October 2017

Treasurer's Report

Reporting Date: 10/16/2017

Report Period: October-17
Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 10/31/2017. Our accounts are in balance with our bank statements. No unusual activity was observed.
Fiscal Year 2018-2019 (FY 19) Budget: The budget process is underway. A planning meeting still needs to be scheduled with the Budget Committee and the next planned event will be a joint Budget Committee and Select Board meeting to discuss the Capital investment Plan in early December. They are not all able to meet on Mondays, which requires sifgnificant schedule changes. A revised schedule will be brought to the Select Board for review as soon as possible.

Comments:

Revenues and expenditures shouls be around 33% for the Year to Date. Large expenditures on paving and road work in 2016 resulted in higher checking account balances and lower expendittures for the month of October and the YTD in 2017. Revenues continue to marginally excedd expectations, particularly motor vehicle excise tax payments.

Summary Data:

	Month			Fiscal Year-to-Date		
	Oct-17	Oct-16	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	$ 2,469,300	$ 1,955,451	26.3%	N/A	N/A	N/A
Posted Journals	37	39	-5.1%	184	$ 204	-9.8%
Real Estate Payments	$ 239,537	$ 207,201	15.6%	$ 2,326,289	$ 2,341,626	-0.7%
Total Receipts	$ 349,609	$ 299,886	16.6%	$ 3,023,243	$ 2,897,381	4.3%
MAJOR NET REVENUES:						
State Revenue Sharing	$ 13,822	$ 14,105	-2.0%	47,994	$ 46,512	3.2%
Interest on Taxes	$ 1,472	$ 1,155	27.4%	$ 12,261	$ 10,003	22.6%
Homestead Exemption	$ -	$ -	-	$ 138,363	$ 94,647	46.2%
Motor Vehicle Payments	$ 39,017	$ 34,144	14.3%	$ 178,961	$ 167,893	6.6%
Transfer Station Fees	$ 4,022	$ 3,685	9.1%	16,325	$ 15,045	8.5%
All Other Revenues	$ 32,929	$ 23,628	39.4%	$ 4,723,914	$ 4,620,800	2.2%
TOTAL NET REVENUES	$ 91,262	$ 76,717	19.0%	$ 5,117,818	$ 4,954,900	3.3%
MAJOR NET EXPENSES:						
General Government	$ 37,588	$ 27,657	35.9%	$ 144,449	$ 130,339	10.8%
Protection	$ 18,627	$ 17,059	9.2%	$ 37,941	$ 38,458	-1.3%
Roads and Drainage	$ 7,532	$ 212,977	-96.5%	$ 16,205	$ 247,654	-93.5%
Capital Improvements	$ 6,076	$ 2,034	198.7%	$ 7,536	$ 2,034	270.5%
Solid Waste	$ 22,439	$ 11,758	90.8%	$ 85,143	$ 77,665	9.6%
Education	$ 293,966	$ 286,863	2.5%	$ 1,175,865	$ 1,147,450	2.5%
Regional Organizations	$ 259,977	$ 261,281	-0.5%	$ 267,122	$ 268,218	-0.4%
Debt Service	$ -	$ -	-	$ 326,197	$ 278,397	17.2%
All Other Expenses	$ 28,319	$ 19,297	46.8%	$ 92,961	$ 98,998	-6.1%
TOTAL NET EXPENSES	$ 674,524	$ 838,926	-19.6%	$ 2,153,419	$ 2,289,213	-5.9%

