

Treasurer's Report June 13, 2013

| | End FY 2011-12 | Income 2012-13 | Expenses 2012-13 | Balance 2012-13 |
|------------------------------|-------------------|-------------------|---------------------|--------------------|
| Bank Account Balances | | | | |
| BHBT General Account | \$ 231,488.00 | \$ 292,372.32 | \$ 405,423.24 | \$ 118,437.08 |
| Totals | | | | |
| Income Accounts | Deposits | | | |
| Real Estate Tax FY 09-10 | \$ 900.00 | | | |
| Real Estate Tax FY 10-11 | \$ 599.86 | | | |
| Real Estate Tax FY 11-12 | \$ 24,486.44 | | | |
| Real Estate Tax FY 12-13 | \$ 200,850.55 | | | |
| Real Estate Interest | \$ 700.64 | | | |
| Excise Tax | | | | |
| Auto | \$ 4,821.34 | | | |
| Boat | \$ 892.50 | | | |
| Excise Tax Fees | | | | |
| Auto | \$ 76.00 | | | |
| Boat | \$ 14.00 | | | |
| Exemption Reimbursements | \$ 13,001.29 | | | |
| Urban Renewal | \$ 3,327.92 | | | |
| State Revenue Sharing | \$ 3,512.22 | | | |
| Earned Interest | \$ 1,033.54 | | | |
| Town Clerk Fees | \$ - | | | |
| Gravel Income | \$ 34.00 | | | |
| Travel Reimbursements-School | \$ 824.75 | | | |
| Teacher's House Income | \$ 7,610.86 | | | |
| Waste Mgt Income | \$ 399.27 | | | |
| Dog Licenses | \$ 15.00 | | | |
| Lien Fees | \$ 137.76 | | | |
| Fire Dept. Income | \$ - | | | |
| Miscellaneous Income | \$ 365.00 | | | |

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|--------------------------|----------------------|--|--|--|
| Payment in Lieu of Taxes | \$ 10,000.00 | | | |
| Schools Income | \$ 18,769.38 | | | |
| Total Income | \$ 292,372.32 | | | |

| Account Name | Appropriation | Credit | Debit | Balance |
|------------------------|---------------|-------------|---------------|---------|
| Administrative Expense | 2012-13 | | | |
| Books | | \$ 1,307.20 | \$ (1,307.20) | |
| Telephone | | 1,448.60 | (1,448.60) | |
| Travel | | 1,211.94 | (1,211.94) | |
| Attorney | | | \$ | |
| Auto | | 1,216.27 | (1,216.27) | |
| Copy/Print/Supplies | | 1,527.00 | (1,527.00) | |
| Accountant | | | | |
| Printing Fees | | 320.65 | (320.65) | |
| Miscellaneous | | 901.20 | (901.20) | |

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|--|----------------------|------------------|----------------|-----------------|----------------|--------------------|
| Training/Workshop Fees | | | \$ | 354.18 | \$ | (354.18) |
| Postage | | | \$ | 662.00 | \$ | (662.00) |
| Equipment | | | \$ | - | \$ | - |
| Ins., P&C, Liability, WC | | \$ | 1,410.00 | \$ | 5,701.00 | \$ (4,291.00) |
| Town Publications/Advertising | | | \$ | 765.97 | \$ | (765.97) |
| Petty Cash | | | | | \$ | - |
| Technology | | | \$ | 301.91 | \$ | (301.91) |
| Plumbing/Bldg Permits | | | \$ | 356.25 | \$ | (356.25) |
| Town Revaluation | \$ | 6,000.00 | | \$ | 5,500.00 | \$ 6,000.00 |
| Property Tax Refunds(overlay) | | | | 1914.61 | \$ | (1,914.61) |
| Totals | \$ | 32,875.00 | \$ | 1,410.00 | \$ | 30,941.26 |
| | | | | | | \$ 3,343.74 |
| Municipal Building | | | | | | |
| | Appropriation | 2012-13 | Credits | Debits | Balance | |
| Fuel Oil | | | | \$ | 4,644.73 | \$ (4,644.73) |
| Electricity | | | | \$ | 1,917.72 | \$ (1,917.72) |
| Recreation | | | | \$ | 132.36 | \$ (132.36) |
| Operational Maintenance | | | | \$ | 1,579.85 | \$ (1,579.85) |
| Totals | \$ | 8,500.00 | \$ | - | \$ | 8,274.66 |
| | | | | | | \$ 225.34 |
| Public Works | | | | | | |
| | Appropriation | 2012-13 | Credits | Debits | Balance | |
| Town Security Lights | | | | \$ | 567.00 | \$ (567.00) |
| Snow Removal, Salt and Sand | | | | \$ | 15,835.52 | \$ (15,835.52) |
| Town Roads | | | | \$ | - | \$ - |
| Waste Management | | | | \$ | 8,587.87 | \$ (8,587.87) |
| Operational Town Dock, Float and Mooring | | | | \$ | 2,742.87 | \$ (2,742.87) |

