June 2018

Treasurer's Report

Reporting Date: ~~7/9/2018~~ 8/1/2018

Report Period: June-18
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 6/30/2018. Our accounts are in balance with our bank statements. No other unusual activity was observed.
Audit: We have begun the process of engaging Berry Talbot Royer as our new auditor while at the same time finalizing work on the prior year audit with RHR Smith..

Comments:

Revenue and expense lines should be at about 100%. For the year, revenues were up slightly and expenses were down slightly over the prior year. This does not reflect several in-progress or deferred capital projects or account for their offsetting revenues, including those more broadly applied such as use of designated and undesignated fund balances. While most individual Divisions were under budget, a few did come in over budget. With the exceptiopn of the Solid Waste Department however, no Departments came in over budget. The Cost overruns in the Transfer Station budget are attributable to two main sources - personnel costs at about $8,600 and unanticipated equipment repair costs topping $17,400. Excess revenue offset about 1/3 of the total overage. The difference will be covered by the didicated Transfer Station Operating Reserve.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jun-18	Jun-17	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,004,563	$ 1,666,989	20.3%	N/A	N/A	N/A
Posted Journals	45	55	-18.2%	535	565	-5.3%
Real Estate Payments	$ 97,183	$ 98,976	-1.8%	$ 4,437,038	$ 4,387,099	1.1%
Total Receipts	$ 235,375	$ 219,294	7.3%	$ 6,103,145	$ 5,861,780	4.1%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 16,973	$ 17,517	-3.1%	$ 137,773	$ 135,204	1.9%
Interest on Taxes	$ 3,286	$ 2,189	50.1%	$ 34,139	$ 26,486	28.9%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 52,679	$ 48,400	8.8%	$ 541,599	$ 509,631	6.3%
Transfer Station Fees	$ 3,724	$ 3,321	12.1%	35,161	$ 34,381	2.3%
All Other Revenues	$ 35,169	$ 29,176	20.5%	$ 4,958,525	$ 4,885,576	1.5%
TOTAL NET REVENUES	$ 111,831	$ 100,603	11.2%	$ 5,845,560	$ 5,685,925	2.8%
MAJOR NET EXPENSES:						
General Government	$ 36,950	$ 53,620	-31.1%	$ 444,322	$ 445,273	-0.2%
Protection	$ 20,473	$ 23,312	-12.2%	$ 158,606	$ 131,832	20.3%
Roads and Drainage	$ 14,230	$ 6,120	132.5%	$ 288,484	$ 551,450	-47.7%
Capital Improvements	$ 2,907	$ -	-	$ 12,904	$ 29,204	-55.8%
Solid Waste	$ 36,924	$ 43,039	-14.2%	$ 306,351	$ 258,102	18.7%
Education	$ 293,966	$ 286,863	2.5%	$ 3,527,596	$ 3,442,351	2.5%
Regional Organizations	$ -	$ 12,440	-	$ 293,637	$ 306,973	-4.3%
Debt Service	$ -	$ -	-	$ 328,475	$ 346,250	-5.1%
All Other Expenses	$ 30,389	$ 23,210	30.9%	$ 272,329	$ 202,737	34.3%
TOTAL NET EXPENSES	$ 435,839	$ 448,604	-2.8%	$ 5,632,704	$ 5,714,172	-1.4%

Eric Dyer, Treasurer

Signature: Eric Dyer

Eric

Checking Recon	Jun-18				
	Money Markt	Andro45053704	Andro45156092	And4520	***Totals***
	$ 285,427.89	$ 50,000.00	$ 1,712,576.27	$ 93.00	***$ 2,048,097.16***
O/S Checks	$ (386.09)	$ (43,147.75)			***$ (43,533.84)***
	$ 285,041.80	**$ 6,852.25**	**$ 1,712,576.27**	**$ 93.00**	***$ 2,004,563.32***
Computer/Manual Bal	$ 286,390.43	$ 1,731,293.79			***$ 2,017,684.22***
Interest	$ 61.52		$ 245.52	$ -	***$ 307.04***
O/S Deposit J#530	$ (1,376.19)		$ (10,571.54)		***$ (11,947.73)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#528CC			$ (742.02)		***$ (742.02)***
Online Boat			$ 6.00		***$ 6.00***
Rapid Renewal			71.91		***$ 71.91***
O/S Deposit J# 530CC			$ (370.92)		***$ (370.92)***
O/S Deposit J# 531			$ (405.18)		***$ (405.18)***
O/S Deposit J# 531CC			$ (40.00)		***$ (40.00)***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 285,041.80	**$ 1,731,293.79**	**$ (11,772.27)**	**$ -**	***$ 2,004,563.32***

Camden Bank Total	$ 285,041.80
Camden Bank Total	$ 285,041.80
	$ -
Andro Bank Total	$ 1,719,521.52
Andro Manual Total	$ 1,719,521.52
	$ -

Completed 7/11/18 Andro Teresa
Completed 7/3/18 Camden Teresa

Reviewed By: Eric [signature]

