TOWN OF READFIELD

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Treasurer's Report – February 21, 2017

(Month of January, 2017)

Recurring Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2017. Our accounts are in balance with our bank statement and no unusual activity was observed. Cover sheets are attached.

Journal Listings: All journals (including payroll warrants, financial warrants, cash receivables, correcting journals, etc.) posted in the month are identified in the attached Journal Summary Report. 31 journals are listed with no errors.

Special Projects:

Budget: We are on schedule and about two to three weeks ahead of where we were at this point last year. We are in a good financial position and the Budget Committee and Select Board have been instrumental in shaping this year's budget.

Financial Management: A small amount of cash was added to the petty cash lock-box at the transfer station to account for larger bills and more activity.

Audit: We have received a second draft of the short-report for the Fiscal Year2015-2016 audit.

Income and Expense – Month of January:

Receipts for January totaled $256,110. Real Estate payments accounted for $138,297 of the total, with Tax Lien payments adding $42,641. Motor Vehicle payments were at $43,069. State Reimbursements totaled $11,790. Transfer Station Fees were $6,059. Net revenues totaled $68,516. Net expenses totaled $413,388. Education expenses were the largest single expense at $286,863, followed by General Government at $45,645, and Roads & Drainage at $33,947.

Income and Expense – Year to Date:

The Year to Date is reported from July 1, 2016 through January 31, 2016. Net revenues to date total $5,229,087. Most of this amount is committed taxes. Excise Tax is $283,366. Homestead Exemption reimbursements total $94,647, Solid Waste is $100,222, and State Revenue Sharing is $78,270. Net expenses to date total $3,699,160. Education, Debt Service, County Tax, Roads and Drainage, Administration, and Solid Waste are the six main contributors over $100,000.

Things to Watch:

Average revenue and expense balances through January should be at around 59%, seasonal variations and one-time payments excepted. At Town Meeting voters set approved expenses for the Transfer Station portion of backhoe maintenance at $4,600. Expenses to date total $5,032.42. The resulting overdraft can be remedied through a partial use of the $5,000 approved to cover overdrafts or through the accrual of some of the unplanned expenses to contingency. However, more repairs to the backhoe may be necessary so it may be wise to defer any action until the end of the fiscal year. No other issues were noted that have not been previously reported.

Receipt Search Report

Actual Date Between 01/01/2017 and 01/31/2017, 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	5	198.00
3 ATV AND SNOWMOBILES	56	2,932.50
4 Grants/Plan	1	2,735.97
5 SPORTING LICENSE	16	635.00
7 Heating Assistance	3	125.00
8 Boards	1	3,500.00
23 DOG LICENSE-Correct	19	265.00
24 BEACH PERMIT	1	11.40
29 VITAL RECORDS	5	99.00
31 FIRE DEPARTMENT	1	27.91
33 CEMETERY	1	70.63
35 COPIES	7	3.50
43 MISCELLANEOUS	7	10.00
44 CEO/LPI PERMITS	6	950.00
45 GILE HALL	1	25.00
46 LIBRARY INCOME	5	1,083.30
49 STATE REIMBURSEMENT	1	11,531.72
50 STATE REIMBURSEMENT	1	258.00
51 RECREATION	1	35.00
57 TRANS STATION FEES	2	4,000.50
58 TRANS STATION FEES	119	1,761.75
59 TRANS STATION Other	5	296.75
60 SUMMER ROADS	1	91.56
90 Real Estate Payment	193	138,297.21
91 Tax Lien Payment	60	42,641.18
92 Personal Property Payment	3	15.48
99 Motor Vehicle	173	43,068.99
800 Dog Registration	147	1,440.00
	841	256,110.35

