TOWN OF READFIELD

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Treasurer's Report – June 12, 2017

(Month of May, 2017)

Recurring Activities:
Check Reconciliation: Check reconciliation was completed through 5/31/2017. Our accounts are in balance with our bank statement. We had one bad check issued to the Town during this period, with no other unusual activity to be reported. 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:
Payroll: As noted in the Manager's report, I am cross training with Teresa on various financial tasks ranging from remote check deposit to payroll processing.

Income and Expense – Month of May:
Receipts for May totaled $194,230. Real Estate payments accounted for $61,460 of the total, with Tax Lien payments adding $6,473. Motor Vehicle payments were at $72,282. State Reimbursements totaled $14,765. Transfer Station Fees were $19,314. Net revenues totaled $106,314. Net expenses totaled $387,753. Education expenses were the largest single expense at $286,862, followed by Roads & Drainage at $43,616 and General Government at 24,602.

Income and Expense – Year to Date:
The Year to Date is reported from July 1, 2016 through May 31, 2017. Net revenues to date total $5,585,322. Most of this amount is committed taxes. Excise Tax is $461,232. Solid Waste is $172,092, State Revenue Sharing is $117,687, and Homestead Exemption reimbursements total $94,647. Net expenses to date total $5,265,568. Education, Debt Service, Regional Organizations, Roads and Drainage, General Government, Solid Waste, and protection are the seven main contributors over $100,000.

Things to Watch:
Average revenue and expense balances through May should be at around 92%, seasonal variations and one-time payments excepted. We have seen strong revenue numbers in most areas, notable among these is excise tax where we exceeded our total revenue estimate a month in advance of the ends of the fiscal year. This warrants review and an adjustment to future budgets. No other issues were noted that have not been previously reported.

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Checking Recon	May-17				
	Money Markt	Andro45053704	Andro45156092	And45205⁴	***Totals***
	$ 294,747.45	$ 50,000.00	$ 1,562,868.64	$ 298.45	***$ 1,907,914.54***
O/S Checks	$ (386.09)	$ (2,627.14)			***$ (3,013.23)***
	$ 294,361.36	**$ 47,372.86**	**$ 1,562,868.64**	**$ 298.45**	***$ 1,904,901.31***
Computer/Manual Bal	$ 294,938.64	$ 1,619,880.03			***$ 1,914,818.67***
Interest	$ 49.57		$ 409.49	$ -	***$ 459.06***
O/S Deposit J#502	$ (592.89)		$ (7,408.82)		***$ (8,001.71)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
CC correction J#498/Fixed 6/6/2017			$ 0.45		***$ 0.45***
O/S Deposit Boat Hincher			$ (12.00)		***$ (12.00)***
O/S Deposit Boat Webb			$ (6.00)		***$ (6.00)***
O/S Deposit Boat Newton			$ (24.80)		***$ (24.80)***
O/S Deposit Boat Thomas			$ (31.00)		***$ (31.00)***
O/S Deposit Boat Thomas			$ (6.00)		***$ (6.00)***
O/S Deposit J#502CC			$ (1,180.33)		***$ (1,180.33)***
O/S Deposit J#501CC			$ (378.10)		***$ (378.10)***
Transfer in Limbo			$ (736.93)		***$ (736.93)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 294,361.36	**$ 1,619,880.03**	**$ (9,340.08)**	**$ -**	***$ 1,904,901.31***

Camden Bank Total	$ 294,361.36
Camden Bank Total	$ 294,361.36
	$ -
Andro Bank Total	$ 1,610,539.95
Andro Manual Total	$ 1,610,539.95
	$ -

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

Reviewed By:

Check Reconciliation

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Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 05/31/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee
64389	OD	05/18/17	500.00	VOID	05/15/17	Glen E Hawes (DD)
64408	OD	06/01/17	500.00	VOID	05/30/17	Glen E Hawes (DD)
164389	OD	05/18/17	1,072.90	VOID	05/15/17	Anna R Carll (DD)
164390	OD	05/18/17	1,147.57	VOID	05/15/17	Bruce A Chandler Jr.(DD)
164391	OD	05/18/17	1,529.52	VOID	05/15/17	Eric W Dyer (DD)
164392	OD	05/18/17	976.65	VOID	05/15/17	Robin L Lint (DD)
164393	OD	05/18/17	636.79	VOID	05/15/17	Kristin M Parks (DD)
164394	OD	05/18/17	1,017.14	VOID	05/15/17	Teresa A Shaw (DD)
164404	OD	06/01/17	1,668.59	VOID	05/30/17	Anna R Carll (DD)
164405	OD	06/01/17	1,529.52	VOID	05/30/17	Eric W Dyer (DD)
164406	OD	06/01/17	695.56	VOID	05/30/17	William B Lefever (DD)
164407	OD	06/01/17	976.65	VOID	05/30/17	Robin L Lint (DD)
164408	OD	06/01/17	150.06	VOID	05/30/17	John L Parent (DD)
164409	OD	06/01/17	907.49	VOID	05/30/17	Kristin M Parks (DD)
164410	OD	06/01/17	914.40	VOID	05/30/17	Gary A Quintal (DD)
164411	OD	06/01/17	1,017.14	VOID	05/30/17	Teresa A Shaw (DD)

