

Custom Budget Report

	Expense						
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration							
ADMINISTRATION							
10-10 ADVERTISING	2,650.00	3,427.59	2,000.00	1,945.10	2,000.00	0.00	.00%
10-15 ANNUAL REPORT	600.00	0.00	600.00	0.00	500.00	-100.00	-16.67%
10-25 EDUCATION	500.00	0.00	500.00	50.00	0.00	-500.00	-100.00%
10-30 ELECTIONS	6,000.00	3,441.34	4,000.00	1,126.85	4,000.00	0.00	.00%
10-45 MEMBERSHIPS	4,200.00	3,946.44	4,200.00	3,861.43	4,000.00	-200.00	-4.76%
10-50 MISC.	100.00	363.75	100.00	31.94	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	5,350.00	9,137.01	6,350.00	7,907.24	7,000.00	650.00	10.24%
10-60 POSTAGE	5,670.00	4,792.18	5,600.00	2,995.00	5,000.00	-600.00	-10.71%
10-75 RECORDING - REGISTRY OF DEEDS	3,800.00	3,335.00	4,000.00	2,774.00	3,500.00	-500.00	-12.50%
10-77 Selectboard	2,000.00	203.00	3,000.00	2,424.03	1,000.00	-2,000.00	-66.67%
10-78 SB Employee Recognition	650.00	516.00	500.00	0.00	100.00	-400.00	-80.00%
10-80 TRAINING & CONFERENCES	1,500.00	817.01	1,500.00	662.00	1,000.00	-500.00	-33.33%
10-85 VOLUNTEERS	500.00	959.19	750.00	0.00	1,000.00	250.00	33.33%
ADMINISTRATION	33,520.00	30,938.51	33,100.00	23,777.59	29,200.00	-3,900.00	-11.78%
PERSONNEL							
20-20 FICA	13,150.00	13,207.49	13,600.00	9,540.30	14,100.00	500.00	3.68%
20-30 MILEAGE	350.00	199.99	200.00	265.78	250.00	50.00	25.00%
20-40 RETIREMENT	11,300.00	10,819.32	11,310.00	7,153.09	10,700.00	-610.00	-5.39%
20-50 TM Mileage & Phone	1,000.00	890.72	1,000.00	200.00	750.00	-250.00	-25.00%
20-60 WAGES	156,000.00	154,806.55	161,500.00	113,987.30	168,000.00	6,500.00	4.02%
PERSONNEL	181,800.00	179,924.07	187,610.00	131,146.47	193,800.00	6,190.00	3.30%
STIPEND							
25-20 CONSTABLE	150.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	150.00	0.00	150.00	0.00	150.00	0.00	.00%
25-50 SELECTMEN	4,250.00	4,250.00	4,250.00	2,125.00	4,250.00	0.00	.00%

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	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D							
STIPEND	4,550.00	4,250.00	4,550.00	2,125.00	4,550.00	0.00	.00%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
40-80 TELEPHONE	4,700.00	5,659.07	5,700.00	4,316.39	5,000.00	-700.00	-12.28%
UTILITIES	4,700.00	5,659.07	6,200.00	4,316.39	5,000.00	-1,200.00	-19.35%
CONTRACT SERVICES							
50-20 AUDIT SERVICES	5,000.00	4,900.00	7,000.00	100.00	6,500.00	-500.00	-7.14%
New RFP, 1000 Attorney Fees							
50-25 COMPUTER SUPPORT	6,200.00	6,315.14	17,700.00	14,911.34	19,050.00	1,350.00	7.63%
Trio quote for all							
50-86 TIRE DISPOSAL	25.00	70.00	25.00	8.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,500.00	1,025.00	1,250.00	0.00	1,100.00	-150.00	-12.00%
50-95 WEB HOSTING	3,150.00	3,390.00	3,000.00	2,850.00	2,500.00	-500.00	-16.67%
Check Trio Migration FY19 or FY20							
CONTRACT SERVICES	15,875.00	15,700.14	28,975.00	17,869.34	29,175.00	200.00	.69%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER REPAIR & MAINT	1,500.00	449.40	1,500.00	5,731.69	3,000.00	1,500.00	100.00%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	160.00	100.00	0.00	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	1,500.00	609.40	1,600.00	5,731.69	3,100.00	1,500.00	93.75%
Administration	241,945.00	237,081.19	262,035.00	184,966.48	264,825.00	2,790.00	1.06%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance							
INSURANCE							
15-20 HEALTH INSURANCE	84,230.00	73,871.08	88,500.00	51,869.21	90,800.00	2,300.00	2.60%

