TOWN OF READFIELD

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Treasurer's Report – March 20, 2017

(Month of March, 2017)

Recurring Activities:
Check Reconciliation: Check reconciliation was completed through 3/31/2017. Our accounts are in balance with our bank statement and no unusual activity was observed, with the exception of one bad check. 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. 46 journals are listed with no errors.

Special Projects:
Budget: We will likely complete the budget process this evening with approval of the Town Meeting Warrant. Many thanks are due to the members of the public for their participation and comments, and to the Budget Committee and Select Board for their significant investment of time and energy in the budget process. We are presenting a nearly flat municipal budget that meets current and future needs in the face of increasing costs, which is a notable accomplishment.
Audit: We have received a full draft of the 2015-2016 audit. Following a final review later this month the document will be approved.

Income and Expense – Month of March:
Receipts for February totaled $337,796. Real Estate payments accounted for $231,448 of the total, with Tax Lien payments adding $7,671. Motor Vehicle payments were at $44,769. State Reimbursements totaled $5,609. Transfer Station Fees were $14,179. Net revenues totaled $86,530. Net expenses totaled $403,627. Education expenses were the largest single expense at $286,863, followed by General Government at $32,136, and Roads & Drainage at $27,330.

Income and Expense – Year to Date:
The Year to Date is reported from July 1, 2016 through March 31, 2017. Net revenues to date total $5,406,709. Most of this amount is committed taxes. Excise Tax is $356,906. Homestead Exemption reimbursements total $94,647, Solid Waste is $142,995, and State Revenue Sharing is $96,972. Net expenses to date total $4,494,357. Education, Debt Service, Regional Organizations, County Tax, Roads and Drainage, General Government, Solid Waste, and protection are the eight main contributors over $100,000.

Things to Watch:
Average revenue and expense balances through January should be at around 75%, seasonal variations and one-time payments excepted. No other issues were noted that have not been previously reported.

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Checking Recon	Mar-17				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 285,003.38	$ 50,000.00	$ 2,032,458.12	$ 416.85	***$ 2,367,878.35***
O/S Checks	$ (386.09)	$ (11,437.72)			***$ (11,823.81)***
	$ 284,617.29	**$ 38,562.28**	**$ 2,032,458.12**	**$ 416.85**	***$ 2,356,054.54***
Computer/Manual Bal	$ 284,597.59	$ 2,073,239.42			***$ 2,357,837.01***
Interest	$ 53.66			$ -	***$ 53.66***
O/S Deposit J#318					***$ -***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
					$ -
O/S Deposit J# 410CC			$ (461.24)		***$ (461.24)***
O/S Deposit J# 413CC			$ (1,374.89)		***$ (1,374.89)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 284,617.29	**$ 2,073,239.42**	**$ (1,802.17)**	**$ -**	***$ 2,356,054.54***

Camden Bank Total	$ 284,617.29
Camden Bank Total	$ 284,617.29
	$ -
Andro Bank Total	$ 2,071,437.25
Andro Manual Total	$ 2,071,437.25
	$ 0.00

Completed 4/6/17 Andro Teresa
Completed 4/7/17 Camden Teresa

Reviewed By: E. O[illegible]

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 03/31/17

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

BEGINNING BALANCE......	2,152,617.14	
+ DEPOSITS ON STMT....	334,668.79	68
- RETURNED CHECKS.....	2,994.68	2
+ OTHER CREDITS.......	25,439.96	6
- CASHED CHECKS.......	426,856.24	124
STATEMENT BALANCE......	2,082,874.97	
+ OUTSTANDING DEPOSITS	1,836.13	2
- OUTSTANDING CHECKS..	11,437.72	17
CHECKBOOK AT STMT DATE.	2,073,273.38	
+ OTHER DEPOSITS......	31,151.87	7
- ISSUED CHECKS.......	347,775.08	52
CURRENT CHECKBOOK......	1,756,650.17	

Check Reconciliation

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Balancing Report

Bank: 2 Camden National

Statement Date: 04/02/17

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

BEGINNING BALANCE......	290,201.35	
+ DEPOSITS ON STMT....	19,748.37	18
+ INTEREST............	53.66	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	285,003.38	
CHECKBOOK AT STMT DATE.	285,003.38	
+ OTHER DEPOSITS......	2,322.11	3
CURRENT CHECKBOOK......	287,325.49	

