December 2019

Treasurer's Report

Reporting Date: 1/21/2020

Report Period: December-19
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 12/31/2019. Our accounts are in balance with our bank statements. One check return was reported in December but all other activity was normal.
Budget: Preliminary budget numbers were due in December and facilitated the development of a full budget draft for the January Budget Committee meeting. In the past the budget development process has been more phased and additive, but the change seems likely to improve our efficiency and outcomes.
Audit: We are working to wrap up the audit process in January, with a presentation to the Select Board in February

Comments:

Revenues and expenditures should be around 50% for the Year to Date. December receipts are up from FY19 to FY20, likely as a result of tax payments Net revenues are up for the month from FY19 to FY 20, but down .5% for the YTD. This is a slight improvement form November and is expected to ne resolved in the coming months. Transfer Station fees saw another FY19 to FY20 increase in December, marking several consecutive month of sharp revenue increases.

Summary Data:

	Month			Fiscal Year-to-Date		
	Dec-19	Dec-18	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,244,272	$ 2,170,135	3.4%	N/A	N/A	N/A
Posted Journals	39	31	25.8%	271	268	1.1%
Real Estate Payments	$ 122,092	$ 53,987	126.2%	$ 2,572,041	$ 2,477,107	3.8%
Total Receipts	$ 282,339	$ 201,969	39.8%	$ 3,619,083	$ 3,441,078	5.2%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 15,946	$ 10,833	47.2%	$ 116,387	$ 75,593	54.0%
Interest on Taxes	$ 2,686	$ 1,459	84.1%	$ 18,068	$ 13,385	35.0%
Homestead Exemption	$ -	$ -	-	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 41,492	$ 45,604	-9.0%	$ 331,219	$ 282,243	17.4%
Transfer Station Fees	$ 2,707	$ 1,786	51.6%	28,918	$ 19,668	47.0%
All Other Revenues	$ 73,607	$ 67,649	8.8%	$ 4,922,137	$ 5,056,993	-2.7%
TOTAL NET REVENUES	$ 136,438	$ 127,331	7.2%	$ 5,597,189	$ 5,623,850	-0.5%
MAJOR NET EXPENSES:						
General Government	$ 33,781	$ 46,923	-28.0%	$ 231,146	$ 251,637	-8.1%
Protection	$ 16,767	$ 17,513	-4.3%	$ 65,130	$ 66,758	-2.4%
Roads and Drainage	$ 29,676	$ 29,899	-0.7%	$ 163,075	$ 233,184	-30.1%
Capital Improvements	$ 7,134	$ 5,736	24.4%	$ 320,000	$ 111,515	187.0%
Solid Waste	$ 24,165	$ 17,667	36.8%	$ 142,844	$ 144,083	-0.9%
Education	$ 309,200	$ 296,413	4.3%	$ 1,855,197	$ 1,778,480	4.3%
Regional Organizations	$ 12,398	$ 12,049	-	$ 27,596	$ 26,768	3.1%
Debt Service	$ -	$ -	-	$ 181,151	$ 320,227	-43.4%
All Other Expenses	$ 14,264	$ 15,746	-9.4%	$ 411,816	$ 424,049	-2.9%
TOTAL NET EXPENSES	$ 447,385	$ 441,946	1.2%	$ 3,397,955	$ 3,356,701	1.2%

Eric Dyer, Treasurer

Signature:

Checking Recon	Dec-19				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 235,264.50	$ 50,000.00	$ 1,969,169.37	$ 1,139.39	***$ 2,255,573.26***
O/S Checks	$ (386.09)	$ (10,914.98)			***$ (11,301.07)***
	$ 234,878.41	**$ 39,085.02**	**$ 1,969,169.37**	**$ 1,139.39**	***$ 2,244,272.19***
Computer/Manual Bal	$ 234,970.98	$ 2,005,821.19			***$ 2,240,792.17***
Interest	$ 49.59		$ 1,045.25	$ -	***$ 1,094.84***
O/S Deposit J#269	$ (93.00)		$ (1,922.58)		***$ (2,015.58)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
Deposit Tickets	$ (15.20)				***$ (15.20)***
Transfer in Limbo			$ 10,239.82		***$ 10,239.82***
O/S Deposit J#269CC			(231.62)		***$ (231.62)***
O/S Depsit J# 266CC			(1,384.30)		***$ (1,384.30)***
O/S Deposit J# 268CC			(2,601.94)		***$ -***
O/S Deposir Rapid Renewal			(953.00)		***$ (953.00)***
BMV Check on 1/9 Warrant			(653.00)		***$ (653.00)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 234,878.41	**$ 2,005,821.19**	**$ 3,572.59**	**$ -**	***$ 2,244,272.19***
Camden Bank Total	$ 234,878.41				
Camden Bank Total	$ 234,878.41				
	$ -				
Andro Bank Total	$ 2,009,393.78				
Andro Manual Total	$ 2,009,393.78				
	$ -				