Count 16 Total 15,239.98

BEGINNING BALANCE......	1,808,844.61	
+ DEPOSITS ON STMT....	172,136.69	56
+ OTHER CREDITS.......	41,958.00	31
- CASHED CHECKS.......	409,035.28	109
- OTHER DEBITS........	736.93	1
STATEMENT BALANCE......	1,613,167.09	
+ OUTSTANDING DEPOSITS	8,967.25	3
- OUTSTANDING CHECKS..	2,627.14	11
+ OUTSTANDING OTHER	79.80	5
CHECKBOOK AT STMT DATE.	1,619,587.00	
+ OTHER DEPOSITS......	21,215.36	7
- ISSUED CHECKS.......	355,879.40	68
+ ISSUED OTHER	119.77	4
CURRENT CHECKBOOK......	1,285,042.73	

Check Reconciliation

COPY

Balancing Report

Bank: 2 Camden National

Statement Date: 05/31/17

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

BEGINNING BALANCE......	299,335.19	
+ DEPOSITS ON STMT....	20,362.69	17
+ INTEREST............	49.57	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	294,747.45	
+ OUTSTANDING DEPOSITS	592.89	1
CHECKBOOK AT STMT DATE.	295,340.34	
+ OTHER DEPOSITS......	2,420.01	3
CURRENT CHECKBOOK......	297,760.35	