Eric Dyer, Treasurer

Signature: Eric Dyer

Checking Recon Oct-17 Copy

	Money Markt	Andro45053704	Andro45156092	And45205(	Totals	
	$ 298,889.58	$ 50,000.00	$ 2,125,644.50	$ 739.91	$ 2,475,273.99	
O/S Checks	$ (386.09)	$ (5,587.87)			$ (5,973.96)	
	$ 298,503.49	**$ 44,412.13**	**$ 2,125,644.50**	**$ 739.91**	**$ 2,469,300.03**	
Computer/Manual Bal	$ 298,854.29	$ 2,178,827.84			$ 2,477,682.13	
Interest	$ 51.56		$ -	$ -	$ 51.56	
O/S Deposit J#179 CC			$ (679.88)		$ (679.88)	
Deposit Tickets	$ (89.96)		$ 89.96		$ -	
Bad CK deposit	$ 56.00		$ (56.00)		$ -	
O/S Deposit J#183 CC	$ (360.00)		$ (588.02)		$ (948.02)	
Sec State -BMV			$ (3,750.00)		$ (3,750.00)	
Sec State -BMV			$ (3,047.36)		$ (3,047.36)	
Service Charge	-$8.40				$ (8.40)	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	
					$ -	$ 2,469,300.03
	$ 298,503.49	**$ 2,178,827.84**	**$ (8,031.30)**	**$ -**	**$ 2,469,300.03**	
						$ 0.00

Camden Bank Total	$ 298,503.49
Camden Bank Total	$ 298,503.49
	$ 0.00
Andro Bank Total	$ 2,170,796.54
Andro Manual Total	$ 2,170,796.54
	$ -

Completed 11/6/17 Andro Teresa
Completed 11/6/17 Camden Teresa

Reviewed By:

Check Reconciliation

COPY

Balancing Report

Bank: 4 Androscoggin Bank

Statement Date: 10/31/17

Check	Type	Date	Amount	--Status-- Code	Date	Payee
165051	OD	10/19/17	878.84	VOID	10/16/17	Anna R Carll (DD)
165052	OD	10/19/17	1,070.37	VOID	10/16/17	Bruce A Chandler Jr.(DD)
165053	OD	10/19/17	1,529.52	VOID	10/16/17	Eric W Dyer (DD)
165054	OD	10/19/17	996.92	VOID	10/16/17	Robin L Lint (DD)
165055	OD	10/19/17	698.70	VOID	10/16/17	Kristin M Parks (DD)
165056	OD	10/19/17	1,534.01	VOID	10/16/17	Gary A Quintal (DD)
165057	OD	10/19/17	1,005.87	VOID	10/16/17	Teresa A Shaw (DD)
165138	OD	11/02/17	954.45	VOID	10/30/17	Anna R Carll (DD)
165139	OD	11/02/17	1,395.14	VOID	10/30/17	Bruce A Chandler Jr.(DD)
165140	OD	11/02/17	111.45	VOID	10/30/17	Lorene D Clark (DD)
165141	OD	11/02/17	1,529.52	VOID	10/30/17	Eric W Dyer (DD)
165142	OD	11/02/17	996.92	VOID	10/30/17	Robin L Lint (DD)
165143	OD	11/02/17	690.30	VOID	10/30/17	Kristin M Parks (DD)
165144	OD	11/02/17	1,275.38	VOID	10/30/17	Gary A Quintal (DD)
165145	OD	11/02/17	1,005.87	VOID	10/30/17	Teresa A Shaw (DD)

Count 17 Total 16,673.26

BEGINNING BALANCE......	2,192,414.70	
+ DEPOSITS ON STMT....	554,704.13	51
+ OTHER CREDITS.......	131,599.05	4
- CASHED CHECKS.......	702,333.47	140
STATEMENT BALANCE......	2,176,384.41	
+ OUTSTANDING DEPOSITS	1,267.90	2
- OUTSTANDING CHECKS..	5,587.87	13
CHECKBOOK AT STMT DATE.	2,172,064.44	
+ OTHER DEPOSITS......	17,408.54	6
- ISSUED CHECKS.......	384,704.71	46
CURRENT CHECKBOOK......	1,804,768.27	

Check Reconciliation

Balancing Report

Bank: 2 Camden National

Statement Date: 10/31/17

COPY

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

BEGINNING BALANCE......	299,470.36	
+ DEPOSITS ON STMT....	124,376.06	18
+ INTEREST............	51.56	1
- OTHER DEBITS........	125,008.40	3
STATEMENT BALANCE......	298,889.58	
+ OUTSTANDING DEPOSITS	360.00	1
CHECKBOOK AT STMT DATE.	299,249.58	
+ OTHER DEPOSITS......	3,139.07	2
CURRENT CHECKBOOK......	302,388.65	

