AGENDA
TOWN OF STANDISH
FINANCE COMMITTEE

Monday, August 8– 4:00 PM
TOWN HALL WATCHIC LAKE RM.
STANDISH, MAINE

Finance Committee Distribution:
- ☐ *Steve Nesbitt; Chairperson and Councilor at Large*
- ☐ *Isabel Higgins; Councilor Area 1*
- ☐ *Michael Delacourt; Councilor Area 3*
- ☐ *Gordon Billington, Town Manager*
- ☐ *Budget Committee Members (Financial reports only)*

I) New Business

A) Fiscal Year 2016; Period 13 June 2016
1. Revenue/Expenditure Summary
2. Appropriation Control Reports
3. Monthly Recreation Report
4. Revenue Sharing

B) Fiscal Year 2017; Period 1 July 2016
1. Revenue/Expenditure Summary
2. Revenue Control Report
3. Appropriation Control Report
4. Revenue Analysis; Excise Taxes, State Revenue Sharing
5. Abatements/Supplements
6. Monthly EMS Report
7. Monthly Transfer Station Report
8. Monthly Recreation Report

II) Old Business

A) Change of dates in PP Collection policy – Ongoing
B) TAP update
C) PP collection update

III) Additional Items

A) FY16 to FY17 unaudited carry forwards council order
B) Maine Bond Bank Resolution Note: formality for proceeding to Bond Bank for Budgeted Capital.

IV) Adjourn

Next Finance Committee Meeting; Monday, ***September 12, 2016.***
Next Town Council Meeting; Tuesday, ***September 13, 2016.***

Town of Standish

Revenue and Expenditure Summary

Published on 8/3/2016

As of Adjustment - Period: *13*

REVENUES TO DATE

REVENUE SOURCE	BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PERCENT OF TOTAL REVENUE	*COLLECTED THIS PERIOD*	PERCENT OF BUDGET	*COLLECTED YEAR-TO-DATE*	PERCENT OF BUDGET	PRIOR YEAR MTD
Property Tax-current FY 2016	$12,740,542	$33,223	$12,773,765	75.6%	$0	0.0%	$12,122,075	94.9%	$0.00
Homestead Reimbursement	$138,700	$5,413	$144,113	0.9%	$0	0.0%	$102,516	71.1%	$0.00
Excise Taxes	$1,570,000	$0	$1,570,000	9.3%	$0	0.0%	$1,794,672	114.3%	$0.00
Intergovernmental Revenue	$570,184	($136)	$570,048	3.4%	$0	0.0%	$468,201	82.1%	$0.00
Licenses and Permits	$298,926	$0	$298,926	1.8%	$0	0.0%	$284,549	95.2%	$0.00
Non-Recreation Charges for Services	$673,670	$0	$673,670	4.0%	$0	0.0%	$649,349	96.4%	($497.30)
Recreation	$241,700	$0	$241,700	1.4%	$0	0.0%	$255,911	105.9%	$0.00
Fines and Forfeitures	$49,000	$0	$49,000	0.3%	$0	0.0%	$55,162	112.6%	$0.00
Other Revenues	$79,500	$0	$79,500	0.5%	$0	0.0%	$117,307	147.6%	($1.00)
Use of Reserves	$400,000	$0	$400,000	2.4%	$0	0.0%	$0	0.0%	$0.00
Prior Year Carryover	$0	$101,673	$101,673	0.6%	$0	0.0%	$0	0.0%	$0.00
Proceeds from Bonds	$0	$0	$0	0.0%	$0	0.0%	$0	0.0%	$0.00
GENERAL FUND REVENUES:	**$16,762,222**	**$140,173**	**$ 16,902,395**	**100.0%**	**$0**	**0.0%**	**$15,849,744**	**93.8%**	**($498)**
CAPITAL PROJECTS FUND REVENUES:	**$0**	**$2,428,842**	**$2,428,842**	**14.4%**	**$0**	**0.0%**	**$1,463,086**	**60.2%**	
TOTAL REVENUES	**16,762,222**	**2,569,014**	**19,331,236**		**-**		**17,312,830**		**(498)**

EXPENDITURES TO DATE

Includes warrant(s): *28, 29,*

S-L Target: N/A

DEPARTMENT	APPROVED BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	*PAID YEAR-TO-DATE*	UNEXPENDED BALANCE	PERCENT EXPENDED	*PAID Period 13*	STRAIGHT-LINE MONTHLY BUDGET	PRIOR YEAR MTD
Assessing 100	$90,482	$0	$90,482	$84,846	$5,636	93.8%	$85	$7,540	$106
Code Enforcement 110	$93,937	$0	$93,937	$83,977	$9,960	89.4%	$0	$7,828	$538
General Administration 130	$301,891	$0	$301,891	$278,836	$23,055	92.4%	$5,047	$25,158	$7,229
Cable TV 135	$93,600	$0	$93,600	$90,799	$2,801	97.0%	$0	$7,800	$1,391
Town Council 140	$51,411	$0	$51,411	$41,577	$9,834	80.9%	$1,668	$4,284	$717
Town Clerk 150	$192,340	$0	$192,340	$172,196	$20,144	89.5%	$143	$16,028	$1,416
Finance 155	$182,127	$0	$182,127	$176,719	$5,408	97.0%	$580	$15,177	$384
Planning 160	$120,190	$25,947	$146,137	$114,896	$31,241	78.6%	$15	$10,016	$86
Appeals Board 161	$687	$0	$687	$487	$200	70.9%	$0	$57	$0
Building Maint 170	$204,325	$0	$204,325	$180,230	$24,095	88.2%	$2,362	$17,027	$5,214
Public Safety 215	$1,034,254	$0	$1,034,254	$977,586	$56,668	94.5%	$25,232	$86,188	$17,978
Law Enforcement 240	$477,420	$0	$477,420	$449,164	$28,256	94.1%	$681	$39,785	$2,334
General Assistance 310	$60,724	$0	$60,724	$32,263	$28,461	53.1%	$0	$5,060	$0
Highway 410	$1,193,374	$0	$1,193,374	$1,106,802	$86,572	92.7%	$13,446	$99,448	$22,490
Solid Waste Services 430	$524,112	$0	$524,112	$503,352	$20,760	96.0%	$38,647	$43,676	$42,265
Recreation 610	$321,128	$0	$321,128	$286,356	$34,772	89.2%	$4,601	$26,761	$17,650
Donations 620	$39,100	$0	$39,100	$36,801	$2,299	94.1%	$0	$3,258	$0
Capital Improvements 630	$0	$75,727	$75,727	$59,018	$16,709	77.9%	$0	$0	$1,115
Employee Benefits 710	$689,024	$0	$689,024	$615,413	$73,611	89.3%	$20,970	$57,419	$20,727
Insurance 720	$74,239	$0	$74,239	$69,180	$5,059	93.2%	$868	$6,187	$0
Debt Service 730	$1,006,891	$0	$1,006,891	$812,060	$194,831	80.7%	$0	$83,908	$0
County Tax 740	$664,282	$0	$664,282	$664,282	$0	100.0%	$0	$55,357	$0
Overlay 750	$0	$54,318	$54,318	$40,092	$14,226	73.8%	$0	$0	$0
Education 760	$9,320,358	$0	$9,320,358	$9,320,359	($1)	100.0%	$0	$776,697	$0
Transfers 998	$0	$10,507	$10,507	$10,507	$0	100.0%	$0	$0	$0
Total General Fund:	**$16,735,896**	**$166,499**	**$16,902,395**	**$16,207,798**	**$694,597**	**95.9%**	**$114,345**	**$1,394,658**	**$141,640**
Total Capital Fund:	**$0**	**$2,428,842**	**$2,428,842**	**$870,434**	**$1,558,407**	**35.8%**	**$25,260**		
Total General and Capital Funds:	**$16,735,896**	**$2,595,340**	**$19,331,236**	**$17,078,232**	**$2,253,004**		**$139,605**	**$1,394,658**	**$141,640**

INFORMATIONAL PURPOSES ONLY:

FY16 Collected Percent of Tax Receivables	95.7%	**FY 2016 Current Year**	**FY 2015**	**FY 2014**	**FY 2013**	**FY 2012**	**FY 2011**
Current Year Real and Personal Property Taxes Receivable:		$ 647,442.15					
Total Prior Years' RE Tax Liens:	*$161,104.64*	Prior Years' Real Estate Taxes In Lien:	$136,870	$13,418	$4,137	$3,996	$2,684
Total Prior Years' PP Taxes A/R:	*$8,753.96*	Prior Years' Personal Property Taxes:	$5,122	$1,249	$851	$739	$793
TOTALS:	*$169,858.60*		*$141,992*	*$14,666*	*$4,988*	*$4,736*	*$3,477*
PERCENTAGES:	100.00%		*83.59%*	*8.63%*	*2.94%*	*2.79%*	*2.05%*
PRIOR YR TAXES RECEIVED IN THIS PERIOD	$0		$0	$0	$0	$0	$0

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

FOR 2016 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
100 ASSESSING								
100 51010 SALARIES	70,037	-	70,037	-	68,270	-	1,767	97.5
100 52030 TRAVEL EXPENDITURES	1,555	-	1,555	-	1,820	-	(265)	117.0
100 52050 DUES AND SUBSCRIPTIONS	440	-	440	-	450	-	(10)	102.3
100 52090 CONTRACTUAL	16,450	-	16,450	85	13,143	-	3,307	79.9
100 52100 TRAINING	2,000	-	2,000	-	1,163	-	837	58.2
TOTAL ASSESSING	90,482	-	90,482	85	84,846	-	5,636	93.8
110 CODE ENFORCEMENT								
110 51010 SALARIES	84,987	-	84,987	-	82,260	-	2,727	96.8
110 52030 TRAVEL EXPENDITURES	60	-	60	-	14	-	46	23.5
110 52050 DUES AND SUBSCRIPTIONS	250	-	250	-	35	-	215	14.0
110 52090 CONTRACTUAL	6,530	-	6,530	-	1,416	-	5,114	21.7
110 52100 TRAINING	1,810	-	1,810	-	160	-	1,650	8.8
110 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
110 53040 FUELS AND LUBRICANTS	300	-	300	-	92	-	208	30.6
110 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CODE ENFORCEMENT	93,937	-	93,937	-	83,977	-	9,960	89.4
130 GENERAL ADMINISTRATION								
130 51010 SALARIES	133,094	-	133,094	-	132,268	-	826	99.4
130 52020 TELEPHONE	22,300	-	22,300	556	19,746	-	2,554	88.5
130 52025 POSTAGE	9,284	-	9,284	-	7,992	-	1,292	86.1
130 52030 TRAVEL EXPENDITURES	150	-	150	-	27	-	123	18.0
130 52050 DUES AND SUBSCRIPTIONS	800	-	800	-	433	-	367	54.2
130 52070 EQUIPMENT MAINTENANCE	45,328	-	45,328	-	38,556	6,000	772	98.3
130 52090 CONTRACTUAL	1,037	-	1,037	-	145	-	893	13.9
130 52100 TRAINING	990	-	990	-	-	-	990	0.0
130 52150 AUDIT SERVICES	16,000	-	16,000	-	16,850	-	(850)	105.3
130 52160 LEGAL SERVICES	44,844	-	44,844	3,580	32,127	-	12,717	71.6
130 52170 ADVERTISING	1,614	-	1,614	-	-	-	1,614	0.0
130 53010 OFFICE SUPPLIES	15,000	-	15,000	912	14,549	30	421	97.2
130 53070 OTHER COMMODITIES	5,300	-	5,300	-	5,128	-	172	96.8
130 53140 TOWN REPORTS	150	-	150	-	-	-	150	0.0
130 54010 NEW EQUIPMENT	6,000	-	6,000	-	986	4,000	1,014	83.1
TOTAL GENERAL ADMINISTRATION	301,891	-	301,891	5,047	268,806	10,030	23,055	92.4
135 CABLE TELEVISION								
135 51010 SALARIES	-	-	-	-	-	-	-	
135 52090 CONTRACTUAL	4,705	-	4,705	-	1,844	-	2,861	39.2
135 53070 OTHER COMMODITIES	1,500	-	1,500	-	2,833	-	(1,333)	188.9
135 54010 NEW EQUIPMENT	6,800	-	6,800	-	4,415	-	2,385	64.9
135 54012 INTERNET & WEBPAGE	36,930	-	36,930	-	38,042	-	(1,112)	103.0
135 54013 REGIONAL PUBLIC ACCESS	43,665	-	43,665	-	43,665	-	-	100.0
TOTAL CABLE TELEVISION	93,600	-	93,600	-	90,799	-	2,801	97.0
140 TOWN COUNCIL								
140 51010 SALARIES	10,500	-	10,500	-	10,500	-	-	100.0
140 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
140 52030 TRAVEL EXPENDITURES	250	-	250	-	-	-	250	0.0
140 52050 DUES AND SUBSCRIPTIONS	19,811	-	19,811	-	19,825	-	(14)	100.1
140 52090 CONTRACTUAL	150	-	150	-	295	-	(145)	196.4
140 52095 COUNCIL STANDING COMMITTEES	5,500	-	5,500	-	3,560	-	1,940	64.7
140 52170 ADVERTISING	7,200	-	7,200	1,668	3,978	-	3,222	55.2
140 59000 CONTINGENCY	8,000	-	8,000	-	3,420	-	4,580	42.8
TOTAL TOWN COUNCIL	51,411	-	51,411	1,668	41,577	-	9,834	80.9