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0287	01/04/17	CR	01	0.00	-92.20	0.00	92.20	0.00	01/03/2017 R/R Deposit
0288	01/04/17	CR	01	0.00	-724.01	0.00	724.01	0.00	01/03/2017 R/R Deposit
0289	01/04/17	CR	01	0.00	-3,558.29	-12,699.59	16,257.88	0.00	01/03/2017 C/R
0290	01/05/17	CR	01	0.00	-661.33	-1,440.47	2,101.80	0.00	01/04/2017 C/R
0291	01/10/17	AP	01	356,650.63	0.00	11,742.08	-368,392.71	0.00	01/12/17 A/P
0292	01/09/17	CR	01	0.00	-6,131.95	-17,366.81	23,498.76	0.00	01/06/2017 C/R
0293	01/09/17	CR	01	0.00	-1,282.81	0.00	1,282.81	0.00	01/09/2017 R/R Deposit
0294	01/09/17	CR	01	0.00	-102.42	0.00	102.42	0.00	01/09/2017 R/R Deposit
0295	01/09/17	CR	01	0.00	-327.78	0.00	327.78	0.00	01/09/2017 R/R Deposit
0296	01/10/17	PY	01	15,338.70	0.00	-563.10	-14,775.60	0.00	01/12/2017 Payroll
0297	01/10/17	CR	01	0.00	-4,018.18	-10,757.07	14,775.25	0.00	01/09/2017 C/R
0299	01/11/17	CR	01	0.00	-2,345.49	-8,569.06	10,914.55	0.00	01/10/2017 C/R
0301	01/11/17	CR	01	0.00	-57.70	0.00	57.70	0.00	01/11/2017 R/R Deposit
0302	01/11/17	CR	01	0.00	-510.36	0.00	510.36	0.00	01/11/2017 R/R Deposit
0303	01/12/17	CR	01	0.00	-2,248.69	-2,986.23	5,234.92	0.00	01/11/2017 C/R
0305	01/18/17	CR	01	0.00	-6,456.33	-28,280.53	34,736.86	0.00	01/13/2017 C/R
0306	01/18/17	CR	01	0.00	-3,931.18	-12,358.02	16,289.20	0.00	01/17/2017 C/R
0307	01/19/17	CR	01	0.00	-1,486.68	-6,168.20	7,654.88	0.00	01/18/2017 C/R
0308	01/25/17	AP	01	27,504.99	0.00	4,885.68	-32,390.67	0.00	01/26/17 A/P
0309	01/23/17	CR	01	0.00	-213.86	0.00	213.86	0.00	01/19/2017 R/R Deposit
0310	01/23/17	CR	01	0.00	-3,270.94	-15,682.85	18,953.79	0.00	01/20/2017 C/R
0311	01/25/17	PY	01	13,681.31	0.00	189.38	-13,870.69	0.00	01/26/2017 Payroll
0312	01/23/17	CR	01	0.00	-19,440.63	-14,735.78	34,176.41	0.00	01/23/2017 C/R
0313	01/25/17	GJ	01	0.00	-367.06	0.00	367.06	0.00	Unemploy, Workers Comp,
0314	01/26/17	CR	01	0.00	-2,297.07	-9,215.24	11,512.31	0.00	01/25/2017 C/R
0315	01/30/17	CR	01	316.13	-3,171.42	-13,342.60	16,197.89	0.00	01/27/2017 C/R
0316	02/01/17	GJ	01	0.00	100.00	-80.79	-19.21	0.00	Interest Fire Truck Bond
0317	01/30/17	CR	01	0.00	-4,722.42	-32,596.69	37,319.11	0.00	01/30/2017 C/R
0318	02/01/17	CR	01	0.00	-1,050.87	-5,337.18	6,388.05	0.00	01/31/2017 C/R
0335	02/14/17	GJ	01	-104.00	-146.47	96.90	153.57	0.00	Kenn Wealth,Interest,online
0340	02/15/17	GJ	01	0.00	0.00	0.00	0.00	0.00	Transfer $ to LPL Financial
		Totals		**413,387.76**	**-68,516.14**	**-175,266.17**	**-169,605.45**	**0.00**	

* - Incorrect control entry

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

Revenue Summary Report

Department(s): ALL
January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,706,026.00	168.06	57,079.40	5,018,005.81	688,020.19	87.94
15 - BOARDS & COMMISSIONS	0.00	0.00	3,500.00	3,500.00	-3,500.00	---
25 - COMMUNITY SERVICES	29,875.00	0.00	1,551.30	25,279.03	4,595.97	84.62
30 - RECREATION, PARKS & ACTIVITIES	19,201.00	0.00	246.40	7,779.83	11,421.17	40.52
40 - PROTECTION	5,580.00	0.00	285.91	2,885.91	2,694.09	51.72
50 - CEMETERIES	0.00	0.00	70.63	470.63	-470.63	---
60 - Roads & Drainage	41,435.00	0.00	91.56	44,254.61	-2,819.61	106.80
70 - SOLID WASTE	183,308.00	0.00	6,059.00	100,222.40	83,085.60	54.67
90 - UNCLASSIFIED	21,489.00	0.00	0.00	26,688.81	-5,199.81	124.20
95 - GENERAL ASSISTANCE	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Final Totals	6,009,269.00	168.06	68,684.20	5,229,087.03	780,181.97	87.02