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 06/30/18

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

Count 30 Total 28,127.00

BEGINNING BALANCE......	1,954,011.31	
+ DEPOSITS ON STMT....	204,092.73	52
+ INTEREST...........	245.52	1
+ OTHER CREDITS.......	26,064.89	25
- CASHED CHECKS.......	421,745.18	160
STATEMENT BALANCE......	1,762,669.27	
+ OUTSTANDING DEPOSITS	12,129.66	5
- OUTSTANDING CHECKS..	43,147.75	56
CHECKBOOK AT STMT DATE.	1,731,651.18	
+ OTHER DEPOSITS......	53,840.63	17
- ISSUED CHECKS.......	345,928.02	53
+ ISSUED OTHER	90.20	5
CURRENT CHECKBOOK......	1,439,653.99	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 07/01/18

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

BEGINNING BALANCE......	283,698.56	
+ DEPOSITS ON STMT....	26,667.81	17
+ INTEREST...........	61.52	1
- OTHER DEBITS........	25,000.00	1
STATEMENT BALANCE......	285,427.89	
+ OUTSTANDING DEPOSITS	1,376.19	1
CHECKBOOK AT STMT DATE.	286,804.08	
+ OTHER DEPOSITS......	1,335.37	1
CURRENT CHECKBOOK......	288,139.45	

Receipt Search Report

Actual Date Between 06/01/2018 and 06/30/2018, 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	108	7,754.80
3 ATV AND SNOWMOBILES	32	1,289.50
5 SPORTING LICENSE	30	1,292.00
6 Mt.Vernon, Town of	1	140.00
7 Heating Assistance	1	185.66
23 DOG LICENSE-Correct	3	10.00
24 BEACH PERMIT	110	3,510.00
26 Beach Rental	5	150.00
29 VITAL RECORDS	6	102.00
33 CEMETERY	3	2,400.00
35 COPIES	5	9.75
43 MISCELLANEOUS	12	-0.06
44 CEO/LPI PERMITS	14	1,130.60
45 GILE HALL	2	50.00
46 LIBRARY INCOME	3	59.78
47 PB-BOA LAND USE FEE	1	150.00
49 STATE REIMBURSEMENT	1	16,972.95
50 STATE REIMBURSEMENT	1	38.00
51 RECREATION	2	45.00
57 TRANS STATION FEES	6	25,093.63
58 TRANS STATION FEES	284	3,724.25
90 Real Estate Payment	204	97,183.26
91 Tax Lien Payment	9	9,786.12
92 Personal Property Payment	1	309.96
99 Motor Vehicle	344	63,865.64
190 Moses	1	2.00
800 Dog Registration	12	120.00
	1201	235,374.84