Journal Summary List

All Journal Types

May

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0451	05/02/17	AP	05	327,276.24	0.00	5,373.31	-332,649.55	0.00	05/04/17 A/P
0455	05/02/17	PY	05	14,904.67	0.00	-613.10	-14,291.57	0.00	05/04/2017 Payroll
0456	05/02/17	CR	05	0.00	-5,978.50	-7,624.29	13,602.79	0.00	05/01/2017 C/R
0457	05/02/17	CR	05	0.00	-754.77	0.00	754.77	0.00	05/02/2017 R/R Deposit
0458	05/02/17	CR	05	0.00	-151.18	0.00	151.18	0.00	05/02/2017 R/R Deposit
0459	05/02/17	CR	05	0.00	-228.00	0.00	228.00	0.00	05/02/2017 R/R Deposit
0460	05/03/17	CR	05	0.00	-1,419.11	-3,945.48	5,364.59	0.00	05/02/2017 C/R
0461	05/03/17	CR	05	0.00	-1,973.82	0.00	1,973.82	0.00	05/03/2017 R/R Deposit
0462	05/03/17	GJ	05	0.00	-90.00	0.00	90.00	0.00	Online Boats 4/26-29/17
0463	05/04/17	CR	05	0.00	-3,925.76	-7,796.49	11,722.25	0.00	05/03/2017 C/R
0464	05/05/17	CR	05	0.00	-3,983.56	-7,747.97	11,731.53	0.00	05/05/2017 C/R
0466	05/08/17	CR	05	0.00	-300.24	0.00	300.24	0.00	05/08/2017 R/R Deposit
0467	05/08/17	CR	05	0.00	-212.33	0.00	212.33	0.00	05/08/2017 R/R Deposit
0468	05/08/17	CR	05	0.00	-667.15	0.00	667.15	0.00	05/08/2017 R/R Deposit
0469	05/08/17	GJ	05	0.00	-34.40	0.00	34.40	0.00	Online Boats - Wright,
0470	05/08/17	CR	05	0.00	-2,062.38	-4,914.41	6,976.79	0.00	05/08/2017 C/R
0471	05/11/17	CR	05	0.00	-4,240.68	-2,047.16	6,287.84	0.00	05/09/2017 C/R
0472	05/16/17	AP	05	31,657.42	0.00	12,295.04	-43,952.46	0.00	05/18/17 A/P
0473	05/11/17	CR	05	0.00	-2,647.42	-8,183.60	10,831.02	0.00	05/10/2017 C/R
0474	05/11/17	CR	05	0.00	-232.06	0.00	232.06	0.00	05/11/2017 R/R Deposit
0475	05/11/17	CR	05	0.00	-191.60	0.00	191.60	0.00	05/11/2017 R/R Deposit
0477	05/15/17	CR	05	0.00	-4,259.02	-2,855.34	7,114.36	0.00	05/12/2017 C/R
0478	05/15/17	CR	05	0.00	-327.87	0.00	327.87	0.00	05/15/2017 R/R Deposit
0479	05/15/17	CR	05	0.00	-250.67	0.00	250.67	0.00	05/15/2017 R/R Deposit
0480	05/15/17	GJ	05	0.00	-145.40	0.00	145.40	0.00	Online Boats
0481	05/15/17	GJ	05	0.00	-56.00	0.00	56.00	0.00	online Boats 5/9/17
0483	05/16/17	PY	05	13,810.23	0.00	189.38	-13,999.61	0.00	05/18/2017 Payroll
0484	05/16/17	CR	05	0.00	-3,204.09	-10,235.13	13,439.22	0.00	05/15/2017 C/R
0485	05/17/17	CR	05	0.00	-2,778.91	-5,195.12	7,974.03	0.00	05/16/2017 C/R
0486	05/18/17	CR	05	0.00	-2,450.50	-8,576.13	11,026.63	0.00	05/17/2017 C/R
0487	05/26/17	CR	05	0.00	-145.66	0.00	145.66	0.00	05/18/2017 R/R Deposit
0488	05/26/17	CR	05	0.00	-220.02	0.00	220.02	0.00	05/18/2017 R/R Deposit
0489	05/26/17	CR	05	0.00	-59.46	0.00	59.46	0.00	05/18/2017 R/R Deposit
0490	05/26/17	CR	05	0.00	-6,168.12	-3,995.95	10,164.07	0.00	05/19/2017 C/R
0491	05/26/17	CR	05	0.00	-30,607.81	-3,054.19	33,662.00	0.00	05/22/2017 C/R
0492	05/26/17	CR	05	0.00	-2,147.75	-2,218.32	4,366.07	0.00	05/23/2017 C/R
0493	05/26/17	CR	05	0.00	-1,544.72	-3,337.68	4,882.40	0.00	05/24/2017 C/R
0494	05/26/17	CR	05	0.00	-357.06	0.00	357.06	0.00	05/26/2017 R/R Deposit
0495	05/26/17	CR	05	0.00	-225.13	0.00	225.13	0.00	05/26/2017 R/R Deposit
0496	05/26/17	CR	05	0.00	-162.43	0.00	162.43	0.00	05/26/2017 R/R Deposit
0498	05/30/17	CR	05	0.00	-11,226.18	-2,935.04	14,161.22	0.00	05/26/2017 C/R
0499	05/30/17	GJ	05	0.00	-299.00	0.00	299.00	0.00	Online Boats 5/17-29/17
0501	06/01/17	CR	05	0.00	-3,619.04	-8,194.86	11,813.90	0.00	05/30/2017 C/R
0502	06/01/17	CR	05	0.00	-6,401.92	-2,780.12	9,182.04	0.00	05/31/2017 C/R
0504	06/05/17	AP	05	0.00	0.00	0.00	0.00	0.00	Gameday ck correct s/b
0509	06/06/17	GJ	05	104.00	-563.99	0.93	459.06	0.00	Interest,Unemploy, WC May
		Totals		**387,752.56**	**-106,313.71**	**-78,391.72**	**-203,047.13**	**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 05/01/2017 and 05/31/2017, 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	135	9,008.85
3 ATV AND SNOWMOBILES	14	539.50
5 SPORTING LICENSE	37	1,737.00
8 Boards	3	114.30
11 Business Regist	1	10.00
24 BEACH PERMIT	26	875.00
29 VITAL RECORDS	4	85.00
31 FIRE DEPARTMENT	1	5,000.00
35 COPIES	8	7.25
43 MISCELLANEOUS	8	0.00
44 CEO/LPI PERMITS	25	1,868.80
45 GILE HALL	3	75.00
46 LIBRARY INCOME	3	102.58
49 STATE REIMBURSEMENT	1	14,764.89
51 RECREATION	2	95.00
52 REFLECTIONS:INC& SALES	1	3.50
57 TRANS STATION FEES	4	15,309.28
58 TRANS STATION FEES	267	3,515.75
59 TRANS STATION Other	2	489.00
81 Publications- Advertising	2	160.00
90 Real Estate Payment	131	61,460.37
91 Tax Lien Payment	14	6,472.83
92 Personal Property Payment	5	51.55
99 Motor Vehicle	381	72,282.22
190 Moses	2	44.00
800 Dog Registration	6	158.00
	1086	194,229.67