Completed 1/9/20 Andro Teresa
Completed 1/7/20 Camden Teresa

Reviewed By:

Check Reconciliation

Balancing Report

Statement Date: 12/31/19

Check	Type	Date	Amount	--Status-- Code	Date	Payee
168257	OD	01/09/20	1,427.61	VOID	01/06/20	[redacted]
168258	OD	01/09/20	721.90	VOID	01/06/20	[redacted]
168259	OD	01/09/20	1,034.88	VOID	01/06/20	[redacted]
168260	OD	01/09/20	1,052.01	VOID	01/06/20	[redacted]

Count 15 Total 15,781.49

BEGINNING BALANCE......	2,255,460.90	
+ DEPOSITS ON STMT....	275,186.76	46
+ INTEREST...........	1,045.25	1
+ OTHER CREDITS.......	35,328.15	3
- CASHED CHECKS.......	504,450.61	169
- OTHER DEBITS........	42,261.69	2
STATEMENT BALANCE......	2,020,308.76	
+ OUTSTANDING DEPOSITS	3,306.88	2
- OUTSTANDING CHECKS..	10,914.98	38
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	2,012,700.66	
+ OTHER DEPOSITS......	46,512.20	11
- ISSUED CHECKS.......	386,670.97	42
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	1,672,541.89	

Check Reconciliation

Balancing Report

Statement Date: 12/31/19

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

BEGINNING BALANCE......	246,800.14	
+ DEPOSITS ON STMT....	13,429.97	15
+ INTEREST............	49.59	1
- OTHER DEBITS........	25,015.20	2
STATEMENT BALANCE......	235,264.50	
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	235,264.50	
+ OTHER DEPOSITS......	5,083.75	3
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	240,348.25	