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
150 TOWN CLERK							-	
150 51010 FULL TIME SALARIES	161,089	-	161,089	-	157,653	-	3,436	97.9
150 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
150 52030 TRAVEL EXPENDITURES	1,200	-	1,200	-	670	-	530	55.8
150 52050 DUES AND SUBSCRIPTIONS	540	-	540	-	544	-	(4)	100.7
150 52090 CONTRACTUAL	22,800	-	22,800	-	8,892	-	13,908	39.0
150 52100 TRAINING	825	-	825	-	190	-	635	23.0
150 52170 ADVERTISING	900	-	900	-	470	-	430	52.2
150 53010 OFFICE SUPPLIES	1,186	-	1,186	96	759	-	427	64.0
150 53070 OTHER COMMODITIES	3,800	-	3,800	47	2,146	872	782	79.4
150 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL TOWN CLERK	192,340	-	192,340	143	171,324	872	20,144	89.5
155 FINANCE DEPARTMENT								
155 51010 FULL TIME SALARIES	155,746	-	155,746	-	153,800	-	1,946	98.8
155 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
155 52030 TRAVEL EXPENDITURES	2,199	-	2,199	261	2,326	-	(127)	105.8
155 52050 DUES AND SUBSCRIPTIONS	315	-	315	-	245	-	70	77.8
155 52090 CONTRACTUAL	15,920	-	15,920	-	13,704	-	2,216	86.1
155 52100 TRAINING	1,305	-	1,305	-	803	-	502	61.5
155 53010 OFFICE SUPPLIES	6,642	-	6,642	319	5,814	27	801	87.9
155 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL FINANCE DEPARTMENT	182,127	-	182,127	580	176,692	27	5,408	97.0
160 PLANNING							-	
160 51010 FULL TIME SALARIES	99,454	-	99,454	-	97,976	-	1,478	98.5
160 52030 TRAVEL EXPENDITURES	265	-	265	-	429	-	(164)	162.0
160 52050 DUES AND SUBSCRIPTIONS	1,813	-	1,813	-	1,430	-	383	78.9
160 52090 CONTRACTUAL	16,633	25,947	42,580	-	13,571	-	29,008	31.9
160 52100 TRAINING	1,425	-	1,425	-	240	-	1,185	16.8
160 52170 ADVERTISING	600	-	600	15	1,248	-	(648)	208.1
160 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
160 54000 COMPREHENSIVE PLAN	-	-	-	-	-	-	-	
160 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL PLANNING	120,190	25,947	146,137	15	114,896	-	31,241	78.6
161 APPEALS BOARD								
161 52030 TRAVEL EXPENDITURES	115	-	115	-	-	-	115	0.0
161 52050 DUES AND SUBSCRIPTIONS	100	-	100	-	-	-	100	0.0
161 52090 CONTRACTUAL	132	-	132	-	49	-	83	37.1
161 52100 TRAINING	40	-	40	-	55	-	(15)	137.5
161 52170 ADVERTISING	300	-	300	-	383	-	(83)	127.6
161 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
TOTAL APPEALS BOARD	687	-	687	-	487	-	200	70.9
170 BUILDING MAINTENANCE								
170 51010 FULL TIME SALARIES	35,357	-	35,357	-	35,680	-	(323)	100.9
170 52010 UTILITIES	51,922	-	51,922	-	42,942	-	8,980	82.7
170 52030 TRAVEL EXPENDITURES	500	-	500	-	755	-	(255)	151.0
170 52080 FIELD AND BUILDING MAINTENANCE	-	-	-	-	-	-	-	
170 52090 CONTRACTUAL	65,452	-	65,452	700	68,634	2,000	(5,182)	107.9
170 53030 CLEANING SUPPLIES	7,000	-	7,000	1,122	7,340	-	(340)	104.9
170 53040 FUELS AND LUBRICANTS	-	-	-	-	-	-	-	
170 53070 OTHER COMMODITIES	600	-	600	539	832	-	(232)	138.6
170 53080 HEATING OIL	43,494	-	43,494	-	22,048	-	21,446	50.7
170 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL BUILDING MAINTENANCE	204,325	-	204,325	2,362	178,230	2,000	24,095	88.2

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
215 PUBLIC SAFETY							-	
215 51010 FULL TIME SALARIES	668,758	-	668,758	-	618,116	-	50,642	92.4
215 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
215 51160 TUITION REIMBURSEMENT	-	-	-	-	-	-	-	
215 52020 TELEPHONE	3,200	-	3,200	-	3,172	-	28	99.1
215 52025 POSTAGE	-	-	-	-	-	-	-	
215 52030 TRAVEL EXPENDITURES	2,800	-	2,800	-	2,750	-	50	98.2
215 52050 DUES AND SUBSCRIPTIONS	1,861	-	1,861	-	1,604	-	257	86.2
215 52060 PROFESSIONAL FEES	2,151	-	2,151	-	1,806	-	345	84.0
215 52065 INTERCEPTS	7,800	-	7,800	1,500	12,575	-	(4,775)	161.2
215 52070 EQUIPMENT MAINTENANCE	93,811	-	93,811	1,198	95,092	-	(1,281)	101.4
215 52090 CONTRACTUAL	75,725	-	75,725	4,357	69,551	869	5,305	93.0
215 52100 TRAINING	20,690	-	20,690	-	17,298	1,803	1,590	92.3
215 52110 HYDRANT FEES	49,353	-	49,353	-	45,231	-	4,122	91.6
215 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
215 53020 TURNOUT GEAR UNIFORMS	20,640	-	20,640	2,059	13,792	7,435	(587)	102.8
215 53040 FUELS AND LUBRICANTS	34,346	-	34,346	2,024	21,414	-	12,932	62.3
215 53070 OTHER COMMODITIES	4,400	-	4,400	122	4,993	-	(593)	113.5
215 53090 MEDICAL SUPPLIES	17,600	-	17,600	4,236	21,074	-	(3,474)	119.7
215 54010 NEW EQUIPMENT	31,119	-	31,119	9,736	39,012	-	(7,893)	125.4
TOTAL PUBLIC SAFETY	1,034,254	-	1,034,254	25,232	967,481	10,106	56,668	94.5
240 LAW ENFORCEMENT								
240 52090 CONTRACTUAL	436,517	-	436,517	-	436,517	-	0	100.0
240 53040 FUELS AND LUBRICANTS	40,903	-	40,903	681	12,647	-	28,256	30.9
TOTAL LAW ENFORCEMENT	477,420	-	477,420	681	449,164	-	28,256	94.1
310 GENERAL ASSISTANCE								
310 52090 CONTRACTUAL	60,724	-	60,724	-	32,263	-	28,461	53.1
310 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
TOTAL GENERAL ASSISTANCE	60,724	-	60,724	-	32,263	-	28,461	53.1
410 HIGHWAY DEPARTMENT								
410 51010 FULL TIME SALARIES	451,122	-	451,122	-	410,543	-	40,579	91.0
410 52020 TELEPHONE	1,400	-	1,400	-	1,197	-	203	85.5
410 52025 POSTAGE	-	-	-	-	-	-	-	
410 52030 TRAVEL EXPENDITURES	200	-	200	-	194	-	6	96.8
410 52070 EQUIPMENT MAINTENANCE	96,688	-	96,688	722	117,025	-	(20,337)	121.0
410 52090 CONTRACTUAL	66,300	-	66,300	-	50,564	-	15,736	76.3
410 52100 TRAINING	500	-	500	-	579	-	(79)	115.8
410 52120 EQUIPMENT RENTAL	6,000	-	6,000	-	6,000	-	-	100.0
410 52130 STREET LIGHTS	33,000	-	33,000	2,488	32,268	-	732	97.8
410 52140 TRAFFIC LIGHTS	3,860	-	3,860	272	4,541	-	(681)	117.6
410 52320 LEASES	-	-	-	-	-	-	-	
410 52380 TREE REMOVAL	4,000	-	4,000	-	4,000	-	-	100.0
410 52390 ROAD SEALING	20,000	-	20,000	-	19,584	-	416	97.9
410 52420 SNOW REMOVAL	191,589	-	191,589	-	191,589	-	-	100.0
410 53040 FUELS AND LUBRICANTS	61,000	-	61,000	4,091	42,194	-	18,806	69.2
410 53060 TOOLS	3,500	-	3,500	947	3,098	-	402	88.5
410 53070 OTHER COMMODITIES	13,070	-	13,070	513	14,780	-	(1,710)	113.1
410 53100 CULVERTS	5,000	-	5,000	-	5,000	-	-	100.0
410 53110 PATCH	7,500	-	7,500	66	7,130	-	370	95.1
410 53120 SALT/SAND/GRAVEL	71,000	-	71,000	2,330	69,844	-	1,156	98.4
410 53130 LIQUID CALCIUM SALT	147,445	-	147,445	-	117,082	-	30,363	79.4
410 53150 STREET SIGNS	6,000	-	6,000	2,017	5,557	-	443	92.6
410 54010 NEW EQUIPMENT	4,200	-	4,200	-	4,035	-	165	96.1
TOTAL HIGHWAY DEPARTMENT	1,193,374	-	1,193,374	13,446	1,106,802	-	86,572	92.7

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
430 SOLID WASTE								
430 51010 FULL TIME SALARIES	70,847	-	70,847	-	72,059	-	(1,212)	101.7
430 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
430 52010 UTILITIES	2,500	-	2,500	-	1,974	-	526	79.0
430 52020 TELEPHONE	-	-	-	-	-	-	-	
430 52025 POSTAGE	-	-	-	-	-	-	-	
430 52070 EQUIPMENT MAINTENANCE	3,500	-	3,500	-	3,356	-	144	95.9
430 52090 CONTRACTUAL	319,380	-	319,380	27,904	308,806	-	10,574	96.7
430 52190 SPECIAL WASTE DISPOSAL	110,000	-	110,000	9,422	101,466	-	8,534	92.2
430 52240 WELL TESTING	13,550	-	13,550	-	12,259	-	1,291	90.5
430 53040 FUELS AND LUBRICANTS	200	-	200	-	-	-	200	0.0
430 53060 TOOLS	200	-	200	200	200	-	-	100.0
430 53070 OTHER COMMODITIES	3,935	-	3,935	1,120	3,232	-	703	82.1
430 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
		-						
TOTAL SOLID WASTE	524,112	-	524,112	38,647	503,352	-	20,760	96.0
610 RECREATION								
610 51010 FULL TIME SALARIES	224,288	-	224,288	-	191,364	-	32,924	85.3
610 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
610 52020 TELEPHONE	850	-	850	-	850	-	0	100.0
610 52025 POSTAGE	350	-	350	-	350	-	-	100.0
610 52080 FIELD AND BUILDING MAINTENANCE	13,500	-	13,500	-	15,221	-	(1,721)	112.7
610 52090 CONTRACTUAL	13,465	-	13,465	285	17,250	-	(3,785)	128.1
610 52180 SUMMER RECREATION	19,550	-	19,550	-	13,760	-	5,790	70.4
610 52200 VACATION WEEK PROGRAMS	1,000	-	1,000	-	974	-	26	97.4
610 52210 SOCCER	2,500	-	2,500	-	2,465	-	35	98.6
610 52250 GYMNASTICS	-	-	-	-	-	-	-	
610 52260 BASKETBALL	1,325	-	1,325	-	1,252	-	73	94.5
610 52270 SKIING	-	-	-	-	-	-	-	
610 52275 SPECIAL PROGRAMS	15,000	-	15,000	-	8,705	-	6,295	58.0
610 52280 AFTER SCHOOL PROGRAMS	5,050	-	5,050	3,021	8,267	531	(3,749)	174.2
610 52290 ADULT/SENIOR PROGRAMS	10,000	-	10,000	-	11,715	-	(1,715)	117.1
610 52295 OTHER PROGRAMS	12,150	-	12,150	1,236	11,430	1,200	(480)	104.0
610 53040 FUELS AND LUBRICANTS	1,500	-	1,500	59	574	-	926	38.2
610 53070 OTHER COMMODITIES	600	-	600	-	447	-	153	74.5
610 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL RECREATION	321,128	-	321,128	4,601	284,625	1,731	34,772	89.2
620 DONATIONS								
620 56010 CEMETERY ASSOCIATIONS	1,800	-	1,800	-	1,800	-	-	100.0
620 56020 STANDISH HISTORIC SOCIETY	-	-	-	-	-	-	-	
620 56030 RICHVILLE LIBRARY	4,000	-	4,000	-	4,000	-	-	100.0
620 56040 STEEP FALLS LIBRARY	6,000	-	6,000	-	6,000	-	-	100.0
620 56050 PROVIDER AGENCIES	11,900	-	11,900	-	11,900	-	-	100.0
620 56070 MISC ASSOCIATIONS	15,400	-	15,400	-	13,101	-	2,299	85.1
TOTAL DONATIONS	39,100	-	39,100	-	36,801	-	2,299	94.1
630 CAPITAL IMPROVEMENTS								
630 52600 CAPITAL PUBLIC SAFETY	-	-	-	-	-	-	-	
630 52601 CAPITAL GENERAL ADMINISTRATION	-	8,000	8,000	-	8,000	-	-	100.0
630 52602 CAPITAL PARKS & REC	-	-	-	-	-	-	-	
630 52605 CAPITAL PUBLIC WORKS	-	67,727	67,727	-	51,018	-	16,709	75.3
630 52607 CAPITAL CY HIGHWAY ROADS	-	-	-	-	-	-	-	
630 52608 CAPITAL PY HIGHWAY ROADS	-	-	-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENTS	-	75,727	75,727	-	59,018	-	16,709	77.9
710 EMPLOYEE BENEFITS								
710 51110 FICA/MEDICARE	166,933	-	166,933	-	161,186	-	5,747	96.6
710 51120 WORKERS COMPENSATION	63,674	-	63,674	-	62,711	-	963	98.5
710 51130 UNEMPLOYMENT COMPENSATION	15,433	-	15,433	-	-	-	15,433	0.0
710 51140 ACCRUED VACATION	-	-	-	-	-	-	-	
710 51150 GROUP INSURANCE	302,577	-	302,577	20,779	268,100	-	34,477	88.6
710 51170 RETIREMENT	95,644	-	95,644	-	84,778	-	10,866	88.6
710 51180 DISABILITY INSURANCE	14,788	-	14,788	-	14,292	-	496	96.6
710 51190 UNIFORMS	4,000	-	4,000	191	2,768	-	1,232	69.2
710 51195 GROUP DENTAL	25,975	-	25,975	-	21,578	-	4,397	83.1
TOTAL EMPLOYEE BENEFITS	689,024	-	689,024	20,970	615,413	-	73,611	89.3

