August 2017

Treasurer's Report

Reporting Date: 9/18/2017

Report Period: August-17

Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 8/31/2017. Our accounts are in balance with our bank statements. No unusual activity was observed.

Audit: We are working with RHR Smith for our Fiscal Year 2017 Audit. Auditing services will be put out to bid this year, for a multi-year agreement beginning with the Fiscal Year 2018 Audit.

Tax Commitment: Taxes were committed on August 25th. Tax bills were approved on the 30th and were sent to residents on September 5th. The final mil rate set by the Assessors was 19.29. Municipal and County components of the mil rate were flat, while the RSU portion increased by .36 mils. Last year's mil rate was 18.93.

Comments:

Average revenue and expense balances through August should be at 17%. The significant difference in monthly Real Estate payments is a result of a commitment date earlier in August of 2016 than 2017. Our checking accounts remain within 3.5% however. Interest on taxes is less this year than last, indicating more on-time payments for past-year taxes. Monthly expenses for Debt Service are higher this year than last year due to a one-month difference in a sizable bond payment. This impact disappears when reviewing YTD.

Summary Data:

	Month			Fiscal Year-to-Date		
	August-17	August-16	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 1,240,456	$ 1,284,439	-3.5%	N/A	N/A	N/A
Posted Journals	53	54	-1.9%	100	109	-9.0%
Real Estate Payments	$ 90,270	$ 346,431	-283.8%	$ 224,093	$ 475,721	-112.3%
Total Receipts	$ 353,266	$ 558,705	-58.2%	$ 683,944	$ 794,792	-16.2%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 9,551	$ 9,183	3.9%	$ 23,135	$ 21,543	6.9%
Interest on Taxes	$ 3,011	$ 4,501	-49.5%	$ 9,317	$ 11,950	-28.3%
Homestead Exemption	$ 138,363	$ 77,907	43.7%	$ 138,363	$ 94,647	31.6%
Motor Vehicle Payments	$ 45,614	$ 49,231	-7.9%	$ 93,011	$ 87,720	5.7%
Transfer Station Fees	$ 3,808	$ 4,014	-5.4%	$ 8,496	$ 6,772	20.3%
All Other Revenues	$ 4,592,668	$ 4,531,963	1.3%	$ 4,676,048	$ 4,550,664	2.7%
TOTAL NET REVENUES	$ 4,793,015	$ 4,676,799	2.4%	$ 4,948,370	$ 4,773,296	3.5%
MAJOR NET EXPENSES:						
General Government	$ 32,413	$ 35,297	-8.9%	$ 70,058	$ 75,026	-7.1%
Protection	$ 1,794	$ 11,704	-552.4%	$ 17,518	$ 19,621	-12.0%
Roads and Drainage	$ 4,030	$ 8,402	-108.5%	$ 4,045	$ 34,437	-751.3%
Capital Improvements	$ 1,460	$ -	100.0%	$ 1,460	$ -	100.0%
Solid Waste	$ 38,554	$ 26,862	30.3%	$ 47,575	$ 42,021	11.7%
Education	$ 285,353	$ 286,863	-0.5%	$ 587,933	$ 573,725	2.4%
Regional Organizations	$ -	$ -	-	$ 7,145	$ 6,937	2.9%
Debt Service	$ 162,501	$ -	100.0%	$ 271,618	$ 278,177	-2.4%
All Other Expenses	$ 28,599	$ 11,807	58.7%	$ 49,698	$ 67,925	-36.7%
TOTAL NET EXPENSES	$ 554,704	$ 380,935	31.3%	$ 1,057,050	$ 1,097,869	-3.9%

Eric Dyer, Treasurer

Signature: ______________________

Checking Recon	Aug-17				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 277,705.95	$ 50,000.00	$ 923,242.08	$ 320.79	***$ 1,251,268.82***
O/S Checks	$ (386.09)	$ (10,426.29)			***$ (10,812.38)***
	$ 277,319.86	**$ 39,573.71**	**$ 923,242.08**	**$ 320.79**	***$ 1,240,456.44***
Computer/Manual Bal	$ 277,303.40	$ 969,559.93			***$ 1,246,863.33***
Interest	$ 50.42		$ -	$ -	***$ 50.42***
O/S Deposit J#92CC			$ (796.01)		***$ (796.01)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#96CC			$ (320.74)		***$ (320.74)***
Ck 64891 Sec State, ME			$ (1,961.86)		***$ (1,961.86)***
Ck issued on 9/7/2017 Warrant			$ (3,378.70)		***$ (3,378.70)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 277,319.86	**$ 969,559.93**	**$ (6,423.35)**	**$ -**	***$ 1,240,456.44***

Camden Bank Total	$ 277,319.86
Camden Bank Total	$ 277,319.86
	$ -
Andro Bank Total	$ 963,136.58
Andro Manual Total	$ 963,136.58
	$ (0.00)