Expense Summary Report

ALL Departments
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	473,471.00	45,645.47	704.05	273,895.84	199,575.16	57.85
15 - BOARDS & COM	5,360.00	87.82	0.00	1,365.37	3,994.63	25.47
20 - TOWN BLDG	34,674.00	5,435.41	0.00	15,631.57	19,042.43	45.08
25 - COMM SERVICE	59,621.00	4,336.37	4.00	39,463.35	20,157.65	66.19
30 - REC PARKS/AT	26,668.00	15.00	100.00	16,131.98	10,536.02	60.49
40 - PROTECTION	137,690.00	12,740.00	0.00	71,719.34	65,970.66	52.09
50 - CEMETERIES	31,906.00	203.49	0.00	18,655.13	13,250.87	58.47
60 - Rds & Drain	630,085.00	33,946.57	0.00	412,493.29	217,591.71	65.47
65 - CAPITAL IMPR	140,131.00	659.59	0.00	10,549.43	129,581.57	7.53
70 - SOLID WASTE	296,016.00	23,947.38	0.00	147,214.52	148,801.48	49.73
75 - EDUCATION	3,442,351.00	286,862.58	0.00	2,008,038.10	1,434,312.90	58.33
80 - REGIONAL ORG	316,346.00	0.00	0.00	287,595.78	28,750.22	90.91
85 - DEBT SERVICE	346,302.00	0.00	0.00	343,699.47	2,602.53	99.25
90 - UNCLASSIFIED	63,938.00	316.13	0.00	52,707.24	11,230.76	82.43
95 - GENERAL ASST	4,710.00	0.00	0.00	0.00	4,710.00	0.00
Final Totals	6,009,269.00	414,195.81	808.05	3,699,160.41	2,310,108.59	61.56

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,458,783.00	0.00	4,458,783.14	-0.14	100.00
1012 P-PROP TAX	37,855.00	0.00	37,854.96	0.04	100.00
1013 STATE REV SH	110,000.00	11,531.72	78,269.89	31,730.11	71.15
1014 INT ON TAXES	18,000.00	4,676.95	17,657.23	342.77	98.10
1021 INVEST INC	2,500.00	317.53	2,600.76	-100.76	104.03
1031 VETERAN EXMP	3,200.00	0.00	3,607.00	-407.00	112.72
1032 HOMESTD EXMP	107,970.00	0.00	94,647.00	13,323.00	87.66
1033 TREE GROWTH	10,000.00	0.00	9,872.82	127.18	98.73
1034 BETE Reimb	8,848.00	0.00	8,848.00	0.00	100.00
1040 Grants	0.00	2,735.97	2,735.97	-2,735.97	0.00
1051 BOAT EXCISE	7,500.00	94.00	1,126.60	6,373.40	15.02
1052 MOTOR VEH	460,000.00	35,694.77	283,366.25	176,633.75	61.60
1053 AGENT FEE	10,000.00	862.00	5,831.75	4,168.25	58.32
1054 NEWSLETTER	100.00	0.00	380.00	-280.00	380.00
1060 LICENSE FEES	0.00	0.00	10.00	-10.00	0.00
1065 CERT COPY F	1,250.00	87.40	876.00	374.00	70.08
1090 OTHER INCOME	2,500.00	13.50	379.84	2,120.16	15.19
1095 Heating Asst	1,500.00	125.00	1,300.00	200.00	86.67
3010 PLUMBING FEE	4,000.00	487.50	5,428.25	-1,428.25	135.71
3020 LAND USE FEE	5,000.00	285.00	4,430.35	569.65	88.61
5000 Use Undesign	230,000.00	0.00	0.00	230,000.00	0.00
5001 Use Carryfor	227,020.00	0.00	0.00	227,020.00	0.00
Revenue Total	5,706,026.00	56,911.34	5,018,005.81	688,020.19	87.94
EXPENSES					
10 Admin	**299,202.00**	**27,839.32**	**167,260.49**	**131,941.51**	**55.90**
10 ADMIN	34,350.00	5,391.12	20,434.00	13,916.00	59.49
15 INSURANCE	56,150.00	8,085.50	28,041.85	28,108.15	49.94
20 PERSONNEL	182,377.00	13,893.38	100,725.80	81,651.20	55.23
25 STIPEND	4,700.00	0.00	2,125.00	2,575.00	45.21
40 UTILITIES	4,700.00	469.32	3,289.23	1,410.77	69.98
50 CONTRACT SVC	15,725.00	0.00	11,126.26	4,598.74	70.76
60 EQUIP O,R &M	1,200.00	0.00	1,518.35	-318.35	126.53
12 Insurance	**38,606.00**	**6,331.83**	**22,390.00**	**16,216.00**	**58.00**
15 INSURANCE	38,606.00	6,331.83	22,390.00	16,216.00	58.00
15 Office Equip	**3,650.00**	**161.41**	**1,508.61**	**2,141.39**	**41.33**
10 ADMIN	350.00	0.00	157.50	192.50	45.00
60 EQUIP O,R &M	2,050.00	161.41	1,201.12	848.88	58.59
65 EQUIP REPLAC	1,250.00	0.00	149.99	1,100.01	12.00
20 Assessing	**22,000.00**	**1,370.59**	**17,482.56**	**4,517.44**	**79.47**
10 ADMIN	3,200.00	0.00	4,488.06	-1,288.06	140.25
15 INSURANCE	0.00	23.16	23.16	-23.16	0.00
20 PERSONNEL	0.00	514.10	514.10	-514.10	0.00
50 CONTRACT SVC	18,000.00	833.33	12,457.24	5,542.76	69.21
80 PUBLIC WAYS	800.00	0.00	0.00	800.00	0.00
30 Code Enforce	**29,472.00**	**1,902.03**	**18,149.98**	**11,322.02**	**61.58**
10 ADMIN	350.00	1.30	41.60	308.40	11.89
15 INSURANCE	920.00	77.71	365.51	554.49	39.73
20 PERSONNEL	28,202.00	1,823.02	17,742.87	10,459.13	62.91
50 MUNI MAINT	**72,541.00**	**7,336.24**	**39,718.92**	**32,822.08**	**54.75**
10 ADMIN	300.00	40.00	205.99	94.01	68.66

