November 2017

Treasurer's Report

Reporting Date: 12/11/2017

Report Period: November-17
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 11/30/2017. Our accounts are in balance with our bank statements. One bad check was reported. No other unusual activity was observed.
Audit: Field work has been completed for the Fiscal Year 2017 (FY17) Audit. Teresa Shaw was instrumental as always in streamlining the process and ensuring that all of our documents and accounts were in order prior to the site visit. We are responding quickly to additional inquiries and I expect a completed audit sometime in January if the current pace of progress continues.

Comments:

Most revenue and expense accounts should be at about 42%. November was an unusula month with higher than expected variability in both revenues and expenditures. This is due in part to a third payroll during the month that inflated wage numbers.

Summary Data:

	Month			Fiscal Year-to-Date		
	Nov-17	Nov-16	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,177,313	$ 1,930,777	12.8%	N/A	N/A	N/A
Posted Journals	41	46	-10.9%	226	$ 250	-9.6%
Real Estate Payments	$ 58,046	$ 60,600	-4.2%	$ 2,384,345	$ 2,402,226	-0.7%
Total Receipts	$ 203,234	$ 211,523	-3.9%	$ 3,226,477	$ 3,108,904	3.8%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 10,708	$ 10,758	-0.5%	58,702	$ 57,270	2.5%
Interest on Taxes	$ 2,036	$ 1,689	20.5%	$ 14,296	$ 11,692	22.3%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 41,279	$ 46,547	-11.3%	$ 220,258	$ 245,560	-10.3%
Transfer Station Fees	$ 2,466	$ 3,475	-29.0%	18,791	$ 18,520	1.5%
All Other Revenues	$ 57,773	$ 65,816	-12.2%	$ 4,781,723	$ 4,656,037	2.7%
TOTAL NET REVENUES	$ 114,262	$ 128,285	-10.9%	$ 5,232,133	$ 5,083,726	2.9%
MAJOR NET EXPENSES:						
General Government	$ 37,597	$ 29,141	29.0%	$ 182,054	$ 159,480	14.2%
Protection	$ 3,193	$ 4,522	-29.4%	$ 41,134	$ 42,980	-4.3%
Roads and Drainage	$ 87,619	$ 94,801	-7.6%	$ 103,824	$ 342,455	-69.7%
Capital Improvements	$ 1,819	$ 2,956	-38.5%	$ 9,356	$ 4,990	87.5%
Solid Waste	$ 31,269	$ 16,553	88.9%	$ 116,411	$ 94,218	23.6%
Education	$ 293,966	$ 286,863	2.5%	$ 1,469,832	$ 1,434,313	2.5%
Regional Organizations	$ 7,145	$ 6,937	3.0%	$ 274,267	$ 275,156	-0.3%
Debt Service	$ -	$ -	-	$ 326,197	$ 278,397	17.2%
All Other Expenses	$ 22,997	$ 20,455	12.4%	$ 115,957	$ 119,452	-2.9%
TOTAL NET EXPENSES	$ 485,605	$ 462,228	5.1%	$ 2,639,032	$ 2,751,441	-4.1%

Eric Dyer, Treasurer

Signature:

Checking Recon	Nov-17				
	Money Markt	Andro45053704	Andro45156092	And45205	***Totals***
	$ 267,636.05	$ 50,000.00	$ 1,902,933.18	$ 261.57	***$ 2,220,830.80***
O/S Checks	$ (386.09)	$ (43,132.20)			***$ (43,518.29)***
	$ 267,249.96	**$ 6,867.80**	**$ 1,902,933.18**	**$ 261.57**	***$ 2,177,312.51***
Computer/Manual Bal	$ 292,599.43	$ 1,886,335.22			***$ 2,178,934.65***
Interest	$ 44.49		$ -	$ -	***$ 44.49***
O/S Deposit J#223CC			$ (297.08)		***$ (297.08)***
Deposit Tickets	$ (89.96)		$ 89.96		***$ -***
Bad CK deposit	$ 56.00		$ (56.00)		***$ -***
O/S Deposit J#224CC	$ (360.00)		$ (1,009.55)		***$ (1,369.55)***
Sec State -BMV					***$ -***
Sec State -BMV					***$ -***
Transfer from Camden to Andro	($25,000.00)		$ 25,000.00		***$ -***
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
	$ 267,249.96	**$ 1,886,335.22**	**$ 23,727.33**	**$ -**	***$ 2,177,312.51***

