June 2017

Treasurer's Report

Reporting Date:	7/24/2017	**Reporting Peric**	June-17
		Fiscal Year:	2017

Ongoing Activities:

<u>Check Reconciliation</u>: Check reconciliation was completed through 6/30/2017. Our accounts are in balance with our bank statement.
<u>Financial Reporting</u>: I am developing a flow chart for the financial warrant process. I hope it is helpful to the Select Board and Public. The Treasurer's Report format is also being reviewed.
<u>Tax Commitment</u>: We are on track to commit taxes in mid-August. Additional school funding will help reduce the tax burden but a significant reduction in Homestead Exemption revenue sharing from the state will bite into that. Until we get final numbers from the RSU we are not able to provide a reliable estimate of the mil rate.
<u>Audit</u>: Pre-audit work is underway. Teresa and I are pushing for an earlier completion date for the FY17 Audit - in December or January.

Comments:

Average revenue and expense balances through June should be at 100%, knowing that a small number of expenses remain outstanding. I have also observed a number of adjustments and transfers that will be required as part of our end-of-year work and audit, but they all appear to be explainable. No issues were noted that have not been previously reported.

Summary Data:

	Month			Year-to-Date		
	June-17	June-16	% Change	2017	2016	% Change
KEY INDICATORS:						
Checking Accounts	$ 1,666,989	$ 1,650,414	1.0%	N/A	N/A	N/A
Posted Journals	55	63	-14.5%	565	574	-1.6%
Real Estate Payments	$ 98,976	$ 39,228	60.4%	$ 4,387,099	$ 4,114,408	6.2%
Total Receipts	$ 219,294	$ 176,474	19.5%	$ 5,861,780	$ 5,534,831	5.6%
MAJOR REVENUES:						
State Revenue Sharing	$ 17,517	$ 17,144	2.1%	$ 135,204	$ 138,066	-2.1%
Interest on Taxes	$ 2,189	$ 1,513	30.9%	$ 26,486	$ 23,045	13.0%
Homestead Exemption	$ -	$ -	-	$ 94,647	$ 73,154	22.7%
Motor Vehicle Payments	$ 48,400	$ 45,808	5.4%	$ 509,631	$ 492,728	3.3%
Transfer Station Fees	$ 12,735	$ 9,194	27.8%	$ 184,827	$ 142,453	22.9%
TOTAL NET REVENUES	$ 100,603	$ 172,660	-71.6%	$ 5,685,925	$ 5,479,480	3.6%
MAJOR EXPENSES:						
General Government	$ 53,620	$ 54,557	-1.7%	$ 445,273	$ 417,229	6.3%
Protection	$ 23,312	$ 30,644	-31.5%	$ 131,832	$ 166,564	-26.3%
Roads and Drainage	$ 6,120	$ 15,196	-148.3%	$ 551,450	$ 523,875	5.0%
Capital Improvements	$ -	$ 4,000	-	$ 29,204	$ 31,199	-6.8%
Solid Waste	$ 43,039	$ 32,555	24.4%	$ 258,102	$ 246,281	4.6%
Education	$ 286,863	$ 277,038	3.4%	$ 3,442,351	$ 3,325,546	3.4%
Regional Organizations	$ 12,440	$ 12,565	-1.0%	$ 306,973	$ 301,054	1.9%
Debt Service	$ -	$ -	-	$ 346,250	$ 284,051	18.0%
TOTAL NET EXPENSES	$ 448,604	$ 455,876	-1.6%	$ 5,714,172	$ 5,471,604	4.2%

Eric Dyer, Treasurer

Signature: ____________________

Checking Recon	Jun-17				
	Money Markt	Andro45053704	Andro45156092	And452054	***Totals***
	$ 282,496.03	$ 50,000.00	$ 1,362,086.18	$ 296.77	***$ 1,694,878.98***
O/S Checks	$ (386.09)	$ (45,518.82)			***$ (45,904.91)***
	$ 282,109.94	**$ 4,481.18**	**$ 1,362,086.18**	**$ 296.77**	***$ 1,648,974.07***
Computer/Manual Bal	$ 284,137.47	$ 1,382,851.04			***$ 1,666,988.51***
Interest	$ 51.42			$ -	***$ 51.42***
O/S Deposit J#559	$ (2,044.99)		$ (766.08)		***$ (2,811.07)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
					$ -
O/S Deposit J# 555CC			$ (224.73)		***$ (224.73)***
O/S Deposit J# 601 AndroG			$ (3,774.19)		***$ (3,774.19)***
					$ -
Transfer in limbo			$ (11,255.87)		***$ (11,255.87)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 282,109.94	**$ 1,382,851.04**	**$ (15,986.91)**	**$ -**	***$ 1,648,974.07***
Camden Bank Total	$ 282,109.94				
Camden Bank Total	$ 282,109.94				
	$ 0.00				
Andro Bank Total	$ 1,366,864.13				
Andro Manual Total	$ 1,366,864.13				
	$ (0.00)				
Completed 7/11/17 Andro Teresa					
Completed 7/11/17 Camden Teresa					
Reviewed By:	Eric [illegible]		7/11/17		