COPY Eric

Town of Readfield
Property Tax Receivable Reconciliation

October 2017 11/1/2017

PERSONAL	LEDGER	TAX PAYER ACCTS	
1999-2000	$108.16	$108.16	$0.00
2000-2001	$120.90	$120.90	$0.00
2001-2002	$129.35	$129.35	$0.00
2002-2003	$139.75	$139.75	$0.00
2003-2004	$152.75	$152.75	$0.00
2004-2005	$26.18	$26.18	$0.00
2005-2006	$458.20	$458.20	$0.00
2006-2007	$513.05	$513.05	$0.00
2007-2008	$492.80	$492.80	$0.00
2008-2009	$509.74	$509.74	$0.00
2009-2010	$594.32	$594.32	$0.00
2010-11	$505.64	$505.64	$0.00
2011-12	$739.44	$739.44	$0.00
2012-13	$709.08	$709.08	$0.00
2013-14	$1,003.40	$1,003.40	$0.00
2014-15	$1,232.98	$1,232.98	$0.00
2015-16	$1,079.37	$1,079.37	$0.00
2016-17	$1,463.31	$1,463.31	$0.00
2017-18	$15,249.74	$15,249.74	$0.00
REAL ESTATE			
2012-13	$1,203.66	$1,203.66	$0.00
2015-16	$61,561.29	$61,561.29	$0.00
2016-17	$137,623.77	$137,623.77	$0.00
2017-18	$2,318,915.08	$2,318,915.08	$0.00
2018-19	$144.07	$477.07	$144.07

Reviewed By: Eric

Date: 11/1/2017

Journal Summary List

All Journal Types
October

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0132	10/03/17	AP	10	345,053.47	0.00	5,251.56	-350,305.03	0.00	10/05/2017 AP
0145	10/02/17	CR	10	0.00	-281.72	0.00	281.72	0.00	10/02/2017 R/R Deposit
0146	10/03/17	PY	10	15,304.76	0.00	-613.10	-14,691.66	0.00	10/05/2017 Payroll
0147	10/02/17	CR	10	0.00	-2,730.63	-84,097.45	86,828.08	0.00	10/02/2017 C/R
0148	10/03/17	CR	10	0.00	-106.74	0.00	106.74	0.00	10/03/2017 R/R Deposit
0149	10/03/17	CR	10	0.00	-2,006.77	-6,976.69	8,983.46	0.00	10/03/2017 C/R
0150	10/16/17	CR	10	0.00	-2,875.53	-17,240.75	20,116.28	0.00	10/04/2017 C/R
0151	10/16/17	CR	10	0.00	-3,628.62	-31,259.83	34,888.45	0.00	10/06/2017 C/R
0152	10/16/17	CR	10	0.00	-6,665.27	-33,410.92	40,076.19	0.00	10/10/2017 C/R
0153	10/16/17	CR	10	0.00	-3,830.80	-10,817.72	14,648.52	0.00	10/11/2017 C/R
0154	10/16/17	CR	10	0.00	-1,896.89	-17,880.41	19,777.30	0.00	10/13/2017 C/R
0155	10/17/17	AP	10	290,498.70	0.00	9,634.36	-300,133.06	0.00	10/16/17 A/P
0156	10/17/17	PY	10	15,624.68	0.00	189.38	-15,814.06	0.00	10/19/2017 Payroll
0157	10/17/17	CR	10	0.00	-15,916.57	-5,746.89	21,663.46	0.00	10/16/2017 C/R
0158	10/17/17	CR	10	0.00	-1,670.29	0.00	1,670.29	0.00	10/17/2017 R/R Deposit
0159	10/17/17	CR	10	0.00	-223.00	0.00	223.00	0.00	10/17/2017 R/R Deposit
0160	10/17/17	CR	10	0.00	-634.09	0.00	634.09	0.00	10/17/2017 R/R Deposit
0161	10/17/17	CR	10	0.00	-672.74	0.00	672.74	0.00	10/17/2017 R/R Deposit
0162	10/17/17	CR	10	0.00	-973.08	0.00	973.08	0.00	10/17/2017 R/R Deposit
0163	10/17/17	CR	10	0.00	-528.10	0.00	528.10	0.00	10/17/2017 R/R Deposit
0164	10/17/17	CR	10	0.00	-50.00	0.00	50.00	0.00	10/17/2017 R/R Deposit
0165	10/17/17	AP	10	0.00	0.00	0.00	0.00	0.00	Ecomaine recycling bins
0166	10/18/17	CR	10	0.00	-1,556.72	-6,148.61	7,705.33	0.00	10/17/2017 C/R
0168	10/18/17	GJ	10	0.00	-479.68	0.00	479.68	0.00	TS Wc&Unemp, Andro
0169	10/19/17	CR	10	0.00	-2,440.42	-6,308.73	8,749.15	0.00	10/18/2017 C/R
0170	10/19/17	CR	10	0.00	-744.18	0.00	744.18	0.00	10/19/2017 R/R Deposit
0171	10/19/17	CR	10	0.00	-199.05	0.00	199.05	0.00	10/19/2017 R/R Deposit
0173	10/23/17	CR	10	0.00	-16,257.77	-10,215.89	26,473.66	0.00	10/20/2017 C/R
0174	10/24/17	GJ	10	0.00	-1,988.80	1,988.80	0.00	0.00	2017 Supplemental
0175	10/24/17	CR	10	7,707.81	-2,549.87	-19,899.42	14,741.48	0.00	10/23/2017 C/R
0176	10/24/17	CR	10	0.00	-1,704.63	-785.52	2,490.15	0.00	10/24/2017 C/R
0177	10/25/17	CR	10	0.00	-149.34	0.00	149.34	0.00	10/25/2017 R/R Deposit
0178	10/26/17	CR	10	0.00	-11,320.41	-1,135.39	12,455.80	0.00	10/25/2017 C/R
0179	10/30/17	CR	10	0.00	-2,134.61	-5,607.11	7,741.72	0.00	10/27/2017 C/R
0180	10/30/17	CR	10	0.00	-175.77	0.00	175.77	0.00	10/30/2017 R/R Deposit
0182	10/31/17	CR	10	0.00	-420.34	0.00	420.34	0.00	10/31/2017 R/R Deposit
0183	10/31/17	CR	10	0.00	-4,449.57	-10,112.09	14,561.66	0.00	10/31/2017 C/R
		Totals		**674,189.42**	**-91,262.00**	**-251,192.42**	**-331,735.00**	**0.00**	

