February 2020

Treasurer's Report

Reporting Date: 4/13/2020

Report Period: February-20
Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 2/29/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.
Budget: The joint Select Board and Budget Committee capital planning meeting was held in February and the last set of departments was reviewed by the Budget Committee. The budget process cintinues to show an essentially flat mil rate outside of a projected increase by the RSU.

Comments:

Revenues and expenditures should be around 67% for the Year to Date. Interest on taxes is diwn for the month and YTD, which is a positive outcome despite the loss of revenue. Solid Waste expenses are up for the month but down for the YTD. For the oerall YTD, revenues are essentially fllat and expenses (primarily as a result of capital expenditures) are up 3.3%.

Summary Data:

	Month			Fiscal Year-to-Date		
	Feb-20	Feb-19	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,985,314	$ 3,095,293	-3.6%	N/A	N/A	N/A
Posted Journals	38	38	0.0%	360	351	2.6%
Real Estate Payments	$ 1,476,303	$ 1,404,124	5.1%	$ 4,199,001	$ 4,039,681	3.9%
Total Receipts	$ 1,584,510	$ 1,531,022	3.5%	$ 5,487,636	$ 5,244,432	4.6%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 24,155	$ 14,935	61.7%	$ 159,440	$ 103,123	54.6%
Interest on Taxes	$ 1,564	$ 2,956	-47.1%	$ 23,241	$ 22,440	3.6%
Homestead Exemption	$ -	$ -	-	$ 180,460	$ 175,968	2.6%
Motor Vehicle Payments	$ 33,016	$ 32,490	1.6%	$ 412,546	$ 352,221	17.1%
Transfer Station Fees	$ 1,666	$ 1,031	61.6%	33,518	$ 21,888	53.1%
All Other Revenues	$ 28,447	$ 38,687	-26.5%	$ 4,969,886	$ 5,111,091	-2.8%
TOTAL NET REVENUES	$ 88,848	$ 90,099	-1.4%	$ 5,779,091	$ 5,786,731	-0.1%
MAJOR NET EXPENSES:						
General Government	$ 31,800	$ 24,411	30.3%	$ 300,866	$ 310,955	-3.2%
Protection	$ 5,960	$ 430	1286.0%	$ 69,941	$ 73,127	-4.4%
Roads and Drainage	$ 39,297	$ 29,148	34.8%	$ 233,604	$ 293,346	-20.4%
Capital Improvements	$ 42,758	$ 14,634	192.2%	$ 388,181	$ 126,299	207.4%
Solid Waste	$ 22,513	$ 19,197	17.3%	$ 184,370	$ 188,826	-2.4%
Education	$ 309,200	$ 296,413	4.3%	$ 2,473,596	$ 2,371,307	4.3%
Regional Organizations	$ -	$ -	-	$ 27,596	$ 26,768	3.1%
Debt Service	$ -	$ -	-	$ 181,151	$ 320,227	-43.4%
All Other Expenses	$ 15,888	$ 19,160	-17.1%	$ 445,471	$ 456,160	-2.3%
TOTAL NET EXPENSES	$ 467,416	$ 403,393	15.9%	$ 4,304,776	$ 4,167,015	3.3%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon	Feb-20				
	Money Markt	Andro45053704	Andro45156092	And4520544	***Totals***
	$ 228,891.30	$ 50,000.00	$ 2,746,635.37	$ 1,031.72	***$ 3,026,558.39***
O/S Checks	$ (386.09)	$ (40,858.41)			***$ (41,244.50)***
	$ 228,505.21	**$ 9,141.59**	**$ 2,746,635.37**	**$ 1,031.72**	***$ 2,985,313.89***
Computer/Manual Bal	$ 231,845.42	$ 2,946,955.22			***$ 3,178,800.64***
Interest	$ 45.84		$ 1,015.95	$ -	***$ 1,061.79***
O/S Deposit	$ (3,352.09)				***$ (3,352.09)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
Online Boat Fitzgerald			$ 28.00		***$ 28.00***
Transfer in Limbo			$ (181,081.43)		***$ (181,081.43)***
AndroGov Pay to be Refunded			3,947.40		***$ 3,947.40***
O/S Deposit J#349 Kirkham			(1,860.19)		***$ (1,860.19)***
O/S Deposit J#349 Inglis			(247.77)		***$ -***
O/S Deposit J#349 Hall			(1,823.04)		***$ (1,823.04)***
O/S Deposit J#349CC			(1,051.61)		***$ (1,051.61)***
O/S Deposit J#345CC			(369.24)		***$ (369.24)***
BMV Check			$ (1,376.56)		***$ (1,376.56)***
BMV Check			$ (7,362.01)		***$ (7,362.01)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 228,505.21	**$ 2,946,955.22**	**$ (190,146.54)**	**$ -**	***$ 2,985,313.89***