Journal Summary List

All Journal Types
December

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0228	12/10/19	AP	12	377,776.75	0.00	7,187.20	-384,963.95	0.00	12/12/19 A/P
0229	12/04/19	CR	12	0.00	-49,234.80	-9,066.78	58,301.58	0.00	12/02/2019 C/R
0230	12/04/19	CR	12	0.00	-746.61	-828.02	1,574.63	0.00	12/03/2019 C/R
0231	12/04/19	CR	12	0.00	-243.55	0.00	243.55	0.00	12/04/2019 R/R Deposit
0232	12/04/19	CR	12	0.00	-812.19	0.00	812.19	0.00	12/04/2019 R/R Deposit
0233	12/05/19	CR	12	0.00	-6,809.15	-4,241.14	11,050.29	0.00	12/05/2019 C/R
0235	12/09/19	CR	12	0.00	-1,649.35	-10,825.63	12,474.98	0.00	12/06/2019 C/R
0236	12/10/19	PY	12	32,426.88	0.00	-260.35	-32,166.53	0.00	12/12/2019 Payroll
0237	12/09/19	CR	12	0.00	-3,096.51	-10,397.28	13,493.79	0.00	12/09/2019 C/R
0239	12/10/19	GJ	12	77.50	0.00	-77.50	0.00	0.00	TS Nov Unemploy & WC, FS
0240	12/10/19	AP	12	0.00	0.00	-132.00	132.00	0.00	Check Return - 68098
0241	12/11/19	CR	12	0.00	-2,901.38	-7,218.01	10,119.39	0.00	12/10/2019 C/R
0242	12/11/19	CR	12	0.00	-2,779.28	-2,355.09	5,134.37	0.00	12/11/2019 C/R
0243	12/24/19	AP	12	23,092.33	0.00	3,476.00	-26,568.33	0.00	AP 12/24/19
0244	12/13/19	CR	12	0.00	-2,041.18	-3,533.59	5,574.77	0.00	12/13/2019 C/R
0246	12/17/19	CR	12	0.00	-6,773.36	-2,883.09	9,656.45	0.00	12/16/2019 C/R
0247	12/17/19	CR	12	0.00	-582.81	0.00	582.81	0.00	12/17/2019 R/R Deposit
0248	12/17/19	CR	12	0.00	-562.12	0.00	562.12	0.00	12/17/2019 R/R Deposit
0249	12/17/19	CR	12	0.00	-693.75	0.00	693.75	0.00	12/17/2019 R/R Deposit
0250	12/17/19	CR	12	0.00	-83.03	0.00	83.03	0.00	12/17/2019 R/R Deposit
0251	12/17/19	CR	12	0.00	-437.60	0.00	437.60	0.00	12/17/2019 R/R Deposit
0252	12/17/19	CR	12	0.00	-831.99	0.00	831.99	0.00	12/17/2019 R/R Deposit
0254	12/18/19	CR	12	0.00	-1,973.40	-1,381.94	3,355.34	0.00	12/17/2019 C/R
0255	12/18/19	CR	12	0.00	-220.95	0.00	220.95	0.00	12/18/2019 R/R Deposit
0256	12/19/19	CR	12	0.00	-3,877.22	-3,241.37	7,118.59	0.00	12/19/2019 C/R
0257	12/20/19	CR	12	0.00	-5,202.01	-2,412.16	7,614.17	0.00	12/20/2019 C/R
0258	12/20/19	CR	12	0.00	-90.29	0.00	90.29	0.00	12/20/2019 R/R Deposit
0259	12/24/19	PY	12	13,980.01	0.00	-101.95	-13,878.06	0.00	12/24/2019 Payroll
0260	12/23/19	CR	12	0.00	-20,755.23	-23,693.60	44,448.83	0.00	12/23/2019 C/R
0261	12/24/19	CR	12	0.00	-651.23	0.00	651.23	0.00	12/24/2019 R/R Deposit
0262	12/24/19	CR	12	0.00	-1,173.82	-1,188.56	2,362.38	0.00	12/24/2019 C/R
0263	12/26/19	CR	12	0.00	-69.96	0.00	69.96	0.00	12/26/2019 R/R Deposit
0265	12/26/19	GJ	12	0.00	0.00	0.00	0.00	0.00	TS WC, Unemploy, Acct
0266	12/30/19	CR	12	0.00	-15,818.01	-34,004.91	49,822.92	0.00	12/27/2019 C/R
0267	12/30/19	GJ	12	16.00	-16.00	0.00	0.00	0.00	TS Fees
0268	12/30/19	CR	12	0.00	-4,392.24	-33,510.71	37,902.95	0.00	12/30/2019 C/R
0269	01/02/20	CR	12	0.00	-106.99	-2,140.21	2,247.20	0.00	12/31/2019 C/R
0272	01/02/20	GJ	12	0.00	-88.33	0.00	88.33	0.00	Rapid Renewal Thacker
0282	01/09/20	GJ	12	15.20	-1,723.62	628.78	1,079.64	0.00	Interest, Online Dogs, Bnk
		Totals		**447,384.67**	**-136,437.96**	**-142,201.91**	**-168,744.80**	**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 12/01/2019 and 12/31/2019, 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
3 ATV AND SNOWMOBILES	44	3,790.75
5 SPORTING LICENSE	61	2,465.28
7 Heating Assistance	6	925.20
23 DOG LICENSE-Correct	2	36.00
29 VITAL RECORDS	5	105.00
35 COPIES	3	3.50
43 MISCELLANEOUS	13	1,621.61
44 CEO/LPI PERMITS	3	106.00
46 LIBRARY INCOME	7	340.64
49 STATE REIMBURSEMENT	2	52,505.95
50 STATE REIMBURSEMENT	1	12,625.00
51 RECREATION	8	300.00
57 TRANS STATION FEES	4	17,954.73
58 TRANS STATION FEES	227	2,690.75
90 Real Estate Payment	137	122,092.07
91 Tax Lien Payment	12	18,531.55
92 Personal Property Payment	1	89.61
99 Motor Vehicle	177	45,323.77
190 Moses	2	43.22
800 Dog Registration	84	788.00
	799	282,338.63