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
720 INSURANCE								
720 52740 LIABILITY DEDUCTIBLE	5,000	-	5,000	868	1,868	-	3,132	37.4
720 52750 GENERAL LIABILITY	59,239	-	59,239	-	58,618	-	621	99.0
720 52790 PUBLIC OFFICIAL LIABILITY	10,000	-	10,000	-	8,694	-	1,306	86.9
TOTAL INSURANCE	74,239	-	74,239	868	69,180	-	5,059	93.2
730 DEBT SERVICE								
730 52220 BUDGET NOTES PAYABLE	999,491	-	999,491	-	809,374	-	190,117	81.0
730 52230 TAN INTEREST	7,400	-	7,400	-	2,686	-	4,714	36.3
TOTAL DEBT SERVICE	1,006,891	-	1,006,891	-	812,060	-	194,831	80.7
740 COUNTY TAX								
740 52090 CONTRACTUAL	664,282		664,282	-	664,282	-	-	100.0
TOTAL COUNTY TAX	664,282	-	664,282	-	664,282	-	-	100.0
750 OVERLAY								
750 52350 OVERLAY	-	54,318	54,318	-	40,092	-	14,226	73.8
760 EDUCATION								
760 52090 CONTRACTUAL	9,320,358	-	9,320,358.00	-	9,320,359	-	(1)	100.0
TOTAL EDUCATION	9,320,358	-	9,320,358	-	9,320,359	-	(1)	100.0
998 TRANSFERS								
998 98001 TRANSFERS OUT	-	10,507	10,507	-	10,507	-	-	100.0
TOTAL TRANSFERS	-	10,507	10,507	-	10,507	-	-	100.0
GENERAL FUND GRAND TOTAL	16,735,896	112,180	16,848,076	114,345	16,142,939	24,766	680,371	96.0
2014 CAPITAL BOND								
814 52600 CAPITAL PUBLIC SAFETY	-	11,812	11,812	-	-	-	11,812	-
814 52601 CAPITAL GENERAL ADMINISTRATION	-	3,232	3,232	-	-	-	3,232	-
814 52602 CAPITAL PARKS & REC	-	13,277	13,277	-	1,944	-	11,333	14.6
814 52605 CAPITAL PUBLIC WORKS	-	11,677	11,677	-	-	-	11,677	-
814 52607 CAPITAL CY HIGHWAY ROADS	-	118,796	118,796	-	-	-	118,796	-
814 52608 CAPITAL PY HIGHWAY ROADS	-	65,805	65,805	-	31,094	-	34,711	47.3
814 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	224,599	224,599	-	33,038	-	191,561	14.7
2015 CAPITAL BOND								
815 52600 CAPITAL PUBLIC SAFETY	-	68,610	68,610	-	60,868	-	7,742	88.7
815 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
815 52602 CAPITAL PARKS & REC	-	17,221	17,221	-	3,214	-	14,007	18.7
815 52605 CAPITAL PUBLIC WORKS	-	-	-	-	-	-	-	
815 52607 CAPITAL CY HIGHWAY ROADS	-	656,665	656,665	-	293,693	-	362,972	44.7
815 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	742,496	742,496	-	357,776	-	384,721	48.2
2016 CAPITAL BOND								
816 52600 CAPITAL PUBLIC SAFETY	-	244,000	244,000	-	226,226	-	17,775	92.7
816 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
816 52602 CAPITAL PARKS & REC	-	444,386	444,386	25,260	157,910	-	286,476	35.5
816 52605 CAPITAL PUBLIC WORKS	-	45,360	45,360	-	44,785	-	575	98.7
816 52607 CAPITAL CY HIGHWAY ROADS	-	728,000	728,000	-	50,700	-	677,300	7.0
816 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	1,461,746	1,461,746	25,260	479,621	-	982,125	32.8
CAPITAL PROJECTS GRAND TOTAL	-	2,428,842	2,428,842	25,260	870,434	-	1,558,407	35.8

TOWN OF STANDISH
RECREATION DEPARTMENT ANALYSIS

Period 13 2016

Description	FY 16 Budget	Program Salary Alloc	Part Time Salary	Town Alloc $	Carryforward/ encumb	FY 16 Actual Expense	FY 16 Actual Salary	Total FY 16 Actual Expense	DIFF		FY 16 Anticipated Rev	Total FY 16 Actual Revenue	DIFF	Actual Exp vs Actual Rev - Gen Fund Appr	Budget to Actual Difference
AUDIT PAYROLL ACCRUAL							(24,921.60)	(24,921.60)	24,921.60					24,921.60	24,921.60
DIRECTOR				57,252.00			61,830.89	61,830.89	(4,578.89)						(4,578.89)
CLERICAL			26,042.00				27,767.05	27,767.05	(1,725.05)					(27,767.05)	(1,725.05)
TELEPHONE				850.00		849.96		849.96	0.04					(849.96)	0.04
POSTAGE				350.00		350.00		350.00	0.00						0.00
FIELD & BUILDING MAINT				13,500.00		15,220.90	14.38	15,235.28	(1,735.28)						(1,735.28)
CONTRACTUAL	13,465.00					16,484.68	1,989.00	18,473.68	(5,008.68)					(18,473.68)	(5,008.68)
SUMMER RECREATION	19,550.00	68,000.00	Note: $2243.50 subsidy scholarship given last year with no revenue collection.			13,760.45	64,854.85	78,615.30	8,934.70		88,700.00	88,950.00	250.00	10,334.70	9,184.70
VACATION WEEK PROG	1,000.00	3,260.00				973.60		973.60	3,286.40		4,500.00	6,108.00	1,608.00	5,134.40	4,894.40
SOCCER	2,500.00		747.50			2,465.32		2,465.32	782.18		5,500.00	5,172.00	(328.00)	2,706.68	454.18
								0.00	0.00				0.00	0.00	0.00
BASKETBALL	1,325.00		747.50			1,252.22	292.50	1,544.72	527.78		1,500.00	1,534.00	34.00	(10.72)	561.78
	0.00							0.00	0.00				0.00	0.00	0.00
SPECIAL PROGRAMS	15,000.00	11,264.00				8,705.26		8,705.26	17,558.74		15,000.00	11,187.00	(3,813.00)	2,481.74	13,745.74
BEFORE/AFTER SCHOOL	5,050.00	55,975.00				8,267.52	61,041.57	69,309.09	(8,284.09)		110,500.00	123,043.10	12,543.10	53,734.01	4,259.01
OTHER FUNDING SOURCE								0.00	0.00		6,000.00	5,070.00	(930.00)	5,070.00	(930.00)
ADULT/SENIOR PROGRAMS	10,000.00		1,000.00			11,714.61	484.00	12,198.61	(1,198.61)		10,000.00	14,822.75	4,822.75	2,624.14	3,624.14
(This acct. was formerly Fundraiser)															
COMMUNITY EVENTS	3,800.00			8,350.00		10,206.82		10,206.82	1,943.18		0.00	25.00	25.00	(1,831.82)	1,968.18
FUEL	1,500.00					573.44		573.44	926.56		0.00		0.00	(573.44)	926.56
OTHER COMMODITIES	600.00					447.20		447.20	152.80		0.00		0.00	(447.20)	152.80
	73,790	138,499	28,537	80,302	-	93,260.98	191,363.64	284,625	36,503		241,700	255,911.85	14,212	57,053	50,715
					321,128		284,624.62								

Profit/(Loss) Exp Only 50,715

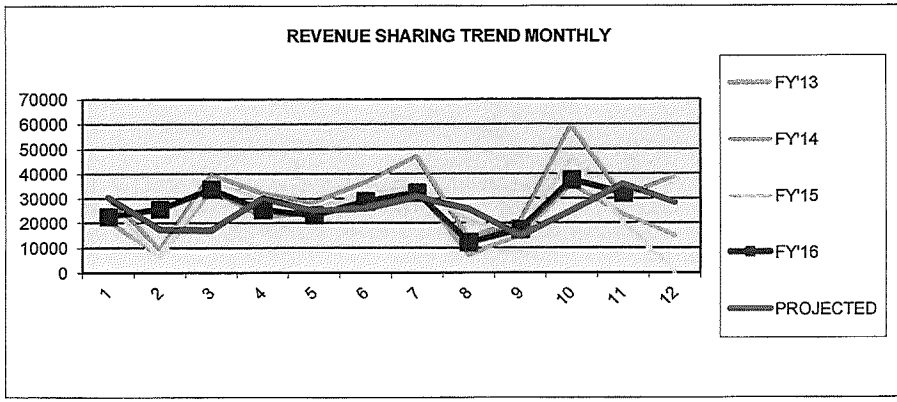
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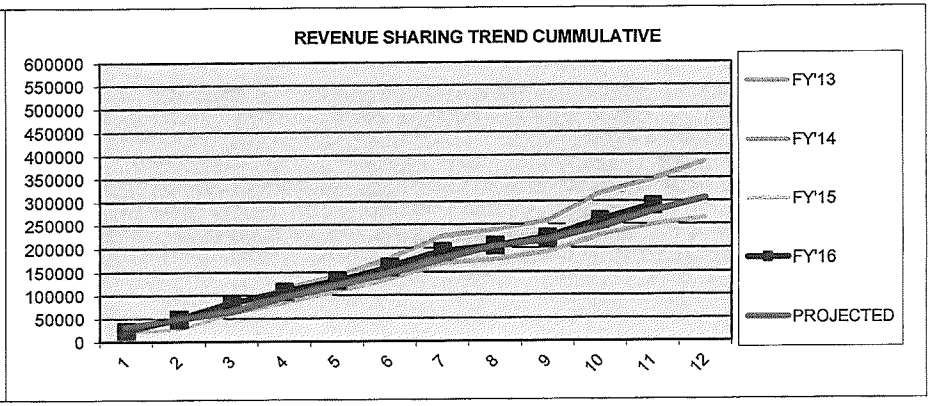
Revenue Sharing Comparison

State of Maine

Revenue Sharing *NOTE: MONTHLY AMOUNT WILL ALWAYS BE A MONTH BEHIND*

920-42020	FY'13	% of Yr.	FY'14	% of Yr.	FY'15	% of Yr.	FY'16	% of Proj	PROJECTED	Proj %
JULY	30,805	8.05%	20,598	7.84%	27,742	8.12%	22,504	74.12%	30,362	9.94%
AUGUST	8,764	2.29%	6,799	2.59%	6,387	1.87%	25,624	149.19%	17,176	5.62%
SEPTEMBER	39,409	10.30%	33,394	12.71%	36,523	10.68%	33,747	198.00%	17,044	5.58%
Subtotal	**78,979**	**20.65%**	**60,790**	**23.13%**	**70,652**	**20.67%**	**81,875**	**126.78%**	**64,582**	**21.13%**
OCTOBER	31,634	8.27%	22,397	8.52%	29,663	8.68%	25,314	83.97%	30,147	9.87%
NOVEMBER	27,910	7.30%	23,933	9.11%	25,828	7.56%	23,071	92.81%	24,859	8.13%
DECEMBER	35,961	9.40%	26,164	9.96%	31,440	9.20%	28,753	110.88%	25,932	8.49%
Subtotal	**95,506**	**24.97%**	**72,494**	**27.59%**	**86,930**	**25.43%**	**77,138**	**95.31%**	**80,937**	**26.49%**
JANUARY	46,653	12.20%	33,761	12.85%	34,172	10.00%	32,251	105.58%	30,546	10.00%
FEBRUARY	13,486	3.53%	6,895	2.62%	20,339	5.95%	12,065	46.89%	25,732	8.42%
MARCH	20,239	5.29%	14,993	5.71%	16,485	4.82%	17,380	119.01%	14,604	4.78%
Subtotal	**80,378**	**21.01%**	**55,649**	**21.18%**	**70,996**	**20.77%**	**61,696**	**87.04%**	**70,882**	**23.20%**
APRIL	59,145	15.46%	35,722	13.59%	46,739	13.67%	37,485	149.52%	25,071	8.20%
MAY	30,227	7.90%	23,447	8.92%	19,797	5.79%	32,065	89.44%	35,850	11.73%
JUNE	38,311	10.01%	14,678	5.59%	46,729	13.67%	30,641	108.38%	28,272	9.25%
Subtotal	**127,683**	**33.38%**	**73,848**	**28.10%**	**113,265**	**33.13%**	**100,191**	**112.33%**	**89,193**	**29.19%**
July payment from State	***59,889***		***38,311***		***14,678***		***46,729***			
TOTAL YEAR PER G/L	**382,546**	**100.00%**	**262,781**	**100.00%**	**341,843**	**100.00%**	**320,899**	**105.01%**	***305,594***	**100.000%**
TOTAL YEAR PER STATE	**404,124**		**286,414**		**309,793**		**336,987**	**110.27%**		
Percent Increase/Decrease	-7.3%		-31.3%		30.1%		-6.1%			
TOTAL BUDGETED	***396,906***		***283,985***		***284,000***		***305,594***			
Percent collected to date	***96.38%***		***92.53%***		***120.37%***		***105.01%***		*$313,150 projected by state*	
Amount over/(under)	*(14,360)*		*(21,204)*		*57,843*		*15,305*			