Journal Summary List

All Journal Types
June

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0490	06/12/18	AP	06	328,712.43	0.00	19,368.58	-348,081.01	0.00	06/14/18 A/P
0491	06/04/18	CR	06	0.00	-9,191.19	-11,146.15	20,337.34	0.00	06/01/2018 C/R
0492	06/04/18	CR	06	0.00	-133.17	0.00	133.17	0.00	06/04/2018 R/R Deposit
0493	06/04/18	CR	06	0.00	-978.01	0.00	978.01	0.00	06/04/2018 R/R Deposit
0494	06/04/18	GJ	06	0.00	-59.40	0.00	59.40	0.00	Online Boats 6/2/18
0495	06/05/18	CR	06	0.00	-4,982.64	-13,339.97	18,322.61	0.00	06/04/2018 C/R
0496	06/05/18	CR	06	0.00	-423.68	0.00	423.68	0.00	06/05/2018 R/R Deposit
0497	06/06/18	CR	06	0.00	-3,137.36	-7,254.97	10,392.33	0.00	06/05/2018 C/R
0498	06/07/18	CR	06	0.00	-2,374.97	-7,936.08	10,311.05	0.00	06/06/2018 C/R
0499	06/07/18	CR	06	0.00	-2,728.53	0.00	2,728.53	0.00	06/07/2018 R/R Deposit
0500	06/07/18	CR	06	0.00	-548.99	0.00	548.99	0.00	06/07/2018 R/R Deposit
0502	06/08/18	CR	06	0.00	-2,346.14	-4,458.50	6,804.64	0.00	06/08/2018 C/R
0503	06/12/18	PY	06	36,011.04	0.00	-535.16	-35,475.88	0.00	06/14/2018 Payroll
0504	06/12/18	CR	06	0.00	-4,412.75	-3,013.67	7,426.42	0.00	06/11/2018 C/R
0505	06/13/18	CR	06	0.00	-1,182.76	-862.01	2,044.77	0.00	06/12/2018 C/R
0506	06/13/18	CR	06	0.00	-170.35	0.00	170.35	0.00	06/13/2018 R/R Deposit
0507	06/13/18	CR	06	0.00	-141.02	0.00	141.02	0.00	06/13/2018 R/R Deposit
0508	06/13/18	CR	06	0.00	-358.70	0.00	358.70	0.00	06/13/2018 R/R Deposit
0509	06/13/18	GJ	06	0.00	-87.40	0.00	87.40	0.00	Online Boats 6/6-10/18
0510	06/14/18	CR	06	0.00	-2,722.54	-2,410.62	5,133.16	0.00	06/13/2018 C/R
0511	06/14/18	CR	06	0.00	-690.65	0.00	690.65	0.00	06/14/2018 R/R Deposit
0512	06/26/18	AP	06	21,556.56	0.00	8,010.46	-29,567.02	0.00	06/28/18 A/P
0513	06/18/18	CR	06	0.00	-3,684.16	-9,289.41	12,973.57	0.00	06/15/2018 C/R
0514	06/18/18	GJ	06	-5.93	-796.69	0.00	802.62	0.00	Online Boats 6/14-17/2018,
0515	06/19/18	CR	06	0.00	-14,148.55	-13,471.05	27,619.60	0.00	06/18/2018 C/R
0516	06/20/18	CR	06	0.00	-3,393.84	-3,386.61	6,780.45	0.00	06/19/2018 C/R
0517	06/20/18	CR	06	0.00	-939.86	0.00	939.86	0.00	06/20/2018 R/R Deposit
0518	06/21/18	CR	06	0.00	-2,995.12	-6,759.15	9,754.27	0.00	06/20/2018 C/R
0519	06/25/18	CR	06	0.00	-31,166.32	-6,970.72	38,137.04	0.00	06/22/2018 C/R
0520	06/25/18	CR	06	0.00	-229.41	0.00	229.41	0.00	06/25/2018 R/R Deposit
0521	06/25/18	CR	06	0.00	-127.15	0.00	127.15	0.00	06/25/2018 R/R Deposit
0522	06/25/18	CR	06	0.00	-84.00	0.00	84.00	0.00	06/25/2018 R/R Deposit
0523	06/26/18	PY	06	18,071.54	0.00	191.44	-18,262.98	0.00	06/28/2018 Payroll
0524	06/25/18	CR	06	0.00	-2,873.54	-18,289.76	21,163.30	0.00	06/25/2018 C/R
0525	06/26/18	CR	06	0.00	-1,226.55	-15,445.47	16,672.02	0.00	06/26/2018 C/R
0526	06/27/18	CR	06	0.00	-645.45	0.00	645.45	0.00	06/27/2018 R/R Deposit
0527	06/27/18	GJ	06	0.00	-92.60	0.00	92.60	0.00	WC, Unempl, online Boats
0528	06/28/18	CR	06	0.00	-4,487.06	-4,218.80	8,705.86	0.00	06/27/2018 C/R
0529	06/28/18	CR	06	0.00	-181.57	0.00	181.57	0.00	06/28/2018 R/R Deposit
0530	06/29/18	CR	06	0.00	-7,182.50	-5,136.15	12,318.65	0.00	06/29/2018 C/R
0531	06/29/18	CR	06	0.00	-437.18	-8.00	445.18	0.00	06/29/2018 C/R
0532	07/11/18	AP	06	16,699.85	0.00	0.00	0.00	0.00	07/12/18 A/P
0533	07/06/18	GJ	06	0.00	-217.68	156.07	61.61	0.00	Interest, C Plot Sales, Trust
0534	07/11/18	GJ	06	0.00	-251.52	0.00	251.52	0.00	Interest Andro, Online Boat
0535	07/24/18	AP	06	14,793.72	0.00	0.00	0.00	0.00	07/26/18 A/P
		Totals		**435,839.21**	**-111,831.00**	**-106,205.70**	**-186,308.94**	**0.00**	

* - Incorrect control entry

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

Expense Summary Report

ALL Departments
June

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	37,329.17	379.16	444,321.68	13,763.32	97.00
12 - Maintenance	169,895.00	8,486.87	0.00	140,675.79	29,219.21	82.80
15 - BOARDS & COM	9,300.00	100.24	0.00	1,248.59	8,051.41	13.43
20 - TOWN BLDG	0.00	2,790.00	0.00	2,790.00	-2,790.00	----
25 - COMM SERVICE	57,135.00	3,943.50	0.00	56,921.71	213.29	99.63
30 - REC,PARKS/AT	40,486.00	7,488.59	0.00	32,175.03	8,310.97	79.47
40 - PROTECTION	180,875.00	20,472.79	0.00	158,606.49	22,268.51	87.69
50 - CEMETERIES	16,050.00	7,580.00	0.00	11,400.31	4,649.69	71.03
60 - Rds & Drain	373,950.00	14,229.64	0.00	288,484.07	85,465.93	77.15
65 - CAPITAL IMPR	260,812.00	2,906.98	0.00	12,904.03	247,907.97	4.95
70 - SOLID WASTE	282,576.00	36,930.19	5.93	306,351.17	-23,775.17	108.41
75 - EDUCATION	3,527,596.00	293,966.33	0.00	3,527,596.00	0.00	100.00
80 - REGIONAL ORG	317,600.00	0.00	0.00	293,636.83	23,963.17	92.45
85 - DEBT SERVICE	328,824.00	0.00	0.00	328,474.70	349.30	99.89
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	0.00	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	436,224.30	385.09	5,632,703.61	468,051.83	92.33