Completed 9/5/17 Andro Teresa
Completed 9/5/17 Camden Teresa

Reviewed By: ______________________

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 08/31/17

COPY

Check	Type	Date	Amount	--Status-- Code	Date	Payee
		Count 2		Total	50,000.00	

BEGINNING BALANCE......	301,424.41	
+ DEPOSITS ON STMT....	26,231.12	20
+ INTEREST............	50.42	1
- OTHER DEBITS........	50,000.00	2
STATEMENT BALANCE......	277,705.95	
+ OUTSTANDING DEPOSITS	0.00	1
CHECKBOOK AT STMT DATE.	277,705.95	
+ OTHER DEPOSITS......	1,293.73	1
CURRENT CHECKBOOK......	278,999.68	

Check Reconciliation

Balancing Report

Bank: 4 Androscoggin Bank   Statement Date: 08/31/17

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

BEGINNING BALANCE......	1,306,150.11	
+ DEPOSITS ON STMT....	332,922.92	57
+ OTHER CREDITS.......	50,364.49	7
- CASHED CHECKS.......	715,874.65	163
STATEMENT BALANCE......	973,562.87	
+ OUTSTANDING DEPOSITS	1,116.75	2
- OUTSTANDING CHECKS..	10,426.29	20
CHECKBOOK AT STMT DATE.	964,253.33	
+ OTHER DEPOSITS......	44,011.42	4
- ISSUED CHECKS.......	366,277.40	21
CURRENT CHECKBOOK......	641,987.35	

Journal Summary List

All Journal Types
August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0044	08/09/17	AP	08	466,116.88	70.00	11,762.54	-477,949.42	0.00	08/10/17 A/P
0045	08/01/17	CR	08	0.00	-3,645.82	-16,565.09	20,210.91	0.00	08/01/2017 C/R
0046	08/03/17	CR	08	0.00	-32,389.87	-3,450.42	35,840.29	0.00	08/02/2017 C/R
0047	08/03/17	CR	08	0.00	-1,222.16	0.00	1,222.16	0.00	08/03/2017 R/R Deposit
0048	08/03/17	CR	08	0.00	-547.49	0.00	547.49	0.00	08/03/2017 R/R Deposit
0049	08/07/17	CR	08	5,622.21	-4,278.03	-10,119.88	8,775.70	0.00	08/04/2017 C/R
0050	08/09/17	PY	08	18,944.72	0.00	-613.10	-18,331.62	0.00	08/10/2017 Payroll
0051	08/08/17	CR	08	0.00	-186.16	0.00	186.16	0.00	08/07/2017 R/R Deposit
0052	08/08/17	CR	08	0.00	-396.30	0.00	396.30	0.00	08/07/2017 R/R Deposit
0053	08/08/17	CR	08	0.00	-18,835.03	-9,953.77	28,788.80	0.00	08/07/2017 C/R
0054	08/09/17	CR	08	0.00	-1,795.85	-1,288.22	3,084.07	0.00	08/08/2017 C/R
0056	08/09/17	GJ	08	-50.35	0.00	0.00	50.35	0.00	New Acct Corrections, Void
0057	08/10/17	CR	08	0.00	-110,255.70	-4,735.12	114,990.82	0.00	08/09/2017 C/R
0058	08/10/17	CR	08	0.00	-788.22	0.00	788.22	0.00	08/10/2017 R/R Deposit
0059	08/10/17	CR	08	0.00	-171.33	0.00	171.33	0.00	08/10/2017 R/R Deposit
0060	08/23/17	AP	08	46,642.09	0.00	7,458.60	-54,100.69	0.00	08/24/17 A/P
0062	08/11/17	GJ	08	0.00	-10.00	0.00	10.00	0.00	Online Boat
0063	08/11/17	CR	08	0.00	-5,163.03	-11,756.63	16,919.66	0.00	08/11/2017 C/R
0064	08/21/17	CR	08	0.00	-28,486.46	-15,270.58	43,757.04	0.00	08/14/2017 C/R
0065	08/21/17	CR	08	0.00	-1,136.41	-6,980.56	8,116.97	0.00	08/15/2017 C/R
0066	08/21/17	CR	08	0.00	-4,167.36	-1,723.87	5,891.23	0.00	08/16/2017 C/R
0067	08/21/17	CR	08	0.00	-3,304.28	-4,592.67	7,896.95	0.00	08/18/2017 C/R
0068	08/21/17	CR	08	0.00	-130.54	0.00	130.54	0.00	08/21/2017 R/R Deposit
0069	08/21/17	CR	08	0.00	-554.09	0.00	554.09	0.00	08/21/2017 R/R Deposit
0070	08/21/17	CR	08	0.00	-757.60	0.00	757.60	0.00	08/21/2017 R/R Deposit
0071	08/21/17	CR	08	0.00	-456.77	0.00	456.77	0.00	08/21/2017 R/R Deposit
0072	08/21/17	CR	08	0.00	-93.48	0.00	93.48	0.00	08/21/2017 R/R Deposit
0073	08/21/17	CR	08	0.00	-89.74	0.00	89.74	0.00	08/21/2017 R/R Deposit
0074	08/23/17	PY	08	17,428.73	0.00	189.38	-17,618.11	0.00	08/24/2017 Payroll
0075	08/23/17	CR	08	0.00	-13,604.79	-4,913.21	18,518.00	0.00	08/21/2017 C/R
0076	08/23/17	CR	08	0.00	-2,006.76	-541.66	2,548.42	0.00	08/22/2017 C/R
0077	08/24/17	CR	08	0.00	-1,966.32	-602.59	2,568.91	0.00	08/23/2017 C/R
0078	08/24/17	GJ	08	0.00	0.00	0.00	0.00	0.00	08/24/2017 Lien
0080	08/25/17	CR	08	0.00	-89.68	0.00	89.68	0.00	08/25/2017 R/R Deposit
0081	08/25/17	CR	08	0.00	-467.84	0.00	467.84	0.00	08/25/2017 R/R Deposit
0082	08/25/17	CR	08	0.00	-284.36	0.00	284.36	0.00	08/25/2017 R/R Deposit
0083	08/25/17	CR	08	0.00	-284.36	0.00	284.36	0.00	08/25/2017 R/R Deposit
0084	08/25/17	CR	08	0.00	-33.07	0.00	33.07	0.00	08/25/2017 R/R Deposit
0085	08/25/17	GJ	08	0.00	284.36	0.00	-284.36	0.00	Reverse J# 83 Rapid
0086	08/25/17	GJ	08	0.00	-348.49	0.00	348.49	0.00	Dep Care, Online Boats,
0087	08/25/17	CR	08	0.00	-2,136.83	-5,371.39	7,508.22	0.00	08/25/2017 C/R
0088	08/25/17	GJ	08	0.00	-4,502,418.01	4,502,418.01	0.00	0.00	2017 Tax Commitment
0089	08/25/17	GJ	08	0.00	-42,233.89	42,233.89	0.00	0.00	2017 Tax Commitment
0090	08/28/17	GJ	08	-741.56	741.56	0.00	0.00	0.00	Budget Adj afet Commitment
0091	08/28/17	CR	08	0.00	-2,877.03	-8,562.35	11,439.38	0.00	08/28/2017 C/R
0092	08/30/17	CR	08	0.00	-2,410.89	-634.98	3,045.87	0.00	08/29/2017 C/R
0093	08/30/17	CR	08	0.00	-116.69	0.00	116.69	0.00	08/30/2017 R/R Deposit
0094	08/30/17	CR	08	0.00	-248.97	0.00	248.97	0.00	08/30/2017 R/R Deposit
0095	08/30/17	CR	08	0.00	-276.98	0.00	276.98	0.00	08/30/2017 R/R Deposit
0096	08/30/17	CR	08	0.00	-2,525.07	-5,416.56	7,941.63	0.00	08/30/2017 C/R
0097	08/31/17	CR	08	0.00	-178.10	0.00	178.10	0.00	08/31/2017 R/R Deposit
0107	09/07/17	GJ	08	0.00	0.00	-0.02	0.02	0.00	Androscoggin Bank Interest
0115	09/12/17	GJ	08	0.00	-51.29	0.87	50.42	0.00	Ken Wealth (TF) interest