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
15 INSURANCE	18,266.00	2,640.15	9,283.81	8,982.19	50.83
20 PERSONNEL	52,125.00	4,566.17	29,639.69	22,485.31	56.86
40 UTILITIES	300.00	25.00	175.00	125.00	58.33
50 CONTRACT SVC	0.00	0.00	54.00	-54.00	0.00
60 EQUIP O,R &M	1,000.00	0.00	194.36	805.64	19.44
65 EQUIP REPLAC	500.00	64.92	166.07	333.93	33.21
70 BUILDING O&M	50.00	0.00	0.00	50.00	0.00
60 Grant/Plan	**6,500.00**	**0.00**	**7,385.28**	**-885.28**	**113.62**
10 ADMIN	6,500.00	0.00	7,385.28	-885.28	113.62
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
Expense Total	473,471.00	44,941.42	273,895.84	199,575.16	57.85
Net Profit / (Loss)	**5,232,555.00**	**11,969.92**	**4,744,109.97**	**(488,445.03)**	
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	3,500.00	3,500.00	-3,500.00	0.00
Revenue Total	0.00	3,500.00	3,500.00	-3,500.00	0.00
EXPENSES					
10 Appeals Brd	**410.00**	**0.00**	**401.82**	**8.18**	**98.00**
10 ADMIN	300.00	0.00	330.00	-30.00	110.00
20 PERSONNEL	110.00	0.00	71.82	38.18	65.29
30 Consrv Comm	**2,245.00**	**0.00**	**417.00**	**1,828.00**	**18.57**
10 ADMIN	750.00	0.00	1.86	748.14	0.25
40 UTILITIES	170.00	0.00	85.00	85.00	50.00
55 COMMUNITY SV	105.00	0.00	142.37	-37.37	135.59
80 PUBLIC WAYS	1,220.00	0.00	187.77	1,032.23	15.39
40 Planning Brd	**2,705.00**	**87.82**	**546.55**	**2,158.45**	**20.21**
10 ADMIN	1,250.00	73.70	212.85	1,037.15	17.03
15 INSURANCE	46.00	0.40	4.89	41.11	10.63
20 PERSONNEL	1,409.00	13.72	328.81	1,080.19	23.34
Expense Total	5,360.00	87.82	1,365.37	3,994.63	25.47
Net Profit / (Loss)	**(5,360.00)**	**3,412.18**	**2,134.63**	**7,494.63**	
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**9,800.00**	**3,340.32**	**6,032.69**	**3,767.31**	**61.56**
15 INSURANCE	24.00	0.00	21.13	2.87	88.04
20 PERSONNEL	296.00	0.00	221.57	74.43	74.85
40 UTILITIES	7,620.00	1,015.54	3,135.59	4,484.41	41.15
70 BUILDING O&M	1,860.00	2,324.78	2,654.40	-794.40	142.71
20 Gile Hall	**18,042.00**	**699.99**	**7,295.92**	**10,746.08**	**40.44**
15 INSURANCE	46.00	0.00	21.33	24.67	46.37
20 PERSONNEL	646.00	0.00	457.46	188.54	70.81
40 UTILITIES	10,500.00	684.52	3,023.99	7,476.01	28.80
70 BUILDING O&M	6,850.00	15.47	3,793.14	3,056.86	55.37
30 Library	**5,332.00**	**1,395.10**	**2,302.96**	**3,029.04**	**43.19**

