

January 2020

Treasurer's Report

Reporting Date: 2/18/2020

Report Period: January-20

Fiscal Year: 2020

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2020. Our accounts are in balance with our bank statements. All activity appeared to be normal.

Budget: Budget numbers for approximately 2/3 of the departments were reviewed in January and multiple revisions were made to the original draft budget. We are still working with an essentially flat mill rate for the coming year, outside of any increases by the RSU.

Audit: Moat audit work was completed in January, including final responses by staff to questions posed by the auditors. A final audit will be available in February and presented in March (following a snow delay).

Borrowing: An application has been submitted to the Maine Bond Bank for the Fire Station and Library project.

Comments:

Revenues and expenditures should be around 58% for the Year to Date. Revenue Sharing and Motor Vehicle payments drove January 2019 to January 2020 revenue increases of approximately 30%. Net revenues are essentially flat for the YTD from 2019 to 2020. Transfer Station fees saw another FY19 to FY20 increase in January, continuing a trend of significant revenue growth since last August. Solid Waste expenses are down for the month and YTD. Net expenses are up about 2% for the YTD. Most financial indicators are very much on target.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jan-20	Jan-19	% Change	2020	2019	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,030,056	\$ 2,027,138	0.1%	N/A	N/A	N/A
Posted Journals	40	43	-7.0%	312	313	-0.3%
Real Estate Payments	\$ 150,657	\$ 158,449	-4.9%	\$ 2,722,698	\$ 2,635,557	3.3%
Total Receipts	\$ 284,043	\$ 272,332	4.3%	\$ 3,903,126	\$ 3,717,410	5.0%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 18,897	\$ 12,595	50.0%	\$ 135,284	\$ 88,188	53.4%
Interest on Taxes	\$ 3,609	\$ 6,100	-40.8%	\$ 21,677	\$ 19,485	11.2%
Homestead Exemption	\$ -	\$ -	-	\$ 180,460	\$ 175,968	2.6%
Motor Vehicle Payments	\$ 48,311	\$ 37,488	28.9%	\$ 379,530	\$ 319,731	18.7%
Transfer Station Fees	\$ 2,934	\$ 1,190	146.6%	31,852	\$ 20,857	52.7%
All Other Revenues	\$ 19,303	\$ 13,919	38.7%	\$ 4,941,439	\$ 5,072,402	-2.6%
TOTAL NET REVENUES	\$ 93,054	\$ 71,292	30.5%	\$ 5,690,242	\$ 5,696,631	-0.1%
MAJOR NET EXPENSES:						
General Government	\$ 37,920	\$ 34,907	8.6%	\$ 269,066	\$ 286,544	-6.1%
Protection	\$ 5,531	\$ 5,940	-6.9%	\$ 70,661	\$ 72,698	-2.8%
Roads and Drainage	\$ 31,232	\$ 31,014	0.7%	\$ 194,307	\$ 264,198	-26.5%
Capital Improvements	\$ 18,743	\$ 80	23328.8%	\$ 338,743	\$ 111,595	203.5%
Solid Waste	\$ 19,012	\$ 25,546	-25.6%	\$ 161,857	\$ 169,630	-4.6%
Education	\$ 309,200	\$ 296,413	4.3%	\$ 2,164,396	\$ 2,074,893	4.3%
Regional Organizations	\$ -	\$ -	-	\$ 27,596	\$ 26,768	3.1%
Debt Service	\$ -	\$ -	-	\$ 181,151	\$ 320,227	-43.4%
All Other Expenses	\$ 17,766	\$ 13,020	36.5%	\$ 429,582	\$ 437,068	-1.7%
TOTAL NET EXPENSES	\$ 439,404	\$ 406,920	8.0%	\$ 3,837,359	\$ 3,763,621	2.0%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 01/31/20

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
		Count	1	Total	15.20	
168302	OD	01/23/20	1,140.95	VOID	01/21/20	
168303	OD	01/23/20	2,037.09	VOID	01/21/20	
168304	OD	01/23/20	816.22	VOID	01/21/20	
168305	OD	01/23/20	1,075.60	VOID	01/21/20	
168306	OD	01/23/20	662.26	VOID	01/21/20	
168307	OD	01/23/20	1,169.61	VOID	01/21/20	
168308	OD	01/23/20	1,101.87	VOID	01/21/20	
168309	OD	01/23/20	747.57	VOID	01/21/20	
168344	OD	02/06/20	1,038.59	VOID	02/03/20	
168345	OD	02/06/20	1,895.90	VOID	02/03/20	
168346	OD	02/06/20	853.50	VOID	02/03/20	
168347	OD	02/06/20	61.80	VOID	02/03/20	
168348	OD	02/06/20	1,427.60	VOID	02/03/20	
168349	OD	02/06/20	792.35	VOID	02/03/20	
168350	OD	02/06/20	1,115.70	VOID	02/03/20	
168351	OD	02/06/20	1,061.98	VOID	02/03/20	
168352	OD	02/06/20	868.56	VOID	02/03/20	
		Count	17	Total	17,867.15	