Revenue Summary Report

Department(s): ALL
December

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	324.50	78,560.34	5,406,634.51	699,653.49	88.54
25 - COMMUNITY SERVICES	31,771.00	0.00	680.64	19,544.02	12,226.98	61.52
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	300.00	9,455.00	11,667.00	44.76
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	36,560.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	1,412.35	10,807.33	575,838.67	1.84
70 - SOLID WASTE	191,025.00	0.00	19,249.13	113,909.51	77,115.49	59.63
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	324.50	136,762.46	5,597,188.52	1,396,607.48	80.03

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	485,750.00	35,189.97	1,408.54	231,146.08	254,603.92	47.59
12 - Maintenance	135,175.00	7,623.44	0.00	53,840.05	81,334.95	39.83
15 - BOARDS & COM	7,850.00	0.00	0.00	1,980.99	5,869.01	25.24
25 - COMM SERVICE	65,037.00	5,454.37	0.00	34,681.30	30,355.70	53.33
30 - REC,PARKS/AT	37,412.00	778.51	0.00	17,953.56	19,458.44	47.99
40 - PROTECTION	132,200.00	16,767.12	0.00	65,130.29	67,069.71	49.27
50 - CEMETERIES	17,000.00	219.78	0.00	295.33	16,704.67	1.74
60 - Rds & Drain	370,578.00	29,675.89	0.00	163,075.31	207,502.69	44.01
65 - CAPITAL IMPR	1,116,070.00	7,133.99	0.00	320,000.22	796,069.78	28.67
70 - SOLID WASTE	300,700.00	24,164.55	0.00	142,844.38	157,855.62	47.50
75 - EDUCATION	3,710,394.00	309,199.51	0.00	1,855,196.94	1,855,197.06	50.00
80 - REGIONAL ORG	47,852.00	12,398.08	0.00	27,596.08	20,255.92	57.67
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	0.00	0.00	17,475.50	75,729.50	18.75
95 - GENERAL ASST	4,500.00	188.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	448,793.21	1,408.54	3,397,954.93	3,595,841.07	48.59

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	15,945.95	116,387.25	83,612.75	58.19
1014 INT ON TAXES	30,000.00	2,685.78	18,067.51	11,932.49	60.23
1021 INVEST INC	6,000.00	1,639.62	7,761.66	-1,761.66	129.36
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	8,553.17	446.83	95.04
1034 BETE Reimb	12,625.00	12,625.00	12,625.00	0.00	100.00
1051 BOAT EXCISE	8,000.00	0.00	1,669.30	6,330.70	20.87
1052 MOTOR VEH	525,000.00	41,491.93	331,219.07	193,780.93	63.09
1053 AGENT FEE	10,000.00	1,123.25	6,107.25	3,892.75	61.07
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	93.00	1,014.60	485.40	67.64
1090 OTHER INCOME	2,000.00	1,625.11	3,561.86	-1,561.86	178.09
1095 Heating Asst	1,500.00	925.20	1,977.75	-477.75	131.85
3010 PLUMBING FEE	6,000.00	15.00	2,492.50	3,507.50	41.54
3020 LAND USE FEE	7,000.00	66.00	2,967.19	4,032.81	42.39
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	78,235.84	5,406,634.51	699,653.49	88.54
EXPENSES					
10 Admin	**264,825.00**	**16,342.12**	**125,598.91**	**139,226.09**	**47.43**
10 ADMIN	29,200.00	609.23	9,028.92	20,171.08	30.92
20 PERSONNEL	193,800.00	14,249.26	92,970.89	100,829.11	47.97
25 STIPEND	4,550.00	1,062.50	2,125.00	2,425.00	46.70
40 UTILITIES	5,000.00	421.13	2,610.72	2,389.28	52.21
50 CONTRACT SVC	29,175.00	0.00	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**	**10,599.03**	**60,883.96**	**70,456.04**	**46.36**
15 INSURANCE	131,340.00	10,559.55	60,648.12	70,691.88	46.18
20 PERSONNEL	0.00	39.48	235.84	-235.84	0.00
15 Office Equip	**5,400.00**	**434.29**	**3,185.19**	**2,214.81**	**58.99**
10 ADMIN	350.00	0.00	76.25	273.75	21.79
60 EQUIP O,R &M	2,050.00	434.29	3,108.94	-1,058.94	151.66
65 EQUIP REPLAC	3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing	**19,875.00**	**1,200.00**	**10,165.60**	**9,709.40**	**51.15**
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	15,200.00	1,200.00	7,765.60	7,434.40	51.09
30 Code Enforce	**37,810.00**	**2,216.19**	**13,761.62**	**24,048.38**	**36.40**
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	2,216.19	13,706.97	23,993.03	36.36
60 EQUIP O,R &M	0.00	0.00	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**	**389.80**	**389.80**	**1,110.20**	**25.99**
40 UTILITIES	1,500.00	389.80	389.80	1,110.20	25.99
75 Attorney Fee	**23,000.00**	**2,600.00**	**17,161.00**	**5,839.00**	**74.61**