Camden Bank Total	$ 228,505.21
Camden Bank Total	$ 228,505.21
	$ (0.00)
Andro Bank Total	$ 2,756,808.68
Andro Manual Total	$ 2,756,808.68
	$ -

Completed 3/4/20 Andro Teresa
Completed 3/4/20 Camden Teresa

Reviewed By: Eric [illegible]

Check Reconciliation

Balancing Report

Statement Date: 02/28/20

COPY

Check	Type	Date	Amount	--Status-- Code	Date	Payee
168395	OD	02/20/20	1,111.84	VOID	02/18/20	
168396	OD	02/20/20	671.81	VOID	02/18/20	
168431	OD	03/05/20	1,732.64	VOID	03/02/20	
168432	OD	03/05/20	1,895.90	VOID	03/02/20	
168433	OD	03/05/20	900.46	VOID	03/02/20	
168434	OD	03/05/20	1,500.08	VOID	03/02/20	
168435	OD	03/05/20	707.81	VOID	03/02/20	
168436	OD	03/05/20	1,191.54	VOID	03/02/20	
168437	OD	03/05/20	1,061.97	VOID	03/02/20	
168438	OD	03/05/20	671.81	VOID	03/02/20	

Count 16 Total 17,925.89

BEGINNING BALANCE......	1,811,880.16	
+ DEPOSITS ON STMT....	1,328,686.45	60
+ INTEREST............	1,015.95	1
+ OTHER CREDITS.......	49,950.55	3
- CASHED CHECKS.......	449,575.30	97
- OTHER DEBITS........	181,081.43	1
STATEMENT BALANCE......	2,560,876.38	
+ OUTSTANDING DEPOSITS	5,351.85	5
- OUTSTANDING CHECKS..	40,858.41	16
+ OUTSTANDING OTHER	479.89	4
CHECKBOOK AT STMT DATE.	2,525,849.71	
+ OTHER DEPOSITS......	78,118.62	7
- ISSUED CHECKS.......	382,425.39	52
+ ISSUED OTHER	-3,947.40	1
CURRENT CHECKBOOK......	2,217,595.54	

Check Reconciliation

Balancing Report

Statement Date: 03/01/20

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

BEGINNING BALANCE......	232,778.63	
+ DEPOSITS ON STMT....	21,066.83	13
+ INTEREST............	45.84	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	228,891.30	
+ OUTSTANDING DEPOSITS	3,352.09	1
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	232,243.39	
+ OTHER DEPOSITS......	1,492.00	3
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK......	233,735.39	

Receipt Search Report

Actual Date Between 02/01/2020 and 02/29/2020, 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	1	37.00
3 ATV AND SNOWMOBILES	34	2,920.06
5 SPORTING LICENSE	7	225.00
7 Heating Assistance	1	217.35
10 Business Listing	1	10.00
29 VITAL RECORDS	5	118.00
31 FIRE DEPARTMENT	5	2,200.00
35 COPIES	2	50.85
43 MISCELLANEOUS	9	0.00
44 CEO/LPI PERMITS	7	786.00
45 GILE HALL	2	50.00
46 LIBRARY INCOME	3	123.20
49 STATE REIMBURSEMENT	1	24,155.48
51 RECREATION	2	95.00
55 CABLE FEES	1	15,955.25
57 TRANS STATION FEES	2	6,300.02
58 TRANS STATION FEES	166	1,665.75
59 TRANS STATION Other	1	100.00
90 Real Estate Payment	1098	1,476,302.90
91 Tax Lien Payment	14	11,668.76
92 Personal Property Payment	4	327.14
99 Motor Vehicle	160	40,342.33
190 Moses	2	44.00
800 Dog Registration	30	816.00
	1558	1,584,510.09