Town of Standish

Revenue and Expenditure Summary

Published on 8/3/2016

As of July 31, 2016 - Period: 1

REVENUES TO DATE

REVENUE SOURCE	BUDGET	ADJUSTMENT	ADJUSTED BUDGET	PERCENT OF TOTAL REVENUE	*COLLECTED THIS PERIOD*	PERCENT OF BUDGET	*COLLECTED YEAR-TO-DATE*	PERCENT OF BUDGET	PRIOR YEAR MTD
Property Tax-current FY 2017	$12,940,471	$0	$12,940,471	75.5%	-	0.0%	-	0.0%	$0.00
Homestead Reimbursement	$140,000	$0	$140,000	0.8%	$0	0.0%	$0	0.0%	$0.00
Excise Taxes	$1,731,200	$0	$1,731,200	10.1%	$157,740	0.9%	$157,740	9.1%	$159,680.75
Intergovernmental Revenue	$564,988	$0	$564,988	3.3%	$0	0.0%	$0	0.0%	$0.00
Licenses and Permits	$302,070	$0	$302,070	1.8%	$57,327	0.3%	$57,327	19.0%	$63,718.90
Non-Recreation Charges for Services	$706,373	$0	$706,373	4.1%	$40,284	0.2%	$40,284	5.7%	$50,428.60
Recreation	$259,000	$0	$259,000	1.5%	$6,537	0.0%	$6,537	2.5%	$13,249.50
Fines and Forfeitures	$59,600	$0	$59,600	0.3%	$5,288	0.0%	$5,288	8.9%	$3,877.72
Other Revenues	$67,300	$0	$67,300	0.4%	$2,651	0.0%	$2,651	3.9%	$3,067.54
Use of Reserves	$350,000	$0	$350,000	2.0%	$0	0.0%	$0	0.0%	$0.00
Prior Year Carryover	$0	$0	$0	0.0%	$0	0.0%	$0	0.0%	$0.00
Proceeds from Bonds	$0	$0	$0	0.0%	$0	0.0%	$0	0.0%	$0.00
Transfers In	$8,750	$0	$8,750	0.1%	$0	0.0%	$0	0.0%	$0.00
GENERAL FUND REVENUES:	**$17,129,752**	**$0**	**$17,129,752**	**100.0%**	**$269,827**	**1.6%**	**$269,827**	**1.6%**	**$294,023**
CAPITAL PROJECTS FUND REVENUES:	**$0**	**$0**	**$0**	**0.0%**	**$0**	**0.0%**	**$0**	**0.0%**	
TOTAL REVENUES	**17,129,752**	**-**	**17,129,752**		**269,827**		**269,827**		**294,023**

EXPENDITURES TO DATE

Includes warrant(s): 1, 2,

S-L Target: 8.33%

DEPARTMENT	APPROVED BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	*PAID YEAR-TO-DATE*	UNEXPENDED BALANCE	PERCENT EXPENDED	*PAID Period 1*	STRAIGHT-LINE MONTHLY BUDGET	PRIOR YEAR MTD
Assessing 100	$93,483	$0	$93,483	$6,023	$87,460	6.4%	$6,023	$7,790	$8,221
Code Enforcement 110	$95,461	$0	$95,461	$6,689	$88,772	7.0%	$6,689	$7,955	$9,595
General Administration 130	$304,915	$0	$304,915	$13,139	$291,776	4.3%	$13,169	$25,410	$20,191
Cable TV 135	$94,244	$0	$94,244	$10,615	$83,629	11.3%	$10,615	$7,854	$13,979
Town Council 140	$48,276	$0	$48,276	$10,014	$38,262	20.7%	$10,014	$4,023	$10,149
Town Clerk 150	$195,073	$0	$195,073	$14,237	$180,836	7.3%	$14,237	$16,256	$19,377
Finance 155	$187,266	$0	$187,266	$12,786	$174,480	6.8%	$12,813	$15,606	$19,039
Planning 160	$117,056	$0	$117,056	$7,786	$109,270	6.7%	$7,786	$9,755	$11,360
Appeals Board 161	$622	$0	$622	$128	$494	20.5%	$128	$52	$0
Building Maint 170	$205,374	$0	$205,374	$13,315	$192,059	6.5%	$15,315	$17,115	$16,569
Public Safety 215	$1,108,145	$0	$1,108,145	$70,643	$1,037,502	6.4%	$73,314	$92,345	$103,194
Law Enforcement 240	$518,561	$0	$518,561	$41,857	$476,704	8.1%	$41,857	$43,213	$37,286
General Assistance 310	$46,839	$0	$46,839	$2,595	$44,244	5.5%	$2,595	$3,903	$3,028
Highway 410	$1,184,059	$0	$1,184,059	$33,347	$1,150,712	2.8%	$33,347	$98,672	$54,053
Solid Waste Services 430	$534,140	$0	$534,140	$6,191	$527,949	1.2%	$6,191	$44,512	$8,722
Recreation 610	$354,101	$0	$354,101	$61,855	$292,246	17.5%	$62,386	$29,508	$70,042
Donations 620	$47,700	$0	$47,700	$0	$47,700	0.0%	$0	$3,975	$0
Capital Improvements 630	$0	$0	$0	$0	$0	0.0%	$0	$0	$0
Employee Benefits 710	$706,718	$0	$706,718	$34,908	$671,810	4.9%	$34,908	$58,893	$66,254
Insurance 720	$73,790	$0	$73,790	$33,286	$40,504	45.1%	$33,286	$6,149	$0
Debt Service 730	$1,074,035	$0	$1,074,035	$13,607	$1,060,428	1.3%	$13,607	$89,503	$14,004
County Tax 740	$680,768	$0	$680,768	$0	$680,768	0.0%	$0	$56,731	$0
Overlay 750	$0	$54,319	$54,319	$0	$54,319	0.0%	$0	$0	$416
Education 760	$9,394,548	$0	$9,394,548	$787,829	$8,606,719	8.4%	$787,829	$782,879	$776,697
Transfers 998	$10,259	$0	$10,259	$0	$10,259	0.0%	$0	$855	$0
Total General Fund:	**$17,075,433**	**$54,319**	**$17,129,752**	**$1,180,850**	**$15,948,902**	**6.9%**	**$1,186,109**	**$1,422,953**	**$1,262,172**
Total Capital Fund:	**$0**	**$0**	**$0**	**$41,110**	**($41,110)**	**#DIV/0!**	**$41,110**		
Total General and Capital Funds:	**$17,075,433**	**$54,319**	**$17,129,752**	**$1,221,959**	**$15,907,793**		**$1,227,219**	**$1,422,953**	**$1,262,172**

INFORMATIONAL PURPOSES ONLY:

FY17 Collected Percent of Tax Receivables		FY 2017 Current Year	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012		
Current Year Real and Personal Property Taxes Receivable:		$ -							
Total Prior Years' RE Tax Liens:	*$548,586.12*	Prior Years' Real Estate Taxes In Lien:	$419,467	$107,651	$13,335	$4,137	$3,996		
Total Prior Years' PP Taxes A/R:	*$9,645.80*	Prior Years' Personal Property Taxes:	$2,047	$5,122	$886	$851	$739		
TOTALS:	*$558,231.92*		*$421,514*	*$112,773*	*$14,221*	*$4,988*	*$4,736*		
PERCENTAGES:	100.00%		*75.51%*	*20.20%*	*2.55%*	*0.89%*	*0.85%*		
PRIOR YR TAXES RECEIVED IN THIS PERIOD	$251,953		**$223,717**	**$27,855**	**$381**	**$0**	**$0**		

Tax Detail	RE COMMIT	PP COMMIT	HOMESTEAD	RE SUPP	PP SUPP	ABATEMENTS	PAYMENTS	FY17 RECEIVABLE
2017	$ -	$ -	$140,000	$ -	$ -	$ -	$ -	$ -

TOWN OF STANDISH
REVENUE CONTROL REPORT

FOR 2017 1 1

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	PERIOD 1 RECEIVED	YTD RECEIVED	PERCENT RECEIVED
910 TAXES						
910 41010 PROPERTY TAXES - CURRENT - 2017	12,940,471	-	12,940,471			0.0
920 42160 HOMESTEAD EXEMPTION REIMB	140,000	-	140,000	-	-	0.0
910 41020 EXCISE TAXES - VEHICLES	1,709,200	-	1,709,200	155,840	155,840	9.1
910 41030 EXCISE TAXES - BOATS	22,000	-	22,000	1,900	1,900	8.6
TOTAL TAXES	14,811,671	-	14,811,671	157,740	157,740	1.1
920 INTERGOVERNMENTAL						
920 42010 SNOWMOBILE REIMBURSEMENT	3,700	-	3,700	-	-	0.0
920 42020 STATE REVENUE SHARING	312,914	-	312,914	-	-	0.0
920 42030 LOCAL ROAD ASSISTANCE	167,500	-	167,500	-	-	0.0
920 42040 TREE GROWTH REIMBURSEMENT	56,000	-	56,000	-	-	0.0
920 42060 VETERANS TAX LOSS REIMBURSE	7,600	-	7,600	-	-	0.0
920 42080 FEMA REIMBURSEMENT	-	-	-	-	-	
920 42140 GENERAL ASSISTANCE REIMB	16,776	-	16,776	-	-	0.0
920 42150 BETE REIMBURSEMENT	498	-	498	-	-	0.0
TOTAL INTERGOVERNMENTAL	564,988	-	564,988	-	-	0.0
930 LICENSES AND PERMITS						
930 45010 DOG LICENSE REVENUE	2,300	-	2,300	13	13	0.6
930 45020 BUILDING PERMITS	115,000	-	115,000	6,299	6,299	5.5
930 45025 CEO CONSULTANT FEES	5,000	-	5,000	-	-	0.0
930 45030 MARRIAGE LICENSE REVENUE	5,000	-	5,000	236	236	4.7
930 45035 BURIAL PERMIT REVENUE	420	-	420	12	12	2.9
930 45040 MUNICIPAL PERMITS	5,300	-	5,300	-	-	0.0
930 45050 PLUMBING PERMIT	19,000	-	19,000	1,845	1,845	9.7
930 45055 SEPTAGE DISP PERMIT FEE	200	-	200	-	-	0.0
930 45060 ADVERTISING FEES	350	-	350	140	140	39.9
930 45070 GRAVEL PIT INSPECTION FEES	2,400	-	2,400	-	-	0.0
930 45071 RECYCLING REVENUE	20,500	-	20,500	1,278	1,278	6.2
930 45072 TRANSFER STN -USER FEES	38,000	-	38,000	4,398	4,398	11.6
930 45073 TRANS STN STICKERS	85,000	-	85,000	42,830	42,830	50.4
930 45090 SPORT LIC/RV AGENT FEES	3,600	-	3,600	277	277	7.7
TOTAL LICENSES AND PERMITS	302,070	-	302,070	57,327	57,327	19.0
940 CHARGES FOR SERVICES						
940 43020 PASSPORT SERVICES	7,000	-	7,000	550	550	7.9
940 43030 MOTOR VEHICLE AGENT FEES	31,000	-	31,000	2,687	2,687	8.7
940 43040 VITAL STATISTICS	3,800	-	3,800	262	262	6.9
940 43041 VITAL ADDITIONAL COPIES	1,200	-	1,200	148	148	12.4
940 43050 ANIMAL CONTROL	150	-	150	50	50	33.3
940 43060 OFFICE FEES	4,000	-	4,000	107	107	2.7
940 43090 BOAT LAUNCH SERVICES	21,000	-	21,000	7,204	7,204	34.3
940 43100 PLANNING BOARD	9,000	-	9,000	425	425	4.7
940 43110 CABLE TV FRANCHISE FEES	132,222	-	132,222	-	-	0.0
940 43115 IMPACT FEES	540	-	540	-	-	0.0
940 43120 APPEALS BOARD	600	-	600	-	-	0.0
940 43130 NON-EMS PUBLIC SAFETY REVENUE	250	-	250	-	-	0.0
940 43140 MISC SERVICE REVENUE	4,000	-	4,000	-	-	0.0
940 43150 EMS REVENUE	441,379	-	441,379	26,606	26,606	6.0
940 43155 EMS SUBSCRIPTION FEES	19,100	-	19,100	245	245	1.3
940 43160 EMS INTERCEPT REVENUE	-	-	-	-	-	
940 43165 EMS/DISPATCH SERVICE	31,132	-	31,132	2,000	2,000	6.4
TOTAL CHARGES FOR SERVICES	706,373	-	706,373	40,284	40,284	5.7
945 RECREATION REVENUE						
945 42180 REC SUMMER PROGRAM	92,000	-	92,000	2,722	2,722	3.0
945 42200 REC VACATION WEEK PROGRAMS	6,000	-	6,000	-	-	0.0
945 42210 REC SOCCER	5,500	-	5,500	-	-	0.0
945 42250 REC GYMNASTICS	-	-	-	-	-	
945 42260 REC BASKETBALL PROGRAMS	1,500	-	1,500	-	-	0.0
945 42270 REC SKIING	-	-	-	-	-	
945 42275 REC SPECIAL PROGRAMS	15,000	-	15,000	1,316	1,316	8.8
945 42280 REC AFTERSCHOOL PROGRAMS	121,000	-	121,000	760	760	0.6
945 42285 REC OTHER FUNDING SOURCE	6,000	-	6,000	300	300	5.0
945 42290 REC ADULT/SENIOR PROGRAMS	12,000	-	12,000	1,215	1,215	10.1
945 42295 REC OTHER PROGRAMS	-	-	-	224	224	100.0
TOTAL RECREATION REVENUE	259,000	-	259,000	6,537	6,537	2.5