Check Reconciliation

COPY

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 06/30/17

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

BEGINNING BALANCE......	1,613,167.09	
+ DEPOSITS ON STMT....	241,972.46	58
+ INTEREST............	369.50	1
+ OTHER CREDITS.......	1,247.33	24
- CASHED CHECKS.......	432,899.47	181
- OTHER DEBITS........	11,473.96	2
STATEMENT BALANCE......	1,412,382.95	
+ OUTSTANDING DEPOSITS	4,765.00	3
- OUTSTANDING CHECKS..	45,518.82	60
+ OUTSTANDING OTHER	19.46	1
CHECKBOOK AT STMT DATE.	1,371,648.59	
+ OTHER DEPOSITS. JNLS	123,290.46	12
- ISSUED CHECKS.......	358,773.16	48
+ ISSUED OTHER Boats	126.00	5
CURRENT CHECKBOOK......	1,136,291.89	

Deposits
June 766.08
224.73
3774.19
4765.—

W#58 13,045.04
W#1 342785.54
W#2 15,987.62
371,818.20

Check Reconciliation

Balancing Report

COPY

Bank: 2 Camden National

Statement Date: 07/02/17

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

BEGINNING BALANCE......	294,747.45	
+ DEPOSITS ON STMT....	12,697.16	17
+ INTEREST............	51.42	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	282,496.03	
CHECKBOOK AT STMT DATE.	282,496.03	
+ OTHER DEPOSITS......	3,878.99	5
CURRENT CHECKBOOK......	286,375.02	

Town of Readfield
Cash Flow Analysis 2016-17

Month	Beg Balance	Deposits/ Projected $	Checks/ Projected $	Ending Balance
Jul-16	$1,641,695.05	$230,956.94	($738,010.98)	$1,134,641.01
Aug-16	$1,134,641.01	$590,935.89	($421,907.23)	$1,303,669.67
Sep-16	$1,303,669.67	$1,835,496.42	($392,666.15)	$2,746,499.94
Oct-16	$2,746,499.94	$356,161.60	($872,477.22)	$2,230,184.32
Nov-16	$2,230,184.32	$217,829.83	($462,683.45)	$1,985,330.70
Dec-16	$1,985,330.70	$188,723.41	($920,937.73)	$1,253,116.38
Jan-17	$1,253,116.38	$287,892.31	($454,429.67)	$1,086,579.02
Feb-17	$1,086,579.02	$1,800,807.65	($455,128.68)	$2,432,257.99
Mar-17	$2,432,257.99	$372,061.13	($446,482.11)	$2,357,837.01
Apr-17	$2,357,837.01	$167,340.14	($406,896.99)	$2,118,280.16
May-17	$2,118,280.16	$226,431.70	($429,893.19)	$1,914,818.67
Jun-17	$1,914,818.67	$253,258.30	($501,088.46)	$1,666,988.51
		$6,527,895.32	($6,502,601.86)	

Eric
FYI
Teresa

Z RIC

Town of Readfield
Property Tax Receivable Reconciliation

June	2017		6/30/2017
PERSONAL	LEDGER	TAX PAYER ACCTS	
1999-2000	$108.16	$108.16	$0.00
2000-2001	$120.90	$120.90	$0.00
2001-2002	$129.35	$129.35	$0.00
2002-2003	$139.75	$139.75	$0.00
2003-2004	$152.75	$152.75	$0.00
2004-2005	$26.18	$26.18	$0.00
2005-2006	$458.20	$458.20	$0.00
2006-2007	$513.05	$513.05	$0.00
2007-2008	$492.80	$492.80	$0.00
2008-2009	$509.74	$509.74	$0.00
2009-2010	$594.32	$594.32	$0.00
2010-11	$505.64	$505.64	$0.00
2011-12	$779.73	$779.73	$0.00
2012-13	$709.08	$709.08	$0.00
2013-14	$1,107.90	$1,107.90	$0.00
2014-15	$1,235.54	$1,235.54	$0.00
2015-16	$1,079.37	$1,079.37	$0.00
2016-17	$11,469.17	$11,469.17	$0.00
2017-18	($17.29)	($17.29)	$0.00
REAL ESTATE			
2012-13	$1,203.66	$1,203.66	$0.00
2014-15	$5,962.38	$5,962.38	$0.00
2015-16	$94,735.07	$94,735.07	$0.00
2016-17	$309,719.27	$309,719.27	$0.00
2017-18	($18,024.64)	($18,024.64)	$0.00

Reviewed By: Eric [signature]