Journal Summary List

All Journal Types
February

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0301	02/04/20	AP	02	405,242.58	0.00	11,132.62	-416,375.20	0.00	AP 2/06/2020
0313	02/04/20	PY	02	15,647.60	0.00	-262.35	-15,385.25	0.00	02/06/2020 Payroll
0314	02/04/20	CR	02	0.00	-18,763.93	-36,195.09	54,959.02	0.00	02/03/2020 C/R
0315	02/05/20	CR	02	0.00	-2,177.06	-13,396.97	15,574.03	0.00	02/04/2020 C/R
0316	02/06/20	CR	02	0.00	-2,971.01	-15,247.33	18,218.34	0.00	02/05/2020 C/R
0317	02/06/20	CR	02	0.00	-142.92	0.00	142.92	0.00	02/06/2020 R/R Deposit
0318	02/06/20	CR	02	0.00	-1,352.26	0.00	1,352.26	0.00	02/06/2020 R/R Deposit
0319	02/06/20	CR	02	0.00	-882.35	0.00	882.35	0.00	02/06/2020 R/R Deposit
0320	02/19/20	AP	02	32,571.52	0.00	4,542.50	-37,114.02	0.00	AP 2/20/2020
0321	02/10/20	CR	02	0.00	-8,504.40	-229,826.95	238,331.35	0.00	02/10/2020 C/R
0322	02/11/20	CR	02	0.00	-403.81	0.00	403.81	0.00	02/11/2020 R/R Deposit
0323	02/11/20	CR	02	0.00	-261.93	0.00	261.93	0.00	02/11/2020 R/R Deposit
0325	02/11/20	CR	02	0.00	-964.36	-326,507.14	327,471.50	0.00	02/11/2020 C/R
0326	02/12/20	GJ	02	-441.43	-38.46	0.00	479.89	0.00	Void Cks
0327	02/12/20	GJ	02	0.00	0.00	0.00	0.00	0.00	Peterson TS hours not
0328	02/13/20	CR	02	0.00	-2,484.85	-41,011.81	43,496.66	0.00	02/12/2020 C/R
0329	02/13/20	CR	02	0.00	-248.27	0.00	248.27	0.00	02/13/2020 R/R Deposit
0330	02/18/20	CR	02	0.00	-3,165.90	-139,189.79	142,355.69	0.00	02/14/2020 C/R
0331	02/19/20	PY	02	14,452.14	0.00	-99.95	-14,352.19	0.00	02/20/2020 Payroll
0332	02/18/20	CR	02	0.00	-583.75	0.00	583.75	0.00	02/18/2020 R/R Deposit
0333	02/18/20	CR	02	0.00	-2,302.65	-54,925.96	57,228.61	0.00	02/18/2020 C/R
0334	02/19/20	GJ	02	0.00	0.00	0.00	0.00	0.00	TS Unemployment &
0335	02/20/20	CR	02	0.00	-2,510.15	-14,351.80	16,861.95	0.00	02/19/2020 C/R
0336	02/20/20	CR	02	0.00	-124.86	0.00	124.86	0.00	02/20/2020 R/R Deposit
0338	02/20/20	AP	02	0.00	0.00	0.00	0.00	0.00	Backhoe Down Payment
0339	02/20/20	AP	02	0.00	0.00	0.00	0.00	0.00	Alt heat charge to Bldgings
0340	02/20/20	GJ	02	-55.99	0.00	0.00	55.99	0.00	Ck# 38619 replaced by Ck
0341	02/21/20	CR	02	0.00	-26,969.68	-78,095.93	105,065.61	0.00	02/21/2020 C/R
0342	02/24/20	CR	02	0.00	-2,932.58	-187,552.91	190,485.49	0.00	02/24/2020 C/R
0343	02/26/20	CR	02	0.00	-2,364.21	-53,384.04	55,748.25	0.00	02/25/2020 C/R
0344	02/26/20	CR	02	0.00	-321.37	0.00	321.37	0.00	02/26/2020 R/R Deposit
0345	02/27/20	CR	02	0.00	-3,869.00	-126,734.37	130,603.37	0.00	02/26/2020 C/R
0347	02/28/20	CR	02	0.00	-298.64	0.00	298.64	0.00	02/28/2020 R/R Deposit
0348	02/28/20	CR	02	0.00	-118.87	0.00	118.87	0.00	02/28/2020 R/R Deposit
0349	02/28/20	CR	02	0.00	-2,997.92	-182,963.58	185,961.50	0.00	02/28/2020 C/R
0353	03/03/20	GJ	02	0.00	-28.00	0.00	28.00	0.00	Online Boat 2/22/2020
0359	03/09/20	GJ	02	0.00	-1,065.02	3.23	1,061.79	0.00	February 2020 Interest
0397	03/26/20	AP	02	0.00	0.00	0.00	0.00	0.00	Wrong Acct Dirigo FS
		Totals		**467,416.42**	**-88,848.21**	**-1,484,067.62**	**1,105,499.41**	**0.00**	

