	0.00
80 PUBLIC WAYS		2,510.00	102.00	519.95	1,990.05	20.72
	Expense Total	37,412.00	555.29	17,175.05	20,236.95	45.91
	Net Profit / (Loss)	**(16,290.00)**	**3,299.71**	**(8,020.05)**	**8,269.95**	
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**	**1,652.15**	**5,545.25**	**62,354.75**	**8.17**
10 ADMIN		4,650.00	0.00	438.55	4,211.45	9.43
15 INSURANCE		900.00	0.00	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	47.75	230.40	369.60	38.40
50 CONTRACT SVC		5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M		16,500.00	1,604.40	2,624.43	13,875.57	15.91
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**	**65.45**	**359.95**	**2,190.05**	**14.12**
40 UTILITIES		1,050.00	65.45	359.95	690.05	34.28
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**	**22,658.07**	**12,341.93**	**64.74**
50 CONTRACT SVC		35,000.00	0.00	22,658.07	12,341.93	64.74
	Expense Total	132,200.00	1,717.60	48,363.17	83,836.83	36.58
	Net Profit / (Loss)	**(128,850.00)**	**(1,717.60)**	**(48,363.17)**	**80,486.83**	
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	0.00	100.00	-100.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	0.00	0.00	100.00	-100.00	0.00
	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	0.00	178.15	-178.15	0.00
	Revenue Total	35,000.00	0.00	178.15	34,821.85	0.51
	EXPENSES					
10 Road Maint		**104,928.00**	**14,136.65**	**49,002.28**	**55,925.72**	**46.70**
80 PUBLIC WAYS		104,928.00	14,136.65	49,002.28	55,925.72	46.70
40 Winter Maint		**265,650.00**	**75,464.78**	**84,291.67**	**181,358.33**	**31.73**
40 UTILITIES		650.00	26.58	87.83	562.17	13.51
80 PUBLIC WAYS		265,000.00	75,438.20	84,203.84	180,796.16	31.78
	Expense Total	370,578.00	89,601.43	133,293.95	237,284.05	35.97
	Net Profit / (Loss)	**(335,578.00)**	**(89,601.43)**	**(133,115.80)**	**202,462.20**	
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	528.67	9,394.98	2,251.02	80.67
	Revenue Total	586,646.00	528.67	9,394.98	577,251.02	1.60
	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**	**4,845.00**	**51,197.50**	**-51,197.50**	**0.00**
50 CONTRACT SVC		0.00	4,845.00	51,197.50	-51,197.50	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**	**0.00**	**570.00**	**-570.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	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**	**0.00**	**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

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
80 PUBLIC WAYS	180,000.00	0.00	96,229.69	83,770.31	53.46
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**	**2,899.82**	**5,990.62**	**20,429.38**	**22.67**
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	2,899.82	5,990.62	-5,990.62	0.00
90 Maran Dam	**0.00**	**24,306.41**	**141,051.43**	**-141,051.43**	**0.00**
50 CONTRACT SVC	0.00	664.12	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS	0.00	23,642.29	138,105.80	-138,105.80	0.00
Expense Total	1,116,070.00	32,051.23	312,866.23	803,203.77	28.03
Net Profit / (Loss)	**(529,424.00)**	**(31,522.56)**	**(303,471.25)**	**225,952.75**	

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	5,570.00	26,211.50	7,788.50	77.09
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	846.50	6,428.00	3,572.00	64.28
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	0.00	28,725.24	37,550.76	43.34
7090 TS REV-WAYNE	79,299.00	8,612.96	32,812.44	46,486.56	41.38
Revenue Total	191,025.00	15,029.46	94,660.38	96,364.62	49.55
EXPENSES					
10 TRANSFER STA	**297,500.00**	**21,363.70**	**118,002.10**	**179,497.90**	**39.66**
10 ADMIN	4,000.00	503.37	1,173.37	2,826.63	29.33
15 INSURANCE	33,750.00	1,272.32	10,986.49	22,763.51	32.55
20 PERSONNEL	85,400.00	7,372.69	36,183.83	49,216.17	42.37
40 UTILITIES	4,850.00	351.79	1,215.56	3,634.44	25.06
50 CONTRACT SVC	158,800.00	11,562.30	64,675.98	94,124.02	40.73
60 EQUIP O,R &M	9,200.00	58.85	1,319.83	7,880.17	14.35
70 BUILDING O&M	1,400.00	136.90	2,337.08	-937.08	166.93
80 PUBLIC WAYS	100.00	105.48	109.96	-9.96	109.96
50 BACKHOE	**3,200.00**	**0.00**	**677.73**	**2,522.27**	**21.18**
60 EQUIP O,R &M	3,200.00	0.00	677.73	2,522.27	21.18
Expense Total	300,700.00	21,363.70	118,679.83	182,020.17	39.47
Net Profit / (Loss)	**(109,675.00)**	**(6,334.24)**	**(24,019.45)**	**85,655.55**	

Account	Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,710,394.00**	**309,199.51**	**1,545,997.43**	**2,164,396.57**	**41.67**
45 ASSESSMENTS	3,710,394.00	309,199.51	1,545,997.43	2,164,396.57	41.67
Expense Total	3,710,394.00	309,199.51	1,545,997.43	2,164,396.57	41.67
Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(1,545,997.43)**	**2,164,396.57**	

Account	Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D					
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,852.00**	**7,599.00**	**15,198.00**	**7,654.00**	**66.51**
45 ASSESSMENTS	22,852.00	7,599.00	15,198.00	7,654.00	66.51
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	15,198.00	32,654.00	31.76
Net Profit / (Loss)	**(47,852.00)**	**(7,599.00)**	**(15,198.00)**	**32,654.00**	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	**285,400.00**	**0.00**	**285,399.45**	**0.55**	**100.00**
45 ASSESSMENTS	285,400.00	0.00	285,399.45	0.55	100.00
Expense Total	285,400.00	0.00	285,399.45	0.55	100.00
Net Profit / (Loss)	**(285,400.00)**	**0.00**	**(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**	**0.00**	**2,101.84**	**20,611.16**	**9.25**
90 ABATEMENTS	22,713.00	0.00	2,101.84	20,611.16	9.25
15 Tax Relief	**10,000.00**	**382.80**	**382.80**	**9,617.20**	**3.83**
90 ABATEMENTS	10,000.00	382.80	382.80	9,617.20	3.83
20 NON-PROFIT	**14,148.00**	**0.00**	**11,772.00**	**2,376.00**	**83.21**
10 ADMIN	14,148.00	0.00	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

Account		Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D						
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	382.80	17,475.50	75,729.50	18.75
	Net Profit / (Loss)	**(76,861.00)**	**(382.80)**	**(17,475.50)**	**59,385.50**	
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**	