BEGINNING BALANCE.....	2,020,308.76	
+ DEPOSITS ON STMT....	269,554.74	53
+ INTEREST.....	929.42	1
+ OTHER CREDITS.....	25,049.50	5
- CASHED CHECKS.....	468,799.89	119
- OTHER DEBITS.....	35,162.37	2
STATEMENT BALANCE.....	1,811,880.16	
+ OUTSTANDING DEPOSITS	4,200.13	4
- OUTSTANDING CHECKS..	14,217.01	22
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	1,801,863.28	
+ OTHER DEPOSITS.....	89,301.82	8
- ISSUED CHECKS.....	416,547.80	41
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	1,474,617.30	

Check Reconciliation

Balancing Report

Statement Date: 02/02/20

Check	Type	Date	Amount	Code	Date	Payee
				--Status--		
			BEGINNING BALANCE.....		235,264.50	
			+ DEPOSITS ON STMT....		22,459.47	17
			+ INTEREST.....		54.66	1
			- OTHER DEBITS.....		25,000.00	1
			STATEMENT BALANCE.....		232,778.63	
			+ OUTSTANDING OTHER		0.00	0
			CHECKBOOK AT STMT DATE.		232,778.63	
			+ OTHER DEPOSITS.....		1,827.10	2
			+ ISSUED OTHER		0.00	0
			CURRENT CHECKBOOK.....		234,605.73	

Receipt Search Report

Actual Date Between 01/01/2020 and 01/31/2020, 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	64.40
3 ATV AND SNOWMOBILES	89	6,162.06
5 SPORTING LICENSE	15	710.28
7 Heating Assistance	1	263.35
10 Business Listing	1	10.00
23 DOG LICENSE-Correct	28	456.00
29 VITAL RECORDS	11	190.00
35 COPIES	2	3.00
43 MISCELLANEOUS	13	5.00
44 CEO/LPI PERMITS	3	136.00
45 GILE HALL	5	175.00
46 LIBRARY INCOME	1	15.22
47 PB-BOA LAND USE FEE	1	150.00
49 STATE REIMBURSEMENT	1	18,896.77
50 STATE REIMBURSEMENT	2	1,814.26
57 TRANS STATION FEES	2	12,741.11
58 TRANS STATION FEES	216	2,934.00
59 TRANS STATION Other	4	400.00
90 Real Estate Payment	173	150,656.75
91 Tax Lien Payment	34	29,241.54
92 Personal Property Payment	2	236.24
99 Motor Vehicle	220	56,874.32
190 Moses	2	43.72
800 Dog Registration	190	1,864.00
	1017	284,043.02