* - Incorrect control entry

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

Revenue Summary Report

Department(s): ALL
February

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	87.83	61,851.82	5,542,432.70	563,855.30	90.77
25 - COMMUNITY SERVICES	31,771.00	0.00	16,723.45	37,397.69	-5,626.69	117.71
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	95.00	9,550.00	11,572.00	45.21
40 - PROTECTION	3,350.00	0.00	2,200.00	2,538.00	812.00	75.76
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	---
60 - Roads & Drainage	35,000.00	0.00	0.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	528.67	12,306.51	574,339.49	2.10
70 - SOLID WASTE	191,025.00	0.00	7,537.10	136,551.21	54,473.79	71.48
90 - UNCLASSIFIED	16,344.00	0.00	0.00	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	87.83	88,936.04	5,779,090.52	1,214,705.48	82.63

Readfield
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Expense Summary Report

ALL Departments
February

04/13/2020

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	32,948.52	1,148.26	300,865.92	184,884.08	61.94
12 - Maintenance	135,175.00	11,863.77	55.99	73,127.12	62,047.88	54.10
15 - BOARDS & COM	7,850.00	0.00	0.00	3,180.99	4,669.01	40.52
25 - COMM SERVICE	65,037.00	3,482.28	46.17	44,042.94	20,994.06	67.72
30 - REC,PARKS/AT	37,412.00	645.53	0.00	20,391.31	17,020.69	54.50
40 - PROTECTION	132,200.00	6,354.99	395.26	69,940.69	62,259.31	52.91
50 - CEMETERIES	17,000.00	0.00	0.00	295.33	16,704.67	1.74
60 - Rds & Drain	370,578.00	39,296.50	0.00	233,603.63	136,974.37	63.04
65 - CAPITAL IMPR	1,116,070.00	42,758.24	0.00	388,181.49	727,888.51	34.78
70 - SOLID WASTE	300,700.00	22,512.76	0.00	184,369.52	116,330.48	61.31
75 - EDUCATION	3,710,394.00	309,199.51	0.00	2,473,595.96	1,236,798.04	66.67
80 - REGIONAL ORG	47,852.00	0.00	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	18,845.95	74,359.05	20.22
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	469,062.10	1,645.68	4,304,775.83	2,689,020.17	61.55