Journal Summary List

All Journal Types
August

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
		Totals		**553,962.72**	**-4,792,325.22**	**4,450,970.62**	**-212,608.12**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 08/01/2017 and 08/31/2017, 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	18	1,107.53
3 ATV AND SNOWMOBILES	12	478.00
5 SPORTING LICENSE	15	542.00
8 Boards	1	388.85
23 DOG LICENSE-Correct	1	-5.00
24 BEACH PERMIT	21	380.00
29 VITAL RECORDS	15	436.00
33 CEMETERY	1	1.12
35 COPIES	4	2.50
44 CEO/LPI PERMITS	8	791.80
45 GILE HALL	1	25.00
46 LIBRARY INCOME	3	1,910.63
47 PB-BOA LAND USE FEE	2	250.00
49 STATE REIMBURSEMENT	3	147,913.80
51 RECREATION	32	1,137.50
55 CABLE FEES	1	13,529.66
57 TRANS STATION FEES	3	24,778.22
58 TRANS STATION FEES	332	3,808.00
59 TRANS STATION Other	3	1,523.64
60 SUMMER ROADS	1	100.00
70 HERITAGE DAYS / SOU	24	1,598.00
90 Real Estate Payment	139	90,269.90
91 Tax Lien Payment	17	9,363.57
92 Personal Property Payment	1	15.48
99 Motor Vehicle	260	52,787.60
800 Dog Registration	13	132.00
	931	353,265.80

Readfield
2:22 PM

Revenue Summary Report

Department(s): ALL
August

09/18/2017

Account	Budget Net	-CURR MONTH- Debits	-CURR MONTH- Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,765,000.56	446.58	4,744,382.74	4,874,867.90	890,132.66	84.56
25 - COMMUNITY SERVICES	29,580.00	0.00	15,485.29	16,050.08	13,529.92	54.26
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	70.00	3,115.50	6,640.50	15,141.50	30.49
40 - PROTECTION	25,000.00	0.00	0.00	15,000.00	10,000.00	60.00
50 - CEMETERIES	0.00	0.00	1.12	1.12	-1.12	---
60 - Roads & Drainage	45,000.00	0.00	100.00	100.00	44,900.00	0.22
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	0.00	0.00	10,975.00	0.00
70 - SOLID WASTE	181,636.00	0.00	30,109.86	35,372.90	146,263.10	19.47
90 - UNCLASSIFIED	20,940.00	0.00	388.85	388.85	20,551.15	1.86
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Final Totals	6,102,238.56	516.58	4,793,583.36	4,948,421.35	1,153,817.21	81.09