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
10 ADMIN		23,000.00	2,600.00	17,161.00	5,839.00	74.61
	Expense Total	485,750.00	33,781.43	231,146.08	254,603.92	47.59
	Net Profit / (Loss)	**5,620,538.00**	**44,454.41**	**5,175,488.43**	**(445,049.57)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**4,084.87**	**32,983.46**	**58,441.54**	**36.08**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	3,910.84	31,979.11	56,820.89	36.01
40 UTILITIES		600.00	50.00	300.00	300.00	50.00
60 EQUIP O,R &M		800.00	124.03	360.59	439.41	45.07
65 EQUIP REPLAC		1,000.00	0.00	193.76	806.24	19.38
20 Bldg Maint		**37,000.00**	**2,470.43**	**16,945.37**	**20,054.63**	**45.80**
40 UTILITIES		18,950.00	2,219.92	7,279.41	11,670.59	38.41
70 BUILDING O&M		18,050.00	250.51	9,665.96	8,384.04	53.55
30 Veh/Eq Maint		**6,750.00**	**1,068.14**	**3,911.22**	**2,838.78**	**57.94**
60 EQUIP O,R &M		6,750.00	1,068.14	3,911.22	2,838.78	57.94
	Expense Total	135,175.00	7,623.44	53,840.05	81,334.95	39.83
	Net Profit / (Loss)	**(135,175.00)**	**(7,623.44)**	**(53,840.05)**	**81,334.95**	
15 BOARDS & COM						
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN		100.00	0.00	0.00	100.00	0.00
30 Consrv Comm		**6,050.00**	**0.00**	**1,847.36**	**4,202.64**	**30.53**
10 ADMIN		1,300.00	0.00	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	0.00	0.00	0.00	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	0.00	1,980.99	5,869.01	25.24
	Net Profit / (Loss)	**(7,850.00)**	**0.00**	**(1,980.99)**	**5,869.01**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	310.00	573.00	1,927.00	22.92
1011 Rabies Clini		0.00	30.00	330.00	-330.00	0.00
1012 Dog Vac Fund		0.00	0.00	25.00	-25.00	0.00
4005 LIB DONATION		765.00	225.00	2,250.00	-1,485.00	294.12
4010 LIB SALE PRD		0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	40.64	239.92	166.08	59.09
4020 Lib nonres P		100.00	75.00	100.00	0.00	100.00
5010 CATV FRANCHS		28,000.00	0.00	14,955.04	13,044.96	53.41
	Revenue Total	31,771.00	680.64	19,544.02	12,226.98	61.52
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**1,056.46**	**5,984.05**	**6,185.95**	**49.17**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	300.00	3.00	370.00	-70.00	123.33
20 PERSONNEL	4,520.00	365.96	2,173.63	2,346.37	48.09
25 STIPEND	2,750.00	687.50	1,375.00	1,375.00	50.00
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**	**3,058.85**	**19,704.17**	**15,947.83**	**55.27**
10 ADMIN	835.00	0.00	636.56	198.44	76.23
20 PERSONNEL	26,225.00	441.25	7,503.39	18,721.61	28.61
40 UTILITIES	692.00	19.96	567.93	124.07	82.07
55 COMMUNITY SV	7,900.00	914.92	3,660.26	4,239.74	46.33
65 EQUIP REPLAC	0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M	0.00	1,682.72	7,166.04	-7,166.04	0.00
50 Readfield TV	**4,410.00**	**807.38**	**1,667.72**	**2,742.28**	**37.82**
20 PERSONNEL	230.00	57.38	114.76	115.24	49.90
25 STIPEND	3,000.00	750.00	1,500.00	1,500.00	50.00
40 UTILITIES	180.00	0.00	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**	**531.68**	**3,024.36**	**3,475.64**	**46.53**
55 COMMUNITY SV	6,500.00	531.68	3,024.36	3,475.64	46.53
Expense Total	65,037.00	5,454.37	34,681.30	30,355.70	53.33
Net Profit / (Loss)	**(33,266.00)**	**(4,773.73)**	**(15,137.28)**	**18,128.72**	