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0264	01/07/20	AP	01	363,123.10	0.00	8,527.32	-371,650.42	0.00	1/9/20 AP
0270	01/02/20	CR	01	0.00	-167.51	0.00	167.51	0.00	01/02/2020 R/R Deposit
0271	01/02/20	CR	01	0.00	-953.00	0.00	953.00	0.00	01/02/2020 R/R Deposit
0273	01/07/20	CR	01	0.00	-6,363.31	-13,955.76	20,319.07	0.00	01/03/2020 C/R
0274	01/07/20	PY	01	15,935.90	0.00	-262.35	-15,673.55	0.00	01/09/2020 Payroll
0275	01/07/20	CR	01	0.00	-3,494.67	-9,067.08	12,561.75	0.00	01/06/2020 C/R
0276	01/07/20	CR	01	0.00	-518.19	0.00	518.19	0.00	01/06/2020 R/R Deposit
0277	01/07/20	CR	01	0.00	-1,600.48	0.00	1,600.48	0.00	01/06/2020 R/R Deposit
0278	01/08/20	CR	01	0.00	-2,235.23	-969.84	3,205.07	0.00	01/07/2020 C/R
0279	01/09/20	CR	01	0.00	-4,163.12	-5,732.98	9,896.10	0.00	01/08/2020 C/R
0280	01/09/20	AP	01	0.00	0.00	0.00	0.00	0.00	GA to Alt Heating Fund
0281	01/23/20	AP	01	43,932.44	0.00	11,343.22	-55,275.66	0.00	01/23/2020 AP
0283	01/13/20	CR	01	0.00	-4,354.03	-13,260.19	17,614.22	0.00	01/10/2020 C/R
0284	01/13/20	CR	01	0.00	-287.32	0.00	287.32	0.00	01/13/2020 R/R Deposit
0285	01/13/20	CR	01	0.00	-250.12	0.00	250.12	0.00	01/13/2020 R/R Deposit
0286	01/13/20	CR	01	0.00	-330.61	0.00	330.61	0.00	01/13/2020 R/R Deposit
0287	01/13/20	CR	01	0.00	-87.71	0.00	87.71	0.00	01/13/2020 R/R Deposit
0288	01/13/20	CR	01	0.00	-588.48	0.00	588.48	0.00	01/13/2020 R/R Deposit
0289	01/14/20	CR	01	0.00	-9,629.66	-15,717.52	25,347.18	0.00	01/13/2020 C/R
0290	01/16/20	CR	01	0.00	-1,025.78	-5,836.46	6,862.24	0.00	01/14/2020 C/R
0291	01/16/20	CR	01	0.00	-3,399.34	-2,644.71	6,044.05	0.00	01/16/2020 C/R
0292	01/16/20	CR	01	0.00	-468.21	0.00	468.21	0.00	01/16/2020 R/R Deposit
0293	01/16/20	CR	01	0.00	-1,200.28	0.00	1,200.28	0.00	01/16/2020 R/R Deposit
0295	01/16/20	GJ	01	0.00	-49.20	0.00	49.20	0.00	Online Boats Jan 1-16, 2020
0296	01/21/20	CR	01	0.00	-8,759.39	-36,113.49	44,872.88	0.00	01/17/2020 C/R
0297	01/21/20	CR	01	0.00	-129.64	0.00	129.64	0.00	01/21/2020 R/R Deposit
0298	01/23/20	PY	01	15,042.59	0.00	-99.95	-14,942.64	0.00	01/23/2020 Payroll
0299	01/21/20	CR	01	0.00	-1,898.02	-9,371.33	11,269.35	0.00	01/21/2020 C/R
0300	01/23/20	CR	01	1,370.45	-2,811.69	-9,174.21	10,615.45	0.00	01/23/2020 C/R
0302	01/23/20	GJ	01	0.00	0.00	0.00	0.00	0.00	TS Unemploy & WC January
0304	01/27/20	CR	01	0.00	-23,022.36	-11,819.85	34,842.21	0.00	01/24/2020 C/R
0305	01/27/20	CR	01	0.00	-374.07	0.00	374.07	0.00	01/27/2020 R/R Deposit
0306	01/27/20	CR	01	0.00	-764.86	0.00	764.86	0.00	01/27/2020 R/R Deposit
0307	01/27/20	CR	01	0.00	-2,070.06	-13,290.13	15,360.19	0.00	01/27/2020 C/R
0308	01/29/20	CR	01	0.00	-2,253.68	-5,623.36	7,877.04	0.00	01/28/2020 C/R
0309	01/29/20	CR	01	0.00	-380.76	0.00	380.76	0.00	01/29/2020 R/R Deposit
0310	01/30/20	CR	01	0.00	-4,447.06	-20,679.33	25,126.39	0.00	01/30/2020 C/R
0311	01/31/20	CR	01	0.00	-193.51	0.00	193.51	0.00	01/31/2020 R/R Deposit
0312	02/03/20	CR	01	0.00	-3,560.48	-26,479.99	30,040.47	0.00	01/31/2020 C/R
0324	02/11/20	GJ	01	0.00	-1,221.96	237.58	984.38	0.00	January Interest/Online
Totals				439,404.48	-93,053.79	-179,990.41	-166,360.28	0.00	

* - Incorrect control entry

- 40 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Revenue Summary Report

Department(s): ALL

January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,106,288.00	158.69	74,192.89	5,480,668.71	625,619.29	89.75
25 - COMMUNITY SERVICES	31,771.00	15.00	1,145.22	20,674.24	11,096.76	65.07
30 - RECREATION, PARKS,& ACTIVITIES	21,122.00	0.00	0.00	9,455.00	11,667.00	44.76
40 - PROTECTION	3,350.00	0.00	338.00	338.00	3,012.00	10.09
50 - CEMETERIES	0.00	0.00	0.00	100.00	-100.00	---
60 - Roads & Drainage	35,000.00	0.00	0.00	36,738.15	-1,738.15	104.97
65 - CAPITAL IMPROVEMENTS	586,646.00	0.00	970.51	11,777.84	574,868.16	2.01
70 - SOLID WASTE	191,025.00	0.00	15,104.60	129,014.11	62,010.89	67.54
90 - UNCLASSIFIED	16,344.00	0.00	1,476.26	1,476.26	14,867.74	9.03
95 - GENERAL ASSISTANCE	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Final Totals	6,993,796.00	173.69	93,227.48	5,690,242.31	1,303,553.69	81.36