Expense Summary Report

ALL Departments
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	32,787.47	373.99	70,058.34	388,026.66	15.29
12 - Maintenance	169,895.00	10,053.78	38.40	18,628.94	151,266.06	10.96
15 - BOARDS & COM	9,300.00	116.30	0.00	251.27	9,048.73	2.70
20 - TOWN BLDG	0.00	158.67	158.67	0.00	0.00	---
25 - COMM SERVICE	57,135.00	2,896.72	0.00	10,663.90	46,471.10	18.66
30 - REC,PARKS/AT	40,486.00	9,624.01	0.00	13,915.46	26,570.54	34.37
40 - PROTECTION	180,875.00	1,794.20	0.00	17,518.45	163,356.55	9.69
50 - CEMETERIES	16,050.00	324.54	0.00	615.32	15,434.68	3.83
60 - Rds & Drain	373,950.00	4,029.50	0.00	4,044.54	369,905.46	1.08
65 - CAPITAL IMPR	260,812.00	1,460.00	0.00	1,460.00	259,352.00	0.56
70 - SOLID WASTE	282,576.00	38,553.98	0.00	47,575.19	235,000.81	16.84
75 - EDUCATION	3,527,596.00	285,352.71	0.00	587,932.70	2,939,663.30	16.67
80 - REGIONAL ORG	317,600.00	0.00	0.00	7,145.33	310,454.67	2.25
85 - DEBT SERVICE	328,824.00	162,501.25	0.00	271,617.90	57,206.10	82.60
90 - UNCLASSIFIED	74,404.56	5,622.21	0.00	5,622.21	68,782.35	7.56
95 - GENERAL ASST	4,650.00	0.00	0.00	0.00	4,650.00	0.00
Final Totals	6,102,238.56	555,275.34	571.06	1,057,049.55	5,045,189.01	17.32

Exp / Rev Summary Report

ALL Departments
August

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT						
	REVENUES					
1011 R-PROP TAX		4,500,407.79	4,502,418.01	4,502,418.01	-2,010.22	100.04
1012 P-PROP TAX		36,564.11	42,233.89	42,233.89	-5,669.78	115.51
1013 STATE REV SH		135,000.00	9,550.80	23,134.58	111,865.42	17.14
1014 INT ON TAXES		20,000.00	3,000.82	9,316.93	10,683.07	46.58
1021 INVEST INC		3,000.00	359.38	754.37	2,245.63	25.15
1031 VETERAN EXMP		3,200.00	0.00	3,909.00	-709.00	122.16
1032 HOMESTD EXMP		146,750.10	138,363.00	138,363.00	8,387.10	94.28
1033 TREE GROWTH		9,800.00	0.00	0.00	9,800.00	0.00
1034 BETE Reimb		16,179.56	0.00	0.00	16,179.56	0.00
1051 BOAT EXCISE		7,500.00	259.80	987.40	6,512.60	13.17
1052 MOTOR VEH		460,000.00	45,614.06	93,010.81	366,989.19	20.22
1053 AGENT FEE		9,500.00	835.00	1,788.00	7,712.00	18.82
1054 NEWSLETTER		250.00	0.00	0.00	250.00	0.00
1065 CERT COPY F		1,300.00	389.60	640.80	659.20	49.29
1090 OTHER INCOME		500.00	2.50	55,791.11	-55,291.11	11158.22
1095 Heating Asst		1,500.00	0.00	0.00	1,500.00	0.00
3010 PLUMBING FEE		5,000.00	377.50	1,057.50	3,942.50	21.15
3020 LAND USE FEE		6,000.00	531.80	1,462.50	4,537.50	24.38
5000 Use Undesign		217,731.00	0.00	0.00	217,731.00	0.00
5001 Use Carryfor		184,818.00	0.00	0.00	184,818.00	0.00
	Revenue Total	5,765,000.56	4,743,936.16	4,874,867.90	890,132.66	84.56
	EXPENSES					
10 Admin		**259,945.00**	**27,791.73**	**45,041.28**	**214,903.72**	**17.33**
10 ADMIN		49,520.00	7,441.40	9,741.28	39,778.72	19.67
15 INSURANCE		0.00	4,272.45	4,739.85	-4,739.85	0.00
20 PERSONNEL		181,800.00	14,257.64	27,728.61	154,071.39	15.25
25 STIPEND		4,550.00	0.00	0.00	4,550.00	0.00
40 UTILITIES		4,700.00	470.24	941.54	3,758.46	20.03
50 CONTRACT SVC		17,875.00	1,350.00	1,890.00	15,985.00	10.57
60 EQUIP O,R &M		1,500.00	0.00	0.00	1,500.00	0.00
12 Insurance		**128,130.00**	**-322.61**	**16,329.94**	**111,800.06**	**12.74**
15 INSURANCE		128,130.00	-322.61	16,329.94	111,800.06	12.74
15 Office Equip		**3,350.00**	**161.41**	**399.07**	**2,950.93**	**11.91**
10 ADMIN		350.00	0.00	76.25	273.75	21.79
60 EQUIP O,R &M		2,050.00	161.41	322.82	1,727.18	15.75
65 EQUIP REPLAC		950.00	0.00	0.00	950.00	0.00
20 Assessing		**24,655.00**	**1,200.00**	**2,400.00**	**22,255.00**	**9.73**
10 ADMIN		150.00	0.00	0.00	150.00	0.00
20 PERSONNEL		7,105.00	0.00	0.00	7,105.00	0.00
50 CONTRACT SVC		17,400.00	1,200.00	2,400.00	15,000.00	13.79
30 Code Enforce		**36,505.00**	**3,582.95**	**5,888.05**	**30,616.95**	**16.13**
10 ADMIN		100.00	15.00	15.00	85.00	15.00
20 PERSONNEL		36,405.00	3,567.95	5,873.05	30,531.95	16.13
50 MUNI MAINT		**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
40 UTILITIES		0.00	0.00	0.00	0.00	0.00
60 EQUIP O,R &M		0.00	0.00	0.00	0.00	0.00
60 Grant/Plan		**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
10 ADMIN		4,000.00	0.00	0.00	4,000.00	0.00