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
10 ADMIN	50.00	0.00	0.00	50.00	0.00
15 INSURANCE	17.00	0.00	6.00	11.00	35.29
20 PERSONNEL	245.00	0.00	84.91	160.09	34.66
40 UTILITIES	3,620.00	107.10	846.85	2,773.15	23.39
70 BUILDING O&M	1,400.00	1,288.00	1,365.20	34.80	97.51
40 Maint Blding	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
70 BUILDING O&M	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	34,674.00	5,435.41	15,631.57	19,042.43	45.08
Net Profit / (Loss)	**(34,674.00)**	**(5,435.41)**	**(15,631.57)**	**19,042.43**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,800.00	468.00	1,196.00	604.00	66.44
3000 Age Friendly	0.00	0.00	6,000.00	-6,000.00	0.00
4005 LIB DONATION	650.00	1,024.00	3,122.94	-2,472.94	480.45
4010 LIB SALE PRD	1,000.00	0.00	1,369.84	-369.84	136.98
4015 LIB Contrib	375.00	34.30	377.90	-2.90	100.77
4020 Lib nonres P	50.00	25.00	87.50	-37.50	175.00
5010 CATV FRANCHS	26,000.00	0.00	13,124.85	12,875.15	50.48
Revenue Total	29,875.00	1,551.30	25,279.03	4,595.97	84.62
EXPENSES					
10 Animal Cntrl	**13,905.00**	**1,607.77**	**9,195.36**	**4,709.64**	**66.13**
10 ADMIN	325.00	0.00	400.91	-75.91	123.36
15 INSURANCE	1,585.00	19.24	155.82	1,429.18	9.83
20 PERSONNEL	4,705.00	530.82	5,515.50	-810.50	117.23
25 STIPEND	2,750.00	0.00	0.00	2,750.00	0.00
40 UTILITIES	240.00	25.00	25.00	215.00	10.42
50 CONTRACT SVC	4,250.00	1,032.71	3,098.13	1,151.87	72.90
65 EQUIP REPLAC	50.00	0.00	0.00	50.00	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	**4,325.00**	**0.00**	**4,325.00**	**0.00**	**100.00**
45 ASSESSMENTS	4,325.00	0.00	4,325.00	0.00	100.00
30 Age Friendly	**0.00**	**0.00**	**5,159.00**	**-5,159.00**	**0.00**
55 COMMUNITY SV	0.00	0.00	5,159.00	-5,159.00	0.00
40 Library	**26,956.00**	**1,968.03**	**15,500.56**	**11,455.44**	**57.50**
10 ADMIN	1,175.00	190.89	969.07	205.93	82.47
15 INSURANCE	550.00	39.59	198.69	351.31	36.13
20 PERSONNEL	17,816.00	1,357.24	10,173.81	7,642.19	57.10
40 UTILITIES	1,315.00	19.56	678.25	636.75	51.58
55 COMMUNITY SV	6,100.00	360.75	3,480.74	2,619.26	57.06
50 Readfield TV	**7,435.00**	**0.00**	**1,669.18**	**5,765.82**	**22.45**
10 ADMIN	350.00	0.00	0.93	349.07	0.27
15 INSURANCE	140.00	0.00	53.49	86.51	38.21
20 PERSONNEL	1,195.00	0.00	114.76	1,080.24	9.60
25 STIPEND	3,000.00	0.00	1,500.00	1,500.00	50.00
65 EQUIP REPLAC	2,750.00	0.00	0.00	2,750.00	0.00
60 Street Light	**6,500.00**	**506.57**	**3,364.25**	**3,135.75**	**51.76**
55 COMMUNITY SV	6,500.00	506.57	3,364.25	3,135.75	51.76

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
90 Maran Dam	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**
10 ADMIN	250.00	0.00	0.00	250.00	0.00
Expense Total	59,621.00	4,332.37	39,463.35	20,157.65	66.19
Net Profit / (Loss)	**(29,746.00)**	**(2,781.07)**	**(14,184.32)**	**15,561.68**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,130.00	11.40	2,319.83	6,810.17	25.41
2021 RB BB	2,966.00	0.00	0.00	2,966.00	0.00
2022 RB SOCCER	2,100.00	0.00	1,800.00	300.00	85.71
2023 RB SWIMMING	900.00	0.00	0.00	900.00	0.00
2024 RB Basketbal	2,375.00	35.00	3,520.00	-1,145.00	148.21
2025 RB OTHER REC	600.00	0.00	0.00	600.00	0.00
2026 RB Softball	1,130.00	0.00	90.00	1,040.00	7.96
2027 RB Interloca	0.00	0.00	0.00	0.00	0.00
7010 Trails	0.00	0.00	50.00	-50.00	0.00
Revenue Total	19,201.00	46.40	7,779.83	11,421.17	40.52
EXPENSES					
10 BEACH	**9,130.00**	**15.00**	**6,532.07**	**2,597.93**	**71.55**
10 ADMIN	325.00	0.00	267.92	57.08	82.44
15 INSURANCE	485.00	0.00	339.28	145.72	69.95
20 PERSONNEL	7,235.00	0.00	4,775.29	2,459.71	66.00
40 UTILITIES	435.00	15.00	487.61	-52.61	112.09
60 EQUIP O,R &M	350.00	0.00	240.70	109.30	68.77
70 BUILDING O&M	300.00	0.00	421.27	-121.27	140.42
20 REC BOARD	**10,071.00**	**-100.00**	**3,162.89**	**6,908.11**	**31.41**
10 ADMIN	0.00	0.00	4.65	-4.65	0.00
30 RECREATION	10,071.00	-100.00	3,158.24	6,912.76	31.36
25 HERITAGE DAY	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00**
10 ADMIN	5,000.00	0.00	5,000.00	0.00	100.00
60 Comm Park	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
70 Trails	**2,467.00**	**0.00**	**1,437.02**	**1,029.98**	**58.25**
10 ADMIN	300.00	0.00	130.92	169.08	43.64
40 UTILITIES	180.00	0.00	170.00	10.00	94.44
60 EQUIP O,R &M	280.00	0.00	0.00	280.00	0.00
80 PUBLIC WAYS	1,707.00	0.00	1,136.10	570.90	66.56
Expense Total	26,668.00	-85.00	16,131.98	10,536.02	60.49
Net Profit / (Loss)	**(7,467.00)**	**131.40**	**(8,352.15)**	**(885.15)**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	27.91	27.91	-27.91	0.00
1025 Adm Asst-Reg	5,580.00	0.00	0.00	5,580.00	0.00
1035 FD Burn Perm	0.00	258.00	258.00	-258.00	0.00
3500 Tower Sites	0.00	0.00	2,600.00	-2,600.00	0.00
Revenue Total	5,580.00	285.91	2,885.91	2,694.09	51.72