Date: 7/11/2017

Journal Summary List

All Journal Types
June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0497	06/05/17	AP	06	326,063.72	0.00	10,104.62	-336,168.34	0.00	06/01/2017 AP
0500	06/05/17	PY	06	20,324.16	0.00	-613.10	-19,711.06	0.00	06/01/2017 Payroll
0503	06/05/17	CR	06	0.00	-4,565.67	-5,950.27	10,515.94	0.00	06/02/2017 C/R
0505	06/05/17	CR	06	0.00	-292.43	0.00	292.43	0.00	06/05/2017 R/R Deposit
0506	06/05/17	CR	06	0.00	-104.30	0.00	104.30	0.00	06/05/2017 R/R Deposit
0507	06/05/17	GJ	06	0.00	-70.20	0.00	70.20	0.00	Online Boats June 1-4, '17
0508	06/06/17	CR	06	0.00	-2,968.33	-5,357.97	8,326.30	0.00	06/05/2017 C/R
0510	06/06/17	CR	06	0.00	-2,884.89	-2,623.31	5,508.20	0.00	06/06/2017 C/R
0511	06/12/17	GJ	06	-79.22	0.00	0.00	79.22	0.00	Void US Cellular Ck# 63380
0512	06/13/17	AP	06	13,729.85	1,267.00	16,881.11	-31,877.96	0.00	06/15/17 A/P
0513	06/08/17	CR	06	0.00	-1,739.82	-1,718.87	3,458.69	0.00	06/07/2017 C/R
0514	06/08/17	CR	06	0.00	-1,192.61	0.00	1,192.61	0.00	06/08/2017 R/R Deposit
0515	06/08/17	CR	06	0.00	-659.68	0.00	659.68	0.00	06/08/2017 R/R Deposit
0516	06/08/17	CR	06	0.00	-254.99	0.00	254.99	0.00	06/08/2017 R/R Deposit
0517	06/12/17	CR	06	0.00	-4,022.72	-3,511.32	7,534.04	0.00	06/09/2017 C/R
0518	06/13/17	PY	06	29,805.43	0.00	-563.10	-29,242.33	0.00	06/15/2017 Payroll
0519	06/12/17	CR	06	0.00	-14.69	0.00	14.69	0.00	06/12/2017 R/R Deposit
0520	06/12/17	CR	06	0.00	-163.05	0.00	163.05	0.00	06/12/2017 R/R Deposit
0521	06/13/17	CR	06	0.00	-4,288.20	-7,348.39	11,636.59	0.00	06/12/2017 C/R
0522	06/14/17	CR	06	0.00	-1,929.04	-5,802.82	7,731.86	0.00	06/13/2017 C/R
0523	06/14/17	CR	06	0.00	-682.56	0.00	682.56	0.00	06/14/2017 R/R Deposit
0524	06/14/17	CR	06	0.00	-629.51	0.00	629.51	0.00	06/14/2017 R/R Deposit
0525	06/14/17	GJ	06	0.00	-246.00	0.00	246.00	0.00	Online Boats 6/6-11/17
0526	06/15/17	CR	06	0.00	-4,099.99	-2,056.00	6,155.99	0.00	06/14/2017 C/R
0527	06/15/17	GJ	06	0.00	0.00	0.00	0.00	0.00	Kennebec Wealth Mngment
0528	06/15/17	GJ	06	0.00	0.00	0.00	0.00	0.00	Printing/Copies/Postage
0532	06/27/17	AP	06	26,053.80	0.00	9,132.94	-35,186.74	0.00	06/29/17 A/P
0533	06/19/17	CR	06	0.00	-13,722.90	-8,262.16	21,985.06	0.00	06/16/2017 C/R
0534	06/21/17	CR	06	0.00	-1,809.30	-8,220.88	10,030.18	0.00	06/19/2017 C/R
0535	06/21/17	CR	06	0.00	-3,087.80	-502.50	3,590.30	0.00	06/20/2017 C/R
0536	06/21/17	CR	06	0.00	-387.63	0.00	387.63	0.00	06/21/2017 R/R Deposit
0537	06/21/17	CR	06	0.00	-776.09	0.00	776.09	0.00	06/21/2017 R/R Deposit
0538	06/21/17	CR	06	0.00	-703.41	0.00	703.41	0.00	06/21/2017 R/R Deposit
0539	06/21/17	CR	06	0.00	-202.51	0.00	202.51	0.00	06/21/2017 R/R Deposit
0540	06/21/17	GJ	06	0.00	-463.50	0.00	463.50	0.00	Online Boats 6/14-20/17
0541	06/22/17	CR	06	0.00	-20,179.13	-5,776.77	25,955.90	0.00	06/21/2017 C/R
0542	06/27/17	AP	06	2,720.88	0.00	0.00	-2,720.88	0.00	06/23/17 A/P
0543	06/22/17	CR	06	0.00	-78.16	0.00	78.16	0.00	06/22/2017 R/R Deposit
0547	06/23/17	CR	06	0.00	-5,371.70	-11,276.53	16,648.23	0.00	06/23/2017 C/R
0548	06/27/17	PY	06	16,939.96	0.00	752.48	-17,692.44	0.00	06/29/2017 Payroll
0549	06/27/17	CR	06	0.00	-8,978.68	-28,092.56	37,071.24	0.00	06/26/2017 C/R
0550	06/27/17	CR	06	0.00	-291.85	0.00	291.85	0.00	06/27/2017 R/R Deposit
0551	06/27/17	CR	06	0.00	-298.24	0.00	298.24	0.00	06/27/2017 R/R Deposit
0552	06/27/17	CR	06	0.00	-200.26	0.00	200.26	0.00	06/27/2017 R/R Deposit
0553	06/27/17	CR	06	0.00	-3,045.85	-12,739.95	15,785.80	0.00	06/27/2017 C/R
0554	06/28/17	CR	06	0.00	-355.54	0.00	355.54	0.00	06/28/2017 R/R Deposit
0555	06/29/17	CR	06	0.00	-3,812.17	-1,880.68	5,692.85	0.00	06/28/2017 C/R
0556	06/29/17	CR	06	0.00	-338.33	0.00	338.33	0.00	06/29/2017 R/R Deposit
0557	06/30/17	AP	06	0.00	0.00	3,270.62	-3,270.62	0.00	06/29/17 A/P
0558	06/29/17	GJ	06	0.00	197.69	0.00	-197.69	0.00	Unemploy, WC, Boat, Dep
0559	06/30/17	CR	06	0.00	-6,857.88	-11,034.84	17,892.72	0.00	06/30/2017 C/R
0560	06/30/17	CR	06	0.00	-137.74	-3,636.45	3,774.19	0.00	06/30/2017 C/R
0561	07/13/17	AP	06	13,045.04	0.00	0.00	0.00	0.00	07/13/17 A/P
0562	07/12/17	GJ	06	0.00	-159.97	108.55	51.42	0.00	Interest June 17
0565	07/18/17	AP	06	0.00	0.00	0.00	0.00	0.00	Staples Acct Correction