* - Incorrect control entry

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

Receipt Search Report

Actual Date Between 10/01/2017 and 10/31/2017, 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	1	2.00
3 ATV AND SNOWMOBILES	5	254.50
5 SPORTING LICENSE	12	247.00
7 Heating Assistance	1	150.00
10 Business Listing	5	50.00
23 DOG LICENSE-Correct	46	751.00
26 Beach Rental	1	15.00
29 VITAL RECORDS	6	107.00
35 COPIES	4	3.00
43 MISCELLANEOUS	6	408.77
44 CEO/LPI PERMITS	15	1,747.44
45 GILE HALL	2	50.00
46 LIBRARY INCOME	2	52.65
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	2	23,179.98
57 TRANS STATION FEES	2	17,423.71
58 TRANS STATION FEES	277	4,022.00
70 HERITAGE DAYS / SOU	7	163.00
90 Real Estate Payment	292	239,536.97
91 Tax Lien Payment	18	10,699.21
92 Personal Property Payment	9	2,040.69
99 Motor Vehicle	226	48,277.58
190 Moses	1	22.00
800 Dog Registration	29	305.00
	970	349,608.50

Expense Summary Report

ALL Departments
October

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	37,922.96	334.70	144,448.53	313,636.47	31.53
12 - Maintenance	169,895.00	9,206.40	0.00	32,892.05	137,002.95	19.36
15 - BOARDS & COM	9,300.00	54.78	0.00	543.50	8,756.50	5.84
25 - COMM SERVICE	57,135.00	4,453.56	0.00	19,602.95	37,532.05	34.31
30 - REC/PARKS/AT	40,486.00	1,151.21	0.00	16,645.76	23,840.24	41.11
40 - PROTECTION	180,875.00	18,627.07	0.00	37,940.95	142,934.05	20.98
50 - CEMETERIES	16,050.00	178.73	0.00	915.14	15,134.86	5.70
60 - Rds & Drain	373,950.00	7,532.05	0.00	16,204.95	357,745.05	4.33
65 - CAPITAL IMPR	260,812.00	6,076.49	0.00	7,536.49	253,275.51	2.89
70 - SOLID WASTE	282,576.00	22,439.17	0.00	85,142.53	197,433.47	30.13
75 - EDUCATION	3,527,596.00	293,966.33	0.00	1,175,865.36	2,351,730.64	33.33
80 - REGIONAL ORG	317,600.00	259,976.56	0.00	267,121.89	50,478.11	84.11
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	12,938.81	0.00	22,361.31	50,560.13	30.66
95 - GENERAL ASST	4,650.00	0.00	0.00	0.00	4,650.00	0.00
Final Totals	6,100,755.44	674,524.12	334.70	2,153,418.51	3,947,336.93	35.30