Readfield
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Expense Summary Report

ALL Departments
May

06/12/2017

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	24,602.34	743.70	391,653.29	81,817.71	82.72
15 - BOARDS & COM	5,360.00	260.28	0.00	2,212.88	3,147.12	41.29
20 - TOWN BLDG	34,674.00	1,274.85	0.00	24,127.67	10,546.33	69.58
25 - COMM SERVICE	59,621.00	3,924.31	0.00	55,278.41	4,342.59	92.72
30 - REC,PARKS/AT	26,668.00	1,489.00	0.00	18,690.31	7,977.69	70.09
40 - PROTECTION	137,690.00	536.12	0.00	108,519.48	29,170.52	78.81
50 - CEMETERIES	31,906.00	524.28	0.00	24,805.49	7,100.51	77.75
60 - Rds & Drain	630,085.00	43,615.85	0.00	545,330.04	84,754.96	86.55
65 - CAPITAL IMPR	140,131.00	10,660.00	0.00	29,204.43	110,926.57	20.84
70 - SOLID WASTE	296,016.00	14,746.65	0.00	215,063.14	80,952.86	72.65
75 - EDUCATION	3,442,351.00	286,862.58	0.00	3,155,488.42	286,862.58	91.67
80 - REGIONAL ORG	316,346.00	0.00	0.00	294,533.12	21,812.88	93.10
85 - DEBT SERVICE	346,302.00	0.00	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	285.95	4,424.05	6.07
Final Totals	6,009,269.00	388,496.26	743.70	5,265,567.91	743,701.09	87.62

Revenue Summary Report

Department(s): ALL
May

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	131.84	80,728.64	5,266,381.19	439,644.81	92.30
15 - BOARDS & COMMISSIONS	0.00	0.00	3.00	4,058.71	-4,058.71	---
25 - COMMUNITY SERVICES	29,875.00	0.00	214.58	41,910.46	-12,035.46	140.29
30 - RECREATION, PARKS,& ACTIVITIES	19,201.00	35.00	1,005.00	11,904.83	7,296.17	62.00
40 - PROTECTION	5,580.00	0.00	5,000.00	16,146.57	-10,566.57	289.37
50 - CEMETERIES	0.00	0.00	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	0.00	7.00	-7.00	---
70 - SOLID WASTE	183,308.00	473.00	19,891.03	172,092.05	11,215.95	93.88
90 - UNCLASSIFIED	21,489.00	0.00	111.30	28,495.97	-7,006.97	132.61
95 - GENERAL ASSISTANCE	2,355.00	0.00	0.00	0.00	2,355.00	0.00
Final Totals	6,009,269.00	639.84	106,953.55	5,585,322.02	423,946.98	92.95

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	14,764.89	117,687.07	-7,687.07	106.99
1014 INT ON TAXES	18,000.00	1,574.22	24,297.56	-6,297.56	134.99
1021 INVEST INC	2,500.00	459.99	4,399.62	-1,899.62	175.98
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	8,886.00	-38.00	100.43
1040 Grants	0.00	0.00	2,735.97	-2,735.97	0.00
1051 BOAT EXCISE	7,500.00	3,091.40	5,513.80	1,986.20	73.52
1052 MOTOR VEH	460,000.00	57,522.25	461,231.69	-1,231.69	100.27
1053 AGENT FEE	10,000.00	1,392.00	9,339.00	661.00	93.39
1054 NEWSLETTER	100.00	160.00	564.00	-464.00	564.00
1060 LICENSE FEES	0.00	10.00	50.00	-50.00	0.00
1065 CERT COPY F	1,250.00	75.00	1,126.80	123.20	90.14
1090 OTHER INCOME	2,500.00	10.75	5,008.16	-2,508.16	200.33
1095 Heating Asst	1,500.00	0.00	1,300.00	200.00	86.67
3010 PLUMBING FEE	4,000.00	907.50	7,463.25	-3,463.25	186.58
3020 LAND USE FEE	5,000.00	628.80	7,818.15	-2,818.15	156.36
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	80,596.80	5,266,381.19	439,644.81	92.30
EXPENSES					
10 Admin	**299,202.00**	**17,139.35**	**246,016.07**	**53,185.93**	**82.22**
10 ADMIN	34,350.00	2,202.04	27,376.82	6,973.18	79.70
15 INSURANCE	56,150.00	459.40	41,318.60	14,831.40	73.59
20 PERSONNEL	182,377.00	13,631.14	155,670.39	26,706.61	85.36
25 STIPEND	4,700.00	0.00	3,187.50	1,512.50	67.82
40 UTILITIES	4,700.00	468.97	4,696.05	3.95	99.92
50 CONTRACT SVC	15,725.00	104.00	11,630.26	4,094.74	73.96
60 EQUIP O,R &M	1,200.00	273.80	2,136.45	-936.45	178.04
12 Insurance	**38,606.00**	**-36.65**	**25,482.07**	**13,123.93**	**66.01**
15 INSURANCE	38,606.00	-36.65	25,482.07	13,123.93	66.01
15 Office Equip	**3,650.00**	**161.41**	**3,062.26**	**587.74**	**83.90**
10 ADMIN	350.00	0.00	233.75	116.25	66.79
60 EQUIP O,R &M	2,050.00	161.41	1,862.90	187.10	90.87
65 EQUIP REPLAC	1,250.00	0.00	965.61	284.39	77.25
20 Assessing	**22,000.00**	**311.95**	**19,669.36**	**2,330.64**	**89.41**
10 ADMIN	3,200.00	0.00	4,644.97	-1,444.97	145.16
15 INSURANCE	0.00	13.45	56.79	-56.79	0.00
20 PERSONNEL	0.00	298.50	1,260.35	-1,260.35	0.00
50 CONTRACT SVC	18,000.00	0.00	13,707.25	4,292.75	76.15
80 PUBLIC WAYS	800.00	0.00	0.00	800.00	0.00
30 Code Enforce	**29,472.00**	**2,115.33**	**27,300.26**	**2,171.74**	**92.63**
10 ADMIN	350.00	0.00	41.60	308.40	11.89
15 INSURANCE	920.00	88.91	752.53	167.47	81.80
20 PERSONNEL	28,202.00	2,026.42	26,506.13	1,695.87	93.99
50 MUNI MAINT	**72,541.00**	**4,167.25**	**62,737.99**	**9,803.01**	**86.49**
10 ADMIN	300.00	0.00	260.99	39.01	87.00