Journal Summary List

All Journal Types
March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0366	03/01/17	CR	03	0.00	-0.29	-35,298.82	35,299.11	0.00	03/01/2017 C/R
0367	03/07/17	AP	03	326,255.64	0.00	9,413.59	-335,669.23	0.00	03/09/2017 AP
0368	03/02/17	CR	03	0.00	-3,362.37	-14,968.50	18,330.87	0.00	03/01/2017 C/R
0370	03/02/17	CR	03	0.00	-583.62	-15,595.25	16,178.87	0.00	03/02/2017 C/R
0371	03/03/17	CR	03	0.00	-684.81	0.00	684.81	0.00	03/03/2017 R/R Deposit
0372	03/03/17	CR	03	0.00	-277.26	0.00	277.26	0.00	03/03/2017 R/R Deposit
0373	03/06/17	CR	03	0.00	-15,418.34	-25,270.98	40,689.32	0.00	03/03/2017 C/R
0374	03/07/17	PY	03	15,077.88	0.00	-563.10	-14,514.78	0.00	03/09/2017 Payroll
0375	03/07/17	CR	03	0.00	-1,406.45	-12,269.56	13,676.01	0.00	03/06/2017 C/R
0376	03/08/17	CR	03	0.00	-2,014.25	-4,042.52	6,056.77	0.00	03/07/2017 C/R
0377	03/08/17	CR	03	0.00	-159.89	0.00	159.89	0.00	03/08/2017 R/R Deposit
0378	03/08/17	CR	03	0.00	-214.31	0.00	214.31	0.00	03/08/2017 R/R Deposit
0379	03/08/17	GJ	03	0.00	2.25	50.25	-52.50	0.00	Bad Check Thomas Doak
0380	03/08/17	CR	03	0.00	-2,079.95	-8,068.63	10,148.58	0.00	03/08/2017 C/R
0382	03/13/17	CR	03	0.00	-3,746.02	-16,887.57	20,633.59	0.00	03/10/2017 C/R
0383	03/14/17	CR	03	0.00	-17,115.18	-18,597.84	35,713.02	0.00	03/13/2017 C/R
0384	03/21/17	AP	03	43,350.78	0.00	5,804.97	-49,155.75	0.00	03/23/2017 AP
0385	03/14/17	CR	03	0.00	-79.58	-3,098.85	3,178.43	0.00	03/14/2017 C/R
0386	03/16/17	CR	03	0.00	-1,980.99	-4,967.06	6,948.05	0.00	03/15/2017 C/R
0387	03/16/17	CR	03	0.00	-74.82	0.00	74.82	0.00	03/16/2017 R/R Deposit
0388	03/16/17	CR	03	0.00	-185.33	0.00	185.33	0.00	03/16/2017 R/R Deposit
0389	03/16/17	CR	03	0.00	-184.89	0.00	184.89	0.00	03/16/2017 R/R Deposit
0390	03/16/17	CR	03	0.00	-164.78	0.00	164.78	0.00	03/16/2017 R/R Deposit
0391	03/20/17	CR	03	0.00	-5,579.81	-4,717.95	10,297.76	0.00	03/17/2017 C/R
0392	03/21/17	PY	03	18,958.29	0.00	189.38	-19,147.67	0.00	03/23/2017 Payroll
0393	03/20/17	CR	03	0.00	-107.78	0.00	107.78	0.00	03/20/2017 R/R Deposit
0394	03/20/17	CR	03	0.00	-9,920.36	-16,529.63	26,449.99	0.00	03/20/2017 C/R
0395	03/21/17	GJ	03	0.00	-425.96	0.00	425.96	0.00	DepCare, Online
0396	03/21/17	CR	03	0.00	-669.44	-3,138.46	3,807.90	0.00	03/21/2017 C/R