Revenue Summary Report

Department(s): ALL
June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	152.77	79,373.11	5,517,309.07	246,208.37	95.73
12 - Maintenance	0.00	0.00	0.00	212.35	-212.35	---
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	38.00	-38.00	---
25 - COMMUNITY SERVICES	29,580.00	0.00	87.78	36,501.82	-6,921.82	123.40
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	3,705.00	20,367.14	1,414.86	93.50
40 - PROTECTION	25,000.00	0.00	0.00	17,511.43	7,488.57	70.05
50 - CEMETERIES	0.00	0.00	0.00	21.12	-21.12	---
60 - Roads & Drainage	45,000.00	0.00	0.00	36,024.00	8,976.00	80.05
65 - CAPITAL IMPROVEMENTS	10,975.00	0.00	1,337.33	18,579.24	-7,604.24	169.29
70 - SOLID WASTE	181,636.00	845.50	28,326.05	195,913.83	-14,277.83	107.86
90 - UNCLASSIFIED	20,940.00	0.00	0.00	1,765.81	19,174.19	8.43
95 - GENERAL ASSISTANCE	2,325.00	0.00	0.00	1,315.93	1,009.07	56.60
Final Totals	6,100,755.44	998.27	112,829.27	5,845,559.74	255,195.70	95.82

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,502,418.21	0.00	4,504,406.81	-1,988.60	100.04
1012 P-PROP TAX	42,233.89	0.00	42,233.89	0.00	100.00
1013 STATE REV SH	135,000.00	16,972.95	137,772.60	-2,772.60	102.05
1014 INT ON TAXES	20,000.00	3,285.84	34,138.67	-14,138.67	170.69
1021 INVEST INC	3,000.00	1,148.69	7,947.30	-4,947.30	264.91
1031 VETERAN EXMP	3,200.00	0.00	3,909.00	-709.00	122.16
1032 HOMESTD EXMP	145,329.90	0.00	138,363.00	6,966.90	95.21
1033 TREE GROWTH	9,800.00	0.00	9,358.25	441.75	95.49
1034 BETE Reimb	8,436.44	38.00	8,474.00	-37.56	100.45
1051 BOAT EXCISE	7,500.00	2,326.40	7,797.80	-297.80	103.97
1052 MOTOR VEH	460,000.00	52,679.31	541,598.94	-81,598.94	117.74
1053 AGENT FEE	9,500.00	1,269.00	10,792.25	-1,292.25	113.60
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 Business Lic	0.00	0.00	80.00	-80.00	0.00
1065 CERT COPY F	1,300.00	89.20	1,505.00	-205.00	115.77
1090 OTHER INCOME	500.00	149.69	56,774.26	-56,274.26	11354.85
1095 Heating Asst	1,500.00	185.66	1,215.78	284.22	81.05
3010 PLUMBING FEE	5,000.00	570.00	4,687.50	312.50	93.75
3020 LAND USE FEE	6,000.00	505.60	6,254.02	-254.02	104.23
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	5,763,517.44	79,220.34	5,517,309.07	246,208.37	95.73
EXPENSES					
10 Admin	**259,945.00**	**24,310.52**	**256,496.64**	**3,448.36**	**98.67**
10 ADMIN	49,520.00	7,275.75	50,345.96	-825.96	101.67
15 INSURANCE	0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	14,075.63	179,924.07	1,875.93	98.97
25 STIPEND	4,550.00	1,062.50	4,250.00	300.00	93.41
40 UTILITIES	4,700.00	471.64	5,659.07	-959.07	120.41
50 CONTRACT SVC	17,875.00	1,425.00	15,700.14	2,174.86	87.83
60 EQUIP O,R &M	1,500.00	0.00	609.40	890.60	40.63
12 Insurance	**128,130.00**	**9,063.44**	**116,920.12**	**11,209.88**	**91.25**
15 INSURANCE	128,130.00	9,025.56	116,741.91	11,388.09	91.11
20 PERSONNEL	0.00	37.88	178.21	-178.21	0.00
15 Office Equip	**3,350.00**	**161.41**	**6,036.87**	**-2,686.87**	**180.21**
10 ADMIN	350.00	0.00	305.00	45.00	87.14
60 EQUIP O,R &M	2,050.00	161.41	1,936.92	113.08	94.48
65 EQUIP REPLAC	950.00	0.00	3,794.95	-2,844.95	399.47
20 Assessing	**24,655.00**	**135.33**	**24,342.51**	**312.49**	**98.73**
10 ADMIN	150.00	0.00	274.80	-124.80	183.20
20 PERSONNEL	7,105.00	135.33	4,026.28	3,078.72	56.67
50 CONTRACT SVC	17,400.00	0.00	20,041.43	-2,641.43	115.18
30 Code Enforce	**36,505.00**	**3,279.31**	**40,155.64**	**-3,650.64**	**110.00**
10 ADMIN	100.00	0.00	175.00	-75.00	175.00
20 PERSONNEL	36,405.00	3,279.31	39,980.64	-3,575.64	109.82
50 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