Expense Summary Report

ALL Departments
January

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	485,750.00	38,263.61	344.03	269,065.66	216,684.34	55.39
12 - Maintenance	135,175.00	7,479.29	0.00	61,319.34	73,855.66	45.36
15 - BOARDS & COM	7,850.00	1,200.00	0.00	3,180.99	4,669.01	40.52
25 - COMM SERVICE	65,037.00	5,925.53	0.00	40,606.83	24,430.17	62.44
30 - REC,PARKS/AT	37,412.00	1,792.22	0.00	19,745.78	17,666.22	52.78
40 - PROTECTION	132,200.00	5,530.67	0.00	70,660.96	61,539.04	53.45
50 - CEMETERIES	17,000.00	0.00	0.00	295.33	16,704.67	1.74
60 - Rds & Drain	370,578.00	31,231.82	0.00	194,307.13	176,270.87	52.43
65 - CAPITAL IMPR	1,116,070.00	18,743.03	0.00	338,743.25	777,326.75	30.35
70 - SOLID WASTE	300,700.00	19,012.38	0.00	161,856.76	138,843.24	53.83
75 - EDUCATION	3,710,394.00	309,199.51	0.00	2,164,396.45	1,545,997.55	58.33
80 - REGIONAL ORG	47,852.00	0.00	0.00	27,596.08	20,255.92	57.67
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	181,151.45	3,521.55	98.09
90 - UNCLASSIFIED	93,205.00	1,370.45	0.00	18,845.95	74,359.05	20.22
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	439,748.51	344.03	3,837,359.41	3,156,436.59	54.87

Exp / Rev Summary Report

ALL Departments

January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,675,019.00	0.00	4,676,344.31	-1,325.31	100.03
1012 P-PROP TAX	32,524.00	0.00	32,524.09	-0.09	100.00
1013 STATE REV SH	200,000.00	18,896.77	135,284.02	64,715.98	67.64
1014 INT ON TAXES	30,000.00	3,609.49	21,677.00	8,323.00	72.26
1021 INVEST INC	6,000.00	987.66	8,749.32	-2,749.32	145.82
1031 VETERAN EXMP	4,000.00	0.00	2,802.00	1,198.00	70.05
1032 HOMESTD EXMP	185,822.00	0.00	180,460.00	5,362.00	97.11
1033 TREE GROWTH	9,000.00	0.00	8,553.17	446.83	95.04
1034 BETE Reimb	12,625.00	0.00	12,625.00	0.00	100.00
1051 BOAT EXCISE	8,000.00	71.60	1,740.90	6,259.10	21.76
1052 MOTOR VEH	525,000.00	48,311.03	379,530.10	145,469.90	72.29
1053 AGENT FEE	10,000.00	1,422.00	7,529.25	2,470.75	75.29
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	10.00	10.00	40.00	20.00
1065 CERT COPY F	1,500.00	168.00	1,182.60	317.40	78.84
1090 OTHER INCOME	2,000.00	8.30	3,570.16	-1,570.16	178.51
1095 Heating Asst	1,500.00	263.35	2,241.10	-741.10	149.41
3010 PLUMBING FEE	6,000.00	0.00	2,492.50	3,507.50	41.54
3020 LAND USE FEE	7,000.00	286.00	3,253.19	3,746.81	46.47
5000 Use Undesign	282,488.00	0.00	0.00	282,488.00	0.00
5001 Use Carryfor	107,660.00	0.00	0.00	107,660.00	0.00
Revenue Total	6,106,288.00	74,034.20	5,480,668.71	625,619.29	89.75
EXPENSES					
10 Admin	264,825.00	21,462.79	147,061.70	117,763.30	55.53
10 ADMIN	29,200.00	1,684.03	10,712.95	18,487.05	36.69
20 PERSONNEL	193,800.00	14,331.99	107,302.88	86,497.12	55.37
25 STIPEND	4,550.00	0.00	2,125.00	2,425.00	46.70
40 UTILITIES	5,000.00	418.82	3,029.54	1,970.46	60.59
50 CONTRACT SVC	29,175.00	4,000.00	22,058.68	7,116.32	75.61
60 EQUIP O,R &M	3,100.00	1,027.95	1,832.65	1,267.35	59.12
12 Insurance	131,340.00	12,061.14	72,945.10	58,394.90	55.54
15 INSURANCE	131,340.00	12,018.99	72,667.11	58,672.89	55.33
20 PERSONNEL	0.00	42.15	277.99	-277.99	0.00
15 Office Equip	5,400.00	505.54	3,690.73	1,709.27	68.35
10 ADMIN	350.00	71.25	147.50	202.50	42.14
60 EQUIP O,R &M	2,050.00	434.29	3,543.23	-1,493.23	172.84
65 EQUIP REPLAC	3,000.00	0.00	0.00	3,000.00	0.00
20 Assessing	19,875.00	1,200.00	11,365.60	8,509.40	57.19
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	15,200.00	1,200.00	8,965.60	6,234.40	58.98
30 Code Enforce	37,810.00	2,143.14	15,904.76	21,905.24	42.06
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	37,700.00	2,143.14	15,850.11	21,849.89	42.04
60 EQUIP O,R &M	0.00	0.00	30.95	-30.95	0.00
65 EQUIP REPLAC	0.00	0.00	23.70	-23.70	0.00
60 Grant/Plan	2,000.00	0.00	0.00	2,000.00	0.00
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast	1,500.00	296.97	686.77	813.23	45.78
40 UTILITIES	1,500.00	296.97	686.77	813.23	45.78
75 Attorney Fee	23,000.00	250.00	17,411.00	5,589.00	75.70