Journal Summary List

All Journal Types

June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
		Totals		**448,603.62**	**-100,602.63**	**-86,718.15**	**-248,237.80**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 06/01/2017 and 06/30/2017, 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
1	AUTO REGISTRATION	1	180.30
2	BOATS	134	10,550.81
3	ATV AND SNOWMOBILES	24	857.50
5	SPORTING LICENSE	49	2,234.00
9	First Park	1	11,083.96
11	Business Regist	1	10.00
24	BEACH PERMIT	69	2,535.00
26	Beach Rental	5	280.00
29	VITAL RECORDS	14	375.00
33	CEMETERY	7	560.00
35	COPIES	4	4.75
43	MISCELLANEOUS	5	0.45
44	CEO/LPI PERMITS	10	634.40
45	GILE HALL	2	75.00
46	LIBRARY INCOME	4	313.39
47	PB-BOA LAND USE FEE	1	175.00
49	STATE REIMBURSEMENT	1	17,517.41
51	RECREATION	2	155.00
57	TRANS STATION FEES	3	9,413.80
58	TRANS STATION FEES	269	3,321.00
67	HERITAGE DAYS / ENTERTAIN	1	50.00
70	HERITAGE DAYS / SOU	2	600.00
81	Publications- Advertising	1	100.00
90	Real Estate Payment	169	98,975.69
91	Tax Lien Payment	6	250.00
92	Personal Property Payment	2	37.84
99	Motor Vehicle	317	58,726.78
800	Dog Registration	15	277.00
		1119	219,294.08

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	-CURR MONTH- Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,706,029.00	1,633.93	74,115.41	5,338,862.67	367,163.83	93.57
15 - [illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]
25 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	142.03
[illegible] ACTIVITIES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106.80
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
70 - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
90 - [illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	84.19
95 - GENERAL ASSISTANCE	[illegible]	0.00	[illegible]	[illegible]	[illegible]	0.00
Final Totals	6,009,269.00	1,633.93	102,286.56	5,685,924.69	323,344.31	94.62

Expense Summary Report

ALL Departments

June

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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
40 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
50 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
60 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
65 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
70 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
75 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
80 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
85 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
90 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
95 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Final Totals	6,009,269.00	454,166.45	6,564.83	5,714,171.53	295,097.47	95.09