Exp / Rev Summary Report

ALL Departments
June

Account		Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D						
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
70 Heating Ast		**1,500.00**	**0.00**	**369.90**	**1,130.10**	**24.66**
40 UTILITIES		1,500.00	0.00	369.90	1,130.10	24.66
	Expense Total	458,085.00	36,950.01	444,321.68	13,763.32	97.00
	Net Profit / (Loss)	**5,305,432.44**	**42,270.33**	**5,072,987.39**	**(232,445.05)**	
12 Maintenance						
	REVENUES					
4010 Fuel Reimb		0.00	0.00	212.35	-212.35	0.00
	Revenue Total	0.00	0.00	212.35	-212.35	0.00
	EXPENSES					
10 Gen Maint		**83,825.00**	**5,556.84**	**74,121.92**	**9,703.08**	**88.42**
10 ADMIN		125.00	13.98	418.95	-293.95	335.16
15 INSURANCE		0.00	0.00	0.00	0.00	0.00
20 PERSONNEL		81,600.00	5,110.96	69,962.59	11,637.41	85.74
40 UTILITIES		600.00	50.00	475.00	125.00	79.17
60 EQUIP O,R &M		550.00	345.83	1,992.98	-1,442.98	362.36
65 EQUIP REPLAC		900.00	36.07	1,212.00	-312.00	134.67
70 BUILDING O&M		50.00	0.00	60.40	-10.40	120.80
20 Bldg Maint		**29,470.00**	**2,781.76**	**26,567.07**	**2,902.93**	**90.15**
40 UTILITIES		19,360.00	1,259.26	17,672.17	1,687.83	91.28
65 EQUIP REPLAC		0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M		10,110.00	1,522.50	8,933.30	1,176.70	88.36
30 Veh/Eq Maint		**46,600.00**	**148.27**	**39,986.80**	**6,613.20**	**85.81**
40 UTILITIES		0.00	0.00	36.78	-36.78	0.00
60 EQUIP O,R &M		11,500.00	148.27	18,548.22	-7,048.22	161.29
65 EQUIP REPLAC		35,100.00	0.00	21,401.80	13,698.20	60.97
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	8,486.87	140,675.79	29,219.21	82.80
	Net Profit / (Loss)	**(169,895.00)**	**(8,486.87)**	**(140,463.44)**	**29,431.56**	
15 BOARDS & COM						
	REVENUES					
3015 Conservation		0.00	0.00	38.00	-38.00	0.00
	Revenue Total	0.00	0.00	38.00	-38.00	0.00
	EXPENSES					
10 Appeals Brd		**100.00**	**0.00**	**55.00**	**45.00**	**55.00**
10 ADMIN		100.00	0.00	55.00	45.00	55.00
30 Consrv Comm		**7,750.00**	**0.00**	**669.47**	**7,080.53**	**8.64**
10 ADMIN		700.00	0.00	212.67	487.33	30.38
40 UTILITIES		0.00	0.00	85.00	-85.00	0.00
55 COMMUNITY SV		650.00	0.00	221.80	428.20	34.12
80 PUBLIC WAYS		6,400.00	0.00	150.00	6,250.00	2.34

Account	Budget	Current Month	Year To Date	Balance	Percent
15 BOARDS & COM CONT'D					
40 Planning Brd	**1,450.00**	**100.24**	**524.12**	**925.88**	**36.15**
10 ADMIN	0.00	0.00	105.00	-105.00	0.00
20 PERSONNEL	1,450.00	100.24	419.12	1,030.88	28.90
Expense Total	9,300.00	100.24	1,248.59	8,051.41	13.43
Net Profit / (Loss)	**(9,300.00)**	**(100.24)**	**(1,210.59)**	**8,089.41**	
20 TOWN BLDG					
EXPENSES					
10 Fire Station	**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
20 Gile Hall	**0.00**	**2,790.00**	**2,790.00**	**-2,790.00**	**0.00**
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	2,790.00	2,790.00	-2,790.00	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	2,790.00	2,790.00	-2,790.00	0.00
Net Profit / (Loss)	**0.00**	**(2,790.00)**	**(2,790.00)**	**(2,790.00)**	
25 COMM SERVICE					
REVENUES					
1010 ACO DOG FEES	1,500.00	18.00	2,837.00	-1,337.00	189.13
1011 Rabies Clini	0.00	0.00	840.00	-840.00	0.00
1012 Dog Vac Fund	0.00	10.00	390.00	-390.00	0.00
4005 LIB DONATION	655.00	0.00	2,003.00	-1,348.00	305.80
4010 LIB SALE PRD	1,000.00	0.00	1,475.70	-475.70	147.57
4015 LIB Contrib	375.00	39.78	495.34	-120.34	132.09
4020 Lib nonres P	50.00	20.00	70.00	-20.00	140.00
5010 CATV FRANCHS	26,000.00	0.00	28,390.78	-2,390.78	109.20
Revenue Total	29,580.00	87.78	36,501.82	-6,921.82	123.40
EXPENSES					
10 Animal Cntrl	**11,420.00**	**166.32**	**11,457.82**	**-37.82**	**100.33**
10 ADMIN	50.00	0.00	420.49	-370.49	840.98
20 PERSONNEL	4,020.00	166.32	3,928.99	91.01	97.74
25 STIPEND	0.00	0.00	2,062.50	-2,062.50	0.00
40 UTILITIES	150.00	0.00	75.00	75.00	50.00
50 CONTRACT SVC	4,350.00	0.00	4,970.84	-620.84	114.27
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**	**0.00**	**219.07**	**1,780.93**	**10.95**
10 ADMIN	0.00	0.00	54.00	-54.00	0.00
55 COMMUNITY SV	2,000.00	0.00	165.07	1,834.93	8.25
40 Library	**26,090.00**	**2,482.31**	**29,491.30**	**-3,401.30**	**113.04**