Exp / Rev Summary Report
ALL Departments
August

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
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	458,085.00	32,413.48	70,058.34	388,026.66	15.29
Net Profit / (Loss)	**5,306,915.56**	**4,711,522.68**	**4,804,809.56**	**(502,106.00)**	
12 Maintenance					
EXPENSES					
10 Gen Maint	**83,825.00**	**8,932.89**	**15,886.83**	**67,938.17**	**18.95**
10 ADMIN	125.00	0.00	0.00	125.00	0.00
15 INSURANCE	0.00	1,453.96	1,900.41	-1,900.41	0.00
20 PERSONNEL	81,600.00	7,034.24	12,957.32	68,642.68	15.88
40 UTILITIES	600.00	25.00	75.00	525.00	12.50
60 EQUIP O,R &M	550.00	96.79	631.20	-81.20	114.76
65 EQUIP REPLAC	900.00	322.90	322.90	577.10	35.88
70 BUILDING O&M	50.00	0.00	0.00	50.00	0.00
20 Bldg Maint	**29,470.00**	**762.82**	**2,155.05**	**27,314.95**	**7.31**
40 UTILITIES	19,360.00	532.98	1,085.21	18,274.79	5.61
65 EQUIP REPLAC	0.00	-38.40	-38.40	38.40	0.00
70 BUILDING O&M	10,110.00	268.24	1,108.24	9,001.76	10.96
30 Veh Maint	**46,600.00**	**319.67**	**587.06**	**46,012.94**	**1.26**
60 EQUIP O,R &M	11,500.00	319.67	587.06	10,912.94	5.10
65 EQUIP REPLAC	35,100.00	0.00	0.00	35,100.00	0.00
40 Interlocal W	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
20 PERSONNEL	2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M	4,000.00	0.00	0.00	4,000.00	0.00
80 PUBLIC WAYS	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	169,895.00	10,015.38	18,628.94	151,266.06	10.96
Net Profit / (Loss)	**(169,895.00)**	**(10,015.38)**	**(18,628.94)**	**151,266.06**	
15 BOARDS & COM					
EXPENSES					
10 Appeals Brd	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**
10 ADMIN	100.00	0.00	0.00	100.00	0.00
30 Consrv Comm	**7,750.00**	**85.00**	**85.00**	**7,665.00**	**1.10**
10 ADMIN	700.00	0.00	0.00	700.00	0.00
40 UTILITIES	0.00	85.00	85.00	-85.00	0.00
55 COMMUNITY SV	650.00	0.00	0.00	650.00	0.00
80 PUBLIC WAYS	6,400.00	0.00	0.00	6,400.00	0.00
40 Planning Brd	**1,450.00**	**31.30**	**166.27**	**1,283.73**	**11.47**
10 ADMIN	0.00	0.00	74.36	-74.36	0.00
20 PERSONNEL	1,450.00	31.30	91.91	1,358.09	6.34
Expense Total	9,300.00	116.30	251.27	9,048.73	2.70
Net Profit / (Loss)	**(9,300.00)**	**(116.30)**	**(251.27)**	**9,048.73**	
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
20 Gile Hall	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
30 Library	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	**0.00**	**0.00**	**0.00**	**(0.00)**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,500.00	45.00	115.00	1,385.00	7.67
4005 LIB DONATION	655.00	438.00	888.00	-233.00	135.57
4010 LIB SALE PRD	1,000.00	1,372.20	1,372.20	-372.20	137.22
4015 LIB Contrib	375.00	100.43	145.22	229.78	38.73
4020 Lib nonres P	50.00	0.00	0.00	50.00	0.00
5010 CATV FRANCHS	26,000.00	13,529.66	13,529.66	12,470.34	52.04
Revenue Total	29,580.00	15,485.29	16,050.08	13,529.92	54.26
EXPENSES					
10 Animal Cntrl	**11,420.00**	**383.40**	**1,586.51**	**9,833.49**	**13.89**
10 ADMIN	50.00	0.00	0.00	50.00	0.00
20 PERSONNEL	4,020.00	358.40	528.80	3,491.20	13.15
40 UTILITIES	150.00	25.00	25.00	125.00	16.67
50 CONTRACT SVC	4,350.00	0.00	1,032.71	3,317.29	23.74
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
95 Contingency	2,750.00	0.00	0.00	2,750.00	0.00
20 K Land Trust	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	**4,295.00**	**0.00**	**4,295.00**	**0.00**	**100.00**
45 ASSESSMENTS	4,295.00	0.00	4,295.00	0.00	100.00
30 Age Friendly	**2,000.00**	**41.96**	**41.96**	**1,958.04**	**2.10**
55 COMMUNITY SV	2,000.00	41.96	41.96	1,958.04	2.10
40 Library	**26,090.00**	**1,995.33**	**3,771.73**	**22,318.27**	**14.46**
10 ADMIN	675.00	0.00	18.00	657.00	2.67
20 PERSONNEL	18,000.00	1,405.48	2,762.72	15,237.28	15.35
40 UTILITIES	1,315.00	20.07	40.09	1,274.91	3.05
55 COMMUNITY SV	6,100.00	569.78	950.92	5,149.08	15.59
50 Readfield TV	**6,830.00**	**12.93**	**25.86**	**6,804.14**	**0.38**
10 ADMIN	0.00	12.93	25.86	-25.86	0.00
20 PERSONNEL	230.00	0.00	0.00	230.00	0.00
25 STIPEND	3,000.00	0.00	0.00	3,000.00	0.00
65 EQUIP REPLAC	3,600.00	0.00	0.00	3,600.00	0.00
60 Street Light	**6,000.00**	**463.10**	**942.84**	**5,057.16**	**15.71**
55 COMMUNITY SV	6,000.00	463.10	942.84	5,057.16	15.71
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