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
10 ADMIN	23,000.00	250.00	17,411.00	5,589.00	75.70
Expense Total	485,750.00	37,919.58	269,065.66	216,684.34	55.39
Net Profit / (Loss)	5,620,538.00	36,114.62	5,211,603.05	(408,934.95)	

12 Maintenance

EXPENSES

10 Gen Maint	91,425.00	4,309.70	37,293.16	54,131.84	40.79
10 ADMIN	225.00	0.00	150.00	75.00	66.67
20 PERSONNEL	88,800.00	4,259.70	36,238.81	52,561.19	40.81
40 UTILITIES	600.00	50.00	350.00	250.00	58.33
60 EQUIP O,R &M	800.00	0.00	360.59	439.41	45.07
65 EQUIP REPLAC	1,000.00	0.00	193.76	806.24	19.38
20 Bldg Maint	37,000.00	2,924.16	19,869.53	17,130.47	53.70
40 UTILITIES	18,950.00	2,462.42	9,741.83	9,208.17	51.41
70 BUILDING O&M	18,050.00	461.74	10,127.70	7,922.30	56.11
30 Veh/Eq Maint	6,750.00	245.43	4,156.65	2,593.35	61.58
60 EQUIP O,R &M	6,750.00	245.43	4,156.65	2,593.35	61.58
Expense Total	135,175.00	7,479.29	61,319.34	73,855.66	45.36
Net Profit / (Loss)	(135,175.00)	(7,479.29)	(61,319.34)	73,855.66	

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	6,050.00	1,200.00	3,047.36	3,002.64	50.37
10 ADMIN	1,300.00	0.00	25.00	1,275.00	1.92
55 COMMUNITY SV	3,450.00	1,200.00	2,951.37	498.63	85.55
75 Town Proprer	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	1,300.00	0.00	70.99	1,229.01	5.46
40 Planning Brd	1,700.00	0.00	133.63	1,566.37	7.86
20 PERSONNEL	1,700.00	0.00	133.63	1,566.37	7.86
Expense Total	7,850.00	1,200.00	3,180.99	4,669.01	40.52
Net Profit / (Loss)	(7,850.00)	(1,200.00)	(3,180.99)	4,669.01	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	660.00	1,233.00	1,267.00	49.32
1011 Rabies Clini	0.00	450.00	780.00	-780.00	0.00
1012 Dog Vac Fund	0.00	5.00	30.00	-30.00	0.00
4005 LIB DONATION	765.00	0.00	2,250.00	-1,485.00	294.12
4010 LIB SALE PRD	0.00	0.00	1,071.06	-1,071.06	0.00
4015 LIB Contrib	406.00	15.22	255.14	150.86	62.84
4020 Lib nonres P	100.00	0.00	100.00	0.00	100.00
5010 CATV FRANCHS	28,000.00	0.00	14,955.04	13,044.96	53.41
5020 CATV PEG FEE	0.00	0.00	0.00	0.00	0.00
Revenue Total	31,771.00	1,130.22	20,674.24	11,096.76	65.07

EXPENSES

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
10 Animal Cntrl	12,170.00	1,482.90	7,466.95	4,703.05	61.36
10 ADMIN	300.00	0.00	370.00	-70.00	123.33
20 PERSONNEL	4,520.00	450.19	2,623.82	1,896.18	58.05
25 STIPEND	2,750.00	0.00	1,375.00	1,375.00	50.00
50 CONTRACT SVC	4,500.00	1,032.71	3,098.13	1,401.87	68.85
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	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	4,305.00	0.00	4,301.00	4.00	99.91
45 ASSESSMENTS	4,305.00	0.00	4,301.00	4.00	99.91
30 Age Friendly	1,750.00	0.00	0.00	1,750.00	0.00
10 ADMIN	500.00	0.00	0.00	500.00	0.00
55 COMMUNITY SV	1,250.00	0.00	0.00	1,250.00	0.00
40 Library	35,652.00	3,874.47	23,578.64	12,073.36	66.14
10 ADMIN	835.00	20.00	656.56	178.44	78.63
20 PERSONNEL	26,225.00	2,674.48	10,177.87	16,047.13	38.81
40 UTILITIES	692.00	20.91	588.84	103.16	85.09
55 COMMUNITY SV	7,900.00	35.56	3,695.82	4,204.18	46.78
65 EQUIP REPLAC	0.00	0.00	169.99	-169.99	0.00
70 BUILDING O&M	0.00	1,123.52	8,289.56	-8,289.56	0.00
50 Readfield TV	4,410.00	13.24	1,680.96	2,729.04	38.12
20 PERSONNEL	230.00	0.00	114.76	115.24	49.90
25 STIPEND	3,000.00	0.00	1,500.00	1,500.00	50.00
40 UTILITIES	180.00	13.24	66.20	113.80	36.78
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
60 Street Light	6,500.00	554.92	3,579.28	2,920.72	55.07
55 COMMUNITY SV	6,500.00	554.92	3,579.28	2,920.72	55.07
Expense Total	65,037.00	5,925.53	40,606.83	24,430.17	62.44
Net Profit / (Loss)	(33,266.00)	(4,795.31)	(19,932.59)	13,333.41	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,912.00	0.00	3,014.00	6,898.00	30.41
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	1,955.00	145.00	93.10
2023 RB SWIMMING	1,500.00	0.00	0.00	1,500.00	0.00
2024 RB Basketball	3,150.00	0.00	4,065.00	-915.00	129.05
2026 RB Softball	1,540.00	0.00	53.00	1,487.00	3.44
2073 HD SALES	0.00	0.00	368.00	-368.00	0.00
Revenue Total	21,122.00	0.00	9,455.00	11,667.00	44.76