Total EMS Revenue	26,605.64
Percent Received	6.0%

TOWN OF STANDISH
REVENUE CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	PERIOD 1 RECEIVED	YTD RECEIVED	PERCENT RECEIVED
950 FINES AND FORFEITS						
950 44010 TAX & LIEN INTEREST	43,000	-	43,000	5,288	5,288	12.3
950 44030 LIEN NOTICE FEE	12,000	-	12,000	-	-	0.0
950 44050 ORDINANCE FINES	4,600	-	4,600	-	-	0.0
TOTAL FINES AND FORFEITS	59,600	-	59,600	5,288	5,288	8.9
960 OTHER REVENUES						
960 46010 INVESTMENT INTEREST	3,300	-	3,300	-	-	0.0
960 46020 SALE OF PROPERTY/MATERIALS	25,000	-	25,000	-	-	0.0
960 46040 LEASES & RENTALS	18,000	-	18,000	2,650	2,650	14.7
960 46060 DONATIONS	-	-	-	-	-	
960 46070 MISC REVENUE	1,000	-	1,000	-	-	0.0
960 46075 P&C INSURANCE REFUND	4,000	-	4,000	-	-	0.0
960 46076 MMA WORKERS COMP REFUND	4,000	-	4,000	-	-	0.0
960 46077 MMA UNEMPLOYMENT COMP REFUND	12,000	-	12,000	-	-	0.0
960 46080 CASH OVER/SHORT	-	-	-	1	1	100.0
960 46090 TAX W/O - UNCOLLECTABLE	-	-	-	-	-	
TOTAL OTHER REVENUES	67,300	-	67,300	2,651	2,651	3.9
SUBTOTAL WITHOUT SURPLUS/CARRYFWD	16,771,002	-	16,771,002	269,827	269,827	1.6
971 USE OF SURPLUS						
971 42053 USE OF SURPLUS	350,000	-	350,000	-	-	0.0
				-	-	
TOTAL USE OF SURPLUS	350,000	-	350,000	-	-	0.0
972 PRIOR YR CARRYOVER						
972 42052 PRIOR YEAR CARRYOVER	-	-	-	-	-	
TOTAL PRIOR YR CARRYOVER	-	-	-	-	-	
973 BOND PROCEEDS						
973 42055 BOND PROCEEDS	-	-	-	-	-	
TOTAL BOND PROCEEDS	-	-	-	-	-	
998 TRANSFERS						
998 98000 TRANSFERS IN	8,750	-	8,750	-	-	0.0
TOTAL TRANSFERS IN	8,750	-	8,750	-	-	0.0
999 OTHER ITEMS						
999 41011 1999-2008 PP UNCOLLECTABLE W/O	-	-	-	-	-	
TOTAL OTHER ITEMS	-	-	-	-	-	
					-	
GENERAL FUND GRAND TOTAL	17,129,752	-	17,129,752	269,827	269,827	1.6
030 CAPITAL PROJECTS						
030 46010 INVESTMENT INTEREST	-	-	-	-	-	
514 42055 2014 BOND PROCEEDS	-	-	-	-	-	
814 98000 TRANSFERS IN	-	-	-	-	-	
515 42055 2015 BOND PROCEEDS	-	-	-	-	-	
815 98000 TRANSFERS IN	-	-	-	-	-	
516 42055 2016 BOND PROCEEDS	-	-	-	-	-	
816 98000 TRANSFERS IN	-	-	-	-	-	
TOTAL CAPITAL PROJECTS REVENUE	-	-	-	-	-	

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

FOR 2017 1

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
100 ASSESSING								
100 51010 SALARIES	71,438	-	71,438	5,495	5,495	-	65,943	7.7
100 52030 TRAVEL EXPENDITURES	1,555	-	1,555	313	313	-	1,242	20.1
100 52050 DUES AND SUBSCRIPTIONS	440	-	440	-	-	-	440	0.0
100 52090 CONTRACTUAL	18,050	-	18,050	-	-	-	18,050	0.0
100 52100 TRAINING	2,000	-	2,000	215	215	-	1,785	10.8
TOTAL ASSESSING	93,483	-	93,483	6,023	6,023	-	87,460	6.4
110 CODE ENFORCEMENT								
110 51010 SALARIES	86,961	-	86,961	6,689	6,689	-	80,272	7.7
110 52030 TRAVEL EXPENDITURES	60	-	60	-	-	-	60	0.0
110 52050 DUES AND SUBSCRIPTIONS	250	-	250	-	-	-	250	0.0
110 52090 CONTRACTUAL	6,080	-	6,080	-	-	-	6,080	0.0
110 52100 TRAINING	1,810	-	1,810	-	-	-	1,810	0.0
110 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
110 53040 FUELS AND LUBRICANTS	300	-	300	-	-	-	300	0.0
110 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CODE ENFORCEMENT	95,461	-	95,461	6,689	6,689	-	88,772	7.0
130 GENERAL ADMINISTRATION								
130 51010 SALARIES	139,198	-	139,198	10,691	10,691	-	128,507	7.7
130 52020 TELEPHONE	19,100	-	19,100	792	792	-	18,308	4.1
130 52025 POSTAGE	9,284	-	9,284	482	482	-	8,802	5.2
130 52030 TRAVEL EXPENDITURES	50	-	50	-	-	-	50	0.0
130 52050 DUES AND SUBSCRIPTIONS	800	-	800	439	439	-	361	54.9
130 52070 EQUIPMENT MAINTENANCE	46,758	-	46,758	458	458	-	46,300	1.0
130 52090 CONTRACTUAL	156	-	156	-	-	-	156	0.0
130 52100 TRAINING	990	-	990	-	-	-	990	0.0
130 52150 AUDIT SERVICES	17,000	-	17,000	-	-	-	17,000	0.0
130 52160 LEGAL SERVICES	46,765	-	46,765	-	-	-	46,765	0.0
130 52170 ADVERTISING	2,364	-	2,364	-	-	-	2,364	0.0
130 53010 OFFICE SUPPLIES	15,000	-	15,000	307	307	(30)	14,723	1.9
130 53070 OTHER COMMODITIES	5,300	-	5,300	-	-	-	5,300	0.0
130 53140 TOWN REPORTS	150	-	150	-	-	-	150	0.0
130 54010 NEW EQUIPMENT	2,000	-	2,000	-	-	-	2,000	0.0
TOTAL GENERAL ADMINISTRATION	304,915	-	304,915	13,169	13,169	(30)	291,776	4.3
135 CABLE TELEVISION								
135 51010 SALARIES	-	-	-	-	-	-	-	
135 52090 CONTRACTUAL	3,912	-	3,912	-	-	-	3,912	0.0
135 53070 OTHER COMMODITIES	1,500	-	1,500	-	-	-	1,500	0.0
135 54010 NEW EQUIPMENT	8,800	-	8,800	1,499	1,499	-	7,301	17.0
135 54012 INTERNET & WEBPAGE	36,942	-	36,942	9,115	9,115	-	27,827	24.7
135 54013 REGIONAL PUBLIC ACCESS	43,090	-	43,090	-	-	-	43,090	0.0
TOTAL CABLE TELEVISION	94,244	-	94,244	10,615	10,615	-	83,629	11.3
140 TOWN COUNCIL								
140 51010 SALARIES	10,500	-	10,500	-	-	-	10,500	0.0
140 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
140 52030 TRAVEL EXPENDITURES	250	-	250	-	-	-	250	0.0
140 52050 DUES AND SUBSCRIPTIONS	20,161	-	20,161	9,874	9,874	-	10,287	49.0
140 52090 CONTRACTUAL	165	-	165	-	-	-	165	0.0
140 52095 COUNCIL STANDING COMMITTEES	2,000	-	2,000	-	-	-	2,000	0.0
140 52170 ADVERTISING	7,200	-	7,200	140	140	-	7,060	1.9
140 59000 CONTINGENCY	8,000	-	8,000	-	-	-	8,000	0.0
TOTAL TOWN COUNCIL	48,276	-	48,276	10,014	10,014	-	38,262	20.7

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
150 TOWN CLERK							-	
150 51010 FULL TIME SALARIES	166,159	-	166,159	12,200	12,200	-	153,959	7.3
150 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
150 52030 TRAVEL EXPENDITURES	943	-	943	-	-	-	943	0.0
150 52050 DUES AND SUBSCRIPTIONS	540	-	540	-	-	-	540	0.0
150 52090 CONTRACTUAL	22,315	-	22,315	1,951	1,951	-	20,364	8.7
150 52100 TRAINING	660	-	660	85	85	-	575	12.9
150 52170 ADVERTISING	900	-	900	-	-	-	900	0.0
150 53010 OFFICE SUPPLIES	1,356	-	1,356	-	-	-	1,356	0.0
150 53070 OTHER COMMODITIES	2,200	-	2,200	-	-	-	2,200	0.0
150 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL TOWN CLERK	195,073	-	195,073	14,237	14,237	-	180,836	7.3
155 FINANCE DEPARTMENT								
155 51010 FULL TIME SALARIES	160,918	-	160,918	12,217	12,217	-	148,701	7.6
155 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
155 52030 TRAVEL EXPENDITURES	2,117	-	2,117	-	-	-	2,117	0.0
155 52050 DUES AND SUBSCRIPTIONS	315	-	315	170	170	-	145	54.0
155 52090 CONTRACTUAL	15,994	-	15,994	19	19	-	15,975	0.1
155 52100 TRAINING	1,305	-	1,305	380	380	-	925	29.1
155 53010 OFFICE SUPPLIES	6,617	-	6,617	27	27	(27)	6,617	0.0
155 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL FINANCE DEPARTMENT	187,266	-	187,266	12,813	12,813	(27)	174,480	6.8
160 PLANNING							-	
160 51010 FULL TIME SALARIES	102,668	-	102,668	7,718	7,718	-	94,950	7.5
160 52030 TRAVEL EXPENDITURES	400	-	400	-	-	-	400	0.0
160 52050 DUES AND SUBSCRIPTIONS	788	-	788	-	-	-	788	0.0
160 52090 CONTRACTUAL	11,000	-	11,000	13	13	-	10,987	0.1
160 52100 TRAINING	1,000	-	1,000	-	-	-	1,000	0.0
160 52170 ADVERTISING	1,200	-	1,200	55	55	-	1,145	4.6
160 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
160 54000 COMPREHENSIVE PLAN	-	-	-	-	-	-	-	
160 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL PLANNING	117,056	-	117,056	7,786	7,786	-	109,270	6.7
161 APPEALS BOARD								
161 52030 TRAVEL EXPENDITURES	50	-	50	-	-	-	50	0.0
161 52050 DUES AND SUBSCRIPTIONS	100	-	100	-	-	-	100	0.0
161 52090 CONTRACTUAL	132	-	132	-	-	-	132	0.0
161 52100 TRAINING	40	-	40	-	-	-	40	0.0
161 52170 ADVERTISING	300	-	300	128	128	-	172	42.6
161 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
TOTAL APPEALS BOARD	622	-	622	128	128	-	494	20.5
170 BUILDING MAINTENANCE								
170 51010 FULL TIME SALARIES	36,068	-	36,068	2,919	2,919	-	33,149	8.1
170 52010 UTILITIES	52,811	-	52,811	3,373	3,373	-	49,438	6.4
170 52030 TRAVEL EXPENDITURES	650	-	650	22	22	-	628	3.4
170 52080 FIELD AND BUILDING MAINTENANCE	-	-	-	-	-	-	-	
170 52090 CONTRACTUAL	72,569	-	72,569	9,001	9,001	(2,000)	65,568	9.6
170 53030 CLEANING SUPPLIES	7,000	-	7,000	-	-	-	7,000	0.0
170 53040 FUELS AND LUBRICANTS	-	-	-	-	-	-	-	
170 53070 OTHER COMMODITIES	600	-	600	-	-	-	600	0.0
170 53080 HEATING OIL	35,676	-	35,676	-	-	-	35,676	0.0
170 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL BUILDING MAINTENANCE	205,374	-	205,374	15,315	15,315	(2,000)	192,059	6.5