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Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D							
15-25 HEALTH REIMBURSEMENT	2,800.00	1,900.60	2,400.00	1,803.00	2,400.00	0.00	.00%
ded fee per 2 EE@700 ded,annual fee \$550, monthly fee 5 per EE \$240							
15-40 PROPERTY & LIABILITY	18,000.00	18,979.00	19,000.00	19,546.00	20,000.00	1,000.00	5.26%
15-60 UNEMPLOYMENT	5,000.00	525.02	5,000.00	-77.33	2,500.00	-2,500.00	-50.00%
15-80 WORKERS COMP	18,100.00	21,466.21	19,600.00	8,203.11	15,640.00	-3,960.00	-20.20%
INSURANCE	128,130.00	116,741.91	134,500.00	81,343.99	131,340.00	-3,160.00	-2.35%
Insurance	128,130.00	116,741.91	134,500.00	81,343.99	131,340.00	-3,160.00	-2.35%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase							
ADMINISTRATION							
10-60 POSTAGE	350.00	305.00	350.00	223.75	350.00	0.00	.00%
ADMINISTRATION	350.00	305.00	350.00	223.75	350.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-25 OFFICE EQUIPMENT LEASES	2,050.00	1,936.92	2,050.00	1,452.69	2,050.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,050.00	1,936.92	2,050.00	1,452.69	2,050.00	0.00	.00%
EQUIPMENT REPLACEMENT							
65-10 COMPUTER HARDWARE	750.00	3,475.95	4,000.00	2,782.29	3,000.00	-1,000.00	-25.00%
New PCs							
EQUIPMENT REPLACEMENT	750.00	3,475.95	4,000.00	2,782.29	3,000.00	-1,000.00	-25.00%
Office Equipt Lease/Purchase	3,150.00	5,717.87	6,400.00	4,458.73	5,400.00	-1,000.00	-15.63%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing							
ADMINISTRATION							
10-40 Publications	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
Mapping, GIS mapping & Hosting							

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Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D							
10-75 RECORDING - REGISTRY OF DEEDS	150.00	149.80	175.00	0.00	175.00	0.00	.00%
ADMINISTRATION	150.00	149.80	175.00	0.00	4,675.00	4,500.00	2571.43%
PERSONNEL							
20-20 FICA	505.00	286.11	511.00	17.07	0.00	-511.00	-100.00%
20-60 WAGES	6,600.00	3,740.17	6,670.00	223.16	0.00	-6,670.00	-100.00%
CEO 104hrs							
PERSONNEL	7,105.00	4,026.28	7,181.00	240.23	0.00	-7,181.00	-100.00%
CONTRACT SERVICES							
50-10 ASSESSING AGENT	12,000.00	13,200.00	14,400.00	8,400.00	14,400.00	0.00	.00%
50-11 Contracted Services	800.00	730.45	800.00	766.19	800.00	0.00	.00%
tax bills							
CONTRACT SERVICES	12,800.00	13,930.45	15,200.00	9,166.19	15,200.00	0.00	.00%
Assessing	20,055.00	18,106.53	22,556.00	9,406.42	19,875.00	-2,681.00	-11.89%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement							
ADMINISTRATION							
10-45 MEMBERSHIPS	25.00	35.00	35.00	35.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	75.00	15.00	75.00	0.00	75.00	0.00	.00%
ADMINISTRATION	100.00	50.00	110.00	35.00	110.00	0.00	.00%
PERSONNEL							
20-20 FICA	2,505.00	2,771.21	2,555.00	1,923.73	2,600.00	45.00	1.76%
20-30 MILEAGE	1,200.00	984.62	1,200.00	533.55	1,000.00	-200.00	-16.67%
20-60 WAGES	32,700.00	36,224.81	33,350.00	25,147.08	34,100.00	750.00	2.25%
PERSONNEL	36,405.00	39,980.64	37,105.00	27,604.36	37,700.00	595.00	1.60%
Code Enforcement	36,505.00	40,030.64	37,215.00	27,639.36	37,810.00	595.00	1.60%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning							