Camden Bank Total	$ 267,249.96
Camden Bank Total	$ 267,249.96
	$ -
Andro Bank Total	$ 1,910,062.55
Andro Manual Total	$ 1,910,062.55
	$ -

Completed 12/4/17 Andro Teresa
Completed 12/4/17 Camden Teresa

Reviewed By: [signature]

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Bank: 2 Camden National

Statement Date: 11/30/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee
0	DP	11/22/17	34.00	CSHD	12/04/17	Deposit J# 215
0	DP	11/27/17	625.62	CSHD	12/04/17	Deposit J# 220
0	DP	11/28/17	122.80	CSHD	12/04/17	Deposit J# 223

Count 33 Total 143,078.04

Interest

0	IN	10/31/17	51.56	CSHD	11/06/17	Interest
0	IN	11/30/17	44.49	CSHD	12/04/17	Interest

Count 2 Total 96.05

Other Debits

0	OD	10/03/17	25,000.00	CSHD	11/06/17	Other Debits Transfer to Andro
0	OD	10/17/17	100,000.00	CSHD	11/06/17	Other Debits Transfer to Andro
0	OD	10/31/17	8.40	CSHD	11/06/17	Other Debits Serv Charge
0	OD	11/07/17	25,000.00	CSHD	12/04/17	Transfer to Androscoggin
0	OD	11/08/17	25,000.00	CSHD	12/04/17	Transfer to Andro

Count 5 Total 175,008.40

BEGINNING BALANCE......	299,470.36	
+ DEPOSITS ON STMT....	143,078.04	33
+ INTEREST...........	96.05	2
- OTHER DEBITS........	175,008.40	5
STATEMENT BALANCE......	267,636.05	
+ OUTSTANDING DEPOSITS	360.00	1
CHECKBOOK AT STMT DATE.	267,996.05	
+ OTHER DEPOSITS......	51.50	1
CURRENT CHECKBOOK......	268,047.55	

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Check Reconciliation

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Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 11/30/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee
165246	OD	11/30/17	869.95	VOID	11/27/17	[redacted]
165247	OD	11/30/17	1,068.96	VOID	11/27/17	[redacted]
165248	OD	11/30/17	259.87	VOID	11/27/17	[redacted]
165249	OD	11/30/17	1,584.26	VOID	11/27/17	[redacted]
165250	OD	11/30/17	1,037.71	VOID	11/27/17	[redacted]
165251	OD	11/30/17	558.90	VOID	11/27/17	[redacted]
165252	OD	11/30/17	1,309.14	VOID	11/27/17	[redacted]
165253	OD	11/30/17	1,047.60	VOID	11/27/17	[redacted]

Count 18 Total 16,794.98

BEGINNING BALANCE......	2,176,384.41	
+ DEPOSITS ON STMT....	189,226.34	49
+ OTHER CREDITS.......	50,646.35	3
- CASHED CHECKS.......	463,062.35	126
STATEMENT BALANCE......	1,953,194.75	
+ OUTSTANDING DEPOSITS	1,306.63	2
- OUTSTANDING CHECKS..	43,132.20	56
CHECKBOOK AT STMT DATE.	1,911,369.18	
+ OTHER DEPOSITS......	13,861.56	2
CURRENT CHECKBOOK......	1,925,230.74	