0397	03/24/17	CR	03	0.00	-2,332.53	-20,400.55	22,733.08	0.00	03/22/2017 C/R
0398	03/27/17	CR	03	0.00	-1,776.63	-7,452.47	9,229.10	0.00	03/24/2017 C/R
0399	03/27/17	CR	03	0.00	-263.26	0.00	263.26	0.00	03/27/2017 R/R Deposit
0400	03/27/17	CR	03	0.00	-520.99	0.00	520.99	0.00	03/27/2017 R/R Deposit
0401	03/27/17	CR	03	0.00	-129.17	0.00	129.17	0.00	03/27/2017 R/R Deposit
0402	03/27/17	CR	03	0.00	-248.31	0.00	248.31	0.00	03/27/2017 R/R Deposit
0403	03/27/17	CR	03	0.00	-294.84	0.00	294.84	0.00	03/27/2017 R/R Deposit
0404	03/28/17	CR	03	0.00	-1,899.62	-9,932.32	11,831.94	0.00	03/27/2017 C/R
0405	03/28/17	GJ	03	0.00	-14.00	0.00	14.00	0.00	Online Boat- Reynolds
0406	03/28/17	CR	03	0.00	-2,469.63	-7,289.55	9,759.18	0.00	03/28/2017 C/R
0407	03/29/17	CR	03	0.00	-253.71	0.00	253.71	0.00	03/29/2017 R/R Deposit
0408	03/29/17	CR	03	0.00	-391.90	0.00	391.90	0.00	03/29/2017 R/R Deposit
0410	03/30/17	CR	03	0.00	-3,846.69	-8,873.90	12,720.59	0.00	03/29/2017 C/R
0411	03/30/17	CR	03	0.00	-89.25	0.00	89.25	0.00	03/30/2017 R/R Deposit
0412	03/30/17	GJ	03	-16.00	196.30	0.00	-180.30	0.00	TS Fees, Bd Ck Hutchings
0413	04/03/17	CR	03	0.00	-5,600.30	-20,252.80	25,853.10	0.00	03/31/2017 C/R
0429	04/14/17	GJ	03	0.00	-160.96	107.30	53.66	0.00	Interest, Cem Plot Sales
		Totals		**403,626.59**	**-86,529.72**	**-242,650.82**	**-74,446.05**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 03/01/2017 and 03/31/2017, 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	13	4,767.63
3 ATV AND SNOWMOBILES	4	219.00
5 SPORTING LICENSE	7	286.50
8 Boards	2	644.72
10 Business Listing	2	20.00
23 DOG LICENSE-Correct	1	25.00
24 BEACH PERMIT	1	55.00
29 VITAL RECORDS	5	81.00
31 FIRE DEPARTMENT	1	5,000.00
33 CEMETERY	1	0.00
35 COPIES	18	22.36
43 MISCELLANEOUS	11	2,110.70
44 CEO/LPI PERMITS	17	2,885.00
45 GILE HALL	1	25.00
46 LIBRARY INCOME	5	624.85
47 PB-BOA LAND USE FEE	2	200.00
49 STATE REIMBURSEMENT	1	5,608.65
51 RECREATION	43	2,195.00
52 REFLECTIONS:INC& SALES	1	3.50
54 BALLFIELDS	1	5.00
55 CABLE FEES	2	14,355.10
57 TRANS STATION FEES	3	11,441.30
58 TRANS STATION FEES	109	1,995.50
59 TRANS STATION Other	2	742.50
90 Real Estate Payment	291	231,447.63
91 Tax Lien Payment	16	7,671.11
92 Personal Property Payment	1	15.48
99 Motor Vehicle	226	44,768.93
800 Dog Registration	20	580.00
	807	337,796.46