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
215 PUBLIC SAFETY								
215 51010 FULL TIME SALARIES	745,315	-	745,315	53,865	53,865	-	691,450	7.2
215 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
215 51160 TUITION REIMBURSEMENT	-	-	-	-	-	-	-	
215 52020 TELEPHONE	3,200	-	3,200	190	190	-	3,010	5.9
215 52025 POSTAGE	-	-	-	-	-	-	-	
215 52030 TRAVEL EXPENDITURES	2,800	-	2,800	-	-	-	2,800	0.0
215 52050 DUES AND SUBSCRIPTIONS	1,861	-	1,861	-	-	-	1,861	0.0
215 52060 PROFESSIONAL FEES	2,151	-	2,151	1,514	1,514	-	637	70.4
215 52065 INTERCEPTS	7,800	-	7,800	-	-	-	7,800	0.0
215 52070 EQUIPMENT MAINTENANCE	93,311	-	93,311	2,870	2,870	-	90,441	3.1
215 52090 CONTRACTUAL	48,955	-	48,955	5,582	5,582	(869)	44,241	9.6
215 52100 TRAINING	36,250	-	36,250	4,218	4,218	(1,803)	33,834	6.7
215 52110 HYDRANT FEES	51,028	-	51,028	3,898	3,898	-	47,130	7.6
215 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
215 53020 TURNOUT GEAR UNIFORMS	21,140	-	21,140	15	15	-	21,125	0.1
215 53040 FUELS AND LUBRICANTS	27,422	-	27,422	561	561	-	26,861	2.0
215 53070 OTHER COMMODITIES	4,400	-	4,400	102	102	-	4,298	2.3
215 53090 MEDICAL SUPPLIES	17,000	-	17,000	382	382	-	16,618	2.2
215 54010 NEW EQUIPMENT	45,512	-	45,512	116	116	-	45,396	0.3
TOTAL PUBLIC SAFETY	1,108,145	-	1,108,145	73,314	73,314	(2,671)	1,037,502	6.4
240 LAW ENFORCEMENT								
240 52090 CONTRACTUAL	493,573	-	493,573	41,131	41,131	-	452,442	8.3
240 53040 FUELS AND LUBRICANTS	24,988	-	24,988	726	726	-	24,262	2.9
TOTAL LAW ENFORCEMENT	518,561	-	518,561	41,857	41,857	-	476,704	8.1
310 GENERAL ASSISTANCE								
310 52090 CONTRACTUAL	46,839	-	46,839	2,595	2,595	-	44,244	5.5
310 53010 OFFICE SUPPLIES	-	-	-	-	-	-	-	
TOTAL GENERAL ASSISTANCE	46,839	-	46,839	2,595	2,595	-	44,244	5.5
410 HIGHWAY DEPARTMENT								
410 51010 FULL TIME SALARIES	466,434	-	466,434	30,509	30,509	-	435,925	6.5
410 52020 TELEPHONE	1,400	-	1,400	-	-	-	1,400	0.0
410 52025 POSTAGE	-	-	-	-	-	-	-	
410 52030 TRAVEL EXPENDITURES	200	-	200	-	-	-	200	0.0
410 52070 EQUIPMENT MAINTENANCE	100,572	-	100,572	1,043	1,043	-	99,529	1.0
410 52090 CONTRACTUAL	67,100	-	67,100	-	-	-	67,100	0.0
410 52100 TRAINING	500	-	500	-	-	-	500	0.0
410 52120 EQUIPMENT RENTAL	4,000	-	4,000	-	-	-	4,000	0.0
410 52130 STREET LIGHTS	34,000	-	34,000	20	20	-	33,980	0.1
410 52140 TRAFFIC LIGHTS	3,860	-	3,860	137	137	-	3,723	3.5
410 52320 LEASES	-	-	-	-	-	-	-	
410 52380 TREE REMOVAL	4,000	-	4,000	-	-	-	4,000	0.0
410 52390 ROAD SEALING	20,000	-	20,000	-	-	-	20,000	0.0
410 52420 SNOW REMOVAL	193,933	-	193,933	-	-	-	193,933	0.0
410 53040 FUELS AND LUBRICANTS	50,395	-	50,395	553	553	-	49,842	1.1
410 53060 TOOLS	3,500	-	3,500	-	-	-	3,500	0.0
410 53070 OTHER COMMODITIES	15,870	-	15,870	1,001	1,001	-	14,869	6.3
410 53100 CULVERTS	5,000	-	5,000	-	-	-	5,000	0.0
410 53110 PATCH	8,500	-	8,500	-	-	-	8,500	0.0
410 53120 SALT/SAND/GRAVEL	46,750	-	46,750	-	-	-	46,750	0.0
410 53130 LIQUID CALCIUM SALT	152,045	-	152,045	-	-	-	152,045	0.0
410 53150 STREET SIGNS	6,000	-	6,000	84	84	-	5,916	1.4
410 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL HIGHWAY DEPARTMENT	1,184,059	-	1,184,059	33,347	33,347	-	1,150,712	2.8

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
430 SOLID WASTE								
430 51010 FULL TIME SALARIES	73,335	-	73,335	5,708	5,708	-	67,627	7.8
430 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
430 52010 UTILITIES	2,500	-	2,500	123	123	-	2,377	4.9
430 52020 TELEPHONE	-	-	-	-	-	-	-	
430 52025 POSTAGE	-	-	-	-	-	-	-	
430 52070 EQUIPMENT MAINTENANCE	3,500	-	3,500	-	-	-	3,500	0.0
430 52090 CONTRACTUAL	333,120	-	333,120	-	-	-	333,120	0.0
430 52190 SPECIAL WASTE DISPOSAL	105,000	-	105,000	-	-	-	105,000	0.0
430 52240 WELL TESTING	4,250	-	4,250	-	-	-	4,250	0.0
430 53040 FUELS AND LUBRICANTS	200	-	200	-	-	-	200	0.0
430 53060 TOOLS	200	-	200	-	-	-	200	0.0
430 53070 OTHER COMMODITIES	4,035	-	4,035	360	360	-	3,675	8.9
430 54010 NEW EQUIPMENT	8,000	-	8,000	-	-	-	8,000	0.0
		-						
TOTAL SOLID WASTE	534,140	-	534,140	6,191	6,191	-	527,949	1.2
610 RECREATION								
610 51010 FULL TIME SALARIES	238,686	-	238,686	49,007	49,007	-	189,679	20.5
610 51015 PART TIME SALARIES	-	-	-	-	-	-	-	
610 52020 TELEPHONE	850	-	850	-	-	-	850	0.0
610 52025 POSTAGE	1,350	-	1,350	-	-	-	1,350	0.0
610 52080 FIELD AND BUILDING MAINTENANCE	23,455	-	23,455	5	5	-	23,450	0.0
610 52090 CONTRACTUAL	13,225	-	13,225	4,254	4,254	-	8,971	32.2
610 52180 SUMMER RECREATION	20,210	-	20,210	7,127	7,127	-	13,083	35.3
610 52200 VACATION WEEK PROGRAMS	1,200	-	1,200	-	-	-	1,200	0.0
610 52210 SOCCER	3,000	-	3,000	-	-	-	3,000	0.0
610 52250 GYMNASTICS	-	-	-	-	-	-	-	
610 52260 BASKETBALL	1,325	-	1,325	-	-	-	1,325	0.0
610 52270 SKIING	-	-	-	-	-	-	-	
610 52275 SPECIAL PROGRAMS	15,000	-	15,000	990	990	-	14,011	6.6
610 52280 AFTER SCHOOL PROGRAMS	5,050	-	5,050	531	531	(531)	5,050	0.0
610 52290 ADULT/SENIOR PROGRAMS	10,000	-	10,000	-	-	-	10,000	0.0
610 52295 OTHER PROGRAMS	17,150	-	17,150	360	360	-	16,790	2.1
610 53040 FUELS AND LUBRICANTS	3,000	-	3,000	112	112	-	2,888	3.7
610 53070 OTHER COMMODITIES	600	-	600	-	-	-	600	0.0
610 54010 NEW EQUIPMENT	-	-	-	-	-	-	-	
TOTAL RECREATION	354,101	-	354,101	62,386	62,386	(531)	292,246	17.5
620 DONATIONS								
620 56010 CEMETERY ASSOCIATIONS	1,800	-	1,800	-	-	-	1,800	0.0
620 56020 STANDISH HISTORIC SOCIETY	-	-	-	-	-	-	-	
620 56030 RICHVILLE LIBRARY	4,000	-	4,000	-	-	-	4,000	0.0
620 56040 STEEP FALLS LIBRARY	10,000	-	10,000	-	-	-	10,000	0.0
620 56050 PROVIDER AGENCIES	10,800	-	10,800	-	-	-	10,800	0.0
620 56070 MISC ASSOCIATIONS	21,100	-	21,100	-	-	-	21,100	0.0
TOTAL DONATIONS	47,700	-	47,700	-	-	-	47,700	0.0
630 CAPITAL IMPROVEMENTS								
630 52600 CAPITAL PUBLIC SAFETY	-	-	-	-	-	-	-	
630 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
630 52602 CAPITAL PARKS & REC	-	-	-	-	-	-	-	
630 52605 CAPITAL PUBLIC WORKS	-	-	-	-	-	-	-	
630 52607 CAPITAL CY HIGHWAY ROADS	-	-	-	-	-	-	-	
630 52608 CAPITAL PY HIGHWAY ROADS	-	-	-	-	-	-	-	
TOTAL CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	
710 EMPLOYEE BENEFITS								
710 51110 FICA/MEDICARE	177,019	-	177,019	14,814	14,814	-	162,205	8.4
710 51120 WORKERS COMPENSATION	60,044	-	60,044	9,169	9,169	-	50,875	15.3
710 51130 UNEMPLOYMENT COMPENSATION	5,876	-	5,876	-	-	-	5,876	0.0
710 51140 ACCRUED VACATION	21,206	-	21,206	-	-	-	21,206	0.0
710 51150 GROUP INSURANCE	302,577	-	302,577	969	969	-	301,608	0.3
710 51170 RETIREMENT	94,562	-	94,562	6,844	6,844	-	87,718	7.2
710 51180 DISABILITY INSURANCE	15,459	-	15,459	1,329	1,329	-	14,130	8.6
710 51190 UNIFORMS	4,000	-	4,000	-	-	-	4,000	0.0
710 51195 GROUP DENTAL	25,975	-	25,975	1,784	1,784	-	24,191	6.9
TOTAL EMPLOYEE BENEFITS	706,718	-	706,718	34,908	34,908	-	671,810	4.9

TOWN OF STANDISH
APPROPRIATION CONTROL REPORT

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	MTD EXPENDED	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT EXP
720 INSURANCE								
720 52740 LIABILITY DEDUCTIBLE	5,000	-	5,000	-	-	-	5,000	0.0
720 52750 GENERAL LIABILITY	59,790	-	59,790	29,025	29,025	-	30,766	48.5
720 52790 PUBLIC OFFICIAL LIABILITY	9,000	-	9,000	4,262	4,262	-	4,739	47.4
TOTAL INSURANCE	73,790	-	73,790	33,286	33,286	-	40,504	45.1
730 DEBT SERVICE								
730 52220 BUDGET NOTES PAYABLE	1,069,100	-	1,069,100	13,607	13,607	-	1,055,493	1.3
730 52230 TAN INTEREST	4,935	-	4,935	-	-	-	4,935	0.0
TOTAL DEBT SERVICE	1,074,035	-	1,074,035	13,607	13,607	-	1,060,428	1.3
740 COUNTY TAX								
740 52090 CONTRACTUAL	680,768		680,768	-	-	-	680,768	0.0
TOTAL COUNTY TAX	680,768	-	680,768	-	-	-	680,768	0.0
750 OVERLAY								
750 52350 OVERLAY	-	54,319	54,319	-	-	-	54,319	0.0
760 EDUCATION								
760 52090 CONTRACTUAL	9,394,548	-	9,394,548	787,829	787,829	-	8,606,719	8.4
TOTAL EDUCATION	9,394,548	-	9,394,548	787,829	787,829	-	8,606,719	8.4
998 TRANSFERS								
998 98001 TRANSFERS OUT	10,259	-	10,259	-	-	-	10,259	0.0
TOTAL TRANSFERS	10,259	-	10,259	-	-	-	10,259	0.0
GENERAL FUND GRAND TOTAL	17,075,433	-	17,075,433	1,186,109	1,186,109	(5,260)	15,894,583	6.9
2014 CAPITAL BOND								
814 52600 CAPITAL PUBLIC SAFETY	-	-	-	-	-	-	-	
814 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
814 52602 CAPITAL PARKS & REC	-	-	-	-	-	-	-	
814 52605 CAPITAL PUBLIC WORKS	-	-	-	-	-	-	-	
814 52607 CAPITAL CY HIGHWAY ROADS	-	-	-	-	-	-	-	
814 52608 CAPITAL PY HIGHWAY ROADS	-	-	-	-	-	-	-	
814 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	-	-	-	-	-	-	
2015 CAPITAL BOND								
815 52600 CAPITAL PUBLIC SAFETY	-	-	-	-	-	-	-	
815 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
815 52602 CAPITAL PARKS & REC	-	-	-	-	-	-	-	
815 52605 CAPITAL PUBLIC WORKS	-	-	-	-	-	-	-	
815 52607 CAPITAL CY HIGHWAY ROADS	-	-	-	-	-	-	-	
815 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	-	-	-	-	-	-	
2016 CAPITAL BOND								
816 52600 CAPITAL PUBLIC SAFETY	-	-	-	-	-	-	-	
816 52601 CAPITAL GENERAL ADMINISTRATION	-	-	-	-	-	-	-	
816 52602 CAPITAL PARKS & REC	-	-	-	41,110	41,110	-	(41,110)	100.0
816 52605 CAPITAL PUBLIC WORKS	-	-	-	-	-	-	-	
816 52607 CAPITAL CY HIGHWAY ROADS	-	-	-	-	-	-	-	
816 98001 TRANSFERS OUT	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	-	-	41,110	41,110	-	(41,110)	100.0
CAPITAL PROJECTS GRAND TOTAL	-	-	-	41,110	41,110	-	(41,110)	100.0