Exp / Rev Summary Report

ALL Departments
June

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	17,517.41	135,204.48	-25,204.48	122.91
1014 INT ON TAXES	18,000.00	2,188.92	26,486.48	-8,486.48	147.15
1021 INVEST INC	2,500.00	529.47	4,929.09	-2,429.09	197.16
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	-1,267.00	7,619.00	1,229.00	86.11
1040 Grants	0.00	0.00	2,735.97	-2,735.97	0.00
1051 BOAT EXCISE	7,500.00	2,784.10	8,297.90	-797.90	110.64
1052 MOTOR VEH	460,000.00	48,399.73	509,631.42	-49,631.42	110.79
1053 AGENT FEE	10,000.00	1,262.00	10,601.00	-601.00	106.01
1054 NEWSLETTER	100.00	100.00	664.00	-564.00	664.00
1060 LICENSE FEES	0.00	10.00	60.00	-60.00	0.00
1065 CERT COPY F	1,250.00	323.00	1,449.80	-199.80	115.98
1090 OTHER INCOME	2,500.00	-118.05	4,890.11	-2,390.11	195.60
1095 Heating Asst	1,500.00	0.00	1,300.00	200.00	86.67
3010 PLUMBING FEE	4,000.00	197.50	7,660.75	-3,660.75	191.52
3020 LAND USE FEE	5,000.00	554.40	8,372.55	-3,372.55	167.45
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	72,481.48	5,338,862.67	367,163.33	93.57
EXPENSES					
10 Admin	**299,202.00**	**42,778.00**	**288,794.07**	**10,407.93**	**96.52**
10 ADMIN	34,350.00	8,982.65	36,359.47	-2,009.47	105.85
15 INSURANCE	56,150.00	8,085.50	49,404.10	6,745.90	87.99
20 PERSONNEL	182,377.00	20,406.71	176,077.10	6,299.90	96.55
25 STIPEND	4,700.00	1,062.50	4,250.00	450.00	90.43
40 UTILITIES	4,700.00	937.79	5,633.84	-933.84	119.87
50 CONTRACT SVC	15,725.00	3,302.85	14,933.11	791.89	94.96
60 EQUIP O,R &M	1,200.00	0.00	2,136.45	-936.45	178.04
12 Insurance	**38,606.00**	**-2,081.41**	**23,400.66**	**15,205.34**	**60.61**
15 INSURANCE	38,606.00	-2,081.41	23,400.66	15,205.34	60.61
15 Office Equip	**3,650.00**	**161.41**	**3,223.67**	**426.33**	**88.32**
10 ADMIN	350.00	0.00	305.00	45.00	87.14
60 EQUIP O,R &M	2,050.00	161.41	1,953.06	96.94	95.27
65 EQUIP REPLAC	1,250.00	0.00	965.61	284.39	77.25
20 Assessing	**22,000.00**	**833.92**	**20,503.28**	**1,496.72**	**93.20**
10 ADMIN	3,200.00	63.10	4,708.07	-1,508.07	147.13
15 INSURANCE	0.00	4.99	61.78	-61.78	0.00
20 PERSONNEL	0.00	165.83	1,426.18	-1,426.18	0.00
50 CONTRACT SVC	18,000.00	600.00	14,307.25	3,692.75	79.48
80 PUBLIC WAYS	800.00	0.00	0.00	800.00	0.00
30 Code Enforce	**29,472.00**	**3,408.66**	**30,708.92**	**-1,236.92**	**104.20**
10 ADMIN	350.00	146.61	188.21	161.79	53.77
15 INSURANCE	920.00	111.96	864.49	55.51	93.97
20 PERSONNEL	28,202.00	3,150.09	29,656.22	-1,454.22	105.16
50 MUNI MAINT	**72,541.00**	**8,519.00**	**71,256.99**	**1,284.01**	**98.23**
10 ADMIN	300.00	13.95	274.94	25.06	91.65

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
15 INSURANCE	18,266.00	2,699.12	17,842.83	423.17	97.68
20 PERSONNEL	52,125.00	5,549.55	51,856.31	268.69	99.48
40 UTILITIES	300.00	25.00	300.00	0.00	100.00
50 CONTRACT SVC	0.00	0.00	54.00	-54.00	0.00
60 EQUIP O,R &M	1,000.00	185.35	465.41	534.59	46.54
65 EQUIP REPLAC	500.00	38.44	455.91	44.09	91.18
70 BUILDING O&M	50.00	7.59	7.59	42.41	15.18
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	53,619.58	445,272.87	28,198.13	94.04
Net Profit / (Loss)	**5,232,555.00**	**18,861.90**	**4,893,589.80**	**(338,965.20)**	

Account	Budget	Current Month	Year To Date	Balance	Percent
15 BOARDS & COM					
REVENUES					
3015 Conservation	0.00	0.00	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	0.00	4,058.71	-4,058.71	0.00
EXPENSES					
10 Appeals Brd	**410.00**	**20.28**	**422.10**	**-12.10**	**102.95**
10 ADMIN	300.00	20.28	350.28	-50.28	116.76
20 PERSONNEL	110.00	0.00	71.82	38.18	65.29
30 Consrv Comm	**2,245.00**	**453.54**	**929.54**	**1,315.46**	**41.40**
10 ADMIN	750.00	1.40	3.26	746.74	0.43
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	452.14	698.91	521.09	57.29
40 Planning Brd	**2,705.00**	**326.92**	**1,661.98**	**1,043.02**	**61.44**
10 ADMIN	1,250.00	155.75	869.79	380.21	69.58
15 INSURANCE	46.00	4.75	19.33	26.67	42.02
20 PERSONNEL	1,409.00	166.42	772.86	636.14	54.85
Expense Total	5,360.00	800.74	3,013.62	2,346.38	56.22
Net Profit / (Loss)	**(5,360.00)**	**(800.74)**	**1,045.09**	**6,405.09**	