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
EXPENSES					
10 FIRE DEPART	**74,025.00**	**6,225.10**	**31,280.69**	**42,744.31**	**42.26**
10 ADMIN	1,225.00	0.00	708.49	516.51	57.84
15 INSURANCE	6,360.00	0.00	1,896.83	4,463.17	29.82
20 PERSONNEL	35,990.00	0.00	9,526.84	26,463.16	26.47
25 STIPEND	7,200.00	0.00	3,350.00	3,850.00	46.53
40 UTILITIES	450.00	43.25	303.07	146.93	67.35
50 CONTRACT SVC	3,800.00	0.00	0.00	3,800.00	0.00
60 EQUIP O,R &M	15,500.00	6,181.85	14,155.46	1,344.54	91.33
65 EQUIP REPLAC	3,500.00	0.00	1,340.00	2,160.00	38.29
15 FIRE EQUIP	**8,000.00**	**4,464.11**	**5,859.11**	**2,140.89**	**73.24**
65 EQUIP REPLAC	8,000.00	4,464.11	5,859.11	2,140.89	73.24
20 AMBULANCE	**22,300.00**	**0.00**	**11,691.00**	**10,609.00**	**52.43**
55 COMMUNITY SV	22,300.00	0.00	11,691.00	10,609.00	52.43
30 WATER HOLES	**500.00**	**264.00**	**1,455.17**	**-955.17**	**291.03**
55 COMMUNITY SV	500.00	264.00	1,455.17	-955.17	291.03
35 Tower Sites	**2,000.00**	**61.79**	**1,718.75**	**281.25**	**85.94**
40 UTILITIES	750.00	60.59	442.55	307.45	59.01
50 CONTRACT SVC	750.00	1.20	1,276.20	-526.20	170.16
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**28,740.00**	**0.00**	**17,989.62**	**10,750.38**	**62.59**
50 CONTRACT SVC	28,740.00	0.00	17,989.62	10,750.38	62.59
50 Physicals	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**
10 ADMIN	125.00	0.00	0.00	125.00	0.00
60 PPG Replace	**2,000.00**	**1,725.00**	**1,725.00**	**275.00**	**86.25**
60 EQUIP O,R &M	2,000.00	1,725.00	1,725.00	275.00	86.25
Expense Total	137,690.00	12,740.00	71,719.34	65,970.66	52.09
Net Profit / (Loss)	**(132,110.00)**	**(12,454.09)**	**(68,833.43)**	**63,276.57**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	70.63	470.63	-470.63	0.00
Revenue Total	0.00	70.63	470.63	-470.63	0.00
EXPENSES					
10 CEMETERIES	**31,906.00**	**203.49**	**18,655.13**	**13,250.87**	**58.47**
10 ADMIN	250.00	21.74	193.87	56.13	77.55
15 INSURANCE	2,766.00	12.49	918.41	1,847.59	33.20
20 PERSONNEL	14,075.00	165.88	13,451.55	623.45	95.57
25 STIPEND	2,250.00	0.00	1,125.00	1,125.00	50.00
40 UTILITIES	240.00	0.00	150.00	90.00	62.50
50 CONTRACT SVC	8,550.00	0.00	180.00	8,370.00	2.11
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M	2,200.00	0.00	2,583.17	-383.17	117.42
65 EQUIP REPLAC	400.00	0.00	47.46	352.54	11.87
70 BUILDING O&M	725.00	0.00	0.00	725.00	0.00
80 PUBLIC WAYS	100.00	3.38	5.67	94.33	5.67
Expense Total	31,906.00	203.49	18,655.13	13,250.87	58.47