Exp / Rev Summary Report

ALL Departments
February

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	24,155.48	159,439.50	40,560.50	79.72
1014 INT ON TAXES		30,000.00	1,563.83	23,240.83	6,759.17	77.47
1021 INVEST INC		6,000.00	1,065.02	9,814.34	-3,814.34	163.57
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	0.00	12,625.00	0.00	100.00
1051 BOAT EXCISE		8,000.00	34.00	1,774.90	6,225.10	22.19
1052 MOTOR VEH		525,000.00	33,016.20	412,546.30	112,453.70	78.58
1053 AGENT FEE		10,000.00	872.00	8,401.25	1,598.75	84.01
1054 NEWSLETTER		100.00	0.00	100.00	0.00	100.00
1060 Business Lic		50.00	10.00	20.00	30.00	40.00
1065 CERT COPY F		1,500.00	104.80	1,287.40	212.60	85.83
1090 OTHER INCOME		2,000.00	89.31	3,659.47	-1,659.47	182.97
1095 Heating Asst		1,500.00	217.35	2,458.45	-958.45	163.90
3010 PLUMBING FEE		6,000.00	405.00	2,897.50	3,102.50	48.29
3020 LAND USE FEE		7,000.00	231.00	3,484.19	3,515.81	49.77
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	61,763.99	5,542,432.70	563,855.30	90.77
	EXPENSES					
10 Admin		**264,825.00**	**18,865.71**	**165,927.41**	**98,897.59**	**62.66**
10 ADMIN		29,200.00	4,363.42	15,076.37	14,123.63	51.63
20 PERSONNEL		193,800.00	13,998.67	121,301.55	72,498.45	62.59
25 STIPEND		4,550.00	0.00	2,125.00	2,425.00	46.70
40 UTILITIES		5,000.00	326.20	3,355.74	1,644.26	67.11
50 CONTRACT SVC		29,175.00	0.00	22,058.68	7,116.32	75.61
60 EQUIP O,R &M		3,100.00	177.42	2,010.07	1,089.93	64.84
12 Insurance		**131,340.00**	**7,260.14**	**80,205.24**	**51,134.76**	**61.07**
15 INSURANCE		131,340.00	7,217.99	79,885.10	51,454.90	60.82
20 PERSONNEL		0.00	42.15	320.14	-320.14	0.00
15 Office Equip		**5,400.00**	**1,260.73**	**4,951.46**	**448.54**	**91.69**
10 ADMIN		350.00	0.00	147.50	202.50	42.14
60 EQUIP O,R &M		2,050.00	0.00	3,543.23	-1,493.23	172.84
65 EQUIP REPLAC		3,000.00	1,260.73	1,260.73	1,739.27	42.02
20 Assessing		**19,875.00**	**1,200.00**	**12,565.60**	**7,309.40**	**63.22**
10 ADMIN		4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC		15,200.00	1,200.00	10,165.60	5,034.40	66.88
30 Code Enforce		**37,810.00**	**2,206.82**	**18,111.58**	**19,698.42**	**47.90**
10 ADMIN		110.00	0.00	0.00	110.00	0.00
20 PERSONNEL		37,700.00	2,206.82	18,056.93	19,643.07	47.90
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**	**299.90**	**986.67**	**513.33**	**65.78**
40 UTILITIES		1,500.00	299.90	986.67	513.33	65.78
75 Attorney Fee		**23,000.00**	**706.96**	**18,117.96**	**4,882.04**	**78.77**