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**9,800.00**	**897.02**	**10,650.78**	**-850.78**	**108.68**
15 INSURANCE	24.00	2.53	23.66	0.34	98.58
20 PERSONNEL	296.00	53.48	275.05	20.95	92.92
40 UTILITIES	7,620.00	384.25	6,106.26	1,513.74	80.13
70 BUILDING O&M	1,860.00	456.76	4,245.81	-2,385.81	228.27
20 Gile Hall	**18,042.00**	**964.92**	**11,942.46**	**6,099.54**	**66.19**
15 INSURANCE	46.00	17.52	39.28	6.72	85.39
20 PERSONNEL	646.00	323.80	796.10	-150.10	123.24
40 UTILITIES	10,500.00	314.64	6,298.11	4,201.89	59.98
70 BUILDING O&M	6,850.00	308.96	4,808.97	2,041.03	70.20

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
30 Library	**5,332.00**	**156.20**	**3,509.73**	**1,822.27**	**65.82**
10 ADMIN	50.00	0.00	0.00	50.00	0.00
15 INSURANCE	17.00	3.73	10.19	6.81	59.94
20 PERSONNEL	245.00	78.78	171.12	73.88	69.84
40 UTILITIES	3,620.00	73.69	1,921.63	1,698.37	53.08
70 BUILDING O&M	1,400.00	0.00	1,406.79	-6.79	100.49
40 Maint Blding	**1,500.00**	**1,422.00**	**1,464.84**	**35.16**	**97.66**
70 BUILDING O&M	1,500.00	1,422.00	1,464.84	35.16	97.66
Expense Total	34,674.00	3,440.14	27,567.81	7,106.19	79.51
Net Profit / (Loss)	**(34,674.00)**	**(3,440.14)**	**(27,567.81)**	**7,106.19**	

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,800.00	209.00	2,936.00	-1,136.00	163.11
3000 Age Friendly	0.00	0.00	6,000.00	-6,000.00	0.00
4005 LIB DONATION	650.00	270.99	3,817.93	-3,167.93	587.37
4010 LIB SALE PRD	1,000.00	0.00	1,549.44	-549.44	154.94
4015 LIB Contrib	375.00	29.90	549.53	-174.53	146.54
4020 Lib nonres P	50.00	12.50	100.00	-50.00	200.00
5010 CATV FRANCHS	26,000.00	0.00	27,479.95	-1,479.95	105.69
Revenue Total	29,875.00	522.39	42,432.85	-12,557.85	142.03
EXPENSES					
10 Animal Cntrl	**13,905.00**	**1,113.61**	**13,837.31**	**67.69**	**99.51**
10 ADMIN	325.00	97.06	547.97	-222.97	168.61
15 INSURANCE	1,585.00	16.46	250.23	1,334.77	15.79
20 PERSONNEL	4,705.00	375.09	7,519.64	-2,814.64	159.82
25 STIPEND	2,750.00	625.00	1,250.00	1,500.00	45.45
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	0.00	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**	**4,489.90**	**29,493.41**	**-2,537.41**	**109.41**
10 ADMIN	1,175.00	907.20	2,355.24	-1,180.24	200.45
15 INSURANCE	550.00	59.38	416.42	133.58	75.71
20 PERSONNEL	17,816.00	2,035.86	17,638.63	177.37	99.00
40 UTILITIES	1,315.00	39.33	1,126.81	188.19	85.69
55 COMMUNITY SV	6,100.00	1,448.13	7,956.31	-1,856.31	130.43
50 Readfield TV	**7,435.00**	**3,809.86**	**6,309.07**	**1,125.93**	**84.86**
10 ADMIN	350.00	0.93	1.86	348.14	0.53
15 INSURANCE	140.00	22.65	98.79	41.21	70.56
20 PERSONNEL	1,195.00	57.38	229.52	965.48	19.21
25 STIPEND	3,000.00	750.00	3,000.00	0.00	100.00
65 EQUIP REPLAC	2,750.00	2,978.90	2,978.90	-228.90	108.32