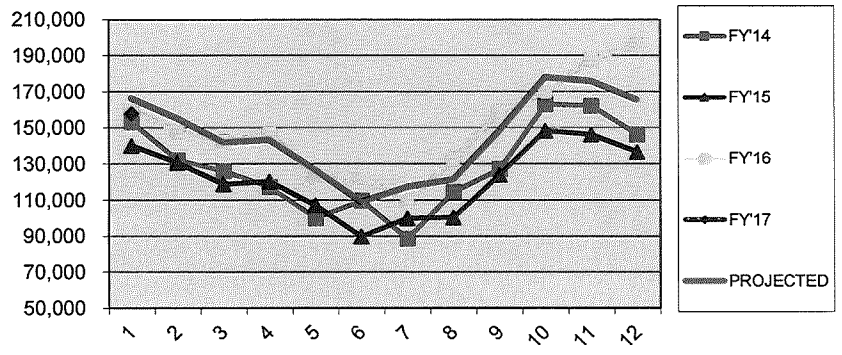
Town of Standish

Excise Tax Comparison

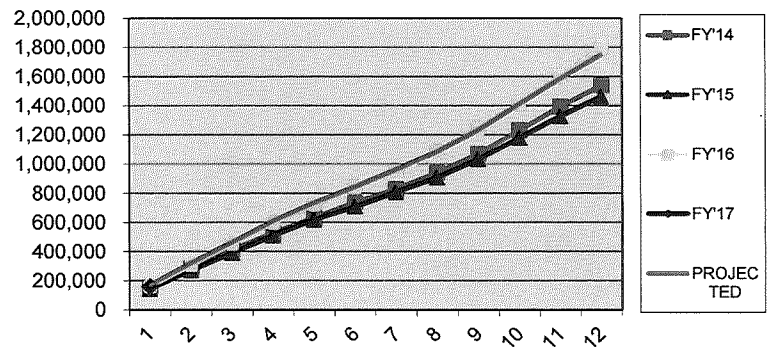
Excise Taxes

41020 and 41030 combined	FY'14	% of Yr.	FY'15	% of Yr.	FY'16	% of Yr.	FY'17	% of Proj	PROJECTED	Proj %
JULY	153,072	10.60%	149,047	9.68%	159,681	9.74%	157,740	94.86%	166,279	9.60%
AUGUST	131,903	9.13%	139,407	9.06%	147,623	9.01%			155,020	8.95%
SEPTEMBER	125,889	8.71%	135,411	8.80%	142,257	8.68%			141,950	8.20%
Subtotal	**410,865**	**26.70%**	**423,865**	**25.86%**	**449,561**	**25.05%**	**157,740**	**34.49%**	457,338	26.42%
OCTOBER	117,236	7.62%	126,683	8.23%	146,727	8.95%			143,319	8.28%
NOVEMBER	99,834	6.49%	106,539	6.92%	122,806	7.49%			126,751	7.32%
DECEMBER	109,652	7.12%	116,940	7.60%	122,470	7.47%			109,185	6.31%
Subtotal	**326,722**	**21.23%**	**350,162**	**21.37%**	**392,003**	**21.84%**	**0**	**0.00%**	375,730	21.70%
JANUARY	88,539	5.75%	91,889	5.97%	109,149	6.66%			117,289	6.78%
FEBRUARY	114,559	7.44%	124,139	8.07%	132,417	8.08%			121,378	7.01%
MARCH	126,990	8.25%	131,893	8.57%	158,533	9.67%			148,339	8.57%
Subtotal	**330,088**	**21.45%**	**347,922**	**21.23%**	**400,099**	**22.29%**	**0**	**0.00%**	383,447	22.15%
APRIL	163,006	10.59%	186,131	12.09%	169,662	10.35%			178,098	10.29%
MAY	162,228	10.54%	172,515	11.21%	187,665	11.45%			176,033	10.17%
JUNE	146,168	9.50%	158,281	10.28%	195,683	11.94%			165,619	9.57%
Subtotal	**471,402**	**30.63%**	**516,927**	**31.54%**	**553,010**	**30.81%**	**0**	**0.00%**	514,685	29.73%
TOTAL YEAR	**1,539,077.67**	**100.00%**	**1,638,876**	**100.00%**	**1,794,672**	**100.00%**	**157,739.88**	**9.11%**	1,731,200	100.00%
Percent Increase/(Decrease)										
TOTAL BUDGETED	***1,421,500***		***1,460,000***		***1,570,000***		***1,731,200***			
Percent collected to date	***108.27%***		***112.25%***		***114.31%***		***9.11%***			
Amount over/(under)	*117,578*		*178,876*		*224,672*		*(1,573,460)*			

EXCISE TAX TREND MONTHLY



EXCISE TAX TREND CUMMULATIVE

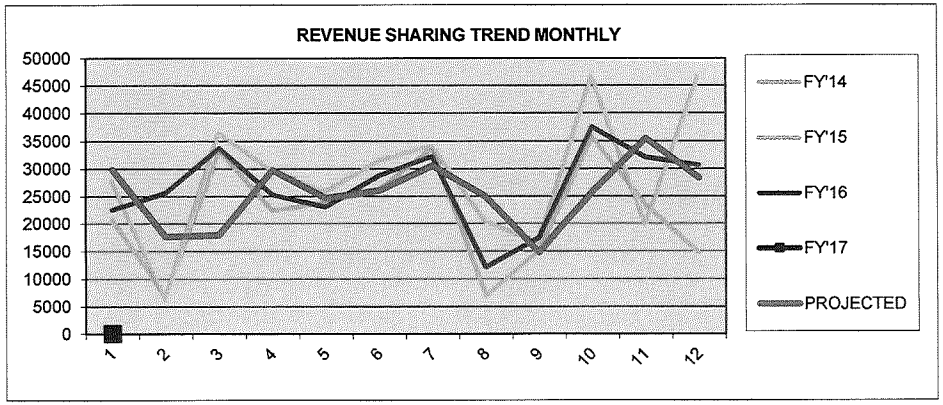


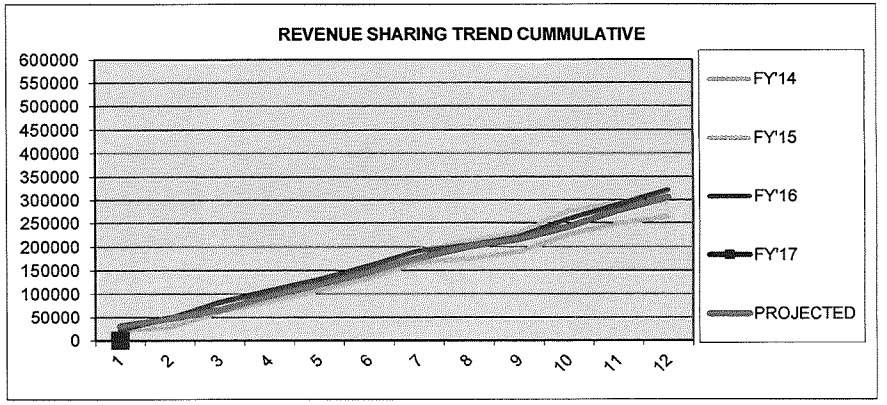
Town of Standish

Revenue Sharing Comparison

State of Maine
Revenue Sharing

920-42020	FY'14	% of Yr.	FY'15	% of Yr.	FY'16	% of Yr.	FY'17	% of Proj	PROJECTED	Proj %
JULY	20,598	7.84%	27,742	8.12%	22,504	7.01%			29,828	9.76%
AUGUST	6,799	2.59%	6,387	1.87%	25,624	7.99%			17,607	5.76%
SEPTEMBER	33,394	12.71%	36,523	10.68%	33,747	10.52%			17,945	5.87%
Subtotal	**60,790**	**23.13%**	**70,652**	**20.67%**	**81,875**	**25.51%**	**0**		**65,381**	**21.39%**
OCTOBER	22,397	8.52%	29,663	8.68%	25,314	7.89%			29,786	9.75%
NOVEMBER	23,933	9.11%	25,828	7.56%	23,071	7.19%			24,686	8.08%
DECEMBER	26,164	9.96%	31,440	9.20%	28,753	8.96%			26,018	8.51%
Subtotal	**72,494**	**27.59%**	**86,930**	**25.43%**	**77,138**	**24.04%**	**0**		**80,491**	**26.34%**
JANUARY	33,761	12.85%	34,172	10.00%	32,251	10.05%			30,556	10.00%
FEBRUARY	6,895	2.62%	20,339	5.95%	12,065	3.76%			24,881	8.14%
MARCH	14,993	5.71%	16,485	4.82%	17,380	5.42%			14,720	4.82%
Subtotal	**55,649**	**21.18%**	**70,996**	**20.77%**	**61,696**	**19.23%**	**0**		**70,158**	**22.96%**
APRIL	35,722	13.59%	46,739	13.67%	37,485	11.68%			25,705	8.41%
MAY	23,447	8.92%	19,797	5.79%	32,065	9.99%			35,532	11.63%
JUNE	14,678	5.59%	46,729	13.67%	30,641	9.55%			28,327	9.27%
Subtotal	**73,848**	**28.10%**	**113,265**	**33.13%**	**69,550**	**31.22%**	**0**		**89,564**	**29.31%**
July payment from State	***38,311***		***14,678***		***46,729***		***30,641***			
TOTAL YEAR PER G/L	**262,781**	**100.00%**	**341,843**	**100.00%**	**320,899**	**100.00%**	**0**		***305,594***	**100.000%**
TOTAL YEAR PER STATE	**286,414**		**309,793**		**336,987**		**30,641**	**10.03%**		
Percent Increase/Decrease	-31.3%		30.1%		-6.1%		-100.0%			
TOTAL BUDGETED	***283,985***		***284,000***		***305,594***		***305,594***			
Percent collected to date	***92.53%***		***120.37%***		***105.01%***		***0.00%***		*$312,913 projected by state*	
Amount over/(under)	*(21,204)*		*57,843*		*15,305*		*(305,594)*			



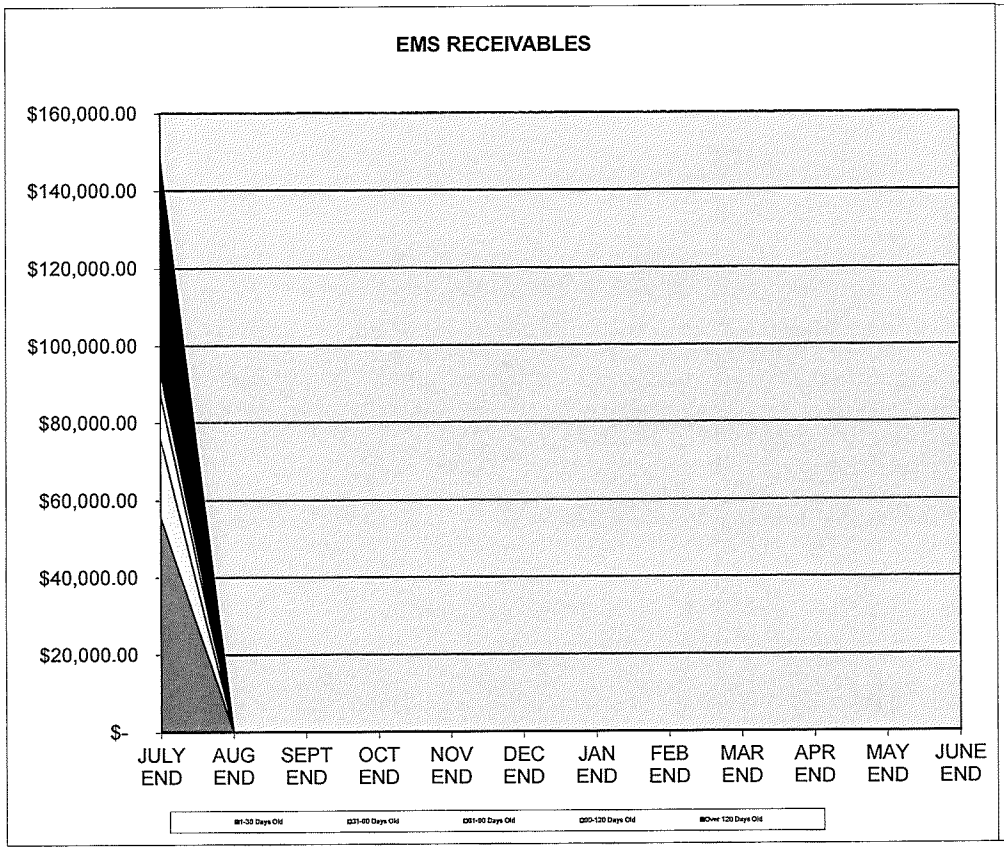


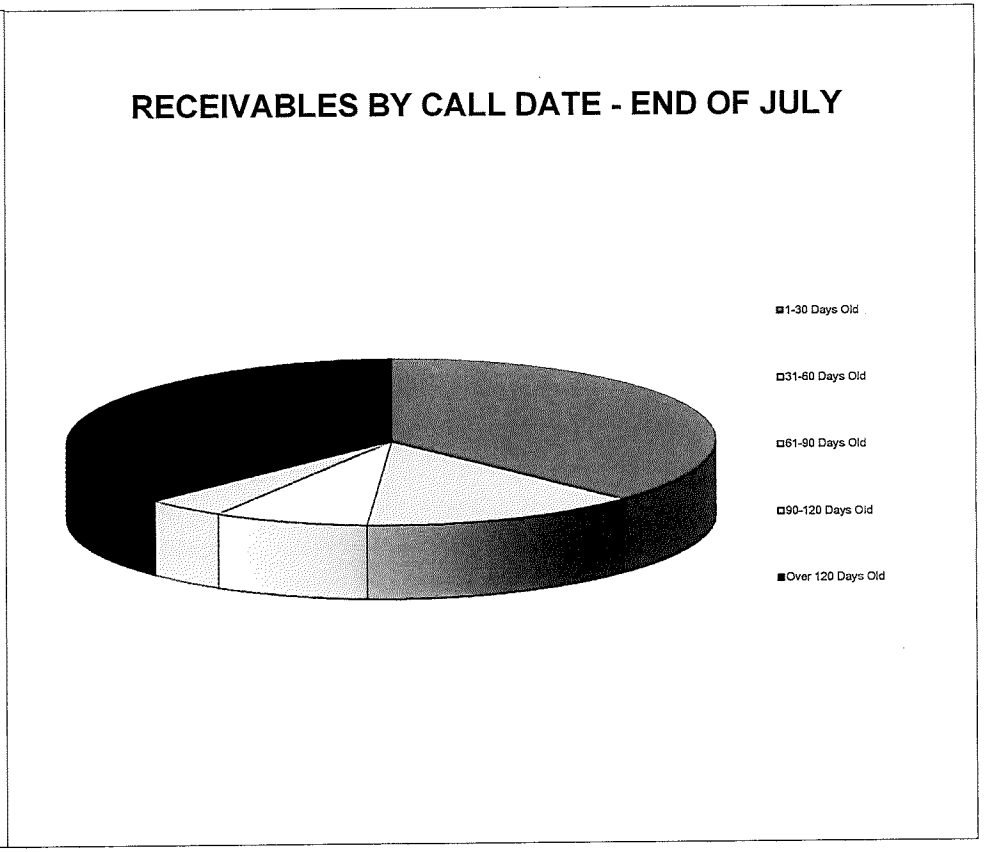
TOWN OF STANDISH DBA STANDISH FIRE
SUMMARY OF ACCOUNTS
From 7/1/16 to 7/31/16