Revenue Summary Report

Department(s): ALL
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,706,026.00	259.67	49,683.42	5,124,578.00	581,448.00	89.81
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	4,055.71	-4,055.71	---
25 - COMMUNITY SERVICES	29,875.00	0.00	15,442.95	41,066.88	-11,191.88	137.46
30 - RECREATION, PARKS & ACTIVITIES	19,201.00	262.00	2,512.00	10,149.83	9,051.17	52.86
40 - PROTECTION	5,580.00	0.00	5,000.00	11,146.57	-5,566.57	199.76
50 - CEMETERIES	0.00	400.00	0.00	70.63	-70.63	---
60 - Roads & Drainage	41,435.00	0.00	0.00	44,254.61	-2,819.61	106.80
65 - CAPITAL IMPROVEMENTS	0.00	0.00	5.00	7.00	-7.00	---
70 - SOLID WASTE	183,308.00	16.00	14,179.30	142,994.66	40,313.34	78.01
90 - UNCLASSIFIED	21,489.00	0.00	644.72	28,384.67	-6,895.67	132.09
95 - GENERAL ASSISTANCE	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Final Totals	6,009,269.00	937.67	87,467.39	5,406,708.56	602,560.44	89.97

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Expense Summary Report

ALL Departments
March

04/19/2017

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	473,471.00	32,136.12	1,143.24	334,768.90	138,702.10	70.71
15 - BOARDS & COM	5,360.00	337.40	0.00	1,748.02	3,611.98	32.61
20 - TOWN BLDG	34,674.00	2,238.50	0.00	20,521.68	14,152.32	59.18
25 - COMM SERVICE	59,621.00	4,937.35	0.00	47,132.78	12,488.22	79.05
30 - REC PARKS/AT	26,668.00	650.06	0.00	17,130.37	9,537.63	64.24
40 - PROTECTION	137,690.00	23,205.27	0.00	101,979.34	35,710.66	74.06
50 - CEMETERIES	31,906.00	775.55	0.00	23,362.64	8,543.36	73.22
60 - Rds & Drain	630,085.00	27,329.90	0.00	470,950.89	159,134.11	74.74
65 - CAPITAL IMPR	140,131.00	0.00	0.00	18,544.43	121,586.57	13.23
70 - SOLID WASTE	296,016.00	16,809.22	0.00	181,458.01	114,557.99	61.30
75 - EDUCATION	3,442,351.00	286,862.58	0.00	2,581,763.26	860,587.74	75.00
80 - REGIONAL ORG	316,346.00	6,937.34	0.00	294,533.12	21,812.88	93.10
85 - DEBT SERVICE	346,302.00	2,550.54	0.00	346,250.01	51.99	99.98
90 - UNCLASSIFIED	63,938.00	0.00	0.00	54,125.27	9,812.73	84.65
95 - GENERAL ASST	4,710.00	0.00	0.00	88.20	4,621.80	1.87
Final Totals	6,009,269.00	404,769.83	1,143.24	4,494,356.92	1,514,912.08	74.79

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,458,783.00	0.00	4,462,978.34	-4,195.34	100.09
1012 P-PROP TAX	37,855.00	0.00	37,854.96	0.04	100.00
1013 STATE REV SH	110,000.00	5,608.65	96,972.45	13,027.55	88.16
1014 INT ON TAXES	18,000.00	2,431.95	21,509.06	-3,509.06	119.49
1021 INVEST INC	2,500.00	546.92	3,381.80	-881.80	135.27
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	0.00	2,735.97	-2,735.97	0.00
1051 BOAT EXCISE	7,500.00	297.60	1,648.60	5,851.40	21.98
1052 MOTOR VEH	460,000.00	34,781.47	355,257.74	104,742.26	77.23
1053 AGENT FEE	10,000.00	755.00	7,110.00	2,890.00	71.10
1054 NEWSLETTER	100.00	0.00	380.00	-280.00	380.00
1060 LICENSE FEES	0.00	20.00	30.00	-30.00	0.00
1065 CERT COPY F	1,250.00	70.60	1,010.80	239.20	80.86
1090 OTHER INCOME	2,500.00	2,136.56	2,558.86	-58.86	102.35
1095 Heating Asst	1,500.00	0.00	1,300.00	200.00	86.67
3010 PLUMBING FEE	4,000.00	805.00	6,383.25	-2,383.25	159.58
3020 LAND USE FEE	5,000.00	1,970.00	6,491.35	-1,491.35	129.83
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	49,423.75	5,124,578.00	581,448.00	89.81
EXPENSES					
10 Admin	**299,202.00**	**21,849.33**	**209,471.42**	**89,730.58**	**70.01**
10 ADMIN	34,350.00	1,668.45	24,420.93	9,929.07	71.09
15 INSURANCE	56,150.00	4,272.45	36,586.75	19,563.25	65.16
20 PERSONNEL	182,377.00	14,377.20	128,529.37	53,847.63	70.47
25 STIPEND	4,700.00	1,062.50	3,187.50	1,512.50	67.82
40 UTILITIES	4,700.00	468.73	3,757.96	942.04	79.96
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	1,862.65	-662.65	155.22
12 Insurance	**38,606.00**	**-1,100.96**	**21,029.16**	**17,576.84**	**54.47**
15 INSURANCE	38,606.00	-1,100.96	21,029.16	17,576.84	54.47
15 Office Equip	**3,650.00**	**993.17**	**2,663.19**	**986.81**	**72.96**
10 ADMIN	350.00	0.00	157.50	192.50	45.00
60 EQUIP O,R &M	2,050.00	177.55	1,540.08	509.92	75.13
65 EQUIP REPLAC	1,250.00	815.62	965.61	284.39	77.25
20 Assessing	**22,000.00**	**589.97**	**18,558.52**	**3,441.48**	**84.36**
10 ADMIN	3,200.00	0.00	4,488.06	-1,288.06	140.25
15 INSURANCE	0.00	7.47	33.62	-33.62	0.00
20 PERSONNEL	0.00	165.83	746.26	-746.26	0.00
50 CONTRACT SVC	18,000.00	416.67	13,290.58	4,709.42	73.84
80 PUBLIC WAYS	800.00	0.00	0.00	800.00	0.00
30 Code Enforce	**29,472.00**	**2,475.21**	**22,826.18**	**6,645.82**	**77.45**
10 ADMIN	350.00	0.00	41.60	308.40	11.89
15 INSURANCE	920.00	103.86	564.25	355.75	61.33
20 PERSONNEL	28,202.00	2,371.35	22,220.33	5,981.67	78.79
50 MUNI MAINT	**72,541.00**	**6,186.16**	**52,835.15**	**19,705.85**	**72.83**
10 ADMIN	300.00	0.00	205.99	94.01	68.66