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	0.00	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	300.00	4,065.00	-915.00	129.05
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	300.00	9,455.00	11,667.00	44.76

EXPENSES

Account	Budget	Current Month	Year To Date	Balance	Percent
10 BEACH	**9,912.00**	**15.33**	**6,546.28**	**3,365.72**	**66.04**
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	512.69	17.31	96.73
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**	**626.14**	**2,729.51**	**9,580.49**	**22.17**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
30 RECREATION		11,810.00	626.14	2,729.51	9,080.49	23.11
25 HERITAGE DAY		**10,000.00**	**120.00**	**7,545.99**	**2,454.01**	**75.46**
10 ADMIN		0.00	120.00	1,026.00	-1,026.00	0.00
30 RECREATION		10,000.00	0.00	6,519.99	3,480.01	65.20
60 Town Propert		**2,680.00**	**17.04**	**497.19**	**2,182.81**	**18.55**
40 UTILITIES		680.00	0.00	285.00	395.00	41.91
75 Town Proprer		2,000.00	0.00	195.15	1,804.85	9.76
80 PUBLIC WAYS		0.00	17.04	17.04	-17.04	0.00
70 Trails		**2,510.00**	**0.00**	**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	0.00	519.95	1,990.05	20.72
	Expense Total	37,412.00	778.51	17,953.56	19,458.44	47.99
	Net Profit / (Loss)	**(16,290.00)**	**(478.51)**	**(8,498.56)**	**7,791.44**	
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**	**16,708.16**	**22,253.41**	**45,646.59**	**32.77**
10 ADMIN		4,650.00	360.00	798.55	3,851.45	17.17
15 INSURANCE		900.00	0.00	748.00	152.00	83.11
20 PERSONNEL		29,550.00	13,200.05	13,328.92	16,221.08	45.11
25 STIPEND		7,200.00	2,125.00	3,500.00	3,700.00	48.61
40 UTILITIES		600.00	47.73	278.13	321.87	46.36
50 CONTRACT SVC		5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M		16,500.00	975.38	3,599.81	12,900.19	21.82
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**	**58.96**	**418.91**	**2,131.09**	**16.43**
40 UTILITIES		1,050.00	58.96	418.91	631.09	39.90
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	16,767.12	65,130.29	67,069.71	49.27
	Net Profit / (Loss)	**(128,850.00)**	**(16,767.12)**	**(65,130.29)**	**63,719.71**	
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**	**219.78**	**295.33**	**16,704.67**	**1.74**
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	219.78	219.78	780.22	21.98
80 PUBLIC WAYS		6,400.00	0.00	75.55	6,324.45	1.18
	Expense Total	17,000.00	219.78	295.33	16,704.67	1.74
	Net Profit / (Loss)	**(17,000.00)**	**(219.78)**	**(195.33)**	**16,804.67**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	36,560.00	36,560.00	-1,560.00	104.46
4010 Fuel Tax		0.00	0.00	178.15	-178.15	0.00
	Revenue Total	35,000.00	36,560.00	36,738.15	-1,738.15	104.97
	EXPENSES					
10 Road Maint		**104,928.00**	**180.00**	**49,287.75**	**55,640.25**	**46.97**
80 PUBLIC WAYS		104,928.00	180.00	49,287.75	55,640.25	46.97
40 Winter Maint		**265,650.00**	**29,495.89**	**113,787.56**	**151,862.44**	**42.83**
40 UTILITIES		650.00	18.59	106.42	543.58	16.37
80 PUBLIC WAYS		265,000.00	29,477.30	113,681.14	151,318.86	42.90
	Expense Total	370,578.00	29,675.89	163,075.31	207,502.69	44.01
	Net Profit / (Loss)	**(335,578.00)**	**6,884.11**	**(126,337.16)**	**209,240.84**	
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	1,412.35	10,807.33	838.67	92.80
	Revenue Total	586,646.00	1,412.35	10,807.33	575,838.67	1.84