			Month Ending		July 1, 2016 Year to Date
Beginning Accounts Receivable:		$	170,759.92	$	170,759.92
Charges	Unidentified Insurance	$	4,755.20	$	4,755.20
	Blue Cross	$	2,041.60	$	2,041.60
	Intercept	$	1,200.00	$	1,200.00
	Medicare	$	17,768.40	$	17,768.40
	Medicaid	$	5,204.00	$	5,204.00
	Other/Commercial	$	9,390.00	$	9,390.00
	Patient	$	6,980.40	$	6,980.40
	Subscriber	$	3,516.80	$	3,516.80
	Workman's Comp	$	-	$	-
	Total	$	50,856.40	$	50,856.40
Payments	Blue Cross				
	Blue Cross	$	1,356.65	$	1,356.65
	Intercept				
	Medicare	$	6,235.28	$	6,235.28
	Medicaid	$	3,130.80	$	3,130.80
	Other/Commercial	$	11,134.62	$	11,134.62
	Patient	$	5,878.54	$	5,878.54
	Workman's Comp	$	-	$	-
	Total	$	27,735.89	$	27,735.89
Adjustments	Intercepts				
	Blue Cross	$	595.69	$	595.69
	Medicare	$	7,146.18	$	7,146.18
	Medicaid	$	4,745.17	$	4,745.17
	Other/Commercial	$	6,002.76	$	6,002.76
	Patient	$	263.10	$	263.10
	Subscriber	$	1,984.14	$	1,984.14
	Workers Comp	$	-	$	-
	Total	$	20,737.04	$	20,737.04
Refunds					
Write Offs		$	-		
Change in Accounts Receivable:		$	2,383.47	$	43,857.55
Ending Accounts Receivable:		$	173,143.39	$	173,143.39
Deposits					
Monthly Deposits		July $	27,735.89		
	Total	$	27,735.89		

EMS BILLING RECEIVABLES FY17

BY CALL DATE	JULY END	AUG END	SEPT END	OCT END	NOV END	DEC END	JAN END	FEB END	MAR END	APR END	MAY END	JUNE END
1-30 Days Old	$ 55,509.26											
31-60 Days Old	$ 20,401.62											
61-90 Days Old	$ 11,391.63											
90-120 Days Old	$ 5,895.93											
Over 120 Days Old	$ 54,957.11											
TOTAL	$ 148,155.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -





Solid Waste Tonnage FY 16

Month	FY14	FY15	FY16		Cumulative Difference from FY15
July	288.5	244.62	225.23		-19.39
August	276.2	292.56	301.3		-10.65
September	274.63	252.74	262.35		-1.04
October	224.63	249.69	263.01		12.28
November	239.44	234	242.31		20.59
December	232.26	262.63	248.34		6.3
January	191.85	198.94	231.06		38.42
February	170.57	143.43	193.98		88.97
March	217.41	245.59	195.77		39.15
April	220.4	211.84	262.34		89.65
May	271.77	278.79	243.22		54.08
June	270.96	252.71	275.81		77.18
TOTAL	2878.62	2867.54	2944.72		

Special Waste Disposal 430-52190

Month	FY16 Herrick A (User fees chrged)	FY 16 Herrick B (No user fees)	FY 16 R.W. Herrick Total	FY 15 R.W. Herrick Total	FY 16 Other A (User fees chrged)	FY 16 Other B (No user fees)	*Cumulative FY 16
July	$5,069.25	$2,610.00	$7,679.25	$9,662.31	$638.47		$8,317.72
August	$6,560.50	$3,190.00	$9,750.50	$12,367.89	$837.41		$18,905.63
September	$3,602.50	$2,465.00	$6,067.50	$10,524.05	$550.38		$25,523.51
October	$6,104.25	$2,610.00	$8,714.25	$9,756.25	$650.35		$34,888.11
November	$5,862.70	$3,045.00	$8,907.70	$5,785.09	$2,108.69		$45,904.50
December	$3,769.25	$3,045.00	$6,814.25	$4,862.00	$344.51		$53,063.26
January	$2,446.25	$2,900.00	$5,346.25	$4,428.50	$312.38		$58,721.89
February	$3,015.00	$3,045.00	$6,060.00	$4,512.00	$295.12		$65,077.01
March	$3,526.00	$2,465.00	$5,991.00	$5,636.50	$109.48		$71,177.49
April	$4,854.80	$2,610.00	$7,464.80	$6,662.80	$452.81		$79,095.10
May	$7,143.45	$3,045.00	$10,188.45	$9,674.25	$778.86		$90,062.41
June	$6,199.00	$2,610.00	$8,809.00	$7,390.50	$613.45		$99,484.86
TOTALS	$58,152.95	$33,640.00	$91,792.95	$91,262.14	$7,691.91	$0.00	

Hauling & disposal where user fees are charged

Hauling, disposal, and misc. with no user fees charged

*** FY 16 Budget - $110,000**

R.W. Herrick A	Hauling and disposal of tires, metal, demolition, sheetrock, shingles and OBW (hauling only)
R.W. Herrick B	Hauling of Silver Bullets (recycling containers), cardboard containers, reclaim
Other A	Tub grinding of demoliton and brush waste, propane tanks, leaves, CRT's and OBW (disposal only)
Other B	Waste oil removal, mercury items, invoices, HHW day

Recycling Tonnage FY14- FY16

Month	FY 14	FY 15	FY16		CUMULATIVE
July	52.82	42.85	40.8		40.8
August	49.15	48.31	53.32		94.12
September	48.81	50.93	35.82		129.94
October	42.06	42.86	47.89		177.83
November	36.79	41.05	45.64		223.47
December	55.89	58.71	42.14		265.61
January	35.82	33.16	48.33		313.94
February	40.99	29.76	41.16		355.1
March	39.57	41.41	35.07		390.17
April	37.78	43.79	46.97		437.14
May	45.01	35.56	45.26		482.4
June	50.22	53.73	63.54		545.94
TOTAL	534.91	522.12	545.94		

Stickers, User Fees, Recycling Revenue FY 16

Month	Stickers	User Fees	Recycling Revenue	*Cumulative Total
July	$49,660.00	$4,519.50	$961.60	$55,141.10
August	$11,645.00	$4,009.00	$1,098.82	$71,893.92
September	$4,940.00	$3,453.00	$1,491.65	$81,778.57
October	$4,082.00	$2,835.00	$1,097.10	$89,792.67
November	$2,440.00	$3,229.00	$675.91	$96,137.58
December	$1,580.00	$3,205.00	$1,043.00	$101,965.58
January	$925.00	$1,191.00	$485.04	$104,566.62
February	$995.00	$968.00	$503.86	$107,033.48
March	$1,375.00	$3,023.00	$645.20	$112,076.68
April	$960.00	$4,154.00	$1,082.05	$118,272.73
May	$410.00	$4,307.50	$1,583.27	$124,573.50
June	$14,980.00	$5,550.00	$1,156.35	$146,259.85
TOTALS	$93,992.00	$40,444.00	$11,823.85	

*** Projected FY 16 Revenue $ 152,000**

TOWN OF STANDISH
RECREATION DEPARTMENT ANALYSIS

Period 1 2017

Description	FY 17 Budget	Program Salary Alloc	Part Time Salary	Town Alloc $	Carryforward/ encumb	FY 17 Actual Expense	FY 17 Actual Salary	Total FY 17 Actual Expense	DIFF		FY 17 Anticipated Rev	Total FY 17 Actual Revenue	DIFF	Actual Exp vs Actual Rev - Gen Fund Appr	Budget to Actual Difference
AUDIT PAYROLL ACCRUAL							0.00	0.00	0.00					0.00	0.00
DIRECTOR				56,100.00			4,315.38	4,315.38	51,784.62						51,784.62
CLERICAL			27,606.00				2,123.52	2,123.52	25,482.48					(2,123.52)	25,482.48
TELEPHONE				850.00				0.00	850.00					0.00	850.00
POSTAGE				1,350.00				0.00	1,350.00						1,350.00
PARKS & FACILITIES MAINT				23,455.00		5.28	361.92	367.20	23,087.80						23,087.80
CONTRACTUAL	13,225.00					4,254.20		4,254.20	8,970.80					(4,254.20)	8,970.80
SUMMER RECREATION	20,210.00	73,530.00	Note: $ subsidy scholarship given last year with no revenue collection.			8,348.47	42,112.47	50,460.94	43,279.06		92,000.00	90,715.64	(1,284.36)	40,254.70	41,994.70
VACATION WEEK PROG	1,200.00	3,029.00						0.00	4,229.00		6,000.00		(6,000.00)	0.00	(1,771.00)
SOCCER	3,000.00		840.00					0.00	3,840.00		5,500.00		(5,500.00)	0.00	(1,660.00)
								0.00	0.00				0.00	0.00	0.00
BASKETBALL	1,325.00		840.00					0.00	2,165.00		1,500.00		(1,500.00)	0.00	665.00
								0.00	0.00				0.00	0.00	0.00
SPECIAL PROGRAMS	15,000.00	12,480.00				989.50		989.50	26,490.50		15,000.00	1,316.00	(13,684.00)	326.50	12,806.50
BEFORE/AFTER SCHOOL	5,050.00	63,261.00				531.49		531.49	67,779.51		121,000.00	760.00	(120,240.00)	228.51	(52,460.49)
OTHER FUNDING SOURCE								0.00	0.00		6,000.00	300.00	(5,700.00)	300.00	(5,700.00)
ADULT/SENIOR PROGRAMS	10,000.00		1,000.00				93.50	93.50	10,906.50		12,000.00	1,215.00	(10,785.00)	1,121.50	121.50
(This acct. was formerly Fundraiser)															
COMMUNITY EVENTS	3,800.00			13,350.00		360.00		360.00	16,790.00		0.00	5,224.00	5,224.00	4,864.00	22,014.00
FUEL	3,000.00					111.81		111.81	2,888.19		0.00		0.00	(111.81)	2,888.19
OTHER COMMODITIES	600.00							0.00	600.00		0.00		0.00	0.00	600.00
	76,410	152,300	30,286	95,105	-	14,600.75	49,006.79	63,608	290,493		259,000	99,530.64	(159,469)	40,606	131,024
					354,101		63,607.54								

Profit/(Loss) Exp Only 131,024

TOWN OF STANDISH

175 Northeast Road
Standish, ME 04084

(207) 642-3062
Fax (207) 642-8997

Personal Property Status

On June 7, 2016 a council order was voted on to send 13 accounts to our law firm. Our town attorney will seek further actions, including civil lawsuits if need be. Since June 7, 2016 we have collected 6 accounts in full and 1 account is making monthly payments (Brian Bailey).

On July 25, 2016 all the necessary paperwork/backup for the 6 remaining unpaid accounts was sent to Attorney Bill Dale for further action. As of today we have not received any update from Mr. Dale regarding his progress. At this time we have not received any additional payments on these accounts.

Tax Acquired Property

On June 7, 2016 a council order was voted on to place 8 properties out to public bid. On July 11, 2016 a final letter stating the process that is about to begin was mailed. I had not heard from anyone as of yesterday Wednesday 8-3-16.

Burning Rose Land Development who owns a building located at 70 Ossipee Trail East called and wanted to know if the council would work with him on his property. He stated that he has cancer and has been undergoing treatments. He did say this is where all his finances are being spent. I explained that he would have to pay approx. $17,500.00 to have the property Quit Claimed back to him. He said if the council is willing he could do $5000.00 a month for 4 months. I told him we would bring this suggestion to the finance committee but for him to understand that they have the final say.

Prior to any parcel going out for bid it is sent over to Sally Daggett at Jensen, Baird, Gardner & Henry for review. Sally will review these parcels over the next 2 weeks before she goes on vacation on Aug 25. At that point we will be ready to start the process according to the Tax Acquired Property policy. We will send a 30 day notice to the former owner who has right of first refusal and then we can have a sealed bid sale anytime 45 days from the time we send that letter.