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
15 INSURANCE	18,266.00	1,746.19	12,828.54	5,437.46	70.23
20 PERSONNEL	52,125.00	4,182.18	38,837.72	13,287.28	74.51
40 UTILITIES	300.00	25.00	225.00	75.00	75.00
50 CONTRACT SVC	0.00	0.00	54.00	-54.00	0.00
60 EQUIP O,R &M	1,000.00	72.07	266.43	733.57	26.64
65 EQUIP REPLAC	500.00	160.72	417.47	82.53	83.49
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	30,992.88	334,768.90	138,702.10	70.71
Net Profit / (Loss)	**5,232,555.00**	**18,430.87**	**4,789,809.10**	**(442,745.90)**	
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	0.00	3,500.00	-3,500.00	0.00
3020 STATE PARK	0.00	0.00	555.71	-555.71	0.00
Revenue Total	0.00	0.00	4,055.71	-4,055.71	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**	**337.40**	**929.20**	**1,775.80**	**34.35**
10 ADMIN	1,250.00	221.15	434.00	816.00	34.72
15 INSURANCE	46.00	3.31	9.99	36.01	21.72
20 PERSONNEL	1,409.00	112.94	485.21	923.79	34.44
Expense Total	5,360.00	337.40	1,748.02	3,611.98	32.61
Net Profit / (Loss)	**(5,360.00)**	**(337.40)**	**2,307.69**	**7,667.69**	
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**9,800.00**	**1,180.90**	**8,452.93**	**1,347.07**	**86.25**
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	712.57	4,521.55	3,098.45	59.34
70 BUILDING O&M	1,860.00	468.33	3,688.68	-1,828.68	198.32
20 Gile Hall	**18,042.00**	**836.86**	**9,098.09**	**8,943.91**	**50.43**
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	747.71	4,697.03	5,802.97	44.73
70 BUILDING O&M	6,850.00	89.15	3,922.27	2,927.73	57.26