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Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning							
ADMINISTRATION							
10-50 MISC.	4,000.00	0.00	2,000.00	3,450.00	2,000.00	0.00	.00%
ADMINISTRATION	4,000.00	0.00	2,000.00	3,450.00	2,000.00	0.00	.00%
Grant Writing & Planning	4,000.00	0.00	2,000.00	3,450.00	2,000.00	0.00	.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance							
UTILITIES							
40-60 HEATING	1,500.00	369.90	1,500.00	0.00	1,500.00	0.00	.00%
UTILITIES	1,500.00	369.90	1,500.00	0.00	1,500.00	0.00	.00%
Heating Assistance	1,500.00	369.90	1,500.00	0.00	1,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees							
ADMINISTRATION							
10-20 ATTORNEY FEES	0.00	0.00	15,000.00	21,354.83	23,000.00	8,000.00	53.33%
20000 legal, 3,000 Bond Council							
ADMINISTRATION	0.00	0.00	15,000.00	21,354.83	23,000.00	8,000.00	53.33%
Attorney Fees	0.00	0.00	15,000.00	21,354.83	23,000.00	8,000.00	53.33%
GENERAL GOVERNMENT	435,285.00	418,048.04	481,206.00	332,619.81	485,750.00	4,544.00	.94%
Dept/Div: 12-10 Maintenance / General Maintenance							
ADMINISTRATION							
10-35 MANUALS	25.00	0.00	25.00	0.00	25.00	0.00	.00%
10-50 MISC.	0.00	28.95	0.00	52.66	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	100.00	390.00	100.00	439.00	200.00	100.00	100.00%
ADMINISTRATION	125.00	418.95	125.00	491.66	225.00	100.00	80.00%
PERSONNEL							
20-20 FICA	5,750.00	5,069.05	6,010.00	2,781.85	6,300.00	290.00	4.83%

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Expense							
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Dept/Div: 12-10 Maintenance / General Maintenance CONT'D							
20-30 MILEAGE	50.00	120.14	200.00	14.50	100.00	-100.00	-50.00%
20-40 RETIREMENT	2,500.00	2,668.00	3,210.00	1,184.39	3,300.00	90.00	2.80%
20-60 WAGES	72,500.00	61,624.68	75,350.00	34,611.08	78,300.00	2,950.00	3.92%
20-90 CLOTHING ALLOWANCE	800.00	441.48	800.00	414.13	800.00	0.00	.00%
PERSONNEL	81,600.00	69,923.35	85,570.00	39,005.95	88,800.00	3,230.00	3.77%
UTILITIES							
40-10 CELL PHONE	600.00	475.00	600.00	250.00	600.00	0.00	.00%
UTILITIES	600.00	475.00	600.00	250.00	600.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	0.00	913.41	0.00	191.15	0.00	0.00	.00%
60-40 Tools Repair & Maint	250.00	10.99	250.00	389.00	300.00	50.00	20.00%
60-60 Equipment Lease/Rent	150.00	165.00	150.00	0.00	0.00	-150.00	-100.00%
60-74 Personal Protective Gear	150.00	513.93	200.00	382.80	500.00	300.00	150.00%
EQUIP OPERATION, REPAIR, MAINT	550.00	1,603.33	600.00	962.95	800.00	200.00	33.33%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	900.00	1,212.00	1,000.00	1,729.82	1,000.00	0.00	.00%
\$500 misc, plus \$500 for walk-behind mower							
EQUIPMENT REPLACEMENT	900.00	1,212.00	1,000.00	1,729.82	1,000.00	0.00	.00%
General Maintenance	83,775.00	73,632.63	87,895.00	42,440.38	91,425.00	3,530.00	4.02%
Dept/Div: 12-20 Maintenance / Building Maintenance							
UTILITIES							
40-30 ELECTRIC	7,500.00	7,749.17	7,500.00	5,728.73	8,500.00	1,000.00	13.33%
40-60 HEATING	11,500.00	8,941.84	11,500.00	8,149.59	10,000.00	-1,500.00	-13.04%
40-90 WATER	360.00	372.00	360.00	272.00	450.00	90.00	25.00%