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
15 INSURANCE	18,266.00	616.90	15,143.71	3,122.29	82.91
20 PERSONNEL	52,125.00	3,511.72	46,306.76	5,818.24	88.84
40 UTILITIES	300.00	25.00	275.00	25.00	91.67
50 CONTRACT SVC	0.00	0.00	54.00	-54.00	0.00
60 EQUIP O,R &M	1,000.00	13.63	280.06	719.94	28.01
65 EQUIP REPLAC	500.00	0.00	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	23,858.64	391,653.29	81,817.71	82.72
Net Profit / (Loss)	**5,232,555.00**	**56,738.16**	**4,874,727.90**	**(357,827.10)**	
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	3.00	3,503.00	-3,503.00	0.00
3020 STATE PARK	0.00	0.00	555.71	-555.71	0.00
Revenue Total	0.00	3.00	4,058.71	-4,058.71	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**	**59.00**	**476.00**	**1,769.00**	**21.20**
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	59.00	246.77	973.23	20.23
40 Planning Brd	**2,705.00**	**201.28**	**1,335.06**	**1,369.94**	**49.36**
10 ADMIN	1,250.00	93.12	714.04	535.96	57.12
15 INSURANCE	46.00	4.09	14.58	31.42	31.70
20 PERSONNEL	1,409.00	104.07	606.44	802.56	43.04
Expense Total	5,360.00	260.28	2,212.88	3,147.12	41.29
Net Profit / (Loss)	**(5,360.00)**	**(257.28)**	**1,845.83**	**7,205.83**	
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**9,800.00**	**507.49**	**9,723.76**	**76.24**	**99.22**
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	497.12	5,692.01	1,927.99	74.70
70 BUILDING O&M	1,860.00	10.37	3,789.05	-1,929.05	203.71
20 Gile Hall	**18,042.00**	**679.97**	**10,977.54**	**7,064.46**	**60.84**
15 INSURANCE	46.00	0.43	21.76	24.24	47.30
20 PERSONNEL	646.00	14.84	472.30	173.70	73.11
40 UTILITIES	10,500.00	625.75	5,983.47	4,516.53	56.99
70 BUILDING O&M	6,850.00	38.95	4,500.01	2,349.99	65.69