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	57,135.00	2,896.72	10,663.90	46,471.10	18.66
	Net Profit / (Loss)	**(27,555.00)**	**12,588.57**	**5,386.18**	**32,941.18**	
30 REC,PARKS/AT						
	REVENUES					
1010 BEACH INCOME		9,142.00	310.00	2,605.00	6,537.00	28.49
2021 RB BB		2,966.00	0.00	0.00	2,966.00	0.00
2022 RB SOCCER		2,125.00	1,075.00	1,075.00	1,050.00	50.59
2024 RB Basketbal		3,330.00	0.00	0.00	3,330.00	0.00
2025 RB OTHER REC		600.00	62.50	62.50	537.50	10.42
2026 RB Softball		1,540.00	0.00	0.00	1,540.00	0.00
2073 HD SALES		0.00	1,598.00	2,648.00	-2,648.00	0.00
7010 Trails		0.00	0.00	250.00	-250.00	0.00
8010 Millstream		2,079.00	0.00	0.00	2,079.00	0.00
	Revenue Total	21,782.00	3,045.50	6,640.50	15,141.50	30.49
	EXPENSES					
10 BEACH		**9,142.00**	**2,551.68**	**5,085.74**	**4,056.26**	**55.63**
10 ADMIN		225.00	0.00	0.00	225.00	0.00
20 PERSONNEL		7,732.00	2,417.31	4,936.33	2,795.67	63.84
40 UTILITIES		435.00	100.38	115.42	319.58	26.53
60 EQUIP O,R &M		350.00	33.99	33.99	316.01	9.71
70 BUILDING O&M		400.00	0.00	0.00	400.00	0.00
20 REC BOARD		**10,561.00**	**187.59**	**920.59**	**9,640.41**	**8.72**
30 RECREATION		10,561.00	187.59	920.59	9,640.41	8.72
25 HERITAGE DAY		**10,000.00**	**6,788.74**	**7,506.13**	**2,493.87**	**75.06**
10 ADMIN		0.00	29.99	51.38	-51.38	0.00
30 RECREATION		10,000.00	6,758.75	7,454.75	2,545.25	74.55
40 UTILITIES		0.00	0.00	0.00	0.00	0.00
70 Trails		**2,483.00**	**0.00**	**0.00**	**2,483.00**	**0.00**
40 UTILITIES		0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS		2,483.00	0.00	0.00	2,483.00	0.00
80 Millstream		**8,300.00**	**96.00**	**403.00**	**7,897.00**	**4.86**
30 RECREATION		8,300.00	96.00	403.00	7,897.00	4.86
	Expense Total	40,486.00	9,624.01	13,915.46	26,570.54	34.37
	Net Profit / (Loss)	**(18,704.00)**	**(6,578.51)**	**(7,274.96)**	**11,429.04**	
40 PROTECTION						
	REVENUES					
3500 Tower Sites		25,000.00	0.00	15,000.00	10,000.00	60.00
	Revenue Total	25,000.00	0.00	15,000.00	10,000.00	60.00
	EXPENSES					
10 FIRE DEPART		**87,650.00**	**1,731.99**	**2,625.38**	**85,024.62**	**3.00**
10 ADMIN		4,600.00	0.00	0.00	4,600.00	0.00
15 INSURANCE		900.00	0.00	850.00	50.00	94.44
20 PERSONNEL		30,050.00	29.95	29.95	30,020.05	0.10
25 STIPEND		7,200.00	0.00	0.00	7,200.00	0.00
40 UTILITIES		500.00	43.56	86.95	413.05	17.39
50 CONTRACT SVC		3,900.00	0.00	0.00	3,900.00	0.00
60 EQUIP O,R &M		37,000.00	508.98	508.98	36,491.02	1.38
65 EQUIP REPLAC		3,500.00	1,149.50	1,149.50	2,350.50	32.84