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**(31,906.00)**	**(132.86)**	**(18,184.50)**	**13,721.50**	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	35,360.00	-360.00	101.03
2020 HIGHWAY INC	0.00	91.56	91.56	-91.56	0.00
2030 SIGNS	0.00	0.00	0.00	0.00	0.00
6040 Sale of Equl	0.00	0.00	6,555.55	-6,555.55	0.00
7010 Interlocal	6,435.00	0.00	2,247.50	4,187.50	34.93
Revenue Total	41,435.00	91.56	44,254.61	-2,819.61	106.80
EXPENSES					
10 Road Maint	**331,050.00**	**0.00**	**256,981.43**	**74,068.57**	**77.63**
10 ADMIN	450.00	0.00	23.43	426.57	5.21
50 CONTRACT SVC	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	330,100.00	0.00	256,958.00	73,142.00	77.84
40 Winter Maint	**261,100.00**	**28,379.54**	**140,242.46**	**120,857.54**	**53.71**
10 ADMIN	200.00	0.00	0.00	200.00	0.00
40 UTILITIES	400.00	59.72	159.88	240.12	39.97
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	260,000.00	28,319.82	140,082.58	119,917.42	53.88
60 Vehicle Mnt	**31,500.00**	**5,567.03**	**13,697.75**	**17,802.25**	**43.48**
10 ADMIN	0.00	0.00	4.50	-4.50	0.00
60 EQUIP O,R &M	31,500.00	5,567.03	13,689.27	17,810.73	43.46
80 PUBLIC WAYS	0.00	0.00	3.98	-3.98	0.00
70 Interlocal	**6,435.00**	**0.00**	**1,571.65**	**4,863.35**	**24.42**
15 INSURANCE	235.00	0.00	0.00	235.00	0.00
20 PERSONNEL	2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M	0.00	0.00	1,571.65	-1,571.65	0.00
80 PUBLIC WAYS	4,200.00	0.00	0.00	4,200.00	0.00
Expense Total	630,085.00	33,946.57	412,493.29	217,591.71	65.47
Net Profit / (Loss)	**(588,650.00)**	**(33,855.01)**	**(368,238.68)**	**220,411.32**	
65 CAPITAL IMPR					
EXPENSES					
25 Parks/Rec	**7,200.00**	**0.00**	**0.00**	**7,200.00**	**0.00**
80 PUBLIC WAYS	7,200.00	0.00	0.00	7,200.00	0.00
65 Equipment	**7,956.00**	**0.00**	**2,955.84**	**5,000.16**	**37.15**
65 EQUIP REPLAC	7,956.00	0.00	2,955.84	5,000.16	37.15
70 Transfer Sta	**60,000.00**	**0.00**	**6,934.00**	**53,066.00**	**11.56**
65 EQUIP REPLAC	60,000.00	0.00	4,900.00	55,100.00	8.17
80 PUBLIC WAYS	0.00	0.00	2,034.00	-2,034.00	0.00
90 Maran Dam	**64,975.00**	**659.59**	**659.59**	**64,315.41**	**1.02**
70 BUILDING O&M	64,975.00	0.00	0.00	64,975.00	0.00
80 PUBLIC WAYS	0.00	659.59	659.59	-659.59	0.00
Expense Total	140,131.00	659.59	10,549.43	129,581.57	7.53
Net Profit / (Loss)	**(140,131.00)**	**(659.59)**	**(10,549.43)**	**129,581.57**	
70 SOLID WASTE					
REVENUES					