Journal Summary List

All Journal Types
November

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0172	10/31/17	AP	11	368,700.23	0.00	7,772.36	-376,472.59	0.00	11/2/17 A/P
0181	10/31/17	PY	11	15,642.58	0.00	-613.10	-15,029.48	0.00	11/02/2017 Payroll
0184	11/02/17	CR	11	0.00	-254.15	0.00	254.15	0.00	11/01/2017 R/R Deposit
0185	11/02/17	CR	11	0.00	-1,732.70	-8,394.69	10,127.39	0.00	11/01/2017 C/R
0186	11/14/17	AP	11	11,430.01	0.00	4,119.78	-15,549.79	0.00	11/16/17 A/P
0187	11/06/17	CR	11	0.00	-1,354.44	-8,811.63	10,166.07	0.00	11/03/2017 C/R
0188	11/07/17	CR	11	0.00	-4,507.01	-14,042.11	18,549.12	0.00	11/06/2017 C/R
0189	11/07/17	CR	11	0.00	-102.24	0.00	102.24	0.00	11/07/2017 R/R Deposit
0190	11/07/17	CR	11	0.00	-139.66	0.00	139.66	0.00	11/07/2017 R/R Deposit
0193	11/07/17	GJ	11	0.00	0.00	-0.02	0.02	0.00	Andro Lease Sweep Interest
0194	11/07/17	CR	11	0.00	-2,909.16	-4,556.47	7,465.63	0.00	11/07/2017 C/R
0196	11/09/17	CR	11	0.00	-5,408.99	-9,591.09	15,000.08	0.00	11/08/2017 C/R
0197	11/09/17	CR	11	0.00	-311.17	0.00	311.17	0.00	11/09/2017 R/R Deposit
0198	11/09/17	CR	11	0.00	-557.39	0.00	557.39	0.00	11/09/2017 R/R Deposit
0199	11/09/17	GJ	11	-255.00	255.00	0.00	0.00	0.00	AAA Bus Storage retrn
0200	11/13/17	CR	11	0.00	-80.48	0.00	80.48	0.00	11/13/2017 R/R Deposit
0201	11/13/17	CR	11	0.00	-478.87	0.00	478.87	0.00	11/13/2017 R/R Deposit
0202	11/14/17	CR	11	0.00	-9,340.83	-10,805.65	20,146.48	0.00	11/13/2017 C/R
0203	11/13/17	PY	11	18,798.27	0.00	-563.10	-18,235.17	0.00	11/16/2017 Payroll
0205	11/15/17	CR	11	0.00	-2,544.76	-4,834.60	7,379.36	0.00	11/14/2017 C/R
0206	11/15/17	CR	11	0.00	-62.91	0.00	62.91	0.00	11/15/2017 R/R Deposit
0207	11/15/17	CR	11	0.00	-70.46	0.00	70.46	0.00	11/15/2017 R/R Deposit
0208	11/16/17	CR	11	0.00	-3,286.41	-5,997.87	9,284.28	0.00	11/15/2017 C/R
0209	11/16/17	CR	11	0.00	-85.94	0.00	85.94	0.00	11/16/2017 R/R Deposit
0210	11/28/17	AP	11	57,135.25	0.00	10,075.22	-67,210.47	0.00	11/30/17 A/P
0211	11/20/17	CR	11	0.00	-9,265.96	-5,157.29	14,423.25	0.00	11/17/2017 C/R
0212	11/20/17	CR	11	0.00	-1,055.36	0.00	1,055.36	0.00	11/20/2017 R/R Deposit
0213	11/21/17	CR	11	0.00	-14,514.39	-3,883.11	18,397.50	0.00	11/20/2017 C/R
0214	11/21/17	CR	11	0.00	-2,314.58	-2,579.95	4,894.53	0.00	11/21/2017 C/R
0215	11/27/17	CR	11	0.00	-984.14	-2,430.36	3,414.50	0.00	11/22/2017 C/R
0216	11/27/17	CR	11	0.00	-249.95	0.00	249.95	0.00	11/27/2017 R/R Deposit
0217	11/27/17	CR	11	0.00	-275.54	0.00	275.54	0.00	11/27/2017 R/R Deposit
0218	11/27/17	CR	11	0.00	-130.58	0.00	130.58	0.00	11/27/2017 R/R Deposit
0219	11/28/17	PY	11	14,154.06	0.00	752.48	-14,906.54	0.00	11/30/2017 Payroll
0220	11/28/17	CR	11	0.00	-9,229.76	-4,570.83	13,800.59	0.00	11/27/2017 C/R
0221	11/28/17	CR	11	0.00	-105.35	0.00	105.35	0.00	11/28/2017 R/R Deposit
0222	11/28/17	GJ	11	0.00	-646.35	0.00	646.35	0.00	Interest, WC, Dep Care
0223	11/28/17	CR	11	0.00	-3,225.86	-2,705.67	5,931.53	0.00	11/28/2017 C/R
0224	11/30/17	CR	11	0.00	-38,518.48	-5,734.91	44,253.39	0.00	11/29/2017 C/R
0225	11/30/17	CR	11	0.00	-530.47	0.00	530.47	0.00	11/30/2017 R/R Deposit
0226	11/30/17	CR	11	0.00	-242.83	0.00	242.83	0.00	11/30/2017 R/R Deposit
		Totals		**485,605.40**	**-114,262.17**	**-72,552.61**	**-298,790.62**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 11/01/2017 and 11/30/2017, 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	3	315.37
3 ATV AND SNOWMOBILES	9	415.00
5 SPORTING LICENSE	9	154.00
7 Heating Assistance	2	225.00
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	6	52.00
29 VITAL RECORDS	4	89.00
33 CEMETERY	1	20.00
35 COPIES	3	6.00
43 MISCELLANEOUS	6	0.00
44 CEO/LPI PERMITS	5	305.20
45 GILE HALL	1	75.00
46 LIBRARY INCOME	2	130.65
49 STATE REIMBURSEMENT	2	46,631.54
51 RECREATION	69	3,400.00
57 TRANS STATION FEES	3	16,503.99
58 TRANS STATION FEES	195	2,466.00
59 TRANS STATION Other	1	8.00
70 HERITAGE DAYS / SOU	1	11.00
90 Real Estate Payment	115	58,055.79
91 Tax Lien Payment	26	22,015.62
99 Motor Vehicle	199	52,083.54
800 Dog Registration	36	261.00
	699	203,233.70