	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**	**1,819.64**	**53,017.14**	**-53,017.14**	**0.00**
50 CONTRACT SVC		0.00	1,819.64	53,017.14	-53,017.14	0.00
12 FS Addition		**710,000.00**	**77.50**	**77.50**	**709,922.50**	**0.01**
50 CONTRACT SVC		710,000.00	77.50	77.50	709,922.50	0.01
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**	**5,236.85**	**6,011.87**	**93,988.13**	**6.01**
50 CONTRACT SVC		100,000.00	5,236.85	6,011.87	93,988.13	6.01
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**	**0.00**	**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	0.00	5,990.62	-5,990.62	0.00
90 Maran Dam	**0.00**	**0.00**	**141,051.43**	**-141,051.43**	**0.00**
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS	0.00	0.00	138,105.80	-138,105.80	0.00
Expense Total	1,116,070.00	7,133.99	320,000.22	796,069.78	28.67
Net Profit / (Loss)	**(529,424.00)**	**(5,721.64)**	**(309,192.89)**	**220,231.11**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	34,000.00	2,706.75	28,918.25	5,081.75	85.05
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	819.20	7,247.20	2,752.80	72.47
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	11,079.53	39,804.77	26,471.23	60.06
7090 TS REV-WAYNE	79,299.00	4,643.65	37,456.09	41,842.91	47.23
Revenue Total	191,025.00	19,249.13	113,909.51	77,115.49	59.63
EXPENSES					
10 TRANSFER STA	**297,500.00**	**24,164.55**	**142,166.65**	**155,333.35**	**47.79**
10 ADMIN	4,000.00	0.00	1,173.37	2,826.63	29.33
15 INSURANCE	33,750.00	708.54	11,695.03	22,054.97	34.65
20 PERSONNEL	85,400.00	6,660.97	42,844.80	42,555.20	50.17
40 UTILITIES	4,850.00	309.88	1,525.44	3,324.56	31.45
50 CONTRACT SVC	158,800.00	15,903.15	80,579.13	78,220.87	50.74
60 EQUIP O,R &M	9,200.00	0.00	1,319.83	7,880.17	14.35
70 BUILDING O&M	1,400.00	582.01	2,919.09	-1,519.09	208.51
80 PUBLIC WAYS	100.00	0.00	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	24,164.55	142,844.38	157,855.62	47.50
Net Profit / (Loss)	**(109,675.00)**	**(4,915.42)**	**(28,934.87)**	**80,740.13**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,710,394.00**	**309,199.51**	**1,855,196.94**	**1,855,197.06**	**50.00**
45 ASSESSMENTS	3,710,394.00	309,199.51	1,855,196.94	1,855,197.06	50.00
Expense Total	3,710,394.00	309,199.51	1,855,196.94	1,855,197.06	50.00
Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(1,855,196.94)**	**1,855,197.06**	

Account		Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**22,852.00**	**0.00**	**15,198.00**	**7,654.00**	**66.51**
45 ASSESSMENTS		22,852.00	0.00	15,198.00	7,654.00	66.51
40 First Park		**25,000.00**	**12,398.08**	**12,398.08**	**12,601.92**	**49.59**
12 FINANCIAL		25,000.00	12,398.08	12,398.08	12,601.92	49.59
	Expense Total	47,852.00	12,398.08	27,596.08	20,255.92	57.67
	Net Profit / (Loss)	**(47,852.00)**	**(12,398.08)**	**(27,596.08)**	**20,255.92**	
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**	**0.00**	**382.80**	**9,617.20**	**3.83**
90 ABATEMENTS		10,000.00	0.00	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	0.00	17,475.50	75,729.50	18.75
Net Profit / (Loss)	**(76,861.00)**	**0.00**	**(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**	**188.00**	**188.00**	**4,312.00**	**4.18**
10 ADMIN	1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES	3,500.00	188.00	188.00	3,312.00	5.37
Expense Total	4,500.00	188.00	188.00	4,312.00	4.18
Net Profit / (Loss)	**(2,250.00)**	**(188.00)**	**(188.00)**	**2,062.00**	