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
7010 TS FEES	63,000.00	1,761.75	22,600.00	40,400.00	35.87
7020 TS REDEMPT	1,400.00	0.00	185.15	1,214.85	13.23
7023 TS RECYC MTL	9,000.00	656.00	4,708.70	4,291.30	52.32
7025 TS RECYC OTH	1,500.00	16.00	64.00	1,436.00	4.27
7026 TS Single So	0.00	130.75	543.55	-543.55	0.00
7030 TS BACKHOE	0.00	0.00	3,066.63	-3,066.63	0.00
7040 Com Haulers	300.00	150.00	1,031.25	-731.25	343.75
7050 TS GRANTS	0.00	0.00	7.00	-7.00	0.00
7089 TS Fayette	0.00	3,344.50	19,941.14	-19,941.14	0.00
7090 TS REV-WAYNE	108,108.00	0.00	48,074.98	60,033.02	44.47
Revenue Total	183,308.00	6,059.00	100,222.40	83,085.60	54.67
EXPENSES					
10 TRANSFER STA	**291,416.00**	**23,932.98**	**142,182.10**	**149,233.90**	**48.79**
10 ADMIN	2,350.00	0.00	2,110.87	239.13	89.82
15 INSURANCE	32,525.00	4,604.96	16,209.33	16,315.67	49.84
20 PERSONNEL	75,241.00	5,666.06	42,912.80	32,328.20	57.03
40 UTILITIES	4,200.00	517.52	1,878.92	2,321.08	44.74
50 CONTRACT SVC	173,200.00	9,580.15	73,211.52	99,988.48	42.27
60 EQUIP O,R &M	1,700.00	0.00	1,384.51	315.49	81.44
70 BUILDING O&M	750.00	3.79	731.03	18.97	97.47
80 PUBLIC WAYS	1,450.00	3,560.50	3,743.12	-2,293.12	258.15
50 BACKHOE	**4,600.00**	**14.40**	**5,032.42**	**-432.42**	**109.40**
60 EQUIP O,R &M	4,600.00	14.40	5,032.42	-432.42	109.40
Expense Total	296,016.00	23,947.38	147,214.52	148,801.48	49.73
Net Profit / (Loss)	**(112,708.00)**	**(17,888.38)**	**(46,992.12)**	**65,715.88**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,442,351.00**	**286,862.58**	**2,008,038.10**	**1,434,312.90**	**58.33**
45 ASSESSMENTS	3,442,351.00	286,862.58	2,008,038.10	1,434,312.90	58.33
Expense Total	3,442,351.00	286,862.58	2,008,038.10	1,434,312.90	58.33
Net Profit / (Loss)	**(3,442,351.00)**	**(286,862.58)**	**(2,008,038.10)**	**1,434,312.90**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**20,816.00**	**0.00**	**13,874.66**	**6,941.34**	**66.65**
45 ASSESSMENTS	20,816.00	0.00	13,874.66	6,941.34	66.65
20 KENNEBEC CTY	**270,400.00**	**0.00**	**261,281.06**	**9,118.94**	**96.63**
45 ASSESSMENTS	270,400.00	0.00	261,281.06	9,118.94	96.63
40 First Park	**25,130.00**	**0.00**	**12,440.06**	**12,689.94**	**49.50**
12 FINANCIAL	25,130.00	0.00	12,440.06	12,689.94	49.50
Expense Total	316,346.00	0.00	287,595.78	28,750.22	90.91
Net Profit / (Loss)	**(316,346.00)**	**0.00**	**(287,595.78)**	**28,750.22**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**68,634.00**	**0.00**	**65,522.70**	**3,111.30**	**95.47**
10 ADMIN	0.00	0.00	3,270.70	-3,270.70	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D						
12 FINANCIAL		68,634.00	0.00	62,252.00	6,382.00	90.70
25 '13 Road Bnd		**109,118.00**	**0.00**	**109,116.65**	**1.35**	**100.00**
12 FINANCIAL		109,118.00	0.00	109,116.65	1.35	100.00
70 '08 Road Bnd		**168,550.00**	**0.00**	**169,060.12**	**-510.12**	**100.30**
12 FINANCIAL		168,550.00	0.00	169,060.12	-510.12	100.30
	Expense Total	346,302.00	0.00	343,699.47	2,602.53	99.25
	Net Profit / (Loss)	**(346,302.00)**	**0.00**	**(343,699.47)**	**2,602.53**	
90 UNCLASSIFIED						
	REVENUES					
1250 First Park		10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F		1,489.00	0.00	0.00	1,489.00	0.00
4010 REF		10,000.00	0.00	26,688.81	-16,688.81	266.89
	Revenue Total	21,489.00	0.00	26,688.81	-5,199.81	124.20
	EXPENSES					
10 Abate/Overly		**15,617.00**	**316.13**	**40,386.24**	**-24,769.24**	**258.60**
90 ABATEMENTS		15,617.00	316.13	40,386.24	-24,769.24	258.60
20 NON-PROFIT		**6,832.00**	**0.00**	**5,832.00**	**1,000.00**	**85.36**
10 ADMIN		6,832.00	0.00	5,832.00	1,000.00	85.36
40 Contingency		**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
10 ADMIN		25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling		**1,489.00**	**0.00**	**1,489.00**	**0.00**	**100.00**
30 RECREATION		1,489.00	0.00	1,489.00	0.00	100.00
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		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00**
50 CONTRACT SVC		5,000.00	0.00	5,000.00	0.00	100.00
	Expense Total	63,938.00	316.13	52,707.24	11,230.76	82.43
	Net Profit / (Loss)	**(42,449.00)**	**(316.13)**	**(26,018.43)**	**16,430.57**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,355.00	0.00	0.00	2,355.00	0.00
	Revenue Total	2,355.00	0.00	0.00	2,355.00	0.00
	EXPENSES					
10 GENERAL ASST		**4,710.00**	**0.00**	**0.00**	**4,710.00**	**0.00**
10 ADMIN		1,210.00	0.00	0.00	1,210.00	0.00
40 UTILITIES		3,500.00	0.00	0.00	3,500.00	0.00
	Expense Total	4,710.00	0.00	0.00	4,710.00	0.00
	Net Profit / (Loss)	**(2,355.00)**	**0.00**	**0.00**	**2,355.00**	