Revenue Summary Report

Department(s): ALL
October

Account	Budget Net	- CURR MONTH - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	5,763,517.44	133.70	69,329.34	5,005,958.69	757,558.75	86.86
25 - COMMUNITY SERVICES	29,580.00	10.00	452.65	16,808.60	12,771.40	56.82
30 - RECREATION, PARKS & ACTIVITIES	21,782.00	0.00	178.00	7,754.50	14,027.50	35.60
40 - PROTECTION	25,000.00	0.00	0.00	15,000.00	10,000.00	60.00
50 - CEMETERIES	0.00	0.00	0.00	1.12	-1.12	---
60 - Roads & Drainage	45,000.00	0.00	0.00	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	21,445.71	71,806.13	109,829.87	39.53
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	143.70	91,405.70	5,117,817.89	982,937.55	83.89

Exp / Rev Summary Report

ALL Departments
October

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,502,418.21	1,988.80	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	13,821.73	47,994.29	87,005.71	35.55
1014 INT ON TAXES	20,000.00	1,471.70	12,260.89	7,739.11	61.30
1021 INVEST INC	3,000.00	479.68	1,638.80	1,361.20	54.63
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	9,358.25	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	39,017.07	178,960.60	281,039.40	38.90
1053 AGENT FEE	9,500.00	759.00	3,298.50	6,201.50	34.72
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 LICENSE FEES	0.00	50.00	50.00	-50.00	0.00
1065 CERT COPY F	1,300.00	90.20	880.40	419.60	67.72
1090 OTHER INCOME	500.00	411.77	56,544.42	-56,044.42	11308.88
1095 Heating Asst	1,500.00	150.00	150.00	1,350.00	10.00
3010 PLUMBING FEE	5,000.00	795.00	2,077.50	2,922.50	41.55
3020 LAND USE FEE	6,000.00	802.44	2,821.94	3,178.06	47.03
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	69,195.64	5,005,958.69	757,558.75	86.86
EXPENSES					
10 Admin	**259,945.00**	**16,315.34**	**80,067.83**	**179,877.17**	**30.80**
10 ADMIN	49,520.00	1,513.88	13,659.95	35,860.05	27.58
15 INSURANCE	0.00	8.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	13,779.41	55,179.15	126,620.85	30.35
25 STIPEND	4,550.00	0.00	900.00	3,650.00	19.78
40 UTILITIES	4,700.00	790.95	1,732.49	2,967.51	36.86
50 CONTRACT SVC	17,875.00	0.00	8,205.14	9,669.86	45.90
60 EQUIP O,R &M	1,500.00	223.10	383.10	1,116.90	25.54
12 Insurance	**128,130.00**	**14,944.25**	**38,490.99**	**89,639.01**	**30.04**
15 INSURANCE	128,130.00	14,910.10	38,456.84	89,673.16	30.01
20 PERSONNEL	0.00	34.15	34.15	-34.15	0.00
15 Office Equip	**3,350.00**	**561.66**	**1,122.14**	**2,227.86**	**33.50**
10 ADMIN	350.00	81.25	157.50	192.50	45.00
60 EQUIP O,R &M	2,050.00	161.41	645.64	1,404.36	31.49
65 EQUIP REPLAC	950.00	319.00	319.00	631.00	33.58
20 Assessing	**24,655.00**	**1,930.45**	**11,641.43**	**13,013.57**	**47.22**
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	1,930.45	11,641.43	5,758.57	66.90
30 Code Enforce	**36,505.00**	**3,836.56**	**13,126.14**	**23,378.86**	**35.96**
10 ADMIN	100.00	0.00	50.00	50.00	50.00
20 PERSONNEL	36,405.00	3,836.56	13,076.14	23,328.86	35.92
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
October