Revenue Summary Report

Department(s): ALL
November

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	338.44	56,020.97	5,061,693.68	701,823.76	87.82
25 - COMMUNITY SERVICES	29,580.00	0.00	246.65	17,055.25	12,524.75	57.66
30 - RECREATION, PARKS,& ACTIVITIES	21,782.00	0.00	3,411.00	11,165.50	10,616.50	51.26
40 - PROTECTION	25,000.00	0.00	0.00	15,000.00	10,000.00	60.00
50 - CEMETERIES	0.00	0.00	20.00	21.12	-21.12	----
60 - Roads & Drainage	45,000.00	0.00	35,924.00	36,024.00	8,976.00	80.05
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	18,977.99	90,784.12	90,851.88	49.98
90 - UNCLASSIFIED	20,940.00	0.00	0.00	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	6,100,755.44	338.44	114,600.61	5,232,132.52	868,622.92	85.76

Expense Summary Report

ALL Departments
November

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	38,046.37	448.91	182,054.39	276,030.61	39.74
12 - Maintenance	169,895.00	15,372.06	0.00	48,264.11	121,630.89	28.41
15 - BOARDS & COM	9,300.00	175.44	0.00	718.94	8,581.06	7.73
25 - COMM SERVICE	57,135.00	5,907.70	0.00	25,510.65	31,624.35	44.65
30 - REC,PARKS/AT	40,486.00	390.38	255.00	16,781.14	23,704.86	41.45
40 - PROTECTION	180,875.00	3,193.36	0.00	41,134.31	139,740.69	22.74
50 - CEMETERIES	16,050.00	28.91	0.00	944.05	15,105.95	5.88
60 - Rds & Drain	373,950.00	87,619.22	0.00	103,824.17	270,125.83	27.76
65 - CAPITAL IMPR	260,812.00	1,819.32	0.00	9,355.81	251,456.19	3.59
70 - SOLID WASTE	282,576.00	31,268.89	0.00	116,411.42	166,164.58	41.20
75 - EDUCATION	3,527,596.00	293,966.33	0.00	1,469,831.69	2,057,764.31	41.67
80 - REGIONAL ORG	317,600.00	7,145.33	0.00	274,267.22	43,332.78	86.36
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	1,376.00	0.00	23,737.31	49,184.13	32.55
95 - GENERAL ASST	4,650.00	0.00	0.00	0.00	4,650.00	0.00
Final Totals	6,100,755.44	486,309.31	703.91	2,639,032.31	3,461,723.13	43.26