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
15 FIRE EQUIP	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
65 EQUIP REPLAC	8,000.00	0.00	0.00	8,000.00	0.00
20 AMBULANCE	**25,400.00**	**0.00**	**0.00**	**25,400.00**	**0.00**
55 COMMUNITY SV	25,400.00	0.00	0.00	25,400.00	0.00
30 WATER HOLES	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
35 Tower Sites	**27,000.00**	**62.21**	**123.65**	**26,876.35**	**0.46**
40 UTILITIES	750.00	62.21	123.65	626.35	16.49
50 CONTRACT SVC	25,750.00	0.00	0.00	25,750.00	0.00
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**30,200.00**	**0.00**	**14,769.42**	**15,430.58**	**48.91**
50 CONTRACT SVC	30,200.00	0.00	14,769.42	15,430.58	48.91
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**	**0.00**	**2,000.00**	**0.00**
60 EQUIP O,R &M	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	180,875.00	1,794.20	17,518.45	163,356.55	9.69
Net Profit / (Loss)	**(155,875.00)**	**(1,794.20)**	**(2,518.45)**	**153,356.55**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	1.12	1.12	-1.12	0.00
Revenue Total	0.00	1.12	1.12	-1.12	0.00
EXPENSES					
10 CEMETERIES	**16,050.00**	**324.54**	**615.32**	**15,434.68**	**3.83**
10 ADMIN	75.00	0.00	0.00	75.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	8,500.00	0.00	0.00	8,500.00	0.00
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
70 BUILDING O&M	775.00	0.00	0.00	775.00	0.00
80 PUBLIC WAYS	4,100.00	324.54	615.32	3,484.68	15.01
95 Contingency	2,250.00	0.00	0.00	2,250.00	0.00
Expense Total	16,050.00	324.54	615.32	15,434.68	3.83
Net Profit / (Loss)	**(16,050.00)**	**(323.42)**	**(614.20)**	**15,435.80**	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	0.00	35,000.00	0.00
2030 SIGNS	0.00	100.00	100.00	-100.00	0.00
7010 Interlocal	10,000.00	0.00	0.00	10,000.00	0.00
Revenue Total	45,000.00	100.00	100.00	44,900.00	0.22
EXPENSES					
10 Road Maint	**117,500.00**	**63.32**	**63.32**	**117,436.68**	**0.05**
80 PUBLIC WAYS	117,500.00	63.32	63.32	117,436.68	0.05
40 Winter Maint	**256,450.00**	**3,966.18**	**3,981.22**	**252,468.78**	**1.55**
40 UTILITIES	450.00	15.38	30.42	419.58	6.76

Account		Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D						
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	3,950.80	3,950.80	251,549.20	1.55
60 Vehicle Mnt		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60 EQUIP O,R &M		0.00	0.00	0.00	0.00	0.00
	Expense Total	373,950.00	4,029.50	4,044.54	369,905.46	1.08
	Net Profit / (Loss)	**(328,950.00)**	**(3,929.50)**	**(3,944.54)**	**325,005.46**	
65 CAPITAL IMPR						
	REVENUES					
6570 Transfer Sta		10,975.00	0.00	0.00	10,975.00	0.00
	Revenue Total	10,975.00	0.00	0.00	10,975.00	0.00
	EXPENSES					
20 Gile Hall		**24,000.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
80 PUBLIC WAYS		24,000.00	0.00	0.00	24,000.00	0.00
25 Parks/Rec		**7,762.00**	**1,460.00**	**1,460.00**	**6,302.00**	**18.81**
80 PUBLIC WAYS		7,762.00	1,460.00	1,460.00	6,302.00	18.81
50 Sidewalks		**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
80 PUBLIC WAYS		45,000.00	0.00	0.00	45,000.00	0.00
55 Roads		**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
80 PUBLIC WAYS		15,000.00	0.00	0.00	15,000.00	0.00
65 Equipment		**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
65 EQUIP REPLAC		5,000.00	0.00	0.00	5,000.00	0.00
70 Transfer Sta		**39,050.00**	**0.00**	**0.00**	**39,050.00**	**0.00**
10 ADMIN		19,050.00	0.00	0.00	19,050.00	0.00
80 PUBLIC WAYS		20,000.00	0.00	0.00	20,000.00	0.00
90 Maran Dam		**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**
80 PUBLIC WAYS		125,000.00	0.00	0.00	125,000.00	0.00
	Expense Total	260,812.00	1,460.00	1,460.00	259,352.00	0.56
	Net Profit / (Loss)	**(249,837.00)**	**(1,460.00)**	**(1,460.00)**	**248,377.00**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		35,000.00	3,808.00	8,495.50	26,504.50	24.27
7023 TS RECYC MTL		8,000.00	1,735.80	1,735.80	6,264.20	21.70
7025 TS RECYC OTH		500.00	8.00	16.00	484.00	3.20
7026 TS Single So		500.00	547.00	1,114.54	-614.54	222.91
7040 Com Haulers		450.00	0.00	0.00	450.00	0.00
7050 TS GRANTS		0.00	968.64	968.64	-968.64	0.00
7089 TS Fayette		63,412.00	0.00	0.00	63,412.00	0.00
7090 TS REV-WAYNE		73,774.00	23,042.42	23,042.42	50,731.58	31.23
	Revenue Total	181,636.00	30,109.86	35,372.90	146,263.10	19.47
	EXPENSES					
10 TRANSFER STA		**277,376.00**	**29,264.97**	**38,286.18**	**239,089.82**	**13.80**
10 ADMIN		3,825.00	888.00	1,038.00	2,787.00	27.14
15 INSURANCE		32,696.00	2,438.26	4,848.02	27,847.98	14.83
20 PERSONNEL		75,055.00	6,793.33	12,839.88	62,215.12	17.11