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
30 Library	**5,332.00**	**87.39**	**3,383.53**	**1,948.47**	**63.46**
10 ADMIN	50.00	0.00	0.00	50.00	0.00
15 INSURANCE	17.00	0.46	6.46	10.54	38.00
20 PERSONNEL	245.00	7.43	92.34	152.66	37.69
40 UTILITIES	3,620.00	71.91	1,877.94	1,742.06	51.88
70 BUILDING O&M	1,400.00	7.59	1,406.79	-6.79	100.49
40 Maint Blding	**1,500.00**	**0.00**	**42.84**	**1,457.16**	**2.86**
70 BUILDING O&M	1,500.00	0.00	42.84	1,457.16	2.86
Expense Total	34,674.00	1,274.85	24,127.67	10,546.33	69.58
Net Profit / (Loss)	**(34,674.00)**	**(1,274.85)**	**(24,127.67)**	**10,546.33**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,800.00	112.00	2,727.00	-927.00	151.50
3000 Age Friendly	0.00	0.00	6,000.00	-6,000.00	0.00
4005 LIB DONATION	650.00	52.00	3,546.94	-2,896.94	545.68
4010 LIB SALE PRD	1,000.00	0.00	1,549.44	-549.44	154.94
4015 LIB Contrib	375.00	50.58	519.63	-144.63	138.57
4020 Lib nonres P	50.00	0.00	87.50	-37.50	175.00
5010 CATV FRANCHS	26,000.00	0.00	27,479.95	-1,479.95	105.69
Revenue Total	29,875.00	214.58	41,910.46	-12,035.46	140.29
EXPENSES					
10 Animal Cntrl	**13,905.00**	**1,075.90**	**12,723.70**	**1,181.30**	**91.50**
10 ADMIN	325.00	0.00	450.91	-125.91	138.74
15 INSURANCE	1,585.00	23.11	233.77	1,351.23	14.75
20 PERSONNEL	4,705.00	1,039.16	7,144.55	-2,439.55	151.85
25 STIPEND	2,750.00	0.00	625.00	2,125.00	22.73
40 UTILITIES	240.00	0.00	125.00	115.00	52.08
50 CONTRACT SVC	4,250.00	0.00	4,130.84	119.16	97.20
60 EQUIP O,R &M	0.00	13.63	13.63	-13.63	0.00
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**	**2,367.51**	**25,003.51**	**1,952.49**	**92.76**
10 ADMIN	1,175.00	97.24	1,448.04	-273.04	123.24
15 INSURANCE	550.00	39.59	357.04	192.96	64.92
20 PERSONNEL	17,816.00	1,357.24	15,602.77	2,213.23	87.58
40 UTILITIES	1,315.00	19.71	1,087.48	227.52	82.70
55 COMMUNITY SV	6,100.00	853.73	6,508.18	-408.18	106.69
50 Readfield TV	**7,435.00**	**0.00**	**2,499.21**	**4,935.79**	**33.61**
10 ADMIN	350.00	0.00	0.93	349.07	0.27
15 INSURANCE	140.00	0.00	76.14	63.86	54.39
20 PERSONNEL	1,195.00	0.00	172.14	1,022.86	14.41
25 STIPEND	3,000.00	0.00	2,250.00	750.00	75.00
65 EQUIP REPLAC	2,750.00	0.00	0.00	2,750.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D						
60 Street Light		**6,500.00**	**480.90**	**5,317.99**	**1,182.01**	**81.82**
55 COMMUNITY SV		6,500.00	480.90	5,317.99	1,182.01	81.82
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	3,924.31	55,278.41	4,342.59	92.72
	Net Profit / (Loss)	**(29,746.00)**	**(3,709.73)**	**(13,367.95)**	**16,378.05**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,130.00	875.00	3,329.83	5,800.17	36.47
2021 RB BB		2,966.00	0.00	2,230.00	736.00	75.19
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	-35.00	0.00	600.00	0.00
2026 RB Softball		1,130.00	130.00	855.00	275.00	75.66
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	970.00	11,904.83	7,296.17	62.00
	EXPENSES					
10 BEACH		**9,130.00**	**15.00**	**6,613.06**	**2,516.94**	**72.43**
10 ADMIN		325.00	0.00	288.91	36.09	88.90
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	547.61	-112.61	125.89
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**	**1,474.00**	**5,640.23**	**4,430.77**	**56.00**
10 ADMIN		0.00	0.00	4.65	-4.65	0.00
15 INSURANCE		0.00	0.00	9.35	-9.35	0.00
20 PERSONNEL		0.00	0.00	10.71	-10.71	0.00
30 RECREATION		10,071.00	1,474.00	5,615.52	4,455.48	55.76
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
30 RECREATION		0.00	0.00	0.00	0.00	0.00
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	1,489.00	18,690.31	7,977.69	70.09
	Net Profit / (Loss)	**(7,467.00)**	**(519.00)**	**(6,785.48)**	**681.52**	
40 PROTECTION						
	REVENUES					