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
30 Library	**5,332.00**	**196.81**	**2,946.73**	**2,385.27**	**55.27**
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	196.81	1,490.62	2,129.38	41.18
70 BUILDING O&M	1,400.00	0.00	1,365.20	34.80	97.51
40 Maint Blding	**1,500.00**	**23.93**	**23.93**	**1,476.07**	**1.60**
70 BUILDING O&M	1,500.00	23.93	23.93	1,476.07	1.60
Expense Total	34,674.00	2,238.50	20,521.68	14,152.32	59.18
Net Profit / (Loss)	**(34,674.00)**	**(2,238.50)**	**(20,521.68)**	**14,152.32**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,800.00	463.00	1,986.00	-186.00	110.33
3000 Age Friendly	0.00	0.00	6,000.00	-6,000.00	0.00
4005 LIB DONATION	650.00	372.00	3,494.94	-2,844.94	537.68
4010 LIB SALE PRD	1,000.00	179.60	1,549.44	-549.44	154.94
4015 LIB Contrib	375.00	73.25	469.05	-94.05	125.08
4020 Lib nonres P	50.00	0.00	87.50	-37.50	175.00
5010 CATV FRANCHS	26,000.00	14,355.10	27,479.95	-1,479.95	105.69
Revenue Total	29,875.00	15,442.95	41,066.88	-11,191.88	137.46
EXPENSES					
10 Animal Cntrl	**13,905.00**	**950.24**	**10,305.09**	**3,599.91**	**74.11**
10 ADMIN	325.00	0.00	400.91	-75.91	123.36
15 INSURANCE	1,585.00	38.05	200.25	1,384.75	12.63
20 PERSONNEL	4,705.00	237.19	5,880.80	-1,175.80	124.99
25 STIPEND	2,750.00	625.00	625.00	2,125.00	22.73
40 UTILITIES	240.00	50.00	100.00	140.00	41.67
50 CONTRACT SVC	4,250.00	0.00	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**	**0.00**	**250.00**	**0.00**	**100.00**
55 COMMUNITY SV	250.00	0.00	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**	**2,661.19**	**20,238.43**	**6,717.57**	**75.08**
10 ADMIN	1,175.00	123.75	1,180.43	-5.43	100.46
15 INSURANCE	550.00	39.59	277.87	272.13	50.52
20 PERSONNEL	17,816.00	1,357.24	12,888.29	4,927.71	72.34
40 UTILITIES	1,315.00	19.79	698.04	616.96	53.08
55 COMMUNITY SV	6,100.00	1,120.82	5,193.80	906.20	85.14
50 Readfield TV	**7,435.00**	**830.03**	**2,499.21**	**4,935.79**	**33.61**
10 ADMIN	350.00	0.00	0.93	349.07	0.27
15 INSURANCE	140.00	22.65	76.14	63.86	54.39
20 PERSONNEL	1,195.00	57.38	172.14	1,022.86	14.41
25 STIPEND	3,000.00	750.00	2,250.00	750.00	75.00
65 EQUIP REPLAC	2,750.00	0.00	0.00	2,750.00	0.00
60 Street Light	**6,500.00**	**495.89**	**4,356.05**	**2,143.95**	**67.02**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
55 COMMUNITY SV	6,500.00	495.89	4,356.05	2,143.95	67.02
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	4,937.35	47,132.78	12,488.22	79.05
Net Profit / (Loss)	**(29,746.00)**	**10,505.60**	**(6,065.90)**	**23,680.10**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,130.00	55.00	2,374.83	6,755.17	26.01
2021 RB BB	2,966.00	1,745.00	1,745.00	1,221.00	58.83
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	0.00	3,640.00	-1,265.00	153.26
2025 RB OTHER REC	600.00	0.00	0.00	600.00	0.00
2026 RB Softball	1,130.00	450.00	540.00	590.00	47.79
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	2,250.00	10,149.83	9,051.17	52.86
EXPENSES					
10 BEACH	**9,130.00**	**15.00**	**6,562.07**	**2,567.93**	**71.87**
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	517.61	-82.61	118.99
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**	**635.06**	**4,131.28**	**5,939.72**	**41.02**
10 ADMIN	0.00	0.00	4.65	-4.65	0.00
15 INSURANCE	0.00	9.35	9.35	-9.35	0.00
20 PERSONNEL	0.00	10.71	10.71	-10.71	0.00
30 RECREATION	10,071.00	615.00	4,106.57	5,964.43	40.78
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	650.06	17,130.37	9,537.63	64.24
Net Profit / (Loss)	**(7,467.00)**	**1,599.94**	**(6,980.54)**	**486.46**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	5,000.00	8,288.57	-8,288.57	0.00
1025 Adm Asst-Reg	5,580.00	0.00	0.00	5,580.00	0.00