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Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D							
UTILITIES	19,360.00	17,063.01	19,360.00	14,150.32	18,950.00	-410.00	-2.12%
BUILDING O&M							
70-10 ALARM	860.00	663.60	860.00	767.32	800.00	-60.00	-6.98%
70-15 Generator	500.00	255.00	500.00	240.00	500.00	0.00	.00%
70-20 ELEVATOR	1,000.00	1,609.77	1,000.00	1,715.00	2,000.00	1,000.00	100.00%
70-30 FURNACE MAINTENANCE	500.00	528.25	500.00	1,404.35	1,000.00	500.00	100.00%
70-40 GROUNDS	1,150.00	20.97	1,000.00	1,363.00	1,000.00	0.00	.00%
70-60 MAINTENANCE	5,500.00	3,860.52	5,500.00	3,335.71	12,000.00	6,500.00	118.18%
\$5,000 general maintenance, \$5,000 for drainage work at/behind Fire Station, \$2,000 elevator testing							
70-70 SUPPLIES	600.00	587.23	800.00	278.59	750.00	-50.00	-6.25%
BUILDING O&M	10,110.00	7,525.34	10,160.00	9,103.97	18,050.00	7,890.00	77.66%
Building Maintenance	29,470.00	24,588.35	29,520.00	23,254.29	37,000.00	7,480.00	25.34%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance							
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	3,500.00	2,339.02	3,500.00	1,188.36	2,500.00	-1,000.00	-28.57%
60-35 EQUIPMENT MAINTENANCE	100.00	1,032.20	500.00	20.32	500.00	0.00	.00%
60-50 GMC Sierra	2,000.00	628.63	1,000.00	97.98	1,000.00	0.00	.00%
60-51 Ford F550	1,900.00	628.07	1,500.00	764.05	1,500.00	0.00	.00%
60-52 TRACTOR	4,000.00	598.37	500.00	332.68	500.00	0.00	.00%
60-56 Walker Mower	0.00	291.10	500.00	0.00	250.00	-250.00	-50.00%
60-57 JD Mower	0.00	416.56	500.00	0.00	250.00	-250.00	-50.00%
60-65 Sidewalk Vehicle	0.00	12,517.81	2,000.00	561.86	250.00	-1,750.00	-87.50%
EQUIP OPERATION, REPAIR, MAINT	11,500.00	18,451.76	10,000.00	2,965.25	6,750.00	-3,250.00	-32.50%

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Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D							
Vehicle/Equipment Maintenance	11,500.00	18,451.76	10,000.00	2,965.25	6,750.00	-3,250.00	-32.50%
Maintenance	124,745.00	116,672.74	127,415.00	68,659.92	135,175.00	7,760.00	6.09%
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals							
ADMINISTRATION							
10-80 TRAINING & CONFERENCES	100.00	55.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	100.00	55.00	100.00	0.00	100.00	0.00	.00%
Board of Appeals	100.00	55.00	100.00	0.00	100.00	0.00	.00%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee							
ADMINISTRATION							
10-40 Publications	700.00	0.00	700.00	0.00	1,300.00	600.00	85.71%
ADMINISTRATION	700.00	0.00	700.00	0.00	1,300.00	600.00	85.71%
COMMUNITY SERVICES							
55-60 TOWN FARM/FOREST	650.00	221.80	222.00	1,036.99	3,450.00	3,228.00	1454.05%
COMMUNITY SERVICES	650.00	221.80	222.00	1,036.99	3,450.00	3,228.00	1454.05%
Town Property							
75-40 Materials	0.00	0.00	1,300.00	21.46	0.00	-1,300.00	-100.00%
Town Property	0.00	0.00	1,300.00	21.46	0.00	-1,300.00	-100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	6,000.00	150.00	37,986.00	29,002.00	400.00	-37,586.00	-98.95%
80-80 SIGNS/SUPPLIES	400.00	0.00	0.00	139.87	900.00	900.00	100.00%
PUBLIC WAYS OPERATION & MAINT	6,400.00	150.00	37,986.00	29,141.87	1,300.00	-36,686.00	-96.58%
Conservation Committee	7,750.00	371.80	40,208.00	30,200.32	6,050.00	-34,158.00	-84.95%