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
1010 FD DONATION	0.00	0.00	8,288.57	-8,288.57	0.00
1025 Adm Asst-Reg	5,580.00	0.00	0.00	5,580.00	0.00
1035 FD Burn Perm	0.00	0.00	258.00	-258.00	0.00
3500 Tower Sites	0.00	5,000.00	7,600.00	-7,600.00	0.00
Revenue Total	5,580.00	5,000.00	16,146.57	-10,566.57	289.37
EXPENSES					
10 FIRE DEPART	**74,025.00**	**476.19**	**39,566.63**	**34,458.37**	**53.45**
10 ADMIN	1,225.00	0.00	1,203.49	21.51	98.24
15 INSURANCE	6,360.00	0.00	2,041.37	4,318.63	32.10
20 PERSONNEL	35,990.00	16.43	9,653.95	26,336.05	26.82
25 STIPEND	7,200.00	0.00	4,725.00	2,475.00	65.63
40 UTILITIES	450.00	43.29	432.82	17.18	96.18
50 CONTRACT SVC	3,800.00	0.00	4,013.84	-213.84	105.63
60 EQUIP O,R &M	15,500.00	416.47	15,790.16	-290.16	101.87
65 EQUIP REPLAC	3,500.00	0.00	1,706.00	1,794.00	48.74
15 FIRE EQUIP	**8,000.00**	**0.00**	**14,424.21**	**-6,424.21**	**180.30**
65 EQUIP REPLAC	8,000.00	0.00	14,424.21	-6,424.21	180.30
20 AMBULANCE	**22,300.00**	**0.00**	**23,382.00**	**-1,082.00**	**104.85**
55 COMMUNITY SV	22,300.00	0.00	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**	**59.93**	**2,371.35**	**-371.35**	**118.57**
40 UTILITIES	750.00	59.93	660.15	89.85	88.02
50 CONTRACT SVC	750.00	0.00	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**	**25,479.12**	**3,260.88**	**88.65**
50 CONTRACT SVC	28,740.00	0.00	25,479.12	3,260.88	88.65
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**	**0.00**	**1,841.00**	**159.00**	**92.05**
60 EQUIP O,R &M	2,000.00	0.00	1,841.00	159.00	92.05
Expense Total	137,690.00	536.12	108,519.48	29,170.52	78.81
Net Profit / (Loss)	**(132,110.00)**	**4,463.88**	**(92,372.91)**	**39,737.09**	

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	70.63	-70.63	0.00
Revenue Total	0.00	0.00	70.63	-70.63	0.00
EXPENSES					
10 CEMETERIES	**31,906.00**	**524.28**	**24,805.49**	**7,100.51**	**77.75**
10 ADMIN	250.00	0.00	193.87	56.13	77.55
15 INSURANCE	2,766.00	15.10	1,003.24	1,762.76	36.27
20 PERSONNEL	14,075.00	287.67	14,183.07	-108.07	100.77
25 STIPEND	2,250.00	0.00	1,687.50	562.50	75.00
40 UTILITIES	240.00	25.00	175.00	65.00	72.92
50 CONTRACT SVC	8,550.00	0.00	4,730.00	3,820.00	55.32
55 COMMUNITY SV	350.00	182.88	182.88	167.12	52.25

Exp / Rev Summary Report

ALL Departments
May

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
60 EQUIP O,R &M	2,200.00	13.63	2,596.80	-396.80	118.04
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	0.00	5.67	94.33	5.67
Expense Total	31,906.00	524.28	24,805.49	7,100.51	77.75
Net Profit / (Loss)	**(31,906.00)**	**(524.28)**	**(24,734.86)**	**7,171.14**	
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**	**1,886.35**	**258,867.78**	**72,182.22**	**78.20**
10 ADMIN	450.00	0.00	23.43	426.57	5.21
50 CONTRACT SVC	500.00	539.00	539.00	-39.00	107.80
80 PUBLIC WAYS	330,100.00	1,347.35	258,305.35	71,794.65	78.25
40 Winter Maint	**261,100.00**	**22,627.34**	**250,104.35**	**10,995.65**	**95.79**
10 ADMIN	200.00	0.00	0.00	200.00	0.00
40 UTILITIES	400.00	35.62	584.76	-184.76	146.19
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	260,000.00	22,591.72	249,519.59	10,480.41	95.97
60 Vehicle Mnt	**31,500.00**	**19,102.16**	**34,786.26**	**-3,286.26**	**110.43**
10 ADMIN	0.00	0.00	4.50	-4.50	0.00
60 EQUIP O,R &M	31,500.00	19,102.16	34,777.78	-3,277.78	110.41
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	43,615.85	545,330.04	84,754.96	86.55
Net Profit / (Loss)	**(588,650.00)**	**(43,615.85)**	**(501,075.43)**	**87,574.57**	
65 CAPITAL IMPR					
REVENUES					
6525 Ballfields	0.00	0.00	7.00	-7.00	0.00
Revenue Total	0.00	0.00	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**