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
40 UTILITIES	4,400.00	134.14	289.80	4,110.20	6.59
50 CONTRACT SVC	156,450.00	18,874.54	18,947.98	137,502.02	12.11
60 EQUIP O,R &M	1,750.00	0.00	185.80	1,564.20	10.62
70 BUILDING O&M	1,100.00	136.70	136.70	963.30	12.43
80 PUBLIC WAYS	2,100.00	0.00	0.00	2,100.00	0.00
50 BACKHOE	**5,200.00**	**9,289.01**	**9,289.01**	**-4,089.01**	**178.63**
60 EQUIP O,R &M	5,200.00	9,289.01	9,289.01	-4,089.01	178.63
Expense Total	282,576.00	38,553.98	47,575.19	235,000.81	16.84
Net Profit / (Loss)	**(100,940.00)**	**(8,444.12)**	**(12,202.29)**	**88,737.71**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,527,596.00**	**285,352.71**	**587,932.70**	**2,939,663.30**	**16.67**
45 ASSESSMENTS	3,527,596.00	285,352.71	587,932.70	2,939,663.30	16.67
Expense Total	3,527,596.00	285,352.71	587,932.70	2,939,663.30	16.67
Net Profit / (Loss)	**(3,527,596.00)**	**(285,352.71)**	**(587,932.70)**	**2,939,663.30**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,000.00**	**0.00**	**7,145.33**	**14,854.67**	**32.48**
45 ASSESSMENTS	22,000.00	0.00	7,145.33	14,854.67	32.48
20 KENNEBEC CTY	**270,000.00**	**0.00**	**0.00**	**270,000.00**	**0.00**
45 ASSESSMENTS	270,000.00	0.00	0.00	270,000.00	0.00
40 First Park	**25,600.00**	**0.00**	**0.00**	**25,600.00**	**0.00**
12 FINANCIAL	25,600.00	0.00	0.00	25,600.00	0.00
Expense Total	317,600.00	0.00	7,145.33	310,454.67	2.25
Net Profit / (Loss)	**(317,600.00)**	**0.00**	**(7,145.33)**	**310,454.67**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**56,857.00**	**0.00**	**0.00**	**56,857.00**	**0.00**
12 FINANCIAL	56,857.00	0.00	0.00	56,857.00	0.00
25 '13 Road Bnd	**109,117.00**	**0.00**	**109,116.65**	**0.35**	**100.00**
12 FINANCIAL	109,117.00	0.00	109,116.65	0.35	100.00
70 '08 Road Bnd	**162,850.00**	**162,501.25**	**162,501.25**	**348.75**	**99.79**
12 FINANCIAL	162,850.00	162,501.25	162,501.25	348.75	99.79
Expense Total	328,824.00	162,501.25	271,617.90	57,206.10	82.60
Net Profit / (Loss)	**(328,824.00)**	**(162,501.25)**	**(271,617.90)**	**57,206.10**	
90 UNCLASSIFIED					
REVENUES					
1250 First Park	10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F	940.00	0.00	0.00	940.00	0.00
4010 REF	10,000.00	388.85	388.85	9,611.15	3.89
Revenue Total	20,940.00	388.85	388.85	20,551.15	1.86

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
EXPENSES					
10 Abate/Overly	**17,632.56**	**5,622.21**	**5,622.21**	**12,010.35**	**31.89**
90 ABATEMENTS	17,632.56	5,622.21	5,622.21	12,010.35	31.89
20 NON-PROFIT	**10,832.00**	**0.00**	**0.00**	**10,832.00**	**0.00**
10 ADMIN	10,832.00	0.00	0.00	10,832.00	0.00
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	**940.00**	**0.00**	**0.00**	**940.00**	**0.00**
30 RECREATION	940.00	0.00	0.00	940.00	0.00
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	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	74,404.56	5,622.21	5,622.21	68,782.35	7.56
Net Profit / (Loss)	**(53,464.56)**	**(5,233.36)**	**(5,233.36)**	**48,231.20**	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,325.00	0.00	0.00	2,325.00	0.00
Revenue Total	2,325.00	0.00	0.00	2,325.00	0.00
EXPENSES					
10 GENERAL ASST	**4,650.00**	**0.00**	**0.00**	**4,650.00**	**0.00**
10 ADMIN	1,150.00	0.00	0.00	1,150.00	0.00
40 UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
Expense Total	4,650.00	0.00	0.00	4,650.00	0.00
Net Profit / (Loss)	**(2,325.00)**	**0.00**	**0.00**	**2,325.00**	