Exp / Rev Summary Report

ALL Departments
November

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	10,707.54	58,701.83	76,298.17	43.48
1014 INT ON TAXES	20,000.00	2,035.51	14,296.40	5,703.60	71.48
1021 INVEST INC	3,000.00	646.35	2,337.61	662.39	77.92
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	0.00	0.00	8,436.44	0.00
1051 BOAT EXCISE	7,500.00	0.00	1,010.40	6,489.60	13.47
1052 MOTOR VEH	460,000.00	41,297.03	220,257.63	239,742.37	47.88
1053 AGENT FEE	9,500.00	682.00	3,980.50	5,519.50	41.90
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 LICENSE FEES	0.00	10.00	60.00	-60.00	0.00
1065 CERT COPY F	1,300.00	75.40	955.80	344.20	73.52
1090 OTHER INCOME	500.00	-249.00	56,295.42	-55,795.42	11259.08
1095 Heating Asst	1,500.00	225.00	375.00	1,125.00	25.00
3010 PLUMBING FEE	5,000.00	157.50	2,235.00	2,765.00	44.70
3020 LAND USE FEE	6,000.00	95.20	2,917.14	3,082.86	48.62
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	55,682.53	5,061,693.68	701,823.76	87.82
EXPENSES					
10 Admin	**259,945.00**	**25,305.46**	**105,381.69**	**154,563.31**	**40.54**
10 ADMIN	49,520.00	3,995.36	17,663.71	31,856.29	35.67
15 INSURANCE	0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	20,459.21	75,638.36	106,161.64	41.61
25 STIPEND	4,550.00	0.00	900.00	3,650.00	19.78
40 UTILITIES	4,700.00	624.59	2,357.08	2,342.92	50.15
50 CONTRACT SVC	17,875.00	0.00	8,205.14	9,669.86	45.90
60 EQUIP O,R &M	1,500.00	226.30	609.40	890.60	40.63
12 Insurance	**128,130.00**	**5,810.46**	**44,301.45**	**83,828.55**	**34.58**
15 INSURANCE	128,130.00	5,776.31	44,233.15	83,896.85	34.52
20 PERSONNEL	0.00	34.15	68.30	-68.30	0.00
15 Office Equip	**3,350.00**	**161.41**	**1,283.55**	**2,066.45**	**38.31**
10 ADMIN	350.00	0.00	157.50	192.50	45.00
60 EQUIP O,R &M	2,050.00	161.41	807.05	1,242.95	39.37
65 EQUIP REPLAC	950.00	0.00	319.00	631.00	33.58
20 Assessing	**24,655.00**	**1,335.33**	**12,976.76**	**11,678.24**	**52.63**
10 ADMIN	150.00	0.00	0.00	150.00	0.00
20 PERSONNEL	7,105.00	135.33	135.33	6,969.67	1.90
50 CONTRACT SVC	17,400.00	1,200.00	12,841.43	4,558.57	73.80
30 Code Enforce	**36,505.00**	**4,984.80**	**18,110.94**	**18,394.06**	**49.61**
10 ADMIN	100.00	0.00	50.00	50.00	50.00
20 PERSONNEL	36,405.00	4,984.80	18,060.94	18,344.06	49.61
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

Exp / Rev Summary Report

ALL Departments
November

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**	**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	37,597.46	182,054.39	276,030.61	39.74
Net Profit / (Loss)	**5,305,432.44**	**18,085.07**	**4,879,639.29**	**(425,793.15)**	
12 Maintenance					
EXPENSES					
10 Gen Maint	**83,825.00**	**9,712.79**	**36,375.07**	**47,449.93**	**43.39**
10 ADMIN	125.00	0.00	70.00	55.00	56.00
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	81,600.00	9,247.31	33,743.78	47,856.22	41.35
40 UTILITIES	600.00	25.00	175.00	425.00	29.17
60 EQUIP O,R &M	550.00	319.75	1,170.36	-620.36	212.79
65 EQUIP REPLAC	900.00	120.73	1,175.93	-275.93	130.66
70 BUILDING O&M	50.00	0.00	40.00	10.00	80.00
20 Bldg Maint	**29,470.00**	**1,877.57**	**5,990.38**	**23,479.62**	**20.33**
40 UTILITIES	19,360.00	1,102.87	3,757.27	15,602.73	19.41
65 EQUIP REPLAC	0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M	10,110.00	774.70	2,271.51	7,838.49	22.47
30 Veh Maint	**46,600.00**	**3,657.40**	**5,774.36**	**40,825.64**	**12.39**
40 UTILITIES	0.00	36.78	36.78	-36.78	0.00
60 EQUIP O,R &M	11,500.00	664.78	2,781.74	8,718.26	24.19
65 EQUIP REPLAC	35,100.00	2,955.84	2,955.84	32,144.16	8.42
40 Interlocal W	**10,000.00**	**124.30**	**124.30**	**9,875.70**	**1.24**
20 PERSONNEL	2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M	4,000.00	124.30	124.30	3,875.70	3.11
80 PUBLIC WAYS	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	169,895.00	15,372.06	48,264.11	121,630.89	28.41
Net Profit / (Loss)	**(169,895.00)**	**(15,372.06)**	**(48,264.11)**	**121,630.89**	
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**	**0.00**	**306.80**	**7,443.20**	**3.96**
10 ADMIN	700.00	0.00	0.00	700.00	0.00
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	0.00	6,400.00	0.00
40 Planning Brd	**1,450.00**	**175.44**	**412.14**	**1,037.86**	**28.42**
10 ADMIN	0.00	105.00	179.36	-179.36	0.00
20 PERSONNEL	1,450.00	70.44	232.78	1,217.22	16.05
Expense Total	9,300.00	175.44	718.94	8,581.06	7.73
Net Profit / (Loss)	**(9,300.00)**	**(175.44)**	**(718.94)**	**8,581.06**	