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Account		Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D						
1035 FD Burn Perm		0.00	0.00	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	5,000.00	11,146.57	-5,566.57	199.76
	EXPENSES					
10 FIRE DEPART		**74,025.00**	**5,483.38**	**37,341.47**	**36,683.53**	**50.44**
10 ADMIN		1,225.00	485.00	1,203.49	21.51	98.24
15 INSURANCE		6,360.00	144.54	2,041.37	4,318.63	32.10
20 PERSONNEL		35,990.00	105.19	9,632.03	26,357.97	26.76
25 STIPEND		7,200.00	1,375.00	4,725.00	2,475.00	65.63
40 UTILITIES		450.00	43.23	346.30	103.70	76.96
50 CONTRACT SVC		3,800.00	2,792.84	2,792.84	1,007.16	73.50
60 EQUIP O,R &M		15,500.00	259.58	14,982.44	517.56	96.66
65 EQUIP REPLAC		3,500.00	278.00	1,618.00	1,882.00	46.23
15 FIRE EQUIP		**8,000.00**	**5,420.10**	**13,974.21**	**-5,974.21**	**174.68**
65 EQUIP REPLAC		8,000.00	5,420.10	13,974.21	-5,974.21	174.68
20 AMBULANCE		**22,300.00**	**11,691.00**	**23,382.00**	**-1,082.00**	**104.85**
55 COMMUNITY SV		22,300.00	11,691.00	23,382.00	-1,082.00	104.85
30 WATER HOLES		**500.00**	**0.00**	**1,455.17**	**-955.17**	**291.03**
55 COMMUNITY SV		500.00	0.00	1,455.17	-955.17	291.03
35 Tower Sites		**2,000.00**	**494.79**	**2,251.12**	**-251.12**	**112.56**
40 UTILITIES		750.00	59.79	539.92	210.08	71.99
50 CONTRACT SVC		750.00	435.00	1,711.20	-961.20	228.16
60 EQUIP O,R &M		500.00	0.00	0.00	500.00	0.00
40 Dispatching		**28,740.00**	**0.00**	**21,734.37**	**7,005.63**	**75.62**
50 CONTRACT SVC		28,740.00	0.00	21,734.37	7,005.63	75.62
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**	**116.00**	**1,841.00**	**159.00**	**92.05**
60 EQUIP O,R &M		2,000.00	116.00	1,841.00	159.00	92.05
	Expense Total	137,690.00	23,205.27	101,979.34	35,710.66	74.06
	Net Profit / (Loss)	**(132,110.00)**	**(18,205.27)**	**(90,832.77)**	**41,277.23**	
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	-400.00	70.63	-70.63	0.00
	Revenue Total	0.00	-400.00	70.63	-70.63	0.00
	EXPENSES					
10 CEMETERIES		**31,906.00**	**775.55**	**23,362.64**	**8,543.36**	**73.22**
10 ADMIN		250.00	0.00	193.87	56.13	77.55
15 INSURANCE		2,766.00	51.25	971.93	1,794.07	35.14
20 PERSONNEL		14,075.00	161.80	13,643.04	431.96	96.93
25 STIPEND		2,250.00	562.50	1,687.50	562.50	75.00
40 UTILITIES		240.00	0.00	150.00	90.00	62.50
50 CONTRACT SVC		8,550.00	0.00	4,080.00	4,470.00	47.72
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

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
70 BUILDING O&M	725.00	0.00	0.00	725.00	0.00
80 PUBLIC WAYS	100.00	0.00	5.67	94.33	5.67
Expense Total	31,906.00	775.55	23,362.64	8,543.36	73.22
Net Profit / (Loss)	**(31,906.00)**	**(1,175.55)**	**(23,292.01)**	**8,613.99**	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	35,360.00	-360.00	101.03
2020 HIGHWAY INC	0.00	0.00	91.56	-91.56	0.00
2030 SIGNS	0.00	0.00	0.00	0.00	0.00
6040 Sale of Equi	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	0.00	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**	**26,487.07**	**197,080.28**	**64,019.72**	**75.48**
10 ADMIN	200.00	0.00	0.00	200.00	0.00
40 UTILITIES	400.00	130.09	405.64	-5.64	101.41
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	260,000.00	26,356.98	196,674.64	63,325.36	75.64
60 Vehicle Mnt	**31,500.00**	**842.83**	**15,317.53**	**16,182.47**	**48.63**
10 ADMIN	0.00	0.00	4.50	-4.50	0.00
60 EQUIP O,R &M	31,500.00	842.83	15,309.05	16,190.95	48.60
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	27,329.90	470,950.89	159,134.11	74.74
Net Profit / (Loss)	**(588,650.00)**	**(27,329.90)**	**(426,696.28)**	**161,953.72**	
65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	5.00	7.00	-7.00	0.00
Revenue Total	0.00	5.00	7.00	-7.00	0.00
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