Exp / Rev Summary Report

ALL Departments
February

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
10 ADMIN		23,000.00	706.96	18,117.96	4,882.04	78.77
	Expense Total	485,750.00	31,800.26	300,865.92	184,884.08	61.94
	Net Profit / (Loss)	**5,620,538.00**	**29,963.73**	**5,241,566.78**	**(378,971.22)**	
12 Maintenance						
	EXPENSES					
10 Gen Maint		**91,425.00**	**6,322.55**	**43,615.71**	**47,809.29**	**47.71**
10 ADMIN		225.00	0.00	150.00	75.00	66.67
20 PERSONNEL		88,800.00	5,366.89	41,605.70	47,194.30	46.85
40 UTILITIES		600.00	50.00	400.00	200.00	66.67
60 EQUIP O,R &M		800.00	235.46	596.05	203.95	74.51
65 EQUIP REPLAC		1,000.00	670.20	863.96	136.04	86.40
20 Bldg Maint		**37,000.00**	**5,375.37**	**25,244.90**	**11,755.10**	**68.23**
40 UTILITIES		18,950.00	1,418.15	11,159.98	7,790.02	58.89
70 BUILDING O&M		18,050.00	3,957.22	14,084.92	3,965.08	78.03
30 Veh/Eq Maint		**6,750.00**	**109.86**	**4,266.51**	**2,483.49**	**63.21**
60 EQUIP O,R &M		6,750.00	109.86	4,266.51	2,483.49	63.21
	Expense Total	135,175.00	11,807.78	73,127.12	62,047.88	54.10
	Net Profit / (Loss)	**(135,175.00)**	**(11,807.78)**	**(73,127.12)**	**62,047.88**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		0.00	0.00	0.00	0.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00
	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**	**3,047.36**	**3,002.64**	**50.37**
10 ADMIN		1,300.00	0.00	25.00	1,275.00	1.92
55 COMMUNITY SV		3,450.00	0.00	2,951.37	498.63	85.55
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	3,180.99	4,669.01	40.52
	Net Profit / (Loss)	**(7,850.00)**	**0.00**	**(3,180.99)**	**4,669.01**	
25 COMM SERVICE						
	REVENUES					
1010 ACO DOG FEES		2,500.00	645.00	1,878.00	622.00	75.12
1011 Rabies Clini		0.00	0.00	780.00	-780.00	0.00
1012 Dog Vac Fund		0.00	0.00	30.00	-30.00	0.00
4005 LIB DONATION		765.00	87.00	2,337.00	-1,572.00	305.49
4010 LIB SALE PRD		0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib		406.00	36.20	291.34	114.66	71.76
4020 Lib nonres P		100.00	0.00	100.00	0.00	100.00
5010 CATV FRANCHS		28,000.00	0.00	14,955.04	13,044.96	53.41
5020 CATV PEG FEE		0.00	15,955.25	15,955.25	-15,955.25	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
	Revenue Total	31,771.00	16,723.45	37,397.69	-5,626.69	117.71
	EXPENSES					
10 Animal Cntrl		**12,170.00**	**167.72**	**7,634.67**	**4,535.33**	**62.73**
10 ADMIN		300.00	46.17	416.17	-116.17	138.72
20 PERSONNEL		4,520.00	121.55	2,745.37	1,774.63	60.74
25 STIPEND		2,750.00	0.00	1,375.00	1,375.00	50.00
50 CONTRACT SVC		4,500.00	0.00	3,098.13	1,401.87	68.85
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**	**250.00**	**250.00**	**0.00**	**100.00**
55 COMMUNITY SV		250.00	250.00	250.00	0.00	100.00
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**	**2,476.78**	**26,055.42**	**9,596.58**	**73.08**
10 ADMIN		835.00	50.31	706.87	128.13	84.66
20 PERSONNEL		26,225.00	1,900.04	12,077.91	14,147.09	46.05
40 UTILITIES		692.00	20.04	608.88	83.12	87.99
55 COMMUNITY SV		7,900.00	506.39	4,202.21	3,697.79	53.19
65 EQUIP REPLAC		0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M		0.00	0.00	8,289.56	-8,289.56	0.00