Exp / Rev Summary Report

ALL Departments
November

Account	Budget	Current Month	Year To Date	Balance	Percent
20 TOWN BLDG CONT'D					
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**	**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	76.00	266.00	1,234.00	17.73
1012 Dog Vac Fund	0.00	40.00	390.00	-390.00	0.00
4005 LIB DONATION	655.00	100.00	1,238.00	-583.00	189.01
4010 LIB SALE PRD	1,000.00	0.00	1,372.20	-372.20	137.22
4015 LIB Contrib	375.00	30.65	259.39	115.61	69.17
4020 Lib nonres P	50.00	0.00	0.00	50.00	0.00
5010 CATV FRANCHS	26,000.00	0.00	13,529.66	12,470.34	52.04
Revenue Total	29,580.00	246.65	17,055.25	12,524.75	57.66
EXPENSES					
10 Animal Cntrl	**11,420.00**	**419.96**	**4,664.57**	**6,755.43**	**40.85**
10 ADMIN	50.00	0.00	146.00	-96.00	292.00
20 PERSONNEL	4,020.00	419.96	1,715.65	2,304.35	42.68
25 STIPEND	0.00	0.00	687.50	-687.50	0.00
40 UTILITIES	150.00	0.00	50.00	100.00	33.33
50 CONTRACT SVC	4,350.00	0.00	2,065.42	2,284.58	47.48
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**	**75.12**	**1,924.88**	**3.76**
55 COMMUNITY SV	2,000.00	0.00	75.12	1,924.88	3.76
40 Library	**26,090.00**	**5,067.90**	**13,305.53**	**12,784.47**	**51.00**
10 ADMIN	675.00	265.52	377.10	297.90	55.87
20 PERSONNEL	18,000.00	4,180.49	9,712.85	8,287.15	53.96
40 UTILITIES	1,315.00	20.08	639.39	675.61	48.62
55 COMMUNITY SV	6,100.00	601.81	2,576.19	3,523.81	42.23
50 Readfield TV	**6,830.00**	**12.93**	**872.03**	**5,957.97**	**12.77**
10 ADMIN	0.00	12.93	64.65	-64.65	0.00
20 PERSONNEL	230.00	0.00	57.38	172.62	24.95
25 STIPEND	3,000.00	0.00	750.00	2,250.00	25.00
65 EQUIP REPLAC	3,600.00	0.00	0.00	3,600.00	0.00

Exp / Rev Summary Report

ALL Departments
November

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
60 Street Light	**6,000.00**	**406.91**	**2,298.40**	**3,701.60**	**38.31**
55 COMMUNITY SV	6,000.00	406.91	2,298.40	3,701.60	38.31
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	5,907.70	25,510.65	31,624.35	44.65
Net Profit / (Loss)	**(27,555.00)**	**(5,661.05)**	**(8,455.40)**	**19,099.60**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,142.00	0.00	2,620.00	6,522.00	28.66
2021 RB BB	2,966.00	0.00	0.00	2,966.00	0.00
2022 RB SOCCER	2,125.00	0.00	1,945.00	180.00	91.53
2024 RB Basketbal	3,330.00	3,400.00	3,400.00	-70.00	102.10
2025 RB OTHER REC	600.00	0.00	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	11.00	2,888.00	-2,888.00	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	3,411.00	11,165.50	10,616.50	51.26
EXPENSES					
10 BEACH	**9,142.00**	**15.38**	**6,113.07**	**3,028.93**	**66.87**
10 ADMIN	225.00	0.00	0.00	225.00	0.00
20 PERSONNEL	7,732.00	0.00	5,682.35	2,049.65	73.49
40 UTILITIES	435.00	15.38	292.78	142.22	67.31
60 EQUIP O,R &M	350.00	0.00	77.37	272.63	22.11
70 BUILDING O&M	400.00	0.00	60.57	339.43	15.14
20 REC BOARD	**10,561.00**	**120.00**	**1,918.94**	**8,642.06**	**18.17**
30 RECREATION	10,561.00	120.00	1,918.94	8,642.06	18.17
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**	**0.00**	**255.00**	**2,228.00**	**10.27**
40 UTILITIES	0.00	0.00	255.00	-255.00	0.00
80 PUBLIC WAYS	2,483.00	0.00	0.00	2,483.00	0.00
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
Expense Total	40,486.00	135.38	16,781.14	23,704.86	41.45
Net Profit / (Loss)	**(18,704.00)**	**3,275.62**	**(5,615.64)**	**13,088.36**	
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**	**3,130.40**	**8,991.72**	**78,658.28**	**10.26**
10 ADMIN	4,600.00	567.26	567.26	4,032.74	12.33