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
60 Street Light	**6,500.00**	**467.72**	**5,785.71**	**714.29**	**89.01**
55 COMMUNITY SV	6,500.00	467.72	5,785.71	714.29	89.01
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	9,881.09	65,159.50	-5,538.50	109.29
Net Profit / (Loss)	**(29,746.00)**	**(9,358.70)**	**(22,726.65)**	**7,019.35**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,130.00	2,815.00	6,144.83	2,985.17	67.30
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	0.00	0.00	600.00	0.00
2026 RB Softball	1,130.00	155.00	1,010.00	120.00	89.38
2027 RB Interloca	0.00	0.00	0.00	0.00	0.00
2073 HD SALES	0.00	600.00	600.00	-600.00	0.00
2077 HD OTHER FEE	0.00	50.00	50.00	-50.00	0.00
7010 Trails	0.00	0.00	50.00	-50.00	0.00
Revenue Total	19,201.00	3,620.00	15,524.83	3,676.17	80.85
EXPENSES					
10 BEACH	**9,130.00**	**886.42**	**7,499.48**	**1,630.52**	**82.14**
10 ADMIN	325.00	5.63	294.54	30.46	90.63
15 INSURANCE	485.00	37.58	376.86	108.14	77.70
20 PERSONNEL	7,235.00	605.52	5,380.81	1,854.19	74.37
40 UTILITIES	435.00	100.00	647.61	-212.61	148.88
60 EQUIP O,R &M	350.00	137.69	378.39	-28.39	108.11
70 BUILDING O&M	300.00	0.00	421.27	-121.27	140.42
20 REC BOARD	**10,071.00**	**484.12**	**6,124.35**	**3,946.65**	**60.81**
10 ADMIN	0.00	6.99	11.64	-11.64	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	307.13	5,922.65	4,148.35	58.81
40 UTILITIES	0.00	170.00	170.00	-170.00	0.00
25 HERITAGE DAY	**5,000.00**	**102.11**	**5,102.11**	**-102.11**	**102.04**
10 ADMIN	5,000.00	78.11	5,078.11	-78.11	101.56
30 RECREATION	0.00	24.00	24.00	-24.00	0.00
60 Comm Park	**0.00**	**0.47**	**0.47**	**-0.47**	**0.00**
10 ADMIN	0.00	0.47	0.47	-0.47	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**	**1,272.12**	**2,709.14**	**-242.14**	**109.82**
10 ADMIN	300.00	19.22	150.14	149.86	50.05
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	1,252.90	2,389.00	-682.00	139.95
Expense Total	26,668.00	2,745.24	21,435.55	5,232.45	80.38
Net Profit / (Loss)	**(7,467.00)**	**874.76**	**(5,910.72)**	**1,556.28**	

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION					
REVENUES					
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	0.00	7,600.00	-7,600.00	0.00
Revenue Total	5,580.00	0.00	16,146.57	-10,566.57	289.37
EXPENSES					
10 FIRE DEPART	**74,025.00**	**22,727.02**	**62,293.65**	**11,731.35**	**84.15**
10 ADMIN	1,225.00	963.46	2,166.95	-941.95	176.89
15 INSURANCE	6,360.00	1,488.49	3,529.86	2,830.14	55.50
20 PERSONNEL	35,990.00	15,152.56	24,806.51	11,183.49	68.93
25 STIPEND	7,200.00	2,325.00	7,050.00	150.00	97.92
40 UTILITIES	450.00	86.61	519.43	-69.43	115.43
50 CONTRACT SVC	3,800.00	0.00	4,013.84	-213.84	105.63
60 EQUIP O,R &M	15,500.00	2,710.90	18,501.06	-3,001.06	119.36
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**	**585.42**	**2,956.77**	**-956.77**	**147.84**
40 UTILITIES	750.00	85.42	745.57	4.43	99.41
50 CONTRACT SVC	750.00	0.00	1,711.20	-961.20	228.16
60 EQUIP O,R &M	500.00	500.00	500.00	0.00	100.00
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	23,312.44	131,831.92	5,858.08	95.75
Net Profit / (Loss)	**(132,110.00)**	**(23,312.44)**	**(115,685.35)**	**16,424.65**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	160.00	230.63	-230.63	0.00
Revenue Total	0.00	160.00	230.63	-230.63	0.00
EXPENSES					
10 CEMETERIES	**31,906.00**	**6,341.21**	**31,146.70**	**759.30**	**97.62**
10 ADMIN	250.00	28.73	222.60	27.40	89.04
15 INSURANCE	2,766.00	264.68	1,267.92	1,498.08	45.84
20 PERSONNEL	14,075.00	4,464.59	18,647.66	-4,572.66	132.49
25 STIPEND	2,250.00	562.50	2,250.00	0.00	100.00
40 UTILITIES	240.00	25.00	200.00	40.00	83.33

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
50 CONTRACT SVC	8,550.00	183.96	4,913.96	3,636.04	57.47
55 COMMUNITY SV	350.00	0.00	182.88	167.12	52.25
60 EQUIP O,R &M	2,200.00	762.82	3,359.62	-1,159.62	152.71
65 EQUIP REPLAC	400.00	48.93	96.39	303.61	24.10
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	6,341.21	31,146.70	759.30	97.62
Net Profit / (Loss)	**(31,906.00)**	**(6,181.21)**	**(30,916.07)**	**989.93**	
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**	**5,617.97**	**264,485.75**	**66,564.25**	**79.89**
10 ADMIN	450.00	18.81	42.24	407.76	9.39
50 CONTRACT SVC	500.00	0.00	539.00	-39.00	107.80
80 PUBLIC WAYS	330,100.00	5,599.16	263,904.51	66,195.49	79.95
40 Winter Maint	**261,100.00**	**19.35**	**250,123.70**	**10,976.30**	**95.80**
10 ADMIN	200.00	4.35	4.35	195.65	2.18
40 UTILITIES	400.00	15.00	599.76	-199.76	149.94
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	260,000.00	0.00	249,519.59	10,480.41	95.97
60 Vehicle Mnt	**31,500.00**	**482.73**	**35,268.99**	**-3,768.99**	**111.97**
10 ADMIN	0.00	0.00	4.50	-4.50	0.00
60 EQUIP O,R &M	31,500.00	482.73	35,260.51	-3,760.51	111.94
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	6,120.05	551,450.09	78,634.91	87.52
Net Profit / (Loss)	**(588,650.00)**	**(6,120.05)**	**(507,195.48)**	**81,454.52**	
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**