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 ADMIN	675.00	40.00	1,413.33	-738.33	209.38
20 PERSONNEL	18,000.00	1,384.82	19,475.81	-1,475.81	108.20
40 UTILITIES	1,315.00	19.96	1,128.89	186.11	85.85
55 COMMUNITY SV	6,100.00	1,037.53	7,450.39	-1,350.39	122.14
60 EQUIP O,R &M	0.00	0.00	22.88	-22.88	0.00
50 Readfield TV	**6,830.00**	**820.31**	**5,638.41**	**1,191.59**	**82.55**
10 ADMIN	0.00	12.93	219.14	-219.14	0.00
20 PERSONNEL	230.00	57.38	229.52	0.48	99.79
25 STIPEND	3,000.00	750.00	3,000.00	0.00	100.00
65 EQUIP REPLAC	3,600.00	0.00	2,189.75	1,410.25	60.83
60 Street Light	**6,000.00**	**474.56**	**5,820.11**	**179.89**	**97.00**
55 COMMUNITY SV	6,000.00	474.56	5,820.11	179.89	97.00
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	57,135.00	3,943.50	56,921.71	213.29	99.63
Net Profit / (Loss)	**(27,555.00)**	**(3,855.72)**	**(20,419.89)**	**7,135.11**	

30 REC,PARKS/AT

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
1010 BEACH INCOME	9,142.00	3,660.00	7,813.64	1,328.36	85.47
2021 RB BB	2,966.00	0.00	2,420.00	546.00	81.59
2022 RB SOCCER	2,125.00	25.00	2,050.00	75.00	96.47
2024 RB Basketbal	3,330.00	0.00	3,620.00	-290.00	108.71
2025 RB OTHER REC	600.00	0.00	72.50	527.50	12.08
2026 RB Softball	1,540.00	20.00	1,215.00	325.00	78.90
2073 HD SALES	0.00	0.00	2,926.00	-2,926.00	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	3,705.00	20,367.14	1,414.86	93.50
EXPENSES					
10 BEACH	**9,142.00**	**2,535.99**	**10,065.18**	**-923.18**	**110.10**
10 ADMIN	225.00	26.00	48.99	176.01	21.77
20 PERSONNEL	7,732.00	2,141.80	8,534.64	-802.64	110.38
40 UTILITIES	435.00	150.38	535.44	-100.44	123.09
60 EQUIP O,R &M	350.00	17.45	125.32	224.68	35.81
70 BUILDING O&M	400.00	173.53	793.96	-393.96	198.49
80 PUBLIC WAYS	0.00	26.83	26.83	-26.83	0.00
20 REC BOARD	**10,561.00**	**4,901.96**	**12,770.08**	**-2,209.08**	**120.92**
30 RECREATION	10,561.00	4,901.96	12,770.08	-2,209.08	120.92
25 HERITAGE DAY	**10,000.00**	**0.00**	**8,091.13**	**1,908.87**	**80.91**
10 ADMIN	0.00	0.00	551.38	-551.38	0.00
30 RECREATION	10,000.00	0.00	7,454.75	2,545.25	74.55
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
70 Trails	**2,483.00**	**50.64**	**845.64**	**1,637.36**	**34.06**
40 UTILITIES	0.00	0.00	255.00	-255.00	0.00
80 PUBLIC WAYS	2,483.00	50.64	590.64	1,892.36	23.79
80 Millstream	**8,300.00**	**0.00**	**403.00**	**7,897.00**	**4.86**
30 RECREATION	8,300.00	0.00	403.00	7,897.00	4.86

Exp / Rev Summary Report

ALL Departments
June

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	40,486.00	7,488.59	32,175.03	8,310.97	79.47
Net Profit / (Loss)	**(18,704.00)**	**(3,783.59)**	**(11,807.89)**	**6,896.11**	
40 PROTECTION					
REVENUES					
1010 FD DONATION	0.00	0.00	41.43	-41.43	0.00
1035 FD Burn Perm	0.00	0.00	270.00	-270.00	0.00
3500 Tower Sites	25,000.00	0.00	17,200.00	7,800.00	68.80
Revenue Total	25,000.00	0.00	17,511.43	7,488.57	70.05
EXPENSES					
10 FIRE DEPART	**87,650.00**	**19,896.12**	**70,378.27**	**17,271.73**	**80.29**
10 ADMIN	4,600.00	0.00	1,344.24	3,255.76	29.22
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	15,774.29	32,722.75	-2,672.75	108.89
25 STIPEND	7,200.00	1,875.00	7,000.00	200.00	97.22
40 UTILITIES	500.00	43.67	523.72	-23.72	104.74
50 CONTRACT SVC	3,900.00	0.00	4,779.83	-879.83	122.56
60 EQUIP O,R &M	37,000.00	2,203.16	20,712.23	16,287.77	55.98
65 EQUIP REPLAC	3,500.00	0.00	2,445.50	1,054.50	69.87
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**	**24,031.50**	**1,368.50**	**94.61**
55 COMMUNITY SV	25,400.00	0.00	24,031.50	1,368.50	94.61
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**	**576.67**	**38,178.80**	**-11,178.80**	**141.40**
40 UTILITIES	750.00	76.67	803.23	-53.23	107.10
50 CONTRACT SVC	25,750.00	0.00	36,875.57	-11,125.57	143.21
60 EQUIP O,R &M	500.00	500.00	500.00	0.00	100.00
40 Dispatching	**30,200.00**	**0.00**	**26,017.92**	**4,182.08**	**86.15**
50 CONTRACT SVC	30,200.00	0.00	26,017.92	4,182.08	86.15
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	20,472.79	158,606.49	22,268.51	87.69
Net Profit / (Loss)	**(155,875.00)**	**(20,472.79)**	**(141,095.06)**	**14,779.94**	
50 CEMETERIES					
REVENUES					
5020 Donations	0.00	0.00	21.12	-21.12	0.00
Revenue Total	0.00	0.00	21.12	-21.12	0.00
EXPENSES					
10 CEMETERIES	**16,050.00**	**7,580.00**	**11,400.31**	**4,649.69**	**71.03**
10 ADMIN	75.00	0.00	0.00	75.00	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
50 CONTRACT SVC	8,500.00	7,100.00	9,002.25	-502.25	105.91