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Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
90 Maran Dam		**64,975.00**	**0.00**	**8,654.59**	**56,320.41**	**13.32**
70 BUILDING O&M		64,975.00	0.00	0.00	64,975.00	0.00
80 PUBLIC WAYS		0.00	0.00	8,654.59	-8,654.59	0.00
	Expense Total	140,131.00	0.00	18,544.43	121,586.57	13.23
	Net Profit / (Loss)	**(140,131.00)**	**5.00**	**(18,537.43)**	**121,593.57**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		63,000.00	1,979.50	25,604.50	37,395.50	40.64
7020 TS REDEMPT		1,400.00	0.00	185.15	1,214.85	13.23
7023 TS RECYC MTL		9,000.00	757.00	5,465.70	3,534.30	60.73
7025 TS RECYC OTH		1,500.00	0.00	64.00	1,436.00	4.27
7026 TS Single So		0.00	270.00	1,109.94	-1,109.94	0.00
7030 TS BACKHOE		0.00	472.50	5,215.38	-5,215.38	0.00
7040 Com Haulers		300.00	0.00	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	2,627.86	25,300.22	-25,300.22	0.00
7090 TS REV-WAYNE		108,108.00	8,056.44	79,011.52	29,096.48	73.09
	Revenue Total	183,308.00	14,163.30	142,994.66	40,313.34	78.01
	EXPENSES					
10 TRANSFER STA		**291,416.00**	**16,809.22**	**176,425.59**	**114,990.41**	**60.54**
10 ADMIN		2,350.00	159.98	2,270.85	79.15	96.63
15 INSURANCE		32,525.00	2,504.31	21,277.46	11,247.54	65.42
20 PERSONNEL		75,241.00	5,592.67	55,107.75	20,133.25	73.24
40 UTILITIES		4,200.00	314.17	2,604.95	1,595.05	62.02
50 CONTRACT SVC		173,200.00	7,791.47	86,764.60	86,435.40	50.10
60 EQUIP O,R &M		1,700.00	0.00	2,418.71	-718.71	142.28
70 BUILDING O&M		750.00	67.96	798.99	-48.99	106.53
80 PUBLIC WAYS		1,450.00	378.66	5,182.28	-3,732.28	357.40
50 BACKHOE		**4,600.00**	**0.00**	**5,032.42**	**-432.42**	**109.40**
60 EQUIP O,R &M		4,600.00	0.00	5,032.42	-432.42	109.40
	Expense Total	296,016.00	16,809.22	181,458.01	114,557.99	61.30
	Net Profit / (Loss)	**(112,708.00)**	**(2,645.92)**	**(38,463.35)**	**74,244.65**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,442,351.00**	**286,862.58**	**2,581,763.26**	**860,587.74**	**75.00**
45 ASSESSMENTS		3,442,351.00	286,862.58	2,581,763.26	860,587.74	75.00
	Expense Total	3,442,351.00	286,862.58	2,581,763.26	860,587.74	75.00
	Net Profit / (Loss)	**(3,442,351.00)**	**(286,862.58)**	**(2,581,763.26)**	**860,587.74**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**20,816.00**	**6,937.34**	**20,812.00**	**4.00**	**99.98**
45 ASSESSMENTS		20,816.00	6,937.34	20,812.00	4.00	99.98
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**

Account		Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D						
12 FINANCIAL		25,130.00	0.00	12,440.06	12,689.94	49.50
	Expense Total	316,346.00	6,937.34	294,533.12	21,812.88	93.10
	Net Profit / (Loss)	**(316,346.00)**	**(6,937.34)**	**(294,533.12)**	**21,812.88**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**68,634.00**	**2,550.54**	**68,073.24**	**560.76**	**99.18**
10 ADMIN		0.00	0.00	3,270.70	-3,270.70	0.00
12 FINANCIAL		68,634.00	2,550.54	64,802.54	3,831.46	94.42
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	2,550.54	346,250.01	51.99	99.98
	Net Profit / (Loss)	**(346,302.00)**	**(2,550.54)**	**(346,250.01)**	**51.99**	
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	940.04	548.96	63.13
4010 REF		10,000.00	644.72	27,444.63	-17,444.63	274.45
	Revenue Total	21,489.00	644.72	28,384.67	-6,895.67	132.09
	EXPENSES					
10 Abate/Overly		**15,617.00**	**0.00**	**41,804.27**	**-26,187.27**	**267.68**
90 ABATEMENTS		15,617.00	0.00	41,804.27	-26,187.27	267.68
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	0.00	54,125.27	9,812.73	84.65
	Net Profit / (Loss)	**(42,449.00)**	**644.72**	**(25,740.60)**	**16,708.40**	
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**	**88.20**	**4,621.80**	**1.87**
10 ADMIN		1,210.00	0.00	0.00	1,210.00	0.00

Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
40 UTILITIES	3,500.00	0.00	88.20	3,411.80	2.52
Expense Total	4,710.00	0.00	88.20	4,621.80	1.87
Net Profit / (Loss)	**(2,355.00)**	**0.00**	**(88.20)**	**2,266.80**	