Exp / Rev Summary Report

ALL Departments

November

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	0.00	154.27	29,895.73	0.51
25 STIPEND	7,200.00	0.00	1,625.00	5,575.00	22.57
40 UTILITIES	500.00	87.30	217.82	282.18	43.56
50 CONTRACT SVC	3,900.00	0.00	36.43	3,863.57	0.93
60 EQUIP O,R &M	37,000.00	1,581.84	3,497.44	33,502.56	9.45
65 EQUIP REPLAC	3,500.00	894.00	2,043.50	1,456.50	58.39
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**	**12,015.75**	**13,384.25**	**47.31**
55 COMMUNITY SV	25,400.00	0.00	12,015.75	13,384.25	47.31
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**	**62.96**	**1,607.92**	**25,392.08**	**5.96**
40 UTILITIES	750.00	62.96	312.92	437.08	41.72
50 CONTRACT SVC	25,750.00	0.00	1,295.00	24,455.00	5.03
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	**30,200.00**	**0.00**	**18,518.92**	**11,681.08**	**61.32**
50 CONTRACT SVC	30,200.00	0.00	18,518.92	11,681.08	61.32
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	3,193.36	41,134.31	139,740.69	22.74
Net Profit / (Loss)	**(155,875.00)**	**(3,193.36)**	**(26,134.31)**	**129,740.69**	

50 CEMETERIES

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
5020 Donations	0.00	20.00	21.12	-21.12	0.00
Revenue Total	0.00	20.00	21.12	-21.12	0.00
EXPENSES					
10 CEMETERIES	**16,050.00**	**28.91**	**944.05**	**15,105.95**	**5.88**
10 ADMIN	75.00	0.00	0.00	75.00	0.00
20 PERSONNEL	0.00	3.91	3.91	-3.91	0.00
40 UTILITIES	0.00	25.00	25.00	-25.00	0.00
50 CONTRACT SVC	8,500.00	0.00	79.96	8,420.04	0.94
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M	0.00	0.00	122.72	-122.72	0.00
70 BUILDING O&M	775.00	0.00	20.88	754.12	2.69
80 PUBLIC WAYS	4,100.00	0.00	691.58	3,408.42	16.87
95 Contingency	2,250.00	0.00	0.00	2,250.00	0.00
Expense Total	16,050.00	28.91	944.05	15,105.95	5.88
Net Profit / (Loss)	**(16,050.00)**	**(8.91)**	**(922.93)**	**15,127.07**	

60 Rds & Drain

Account	Budget	Current Month	Year To Date	Balance	Percent
REVENUES					
2010 LOCAL ROAD	35,000.00	35,924.00	35,924.00	-924.00	102.64

Account		Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D						
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	35,924.00	36,024.00	8,976.00	80.05
	EXPENSES					
10 Road Maint		**117,500.00**	**14,873.03**	**17,461.58**	**100,038.42**	**14.86**
80 PUBLIC WAYS		117,500.00	14,873.03	17,461.58	100,038.42	14.86
40 Winter Maint		**256,450.00**	**72,746.19**	**86,362.59**	**170,087.41**	**33.68**
40 UTILITIES		450.00	15.38	83.14	366.86	18.48
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	72,730.81	86,279.45	169,220.55	33.77
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	87,619.22	103,824.17	270,125.83	27.76
	Net Profit / (Loss)	**(328,950.00)**	**(51,695.22)**	**(67,800.17)**	**261,149.83**	
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**	**729.82**	**4,766.31**	**2,995.69**	**61.41**
80 PUBLIC WAYS		7,762.00	729.82	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
90 Maran Dam		**125,000.00**	**1,089.50**	**1,089.50**	**123,910.50**	**0.87**
10 ADMIN		0.00	23.50	23.50	-23.50	0.00
80 PUBLIC WAYS		125,000.00	1,066.00	1,066.00	123,934.00	0.85
	Expense Total	260,812.00	1,819.32	9,355.81	251,456.19	3.59
	Net Profit / (Loss)	**(249,837.00)**	**(1,819.32)**	**(9,355.81)**	**240,481.19**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		35,000.00	2,466.00	18,790.75	16,209.25	53.69
7023 TS RECYC MTL		8,000.00	4,979.10	6,714.90	1,285.10	83.94
7025 TS RECYC OTH		500.00	8.00	24.00	476.00	4.80
7026 TS Single So		500.00	0.00	1,538.31	-1,038.31	307.66