Exp / Rev Summary Report

ALL Departments
May

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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**	**10,660.00**	**19,314.59**	**45,660.41**	**29.73**
70 BUILDING O&M	64,975.00	0.00	0.00	64,975.00	0.00
80 PUBLIC WAYS	0.00	10,660.00	19,314.59	-19,314.59	0.00
Expense Total	140,131.00	10,660.00	29,204.43	110,926.57	20.84
Net Profit / (Loss)	**(140,131.00)**	**(10,660.00)**	**(29,197.43)**	**110,933.57**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	63,000.00	3,619.75	31,060.00	31,940.00	49.30
7020 TS REDEMPT	1,400.00	0.00	185.15	1,214.85	13.23
7023 TS RECYC MTL	9,000.00	1,665.50	7,131.20	1,868.80	79.24
7025 TS RECYC OTH	1,500.00	-473.00	80.00	1,420.00	5.33
7026 TS Single So	0.00	481.00	1,590.94	-1,590.94	0.00
7030 TS BACKHOE	0.00	0.00	5,676.63	-5,676.63	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	5,849.91	31,150.13	-31,150.13	0.00
7090 TS REV-WAYNE	108,108.00	8,274.87	94,179.75	13,928.25	87.12
Revenue Total	183,308.00	19,418.03	172,092.05	11,215.95	93.88
EXPENSES					
10 TRANSFER STA	**291,416.00**	**14,667.01**	**209,951.08**	**81,464.92**	**72.05**
10 ADMIN	2,350.00	0.00	2,553.85	-203.85	108.67
15 INSURANCE	32,525.00	369.83	24,110.48	8,414.52	74.13
20 PERSONNEL	75,241.00	5,691.66	66,351.42	8,889.58	88.19
40 UTILITIES	4,200.00	228.99	3,558.22	641.78	84.72
50 CONTRACT SVC	173,200.00	8,362.90	104,963.50	68,236.50	60.60
60 EQUIP O,R &M	1,700.00	13.63	2,432.34	-732.34	143.08
70 BUILDING O&M	750.00	0.00	798.99	-48.99	106.53
80 PUBLIC WAYS	1,450.00	0.00	5,182.28	-3,732.28	357.40
50 BACKHOE	**4,600.00**	**79.64**	**5,112.06**	**-512.06**	**111.13**
60 EQUIP O,R &M	4,600.00	79.64	5,112.06	-512.06	111.13
Expense Total	296,016.00	14,746.65	215,063.14	80,952.86	72.65
Net Profit / (Loss)	**(112,708.00)**	**4,671.38**	**(42,971.09)**	**69,736.91**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,442,351.00**	**286,862.58**	**3,155,488.42**	**286,862.58**	**91.67**
45 ASSESSMENTS	3,442,351.00	286,862.58	3,155,488.42	286,862.58	91.67
Expense Total	3,442,351.00	286,862.58	3,155,488.42	286,862.58	91.67
Net Profit / (Loss)	**(3,442,351.00)**	**(286,862.58)**	**(3,155,488.42)**	**286,862.58**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**20,816.00**	**0.00**	**20,812.00**	**4.00**	**99.98**
45 ASSESSMENTS	20,816.00	0.00	20,812.00	4.00	99.98
20 KENNEBEC CTY	**270,400.00**	**0.00**	**261,281.06**	**9,118.94**	**96.63**

Exp / Rev Summary Report

ALL Departments
May

Account	Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D					
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	294,533.12	21,812.88	93.10
Net Profit / (Loss)	**(316,346.00)**	**0.00**	**(294,533.12)**	**21,812.88**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**68,634.00**	**0.00**	**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	0.00	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	0.00	346,250.01	51.99	99.98
Net Profit / (Loss)	**(346,302.00)**	**0.00**	**(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	111.30	27,555.93	-17,555.93	275.56
Revenue Total	21,489.00	111.30	28,495.97	-7,006.97	132.61
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)**	**111.30**	**(25,629.30)**	**16,819.70**	
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					

Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
10 GENERAL ASST	**4,710.00**	**0.00**	**285.95**	**4,424.05**	**6.07**
10 ADMIN	1,210.00	0.00	197.75	1,012.25	16.34
40 UTILITIES	3,500.00	0.00	88.20	3,411.80	2.52
Expense Total	4,710.00	0.00	285.95	4,424.05	6.07
Net Profit / (Loss)	**(2,355.00)**	**0.00**	**(285.95)**	**2,069.05**	