Account		Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D						
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**	**0.00**	**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	0.00	19,314.59	-19,314.59	0.00
	Expense Total	140,131.00	0.00	29,204.43	110,926.57	20.84
	Net Profit / (Loss)	**(140,131.00)**	**0.00**	**(29,197.43)**	**110,933.57**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		63,000.00	3,321.00	34,381.00	28,619.00	54.57
7020 TS REDEMPT		1,400.00	0.00	185.15	1,214.85	13.23
7023 TS RECYC MTL		9,000.00	815.20	7,946.40	1,053.60	88.29
7025 TS RECYC OTH		1,500.00	0.00	80.00	1,420.00	5.33
7026 TS Single So		0.00	0.00	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	3,484.22	34,634.35	-34,634.35	0.00
7090 TS REV-WAYNE		108,108.00	5,114.38	99,294.13	8,813.87	91.85
	Revenue Total	183,308.00	12,734.80	184,826.85	-1,518.85	100.83
	EXPENSES					
10 TRANSFER STA		**291,416.00**	**41,967.29**	**251,918.37**	**39,497.63**	**86.45**
10 ADMIN		2,350.00	213.74	2,767.59	-417.59	117.77
15 INSURANCE		32,525.00	4,713.11	28,823.59	3,701.41	88.62
20 PERSONNEL		75,241.00	8,546.93	74,898.35	342.65	99.54
40 UTILITIES		4,200.00	219.35	3,777.57	422.43	89.94
50 CONTRACT SVC		173,200.00	27,980.37	132,943.87	40,256.13	76.76
60 EQUIP O,R &M		1,700.00	0.00	2,432.34	-732.34	143.08
70 BUILDING O&M		750.00	93.79	892.78	-142.78	119.04
80 PUBLIC WAYS		1,450.00	200.00	5,382.28	-3,932.28	371.19
50 BACKHOE		**4,600.00**	**1,071.41**	**6,183.47**	**-1,583.47**	**134.42**
60 EQUIP O,R &M		4,600.00	1,071.41	6,183.47	-1,583.47	134.42
	Expense Total	296,016.00	43,038.70	258,101.84	37,914.16	87.19
	Net Profit / (Loss)	**(112,708.00)**	**(30,303.90)**	**(73,274.99)**	**39,433.01**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,442,351.00**	**286,862.58**	**3,442,351.00**	**0.00**	**100.00**
45 ASSESSMENTS		3,442,351.00	286,862.58	3,442,351.00	0.00	100.00
	Expense Total	3,442,351.00	286,862.58	3,442,351.00	0.00	100.00
	Net Profit / (Loss)	**(3,442,351.00)**	**(286,862.58)**	**(3,442,351.00)**	**(0.00)**	
80 REGIONAL ORG						
	EXPENSES					
10 COBBOSSEE WD		**20,816.00**	**0.00**	**20,812.00**	**4.00**	**99.98**

Exp / Rev Summary Report

ALL Departments
June

Account		Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D						
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**
45 ASSESSMENTS		270,400.00	0.00	261,281.06	9,118.94	96.63
40 First Park		**25,130.00**	**12,440.05**	**24,880.11**	**249.89**	**99.01**
12 FINANCIAL		25,130.00	12,440.05	24,880.11	249.89	99.01
	Expense Total	316,346.00	12,440.05	306,973.17	9,372.83	97.04
	Net Profit / (Loss)	**(316,346.00)**	**(12,440.05)**	**(306,973.17)**	**9,372.83**	
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	11,083.96	11,083.96	-1,083.96	110.84
3010 Snowmobile F		1,489.00	0.00	940.04	548.96	63.13
4010 REF		10,000.00	0.00	27,555.93	-17,555.93	275.56
	Revenue Total	21,489.00	11,083.96	39,579.93	-18,090.93	184.19
	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)**	**11,083.96**	**(14,545.34)**	**27,903.66**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,355.00	0.00	0.00	2,355.00	0.00

Exp / Rev Summary Report

ALL Departments
June

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	2,355.00	0.00	0.00	2,355.00	0.00
	EXPENSES					
10 GENERAL ASST		**4,710.00**	**1.80**	**287.75**	**4,422.25**	**6.11**
10 ADMIN		1,210.00	1.80	199.55	1,010.45	16.49
40 UTILITIES		3,500.00	0.00	88.20	3,411.80	2.52
	Expense Total	4,710.00	1.80	287.75	4,422.25	6.11
	Net Profit / (Loss)	**(2,355.00)**	**(1.80)**	**(287.75)**	**2,067.25**	