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|--------------------------------|------------------------------|----------------|---------------------|----------------------|----|------------|
| Pier Electricity | | | \$ | 448.11 | \$ | (448.11) |
| Emergency Medical Services | | | \$ | 96.58 | \$ | (96.58) |
| Town Wharf Electricity | | | \$ | 301.95 | \$ | (301.95) |
| Cemetery | | | \$ | 600.00 | \$ | (600.00) |
| Library | | | \$ | 250.00 | \$ | (250.00) |
| Public Bathroom | | | \$ | 755.16 | \$ | (755.16) |
| Gravel Pit Maintenance | | | \$ | - | \$ | - |
| General Assistance | | | \$ | - | \$ | - |
| Town of Tremont | | | \$ | 2,000.00 | \$ | (2,000.00) |
| Totals | \$ 49,300.00 | \$ - | \$ 32,185.06 | \$ 17,114.94 | | |
| Teacher's House | Appropriation 2012-13 | Credits | Debits | Balance | | |
| Electricity | | | \$ | 1,414.64 | \$ | (1,414.64) |
| Fuel Oil | | | \$ | 2,032.99 | \$ | (2,032.99) |
| Maintenance | | | \$ | 1,156.01 | \$ | (1,156.01) |
| Totals | \$ 3,000.00 | | \$ 4,603.64 | \$ (1,603.64) | | |
| Unclassified Accounts | Appropriation 2012-13 | Credits | Debits | Balance | | |
| WHCA | \$ 44.00 | | \$ 44.00 | \$ - | | |
| The Island Institute | \$ 500.00 | | \$ 500.00 | \$ - | | |
| Hospice of Hancock County | \$ 300.00 | | \$ 300.00 | \$ - | | |
| Emmaus Shelter | \$ 100.00 | | \$ 100.00 | \$ - | | |
| Down East Health Service (WIC) | \$ 140.00 | | \$ 140.00 | \$ - | | |
| Down East AIDS Network | \$ 25.00 | | \$ 25.00 | \$ - | | |

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|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|
| Ferry Pier Hoist Reserve | \$ 2,050.80 | \$ 1,000.00 | | \$ 3,050.80 |
| EMT Training Reserve | \$ 1,500.00 | \$ - | | \$ 1,500.00 |
| Attorney Reserve | \$ 9,600.00 | \$ 1,300.00 | | \$ 10,900.00 |
| Fire Department Reserve | \$ 15,654.13 | | \$ - | \$ 15,654.13 |
| Vehicle | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - |
| Dry Hydrant | | | | \$ - |
| Equipment | | | | \$ - |
| Fire Bay | | | | \$ - |
| Fire Dept-Other | | | | \$ - |
| Totals | \$ 260,452.19 | \$ 7,902.00 | \$ 84,875.00 | \$ 183,479.19 |
| Municipal Budget w/o Schools | \$ 131,284.00 | \$ 185,337.77 | \$ 310,965.47 | \$ 5,656.30 |
| Special Assessments | 2012-13 | Credits | Debits | Balance |
| Hancock County Tax Overlay | \$ 4,980.58 | | \$ 4,980.58 | |
| | \$ 9,997.68 | | \$ 1,914.61 | |
| Total | \$ 14,978.26 | | \$ 6,895.19 | \$ 8,083.07 |
| Frenchboro Schools | Appropriation 2012-13 | Credits | Debits | Balance |
| Payroll | | | \$ 106,052.42 | |
| Vouchers | | | \$ 62,277.16 | |
| Schools Income | | \$ 18,769.38 | | |
| Totals | \$ 157,183.00 | \$ 18,769.38 | \$ 168,329.58 | \$ 7,622.80 |
| Total Municipal Budget | \$ 303,445.26 | | | |