50 Readfield TV		**4,410.00**	**26.48**	**1,707.44**	**2,702.56**	**38.72**
20 PERSONNEL		230.00	0.00	114.76	115.24	49.90
25 STIPEND		3,000.00	0.00	1,500.00	1,500.00	50.00
40 UTILITIES		180.00	26.48	92.68	87.32	51.49
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**	**515.13**	**4,094.41**	**2,405.59**	**62.99**
55 COMMUNITY SV		6,500.00	515.13	4,094.41	2,405.59	62.99
	Expense Total	65,037.00	3,436.11	44,042.94	20,994.06	67.72
	Net Profit / (Loss)	**(33,266.00)**	**13,287.34**	**(6,645.25)**	**26,620.75**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,912.00	0.00	3,014.00	6,898.00	30.41
2021 RB BB		2,920.00	50.00	50.00	2,870.00	1.71
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	0.00	4,065.00	-915.00	129.05
2026 RB Softball		1,540.00	45.00	98.00	1,442.00	6.36
2073 Heritage Day		0.00	0.00	368.00	-368.00	0.00
	Revenue Total	21,122.00	95.00	9,550.00	11,572.00	45.21
	EXPENSES					
10 BEACH		**9,912.00**	**15.33**	**6,576.94**	**3,335.06**	**66.35**
10 ADMIN		900.00	0.00	342.20	557.80	38.02
15 INSURANCE		517.00	0.00	0.00	517.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D						
20 PERSONNEL		7,465.00	0.00	5,672.08	1,792.92	75.98
40 UTILITIES		530.00	15.33	543.35	-13.35	102.52
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
20 REC BOARD		**12,310.00**	**630.20**	**5,136.60**	**7,173.40**	**41.73**
10 ADMIN		500.00	0.00	0.00	500.00	0.00
30 RECREATION		11,810.00	630.20	5,136.60	6,673.40	43.49
25 HERITAGE DAY		**10,000.00**	**0.00**	**7,545.99**	**2,454.01**	**75.46**
10 ADMIN		0.00	0.00	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**	**0.00**	**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	0.00	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	645.53	20,391.31	17,020.69	54.50
	Net Profit / (Loss)	**(16,290.00)**	**(550.53)**	**(10,841.31)**	**5,448.69**	
40 PROTECTION						
	REVENUES					
1035 FD Burn Perm		150.00	0.00	338.00	-188.00	225.33
3500 Tower Sites		3,200.00	2,200.00	2,200.00	1,000.00	68.75
	Revenue Total	3,350.00	2,200.00	2,538.00	812.00	75.76
	EXPENSES					
10 FIRE DEPART		**67,900.00**	**4.74**	**23,526.99**	**44,373.01**	**34.65**
10 ADMIN		4,650.00	0.00	798.55	3,851.45	17.17
15 INSURANCE		900.00	0.00	748.00	152.00	83.11
20 PERSONNEL		29,550.00	-395.26	12,933.66	16,616.34	43.77
25 STIPEND		7,200.00	0.00	3,500.00	3,700.00	48.61
40 UTILITIES		600.00	0.00	325.43	274.57	54.24
50 CONTRACT SVC		5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M		16,500.00	300.00	5,121.35	11,378.65	31.04
65 EQUIP REPLAC		3,500.00	100.00	100.00	3,400.00	2.86
15 FIRE EQUIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65 EQUIP REPLAC		0.00	0.00	0.00	0.00	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**	**345.99**	**5,026.73**	**-2,476.73**	**197.13**
40 UTILITIES		1,050.00	35.99	507.11	542.89	48.30
50 CONTRACT SVC		1,000.00	310.00	4,519.62	-3,519.62	451.96
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
40 Dispatching		**35,000.00**	**5,609.00**	**28,267.07**	**6,732.93**	**80.76**
50 CONTRACT SVC		35,000.00	5,609.00	28,267.07	6,732.93	80.76
	Expense Total	132,200.00	5,959.73	69,940.69	62,259.31	52.91
	Net Profit / (Loss)	**(128,850.00)**	**(3,759.73)**	**(67,402.69)**	**61,447.31**	

