**Treasurer’s Report**

For the twelve months ending December 31, 2020

|  |  |  |  |
| --- | --- | --- | --- |
| **\*Expenses** |  | **Revenues** |  |
| Abatements | 5,919.00 | Burn Permit Revenue Sharing | 86.00 |
| Administration | 105,824.00 | Copier Fees | 36.00 |
| Cemetery | 4,232.00 | Dog Fees | 69.00 |
| County Tax | 159,673.00 | Equipment Sales | 0.00 |
| Discounts | 5,239.00 | Garbage Stickers | 16,771.00 |
| Education | 859,899.00 | General Assistance Reimburse | 197.00 |
| Elected Officials | 42,000.00 | Homestead Exemptions | 91,416.00 |
| Fire Department | 42,901.00 | Lien Fees | 7,540.00 |
| Health & Sanitation | 42,857.00 | Miscellaneous Income | 0.00 |
| Highway & Public Works | 553,653.00 | Motor Vehicle Excise Tax | 188,421.00 |
| Outstanding Loans | 71,500.00 | MRC Dividend | 181.00 |
| Protection & Enforcement | 3,280.00 | Muni/Agent Fees | 7,306.00 |
| Recreation | 3,500.00 | Operating Interest | 181.00 |
| Social Services | 6,042.00 | Real Estate Taxes | 1,527,171.00 |
| Town Property | 6,539.00 | Records Preservation | 1,905.00 |
| Liberty Ambulance | 74,650.00 | State Revenue Sharing | 90,000.00 |
| Keep ME Health Grant | 44,956.00 | Supplemental Taxes | 12,067.00 |
| **Total Expenses:** | 2,032,670.00 | Tax Interest/Lien Costs | 9,467.00 |
|  |  | Tree Growth Refund | 8,383.00 |
|  |  | LRAP Local Roads | 44,488.00 |
|  |  | Veterans Exemptions | 1,383.00 |
|  |  | VFD Matching Grant | 1,000.00 |
|  |  | Keep ME Health Grant | 44,956.00 |
|  |  | **Total Revenues:** | 2,053,024.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| \* for more detail on expenses see the Financial Report of the Select Board |  |  |  |
|  | | | |

**Town of Montville Fund Balances**

as of December 31, 2020

|  |  |
| --- | --- |
| Undesignated | 437,138.00 |
| Fire Department Equipment Reserve | 51,780.00 |
| Fire Department Matching Grants | 3,634.00 |
| Records Restoration | 1,905.00 |
| Nash Lot | 6,913.00 |
| Cemeteries [Mount Repose and General] | 20,965.00 |
| Municipal Revenue Sharing | 34,009.00 |
| Salt/Sand Shed | 0.00 |
| Loader Reserve Fund | 5,000.00 |
|  |  |
| **Total:** | 564,344.00 |