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	37,588.26	144,448.53	313,636.47	31.53
Net Profit / (Loss)	**5,305,432.44**	**31,607.38**	**4,861,510.16**	**(443,922.28)**	
12 Maintenance					
EXPENSES					
10 Gen Maint	**83,825.00**	**6,271.84**	**26,662.28**	**57,162.72**	**31.81**
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	5,235.47	24,496.47	57,103.53	30.02
40 UTILITIES	600.00	50.00	150.00	450.00	25.00
60 EQUIP O,R &M	550.00	214.07	850.61	-300.61	154.66
65 EQUIP REPLAC	900.00	732.30	1,055.20	-155.20	117.24
70 BUILDING O&M	50.00	40.00	40.00	10.00	80.00
20 Bldg Maint	**29,470.00**	**1,820.33**	**4,112.81**	**25,357.19**	**13.96**
40 UTILITIES	19,360.00	1,569.19	2,654.40	16,705.60	13.71
65 EQUIP REPLAC	0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M	10,110.00	251.14	1,496.81	8,613.19	14.81
30 Veh Maint	**46,600.00**	**1,114.23**	**2,116.96**	**44,483.04**	**4.54**
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
60 EQUIP O,R &M	11,500.00	1,114.23	2,116.96	9,383.04	18.41
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	9,206.40	32,892.05	137,002.95	19.36
Net Profit / (Loss)	**(169,895.00)**	**(9,206.40)**	**(32,892.05)**	**137,002.95**	
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**	**54.78**	**236.70**	**1,213.30**	**16.32**
10 ADMIN	0.00	0.00	74.36	-74.36	0.00
20 PERSONNEL	1,450.00	54.78	162.34	1,287.66	11.20
Expense Total	9,300.00	54.78	543.50	8,756.50	5.84
Net Profit / (Loss)	**(9,300.00)**	**(54.78)**	**(543.50)**	**8,756.50**	

Exp / Rev Summary Report

ALL Departments
October

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	75.00	190.00	1,310.00	12.67
1012 Dog Vac Fund	0.00	315.00	350.00	-350.00	0.00
4005 LIB DONATION	655.00	0.00	1,138.00	-483.00	173.74
4010 LIB SALE PRD	1,000.00	0.00	1,372.20	-372.20	137.22
4015 LIB Contrib	375.00	52.65	228.74	146.26	61.00
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	442.65	16,808.60	12,771.40	56.82
EXPENSES					
10 Animal Cntrl	**11,420.00**	**1,362.55**	**4,244.61**	**7,175.39**	**37.17**
10 ADMIN	50.00	0.00	146.00	-96.00	292.00
20 PERSONNEL	4,020.00	329.84	1,295.69	2,724.31	32.23
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	1,032.71	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**	**33.16**	**75.12**	**1,924.88**	**3.76**
55 COMMUNITY SV	2,000.00	33.16	75.12	1,924.88	3.76
40 Library	**26,090.00**	**2,563.28**	**8,237.63**	**17,852.37**	**31.57**
10 ADMIN	675.00	20.00	111.58	563.42	16.53
20 PERSONNEL	18,000.00	1,384.82	5,532.36	12,467.64	30.74
40 UTILITIES	1,315.00	479.22	619.31	695.69	47.10
55 COMMUNITY SV	6,100.00	679.24	1,974.38	4,125.62	32.37
50 Readfield TV	**6,830.00**	**12.93**	**859.10**	**5,970.90**	**12.58**
10 ADMIN	0.00	12.93	51.72	-51.72	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