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
7040 Com Haulers	450.00	0.00	0.00	450.00	0.00
7050 TS GRANTS	0.00	0.00	968.64	-968.64	0.00
7089 TS Fayette	63,412.00	5,327.24	18,883.07	44,528.93	29.78
7090 TS REV-WAYNE	73,774.00	6,197.65	43,864.45	29,909.55	59.46
Revenue Total	181,636.00	18,977.99	90,784.12	90,851.88	49.98
EXPENSES					
10 TRANSFER STA	**277,376.00**	**29,893.71**	**105,573.39**	**171,802.61**	**38.06**
10 ADMIN	3,825.00	0.00	1,433.00	2,392.00	37.46
15 INSURANCE	32,696.00	2,525.14	12,234.19	20,461.81	37.42
20 PERSONNEL	75,055.00	8,456.53	33,884.76	41,170.24	45.15
40 UTILITIES	4,400.00	355.35	1,145.42	3,254.58	26.03
50 CONTRACT SVC	156,450.00	16,880.99	54,681.96	101,768.04	34.95
60 EQUIP O,R &M	1,750.00	841.20	1,107.00	643.00	63.26
70 BUILDING O&M	1,100.00	84.50	337.06	762.94	30.64
80 PUBLIC WAYS	2,100.00	750.00	750.00	1,350.00	35.71
50 BACKHOE	**5,200.00**	**1,375.18**	**10,838.03**	**-5,638.03**	**208.42**
60 EQUIP O,R &M	5,200.00	1,375.18	10,838.03	-5,638.03	208.42
Expense Total	282,576.00	31,268.89	116,411.42	166,164.58	41.20
Net Profit / (Loss)	**(100,940.00)**	**(12,290.90)**	**(25,627.30)**	**75,312.70**	
75 EDUCATION					
EXPENSES					
10 RSU#38	**3,527,596.00**	**293,966.33**	**1,469,831.69**	**2,057,764.31**	**41.67**
45 ASSESSMENTS	3,527,596.00	293,966.33	1,469,831.69	2,057,764.31	41.67
Expense Total	3,527,596.00	293,966.33	1,469,831.69	2,057,764.31	41.67
Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(1,469,831.69)**	**2,057,764.31**	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	**22,000.00**	**7,145.33**	**14,290.66**	**7,709.34**	**64.96**
45 ASSESSMENTS	22,000.00	7,145.33	14,290.66	7,709.34	64.96
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**	**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	7,145.33	274,267.22	43,332.78	86.36
Net Profit / (Loss)	**(317,600.00)**	**(7,145.33)**	**(274,267.22)**	**43,332.78**	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	**56,857.00**	**0.00**	**54,579.20**	**2,277.80**	**95.99**
12 FINANCIAL	56,857.00	0.00	54,579.20	2,277.80	95.99
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

Account		Budget	Current Month	Year To Date	Balance	Percent
	Expense Total	328,824.00	0.00	326,197.10	2,626.90	99.20
	Net Profit / (Loss)	**(328,824.00)**	**0.00**	**(326,197.10)**	**2,626.90**	
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	0.00	388.85	9,611.15	3.89
	Revenue Total	20,940.00	0.00	388.85	20,551.15	1.86
	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**	**1,376.00**	**8,357.00**	**2,475.00**	**77.15**
10 ADMIN		10,832.00	1,376.00	8,357.00	2,475.00	77.15
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	1,376.00	23,737.31	49,184.13	32.55
	Net Profit / (Loss)	**(51,981.44)**	**(1,376.00)**	**(23,348.46)**	**28,632.98**	
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**	