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Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board							
ADMINISTRATION							
10-35 MANUALS	0.00	0.00	110.00	0.00	0.00	-110.00	-100.00%
ADMINISTRATION	0.00	0.00	110.00	0.00	0.00	-110.00	-100.00%
PERSONNEL							
20-20 FICA	100.00	29.77	114.00	8.89	125.00	11.00	9.65%
20-30 MILEAGE	50.00	0.00	100.00	0.00	50.00	-50.00	-50.00%
20-40 RETIREMENT	50.00	0.00	70.00	0.00	75.00	5.00	7.14%
20-60 WAGES	1,250.00	389.35	1,410.00	116.02	1,450.00	40.00	2.84%
Secretary 95 hrs							
PERSONNEL	1,450.00	419.12	1,694.00	124.91	1,700.00	6.00	.35%
Planning Board	1,450.00	419.12	1,804.00	124.91	1,700.00	-104.00	-5.76%
BOARDS & COMMISSIONS	9,300.00	845.92	42,112.00	30,325.23	7,850.00	-34,262.00	-81.36%
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station							
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control							
ADMINISTRATION							
10-50 MISC.	0.00	420.49	100.00	570.00	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	0.00	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	50.00	420.49	300.00	570.00	300.00	0.00	.00%
PERSONNEL							
20-20 FICA	470.00	423.41	285.00	313.50	510.00	225.00	78.95%
20-30 MILEAGE	50.00	108.61	100.00	53.35	150.00	50.00	50.00%

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Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D							
20-40 RETIREMENT	130.00	0.00	180.00	183.08	185.00	5.00	2.78%
20-60 WAGES	3,220.00	3,396.97	3,530.00	2,698.17	3,675.00	145.00	4.11%
PERSONNEL	3,870.00	3,928.99	4,095.00	3,248.10	4,520.00	425.00	10.38%
STIPEND							
25-10 ANIMAL CONTROL OFFICER	0.00	2,062.50	2,750.00	1,375.00	2,750.00	0.00	.00%
STIPEND	0.00	2,062.50	2,750.00	1,375.00	2,750.00	0.00	.00%
UTILITIES							
40-10 CELL PHONE	150.00	75.00	0.00	25.00	0.00	0.00	.00%
UTILITIES	150.00	75.00	0.00	25.00	0.00	0.00	.00%
CONTRACT SERVICES							
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,350.00	4,130.84	4,350.00	3,098.13	4,500.00	150.00	3.45%
CONTRACT SERVICES	4,350.00	4,130.84	4,350.00	3,098.13	4,500.00	150.00	3.45%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	.00%
EQUIPMENT REPLACEMENT	100.00	0.00	100.00	0.00	100.00	0.00	.00%
Animal Control	8,520.00	10,617.82	11,595.00	8,316.23	12,170.00	575.00	4.96%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust							
COMMUNITY SERVICES							
55-20 KENNEBEC LAND TRUST membership	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	250.00	0.00	250.00	0.00	250.00	0.00	.00%

Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt

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Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt							
ASSESSMENTS							
45-30 Kennebec Valley Council of Gov	4,295.00	4,295.00	4,325.00	4,325.00	4,305.00	-20.00	-.46%
ASSESSMENTS	4,295.00	4,295.00	4,325.00	4,325.00	4,305.00	-20.00	-.46%
Kenn Valley Council of Govmnt	4,295.00	4,295.00	4,325.00	4,325.00	4,305.00	-20.00	-.46%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly							
ADMINISTRATION							
10-10 ADVERTISING	0.00	54.00	0.00	75.00	500.00	500.00	100.00%
ADMINISTRATION	0.00	54.00	0.00	75.00	500.00	500.00	100.00%
COMMUNITY SERVICES							
55-40 Age Friendly	2,000.00	165.07	1,750.00	8,289.98	1,250.00	-500.00	-28.57%
COMMUNITY SERVICES	2,000.00	165.07	1,750.00	8,289.98	1,250.00	-500.00	-28.57%
Age Friendly	2,000.00	219.07	1,750.00	8,364.98	1,750.00	0.00	.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library							
ADMINISTRATION							
10-50 MISC.	225.00	746.54	225.00	215.05	420.00	195.00	86.67%
10-55 OFFICE SUPPLIES	450.00	666.79	450.00	413.37	415.00	-35.00	-7.78%
ADMINISTRATION	675.00	1,413.33	675.00	628.42	835.00	160.00	23.70%
PERSONNEL							
20-20 FICA	1,280.00	1,384.09	1,305.00	869.85	1,865.00	560.00	42.91%
20-60 WAGES	16,720.00	18,091.72	17,060.00	11,371.10	24,360.00	7,300.00	42.79%
PERSONNEL	18,000.00	19,475.81	18,365.00	12,240.95	26,225.00	7,860.00	42.80%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	889.00	1,075.00	439.00	440.00	-635.00	-59.07%
40-80 TELEPHONE	240.00	239.89	240.00	156.62	252.00	12.00	5.00%
UTILITIES	1,315.00	1,128.89	1,315.00	595.62	692.00	-623.00	-47.38%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D							
COMMUNITY SERVICES							
55-30 LIBRARY COLLECTION	6,100.00	7,450.39	6,100.00	3,545.99	7,900.00	1,800.00	29.51%
COMMUNITY SERVICES	6,100.00	7,450.39	6,100.00	3,545.99	7,900.00	1,800.00	29.51%
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	0.00	0.00	0.00	271.76	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	271.76	0.00	0.00	.00%
Library	26,090.00	29,468.42	26,455.00	17,282.74	35,652.00	9,197.00	34.76%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV							
ADMINISTRATION							
10-55 OFFICE SUPPLIES	0.00	219.14	0.00	116.37	0.00	0.00	.00%
ADMINISTRATION	0.00	219.14	0.00	116.37	0.00	0.00	.00%
PERSONNEL							
20-20 FICA	230.00	229.52	230.00	114.76	230.00	0.00	.00%
PERSONNEL	230.00	229.52	230.00	114.76	230.00	0.00	.00%
STIPEND							
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS spectrum fees	0.00	0.00	156.00	0.00	180.00	24.00	15.38%
UTILITIES	0.00	0.00	156.00	0.00	180.00	24.00	15.38%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER REPAIR & MAINT	0.00	0.00	1,000.00	0.00	500.00	-500.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	1,000.00	0.00	500.00	-500.00	-50.00%
EQUIPMENT REPLACEMENT							

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	Expense						
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV							
CONT'D							
65-30 CAPITAL EQUIPMENT	3,600.00	2,189.75	1,000.00	0.00	500.00	-500.00	-50.00%
EQUIPMENT	3,600.00	2,189.75	1,000.00	0.00	500.00	-500.00	-50.00%
REPLACEMENT							
Readfield Public Access TV	6,830.00	5,638.41	5,386.00	1,731.13	4,410.00	-976.00	-18.12%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights							
COMMUNITY SERVICES							
55-50 STREET LIGHTS	6,000.00	5,820.11	6,200.00	4,024.78	6,500.00	300.00	4.84%
COMMUNITY	6,000.00	5,820.11	6,200.00	4,024.78	6,500.00	300.00	4.84%
SERVICES							
Street Lights	6,000.00	5,820.11	6,200.00	4,024.78	6,500.00	300.00	4.84%
COMMUNITY	53,985.00	56,058.83	55,961.00	44,044.86	65,037.00	9,076.00	16.22%
SERVICES							
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH							
ADMINISTRATION							
10-10 ADVERTISING	75.00	0.00	325.00	0.00	350.00	25.00	7.69%
10-50 MISC.	100.00	26.00	100.00	514.00	500.00	400.00	400.00%
10-55 OFFICE SUPPLIES	50.00	22.99	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	225.00	48.99	475.00	514.00	900.00	425.00	89.47%
INSURANCE							
15-60 UNEMPLOYMENT	0.00	0.00	287.00	0.00	287.00	0.00	.00%
15-80 WORKERS COMP	0.00	0.00	231.00	284.77	231.00	0.00	.00%
INSURANCE	0.00	0.00	518.00	284.77	518.00	0.00	.00%
PERSONNEL							
20-20 FICA	550.00	602.95	535.00	495.11	535.00	0.00	.00%
20-60 WAGES	7,182.00	7,881.00	6,930.00	6,472.02	6,930.00	0.00	.00%