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
60 Street Light	**6,000.00**	**481.64**	**1,891.49**	**4,108.51**	**31.52**
55 COMMUNITY SV	6,000.00	481.64	1,891.49	4,108.51	31.52
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	4,453.56	19,602.95	37,532.05	34.31
Net Profit / (Loss)	**(27,555.00)**	**(4,010.91)**	**(2,794.35)**	**24,760.65**	
30 REC,PARKS/AT					
REVENUES					
1010 BEACH INCOME	9,142.00	15.00	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	0.00	0.00	3,330.00	0.00
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	163.00	2,877.00	-2,877.00	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	178.00	7,754.50	14,027.50	35.60
EXPENSES					
10 BEACH	**9,142.00**	**176.76**	**6,097.69**	**3,044.31**	**66.70**
10 ADMIN	225.00	0.00	0.00	225.00	0.00
20 PERSONNEL	7,732.00	72.67	5,682.35	2,049.65	73.49
40 UTILITIES	435.00	60.71	277.40	157.60	63.77
60 EQUIP O,R &M	350.00	43.38	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**	**804.45**	**1,798.94**	**8,762.06**	**17.03**
30 RECREATION	10,561.00	804.45	1,798.94	8,762.06	17.03
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**	**170.00**	**255.00**	**2,228.00**	**10.27**
40 UTILITIES	0.00	170.00	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	1,151.21	16,645.76	23,840.24	41.11
Net Profit / (Loss)	**(18,704.00)**	**(973.21)**	**(8,891.26)**	**9,812.74**	
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**	**1,465.12**	**5,861.32**	**81,788.68**	**6.69**
10 ADMIN	4,600.00	0.00	0.00	4,600.00	0.00

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	43.57	130.52	369.48	26.10
50 CONTRACT SVC		3,900.00	36.43	36.43	3,863.57	0.93
60 EQUIP O,R &M		37,000.00	1,385.12	1,915.60	35,084.40	5.18
65 EQUIP REPLAC		3,500.00	0.00	1,149.50	2,350.50	32.84
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**	**12,015.75**	**12,015.75**	**13,384.25**	**47.31**
55 COMMUNITY SV		25,400.00	12,015.75	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**	**1,396.70**	**1,544.96**	**25,455.04**	**5.72**
40 UTILITIES		750.00	101.70	249.96	500.04	33.33
50 CONTRACT SVC		25,750.00	1,295.00	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**	**3,749.50**	**18,518.92**	**11,681.08**	**61.32**
50 CONTRACT SVC		30,200.00	3,749.50	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	18,627.07	37,940.95	142,934.05	20.98
	Net Profit / (Loss)	**(155,875.00)**	**(18,627.07)**	**(22,940.95)**	**132,934.05**	
50 CEMETERIES						
	REVENUES					
5020 Donations		0.00	0.00	1.12	-1.12	0.00
	Revenue Total	0.00	0.00	1.12	-1.12	0.00
	EXPENSES					
10 CEMETERIES		**16,050.00**	**178.73**	**915.14**	**15,134.86**	**5.70**
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	32.08	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	122.72	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	23.93	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	178.73	915.14	15,134.86	5.70
	Net Profit / (Loss)	**(16,050.00)**	**(178.73)**	**(914.02)**	**15,135.98**	
60 Rds & Drain						
	REVENUES					
2010 LOCAL ROAD		35,000.00	0.00	0.00	35,000.00	0.00
2030 SIGNS		0.00	0.00	100.00	-100.00	0.00

Account		Budget	Current Month	Year To Date	Balance	Percent
60 Rds & Drain CONT'D						
7010 Interlocal		10,000.00	0.00	0.00	10,000.00	0.00
	Revenue Total	45,000.00	0.00	100.00	44,900.00	0.22
	EXPENSES					
10 Road Maint		**117,500.00**	**1,809.13**	**2,588.55**	**114,911.45**	**2.20**
80 PUBLIC WAYS		117,500.00	1,809.13	2,588.55	114,911.45	2.20
40 Winter Maint		**256,450.00**	**5,722.92**	**13,616.40**	**242,833.60**	**5.31**
40 UTILITIES		450.00	20.44	67.76	382.24	15.06
70 BUILDING O&M		500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS		255,500.00	5,702.48	13,548.64	241,951.36	5.30
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	7,532.05	16,204.95	357,745.05	4.33
	Net Profit / (Loss)	**(328,950.00)**	**(7,532.05)**	**(16,104.95)**	**312,845.05**	
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**	**2,576.49**	**4,036.49**	**3,725.51**	**52.00**
80 PUBLIC WAYS		7,762.00	2,576.49	4,036.49	3,725.51	52.00
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**	**3,500.00**	**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	3,500.00	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**	**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	6,076.49	7,536.49	253,275.51	2.89
	Net Profit / (Loss)	**(249,837.00)**	**(6,076.49)**	**(7,536.49)**	**242,300.51**	
70 SOLID WASTE						
	REVENUES					
7010 TS FEES		35,000.00	4,022.00	16,324.75	18,675.25	46.64
7023 TS RECYC MTL		8,000.00	0.00	1,735.80	6,264.20	21.70
7025 TS RECYC OTH		500.00	0.00	16.00	484.00	3.20
7026 TS Single So		500.00	0.00	1,538.31	-1,038.31	307.66
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