EXPENSES

10 BEACH	9,912.00	15.33	6,561.61	3,350.39	66.20
10 ADMIN	900.00	0.00	342.20	557.80	38.02
15 INSURANCE	517.00	0.00	0.00	517.00	0.00
20 PERSONNEL	7,465.00	0.00	5,672.08	1,792.92	75.98
40 UTILITIES	530.00	15.33	528.02	1.98	99.63
60 EQUIP O,R &M	300.00	0.00	19.31	280.69	6.44

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
70 BUILDING O&M	200.00	0.00	0.00	200.00	0.00
20 REC BOARD	12,310.00	1,776.89	4,506.40	7,803.60	36.61
10 ADMIN	500.00	0.00	0.00	500.00	0.00
30 RECREATION	11,810.00	1,776.89	4,506.40	7,303.60	38.16
25 HERITAGE DAY	10,000.00	0.00	7,545.99	2,454.01	75.46
10 ADMIN	0.00	0.00	1,026.00	-1,026.00	0.00
30 RECREATION	10,000.00	0.00	6,519.99	3,480.01	65.20
60 Town Propert	2,680.00	0.00	497.19	2,182.81	18.55
40 UTILITIES	680.00	0.00	285.00	395.00	41.91
75 Town Proprer	2,000.00	0.00	195.15	1,804.85	9.76
80 PUBLIC WAYS	0.00	0.00	17.04	-17.04	0.00
70 Trails	2,510.00	0.00	634.59	1,875.41	25.28
10 ADMIN	0.00	0.00	114.64	-114.64	0.00
80 PUBLIC WAYS	2,510.00	0.00	519.95	1,990.05	20.72
Expense Total	37,412.00	1,792.22	19,745.78	17,666.22	52.78
Net Profit / (Loss)	(16,290.00)	(1,792.22)	(10,290.78)	5,999.22	

40 PROTECTION

REVENUES

1035 FD Burn Perm	150.00	338.00	338.00	-188.00	225.33
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,350.00	338.00	338.00	3,012.00	10.09

EXPENSES

10 FIRE DEPART	67,900.00	1,268.84	23,522.25	44,377.75	34.64
10 ADMIN	4,650.00	0.00	798.55	3,851.45	17.17
15 INSURANCE	900.00	0.00	748.00	152.00	83.11
20 PERSONNEL	29,550.00	0.00	13,328.92	16,221.08	45.11
25 STIPEND	7,200.00	0.00	3,500.00	3,700.00	48.61
40 UTILITIES	600.00	47.30	325.43	274.57	54.24
50 CONTRACT SVC	5,000.00	0.00	0.00	5,000.00	0.00
60 EQUIP O,R &M	16,500.00	1,221.54	4,821.35	11,678.65	29.22
65 EQUIP REPLAC	3,500.00	0.00	0.00	3,500.00	0.00
15 FIRE EQUIP	0.00	0.00	6,680.00	-6,680.00	0.00
65 EQUIP REPLAC	0.00	0.00	6,680.00	-6,680.00	0.00
20 AMBULANCE	26,750.00	0.00	13,119.90	13,630.10	49.05
55 COMMUNITY SV	26,750.00	0.00	13,119.90	13,630.10	49.05
35 Tower Sites	2,550.00	4,261.83	4,680.74	-2,130.74	183.56
40 UTILITIES	1,050.00	52.21	471.12	578.88	44.87
50 CONTRACT SVC	1,000.00	4,209.62	4,209.62	-3,209.62	420.96
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	35,000.00	0.00	22,658.07	12,341.93	64.74
50 CONTRACT SVC	35,000.00	0.00	22,658.07	12,341.93	64.74
Expense Total	132,200.00	5,530.67	70,660.96	61,539.04	53.45
Net Profit / (Loss)	(128,850.00)	(5,192.67)	(70,322.96)	58,527.04	