Account		Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D						
55 COMMUNITY SV		350.00	0.00	374.40	-24.40	106.97
60 EQUIP O,R &M		0.00	0.00	264.46	-264.46	0.00
70 BUILDING O&M		775.00	180.00	687.62	87.38	88.73
80 PUBLIC WAYS		4,100.00	300.00	1,071.58	3,028.42	26.14
95 Contingency		2,250.00	0.00	0.00	2,250.00	0.00
	Expense Total	16,050.00	7,580.00	11,400.31	4,649.69	71.03
	Net Profit / (Loss)	**(16,050.00)**	**(7,580.00)**	**(11,379.19)**	**4,670.81**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	35,924.00	-924.00	102.64
2030 SIGNS		0.00	0.00	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	0.00	36,024.00	8,976.00	80.05
	EXPENSES					
10 Road Maint		**117,500.00**	**13,364.36**	**34,748.97**	**82,751.03**	**29.57**
80 PUBLIC WAYS		117,500.00	13,364.36	34,748.97	82,751.03	29.57
40 Winter Maint		**256,450.00**	**15.38**	**253,466.30**	**2,983.70**	**98.84**
40 UTILITIES		450.00	15.38	619.96	-169.96	137.77
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	0.00	252,846.34	2,653.66	98.96
60 Vehicle Mnt		**0.00**	**849.90**	**268.80**	**-268.80**	**0.00**
60 EQUIP O,R &M		0.00	849.90	268.80	-268.80	0.00
	Expense Total	373,950.00	14,229.64	288,484.07	85,465.93	77.15
	Net Profit / (Loss)	**(328,950.00)**	**(14,229.64)**	**(252,460.07)**	**76,489.93**	
65 CAPITAL IMPR						
	REVENUES					
6525 Ballfields		0.00	0.00	1.22	-1.22	0.00
6570 Transfer Sta		10,975.00	1,337.33	18,578.02	-7,603.02	169.28
	Revenue Total	10,975.00	1,337.33	18,579.24	-7,604.24	169.29
	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**	**0.00**	**4,766.31**	**2,995.69**	**61.41**
80 PUBLIC WAYS		7,762.00	0.00	4,766.31	2,995.69	61.41
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**	**3,500.00**	**35,550.00**	**8.96**
10 ADMIN		19,050.00	0.00	0.00	19,050.00	0.00
50 CONTRACT SVC		0.00	0.00	3,500.00	-3,500.00	0.00
80 PUBLIC WAYS		20,000.00	0.00	0.00	20,000.00	0.00