Exp / Rev Summary Report

ALL Departments
February

Account		Budget	Current Month	Year To Date	Balance	Percent
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
	EXPENSES					
10 CEMETERIES		**17,000.00**	**0.00**	**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	0.00	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	0.00	295.33	16,704.67	1.74
	Net Profit / (Loss)	**(17,000.00)**	**0.00**	**(195.33)**	**16,804.67**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	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	0.00	36,738.15	-1,738.15	104.97
	EXPENSES					
10 Road Maint		**104,928.00**	**4,526.12**	**53,813.87**	**51,114.13**	**51.29**
80 PUBLIC WAYS		104,928.00	4,526.12	53,813.87	51,114.13	51.29
40 Winter Maint		**265,650.00**	**34,770.38**	**179,789.76**	**85,860.24**	**67.68**
40 UTILITIES		650.00	0.00	160.54	489.46	24.70
80 PUBLIC WAYS		265,000.00	34,770.38	179,629.22	85,370.78	67.78
	Expense Total	370,578.00	39,296.50	233,603.63	136,974.37	63.04
	Net Profit / (Loss)	**(335,578.00)**	**(39,296.50)**	**(196,865.48)**	**138,712.52**	
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	12,306.51	-660.51	105.67
	Revenue Total	586,646.00	528.67	12,306.51	574,339.49	2.10
	EXPENSES					
05 Fire Dept		**10,500.00**	**0.00**	**6,680.00**	**3,820.00**	**63.62**
55 COMMUNITY SV		500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M		10,000.00	0.00	6,680.00	3,320.00	66.80
10 Fire Station		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50 CONTRACT SVC		0.00	0.00	0.00	0.00	0.00
12 FS Addition		**710,000.00**	**1,312.50**	**58,344.64**	**651,655.36**	**8.22**
50 CONTRACT SVC		710,000.00	1,312.50	58,344.64	651,655.36	8.22
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**	**6,646.87**	**93,353.13**	**6.65**
50 CONTRACT SVC		100,000.00	0.00	6,646.87	93,353.13	6.65
40 Cemetery		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
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
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**	**11,185.34**	**17,175.96**	**9,244.04**	**65.01**
10 ADMIN		20,420.00	0.00	0.00	20,420.00	0.00
65 EQUIP REPLAC		6,000.00	11,185.34	11,185.34	-5,185.34	186.42
80 PUBLIC WAYS		0.00	0.00	5,990.62	-5,990.62	0.00
75 Backhoe		**0.00**	**30,260.40**	**30,260.40**	**-30,260.40**	**0.00**
60 EQUIP O,R &M		0.00	30,260.40	30,260.40	-30,260.40	0.00
90 Maran Dam		**0.00**	**0.00**	**155,221.96**	**-155,221.96**	**0.00**
20 PERSONNEL		0.00	0.00	472.70	-472.70	0.00
50 CONTRACT SVC		0.00	0.00	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS		0.00	0.00	151,803.63	-151,803.63	0.00
	Expense Total	1,116,070.00	42,758.24	388,181.49	727,888.51	34.78
	Net Profit / (Loss)	**(529,424.00)**	**(42,229.57)**	**(375,874.98)**	**153,549.02**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		34,000.00	1,665.75	33,518.00	482.00	98.58
7021 Recycle/Comp		1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL		10,000.00	900.55	8,147.75	1,852.25	81.48
7025 TS RECYC OTH		0.00	0.00	467.20	-467.20	0.00
7040 Com Haulers		450.00	100.00	500.00	-50.00	111.11
7089 TS Fayette		66,276.00	0.00	45,163.58	21,112.42	68.14
7090 TS WAYNE		79,299.00	4,870.80	48,738.68	30,560.32	61.46
	Revenue Total	191,025.00	7,537.10	136,551.21	54,473.79	71.48
	EXPENSES					
10 TRANSFER STA		**297,500.00**	**22,212.76**	**183,386.79**	**114,113.21**	**61.64**
10 ADMIN		4,000.00	20.99	1,194.36	2,805.64	29.86
15 INSURANCE		33,750.00	1,681.20	14,037.69	19,712.31	41.59
20 PERSONNEL		85,400.00	5,852.17	55,206.08	30,193.92	64.64
40 UTILITIES		4,850.00	231.13	2,235.06	2,614.94	46.08
50 CONTRACT SVC		158,800.00	13,617.76	105,440.76	53,359.24	66.40
60 EQUIP O,R &M		9,200.00	651.00	1,970.83	7,229.17	21.42
70 BUILDING O&M		1,400.00	158.51	3,192.05	-1,792.05	228.00
80 PUBLIC WAYS		100.00	0.00	109.96	-9.96	109.96
50 BACKHOE		**3,200.00**	**300.00**	**982.73**	**2,217.27**	**30.71**
60 EQUIP O,R &M		3,200.00	300.00	982.73	2,217.27	30.71
	Expense Total	300,700.00	22,512.76	184,369.52	116,330.48	61.31
	Net Profit / (Loss)	**(109,675.00)**	**(14,975.66)**	**(47,818.31)**	**61,856.69**	
75 EDUCATION						

Account		Budget	Current Month	Year To Date	Balance	Percent
75 EDUCATION CONT'D						
	EXPENSES					
10 RSU#38		**3,710,394.00**	**309,199.51**	**2,473,595.96**	**1,236,798.04**	**66.67**
45 ASSESSMENTS		3,710,394.00	309,199.51	2,473,595.96	1,236,798.04	66.67
	Expense Total	3,710,394.00	309,199.51	2,473,595.96	1,236,798.04	66.67
	Net Profit / (Loss)	**(3,710,394.00)**	**(309,199.51)**	**(2,473,595.96)**	**1,236,798.04**	
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**	**0.00**	**12,398.08**	**12,601.92**	**49.59**
12 FINANCIAL		25,000.00	0.00	12,398.08	12,601.92	49.59
	Expense Total	47,852.00	0.00	27,596.08	20,255.92	57.67
	Net Profit / (Loss)	**(47,852.00)**	**0.00**	**(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	1,476.26	-132.26	109.84
	Revenue Total	16,344.00	0.00	1,476.26	14,867.74	9.03
	EXPENSES					
10 Abate/Overly		**22,713.00**	**0.00**	**3,472.29**	**19,240.71**	**15.29**
90 ABATEMENTS		22,713.00	0.00	3,472.29	19,240.71	15.29
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

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
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**
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	93,205.00	0.00	18,845.95	74,359.05	20.22
Net Profit / (Loss)	**(76,861.00)**	**0.00**	**(17,369.69)**	**59,491.31**	
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**	**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	0.00	188.00	3,312.00	5.37
Expense Total	4,500.00	0.00	188.00	4,312.00	4.18
Net Profit / (Loss)	**(2,250.00)**	**0.00**	**(188.00)**	**2,062.00**	