Account		Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D						
7089 TS Fayette		63,412.00	13,555.83	13,555.83	49,856.17	21.38
7090 TS REV-WAYNE		73,774.00	3,867.88	37,666.80	36,107.20	51.06
	Revenue Total	181,636.00	21,445.71	71,806.13	109,829.87	39.53
	EXPENSES					
10 TRANSFER STA		**277,376.00**	**22,265.33**	**75,679.68**	**201,696.32**	**27.28**
10 ADMIN		3,825.00	75.00	1,433.00	2,392.00	37.46
15 INSURANCE		32,696.00	4,539.72	9,709.05	22,986.95	29.69
20 PERSONNEL		75,055.00	6,124.63	25,428.23	49,626.77	33.88
40 UTILITIES		4,400.00	393.77	790.07	3,609.93	17.96
50 CONTRACT SVC		156,450.00	11,016.35	37,800.97	118,649.03	24.16
60 EQUIP O,R &M		1,750.00	0.00	265.80	1,484.20	15.19
70 BUILDING O&M		1,100.00	115.86	252.56	847.44	22.96
80 PUBLIC WAYS		2,100.00	0.00	0.00	2,100.00	0.00
50 BACKHOE		**5,200.00**	**173.84**	**9,462.85**	**-4,262.85**	**181.98**
60 EQUIP O,R &M		5,200.00	173.84	9,462.85	-4,262.85	181.98
	Expense Total	282,576.00	22,439.17	85,142.53	197,433.47	30.13
	Net Profit / (Loss)	**(100,940.00)**	**(993.46)**	**(13,336.40)**	**87,603.60**	
75 EDUCATION						
	EXPENSES					
10 RSU#38		**3,527,596.00**	**293,966.33**	**1,175,865.36**	**2,351,730.64**	**33.33**
45 ASSESSMENTS		3,527,596.00	293,966.33	1,175,865.36	2,351,730.64	33.33
	Expense Total	3,527,596.00	293,966.33	1,175,865.36	2,351,730.64	33.33
	Net Profit / (Loss)	**(3,527,596.00)**	**(293,966.33)**	**(1,175,865.36)**	**2,351,730.64**	
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**	**259,976.56**	**259,976.56**	**10,023.44**	**96.29**
45 ASSESSMENTS		270,000.00	259,976.56	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	259,976.56	267,121.89	50,478.11	84.11
	Net Profit / (Loss)	**(317,600.00)**	**(259,976.56)**	**(267,121.89)**	**50,478.11**	
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
	Expense Total	328,824.00	0.00	326,197.10	2,626.90	99.20

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	**(328,824.00)**	**0.00**	**(326,197.10)**	**2,626.90**	

90 UNCLASSIFIED

Account	Budget	Current Month	Year To Date	Balance	Percent
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**	**7,707.81**	**14,440.31**	**1,709.13**	**89.42**
90 ABATEMENTS	16,149.44	7,707.81	14,440.31	1,709.13	89.42
20 NON-PROFIT	**10,832.00**	**5,231.00**	**6,981.00**	**3,851.00**	**64.45**
10 ADMIN	10,832.00	5,231.00	6,981.00	3,851.00	64.45
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	12,938.81	22,361.31	50,560.13	30.66
Net Profit / (Loss)	**(51,981.44)**	**(12,938.81)**	**(21,972.46)**	**30,008.98**	

95 GENERAL ASST

Account	Budget	Current Month	Year To Date	Balance	Percent
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**	