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
90 Maran Dam	**125,000.00**	**2,906.98**	**4,637.72**	**120,362.28**	**3.71**
10 ADMIN	0.00	0.00	223.82	-223.82	0.00
80 PUBLIC WAYS	125,000.00	2,906.98	4,413.90	120,586.10	3.53
Expense Total	260,812.00	2,906.98	12,904.03	247,907.97	4.95
Net Profit / (Loss)	**(249,837.00)**	**(1,569.65)**	**5,675.21**	**255,512.21**	
70 SOLID WASTE					
REVENUES					
7010 TS FEES	35,000.00	3,724.25	35,160.50	-160.50	100.46
7020 TS REDEMPT	0.00	0.00	0.00	0.00	0.00
7021 Recycle/Comp	0.00	0.00	16.00	-16.00	0.00
7023 TS RECYC MTL	8,000.00	2,948.00	16,271.50	-8,271.50	203.39
7025 TS RECYC OTH	500.00	0.00	24.00	476.00	4.80
7026 TS Single So	500.00	0.00	1,538.31	-1,038.31	307.66
7040 Com Haulers	450.00	0.00	450.00	0.00	100.00
7050 TS GRANTS	0.00	0.00	968.64	-968.64	0.00
7089 TS Fayette	63,412.00	9,391.05	59,430.78	3,981.22	93.72
7090 TS REV-WAYNE	73,774.00	11,417.25	82,054.10	-8,280.10	111.22
Revenue Total	181,636.00	27,480.55	195,913.83	-14,277.83	107.86
EXPENSES					
10 TRANSFER STA	**277,376.00**	**36,924.26**	**294,338.87**	**-16,962.87**	**106.12**
10 ADMIN	3,825.00	110.00	2,657.11	1,167.89	69.47
15 INSURANCE	32,696.00	2,593.02	31,580.74	1,115.26	96.59
20 PERSONNEL	75,055.00	7,449.37	83,666.42	-8,611.42	111.47
40 UTILITIES	4,400.00	161.74	4,242.06	157.94	96.41
50 CONTRACT SVC	156,450.00	25,249.14	155,920.56	529.44	99.66
60 EQUIP O,R &M	1,750.00	13.03	12,351.65	-10,601.65	705.81
70 BUILDING O&M	1,100.00	847.96	1,420.56	-320.56	129.14
80 PUBLIC WAYS	2,100.00	500.00	2,499.77	-399.77	119.04
50 BACKHOE	**5,200.00**	**0.00**	**12,012.30**	**-6,812.30**	**231.01**
60 EQUIP O,R &M	5,200.00	0.00	12,012.30	-6,812.30	231.01
Expense Total	282,576.00	36,924.26	306,351.17	-23,775.17	108.41
Net Profit / (Loss)	**(100,940.00)**	**(9,443.71)**	**(110,437.34)**	**(9,497.34)**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,527,596.00**	**293,966.33**	**3,527,596.00**	**0.00**	**100.00**
45 ASSESSMENTS	3,527,596.00	293,966.33	3,527,596.00	0.00	100.00
Expense Total	3,527,596.00	293,966.33	3,527,596.00	0.00	100.00
Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(3,527,596.00)**	**(0.00)**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,000.00**	**0.00**	**21,436.00**	**564.00**	**97.44**
45 ASSESSMENTS	22,000.00	0.00	21,436.00	564.00	97.44
20 KENNEBEC CTY	**270,000.00**	**0.00**	**259,976.56**	**10,023.44**	**96.29**
45 ASSESSMENTS	270,000.00	0.00	259,976.56	10,023.44	96.29
40 First Park	**25,600.00**	**0.00**	**12,224.27**	**13,375.73**	**47.75**

Account		Budget	Current Month	Year To Date	Balance	Percent
80 REGIONAL ORG CONT'D						
12 FINANCIAL		25,600.00	0.00	12,224.27	13,375.73	47.75
	Expense Total	317,600.00	0.00	293,636.83	23,963.17	92.45
	Net Profit / (Loss)	**(317,600.00)**	**0.00**	**(293,636.83)**	**23,963.17**	
85 DEBT SERVICE						
	EXPENSES					
10 Fire Truck		**56,857.00**	**0.00**	**56,856.80**	**0.20**	**100.00**
12 FINANCIAL		56,857.00	0.00	56,856.80	0.20	100.00
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**	**0.00**	**162,501.25**	**348.75**	**99.79**
12 FINANCIAL		162,850.00	0.00	162,501.25	348.75	99.79
	Expense Total	328,824.00	0.00	328,474.70	349.30	99.89
	Net Profit / (Loss)	**(328,824.00)**	**0.00**	**(328,474.70)**	**349.30**	
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	1,376.96	-436.96	146.49
4010 REF		10,000.00	0.00	388.85	9,611.15	3.89
	Revenue Total	20,940.00	0.00	1,765.81	19,174.19	8.43
	EXPENSES					
10 Abate/Overly		**16,149.44**	**0.00**	**14,440.31**	**1,709.13**	**89.42**
90 ABATEMENTS		16,149.44	0.00	14,440.31	1,709.13	89.42
20 NON-PROFIT		**10,832.00**	**0.00**	**9,857.00**	**975.00**	**91.00**
10 ADMIN		10,832.00	0.00	9,857.00	975.00	91.00
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**	**940.00**	**0.00**	**100.00**
30 RECREATION		940.00	0.00	940.00	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		**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	72,921.44	0.00	25,237.31	47,684.13	34.61
	Net Profit / (Loss)	**(51,981.44)**	**0.00**	**(23,471.50)**	**28,509.94**	
95 GENERAL ASST						
	REVENUES					
1010 GA ST REIMB		2,325.00	0.00	1,315.93	1,009.07	56.60
	Revenue Total	2,325.00	0.00	1,315.93	1,009.07	56.60
	EXPENSES					
10 GENERAL ASST		**4,650.00**	**0.00**	**1,879.90**	**2,770.10**	**40.43**
10 ADMIN		1,150.00	0.00	1,570.00	-420.00	136.52
40 UTILITIES		3,500.00	0.00	309.90	3,190.10	8.85

Exp / Rev Summary Report

ALL Departments

June

Account	Budget	Current Month	Year To Date	Balance	Percent
95 GENERAL ASST CONT'D					
Expense Total	4,650.00	0.00	1,879.90	2,770.10	40.43
Net Profit / (Loss)	**(2,325.00)**	**0.00**	**(563.97)**	**1,761.03**	