50 CEMETERIES

REVENUES

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
50 CEMETERIES CONT'D					
5020 Donations	0.00	0.00	100.00	-100.00	0.00
Revenue Total	0.00	0.00	100.00	-100.00	0.00
EXPENSES					
10 CEMETERIES	17,000.00	0.00	295.33	16,704.67	1.74
50 CONTRACT SVC	9,000.00	0.00	0.00	9,000.00	0.00
55 COMMUNITY SV	600.00	0.00	0.00	600.00	0.00
70 BUILDING O&M	1,000.00	0.00	219.78	780.22	21.98
80 PUBLIC WAYS	6,400.00	0.00	75.55	6,324.45	1.18
Expense Total	17,000.00	0.00	295.33	16,704.67	1.74
Net Profit / (Loss)	(17,000.00)	0.00	(195.33)	16,804.67	
60 Rds & Drain					
REVENUES					
2010 LOCAL ROAD	35,000.00	0.00	36,560.00	-1,560.00	104.46
4010 Fuel Tax	0.00	0.00	178.15	-178.15	0.00
Revenue Total	35,000.00	0.00	36,738.15	-1,738.15	104.97
EXPENSES					
10 Road Maint	104,928.00	0.00	49,287.75	55,640.25	46.97
80 PUBLIC WAYS	104,928.00	0.00	49,287.75	55,640.25	46.97
40 Winter Maint	265,650.00	31,231.82	145,019.38	120,630.62	54.59
40 UTILITIES	650.00	54.12	160.54	489.46	24.70
80 PUBLIC WAYS	265,000.00	31,177.70	144,858.84	120,141.16	54.66
Expense Total	370,578.00	31,231.82	194,307.13	176,270.87	52.43
Net Profit / (Loss)	(335,578.00)	(31,231.82)	(157,568.98)	178,009.02	
65 CAPITAL IMPR					
REVENUES					
6512 Fire St Add	575,000.00	0.00	0.00	575,000.00	0.00
6570 Transfer Sta	11,646.00	970.51	11,777.84	-131.84	101.13
Revenue Total	586,646.00	970.51	11,777.84	574,868.16	2.01
EXPENSES					
05 Fire Dept	10,500.00	0.00	0.00	10,500.00	0.00
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
60 EQUIP O,R &M	10,000.00	0.00	0.00	10,000.00	0.00
10 Fire Station	0.00	3,937.50	56,954.64	-56,954.64	0.00
50 CONTRACT SVC	0.00	3,937.50	56,954.64	-56,954.64	0.00
12 FS Addition	710,000.00	0.00	77.50	709,922.50	0.01
50 CONTRACT SVC	710,000.00	0.00	77.50	709,922.50	0.01
20 Gile Hall	0.00	0.00	570.00	-570.00	0.00
50 CONTRACT SVC	0.00	0.00	570.00	-570.00	0.00
30 Library Bldg	100,000.00	635.00	6,646.87	93,353.13	6.65
50 CONTRACT SVC	100,000.00	635.00	6,646.87	93,353.13	6.65
40 Cemetery	5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
55 Roads	230,000.00	0.00	97,143.49	132,856.51	42.24

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
50 CONTRACT SVC	0.00	0.00	913.80	-913.80	0.00
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	180,000.00	0.00	96,229.69	83,770.31	53.46
65 Equipment	15,000.00	0.00	0.00	15,000.00	0.00
65 EQUIP REPLAC	15,000.00	0.00	0.00	15,000.00	0.00
66 Leases	19,150.00	0.00	16,138.17	3,011.83	84.27
60 EQUIP O,R &M	19,150.00	0.00	16,138.17	3,011.83	84.27
70 Transfer Sta	26,420.00	0.00	5,990.62	20,429.38	22.67
10 ADMIN	20,420.00	0.00	0.00	20,420.00	0.00
65 EQUIP REPLAC	6,000.00	0.00	0.00	6,000.00	0.00
80 PUBLIC WAYS	0.00	0.00	5,990.62	-5,990.62	0.00
90 Maran Dam	0.00	14,170.53	155,221.96	-155,221.96	0.00
20 PERSONNEL	0.00	472.70	472.70	-472.70	0.00
50 CONTRACT SVC	0.00	0.00	2,945.63	-2,945.63	0.00
80 PUBLIC WAYS	0.00	13,697.83	151,803.63	-151,803.63	0.00
Expense Total	1,116,070.00	18,743.03	338,743.25	777,326.75	30.35
Net Profit / (Loss)	(529,424.00)	(17,772.52)	(326,965.41)	202,458.59	

70 SOLID WASTE

REVENUES

7010 TS FEES	34,000.00	2,934.00	31,852.25	2,147.75	93.68
7021 Recycle/Comp	1,000.00	0.00	16.00	984.00	1.60
7023 TS RECYC MTL	10,000.00	0.00	7,247.20	2,752.80	72.47
7025 TS RECYC OTH	0.00	0.00	467.20	-467.20	0.00
7040 Com Haulers	450.00	400.00	400.00	50.00	88.89
7089 TS Fayette	66,276.00	5,358.81	45,163.58	21,112.42	68.14
7090 TS REV-WAYNE	79,299.00	6,411.79	43,867.88	35,431.12	55.32
Revenue Total	191,025.00	15,104.60	129,014.11	62,010.89	67.54

EXPENSES

10 TRANSFER STA	297,500.00	19,007.38	161,174.03	136,325.97	54.18
10 ADMIN	4,000.00	0.00	1,173.37	2,826.63	29.33
15 INSURANCE	33,750.00	661.46	12,356.49	21,393.51	36.61
20 PERSONNEL	85,400.00	6,509.11	49,353.91	36,046.09	57.79
40 UTILITIES	4,850.00	478.49	2,003.93	2,846.07	41.32
50 CONTRACT SVC	158,800.00	11,243.87	91,823.00	66,977.00	57.82
60 EQUIP O,R &M	9,200.00	0.00	1,319.83	7,880.17	14.35
70 BUILDING O&M	1,400.00	114.45	3,033.54	-1,633.54	216.68
80 PUBLIC WAYS	100.00	0.00	109.96	-9.96	109.96
50 BACKHOE	3,200.00	5.00	682.73	2,517.27	21.34
60 EQUIP O,R &M	3,200.00	5.00	682.73	2,517.27	21.34
Expense Total	300,700.00	19,012.38	161,856.76	138,843.24	53.83
Net Profit / (Loss)	(109,675.00)	(3,907.78)	(32,842.65)	76,832.35	

75 EDUCATION

EXPENSES

10 RSU#38	3,710,394.00	309,199.51	2,164,396.45	1,545,997.55	58.33
45 ASSESSMENTS	3,710,394.00	309,199.51	2,164,396.45	1,545,997.55	58.33

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	3,710,394.00	309,199.51	2,164,396.45	1,545,997.55	58.33
Net Profit / (Loss)	(3,710,394.00)	(309,199.51)	(2,164,396.45)	1,545,997.55	

80 REGIONAL ORG

EXPENSES

10 COBBOSSEE WD	22,852.00	0.00	15,198.00	7,654.00	66.51
45 ASSESSMENTS	22,852.00	0.00	15,198.00	7,654.00	66.51
40 First Park	25,000.00	0.00	12,398.08	12,601.92	49.59
12 FINANCIAL	25,000.00	0.00	12,398.08	12,601.92	49.59
Expense Total	47,852.00	0.00	27,596.08	20,255.92	57.67
Net Profit / (Loss)	(47,852.00)	0.00	(27,596.08)	20,255.92	

81 COUNTY TAX

EXPENSES

20 COUNTY TAX	285,400.00	0.00	285,399.45	0.55	100.00
45 ASSESSMENTS	285,400.00	0.00	285,399.45	0.55	100.00
Expense Total	285,400.00	0.00	285,399.45	0.55	100.00
Net Profit / (Loss)	(285,400.00)	0.00	(285,399.45)	0.55	

85 DEBT SERVICE

EXPENSES

10 Fire Truck	55,583.00	0.00	53,960.40	1,622.60	97.08
12 FINANCIAL	55,583.00	0.00	53,960.40	1,622.60	97.08
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
40 Mar Lake Dam	19,973.00	0.00	18,074.40	1,898.60	90.49
12 FINANCIAL	19,973.00	0.00	18,074.40	1,898.60	90.49
Expense Total	184,673.00	0.00	181,151.45	3,521.55	98.09
Net Profit / (Loss)	(184,673.00)	0.00	(181,151.45)	3,521.55	

90 UNCLASSIFIED

REVENUES

1250 First Park	15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F	1,344.00	1,476.26	1,476.26	-132.26	109.84
Revenue Total	16,344.00	1,476.26	1,476.26	14,867.74	9.03

EXPENSES

10 Abate/Overly	22,713.00	1,370.45	3,472.29	19,240.71	15.29
90 ABATEMENTS	22,713.00	1,370.45	3,472.29	19,240.71	15.29
15 Tax Relief	10,000.00	0.00	382.80	9,617.20	3.83
90 ABATEMENTS	10,000.00	0.00	382.80	9,617.20	3.83
20 NON-PROFIT	14,148.00	0.00	11,772.00	2,376.00	83.21
10 ADMIN	14,148.00	0.00	11,772.00	2,376.00	83.21
40 Contingency	25,000.00	0.00	1,875.00	23,125.00	7.50
10 ADMIN	25,000.00	0.00	1,875.00	23,125.00	7.50
50 Snowmobiling	1,344.00	0.00	1,343.86	0.14	99.99
30 RECREATION	1,344.00	0.00	1,343.86	0.14	99.99

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
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	93,205.00	1,370.45	18,845.95	74,359.05	20.22
Net Profit / (Loss)	(76,861.00)	105.81	(17,369.69)	59,491.31	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,250.00	0.00	0.00	2,250.00	0.00
Revenue Total	2,250.00	0.00	0.00	2,250.00	0.00
EXPENSES					
10 GENERAL ASST	4,500.00	0.00	188.00	4,312.00	4.18
10 ADMIN	1,000.00	0.00	0.00	1,000.00	0.00
40 UTILITIES	3,500.00	0.00	188.00	3,312.00	5.37
Expense Total	4,500.00	0.00	188.00	4,312.00	4.18
Net Profit / (Loss)	(2,250.00)	0.00	(188.00)	2,062.00	