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Expense								
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %	
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
PERSONNEL	7,732.00	8,483.95	7,465.00	6,967.13	7,465.00	0.00	.00%	
UTILITIES								
40-30 ELECTRIC	180.00	185.11	180.00	123.17	180.00	0.00	.00%	
40-70 LAVATORY	255.00	215.33	255.00	333.00	350.00	95.00	37.25%	
3 mos								
UTILITIES	435.00	400.44	435.00	456.17	530.00	95.00	21.84%	
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	150.00	125.32	150.00	40.00	100.00	-50.00	-33.33%	
60-35 EQUIPMENT MAINTENANCE	200.00	0.00	217.00	113.62	200.00	-17.00	-7.83%	
EQUIP OPERATION, REPAIR, MAINT	350.00	125.32	367.00	153.62	300.00	-67.00	-18.26%	
BUILDING O&M								
70-40 GROUNDS	0.00	559.86	0.00	0.00	0.00	0.00	.00%	
70-60 MAINTENANCE	400.00	140.20	400.00	167.67	200.00	-200.00	-50.00%	
Repair Storage Shed								
70-70 SUPPLIES	0.00	31.12	0.00	0.00	0.00	0.00	.00%	
BUILDING O&M	400.00	731.18	400.00	167.67	200.00	-200.00	-50.00%	
BEACH	9,142.00	9,789.88	9,660.00	8,543.36	9,913.00	253.00	2.62%	
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	356.47	500.00	500.00	100.00%	
ADMINISTRATION	0.00	0.00	0.00	356.47	500.00	500.00	100.00%	
RECREATION								
30-10 BASEBALL	2,966.00	5,260.70	2,920.00	190.00	2,920.00	0.00	.00%	
30-12 SOFTBALL	1,540.00	531.00	1,540.00	190.00	1,540.00	0.00	.00%	
30-20 BASKETBALL	3,330.00	1,562.56	3,150.00	3,237.39	3,150.00	0.00	.00%	
30-30 HALLOWEEN	200.00	0.00	200.00	51.38	200.00	0.00	.00%	

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Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D							
30-35 Easter Egg Hunt	200.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	2,125.00	1,366.52	2,100.00	1,541.29	2,100.00	0.00	.00%
30-55 SWIM INSTRUCTION	0.00	0.00	1,250.00	0.00	1,500.00	250.00	20.00%
wages for lifeguard / swim instructor position at \$15/hr for 15hrs/wk for 6 weeks							
30-60 Other Events	200.00	14.80	200.00	0.00	200.00	0.00	.00%
Winter Fun Day							
RECREATION	10,561.00	8,735.58	11,560.00	5,210.06	11,810.00	250.00	2.16%
RECREATION BOARD	10,561.00	8,735.58	11,560.00	5,566.53	12,310.00	750.00	6.49%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS RECREATION							
30-91 HERITAGE DAYS ENTERTAINMENT	10,000.00	4,680.00	5,000.00	0.00	10,000.00	5,000.00	100.00%
RECREATION	10,000.00	4,680.00	5,000.00	0.00	10,000.00	5,000.00	100.00%
HERITAGE DAYS	10,000.00	4,680.00	5,000.00	0.00	10,000.00	5,000.00	100.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Town Properties UTILITIES							
40-70 LAVATORY	0.00	0.00	680.00	95.00	680.00	0.00	.00%
UTILITIES	0.00	0.00	680.00	95.00	680.00	0.00	.00%
Town Property							
75-40 Materials	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
Town Property	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
Town Properties	0.00	0.00	2,680.00	95.00	2,680.00	0.00	.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails							

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Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails							
ADMINISTRATION							
10-40 Publications	0.00	0.00	0.00	67.97	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	0.00	212.84	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	280.81	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	0.00	102.00	0.00	0.00	.00%
80-40 MATERIALS	2,483.00	0.00	1,808.00	76.33	2,510.00	702.00	38.83%
80-80 SIGNS/SUPPLIES	0.00	590.64	0.00	72.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	2,483.00	590.64	1,808.00	250.33	2,510.00	702.00	38.83%
Trails	2,483.00	590.64	1,808.00	531.14	2,510.00	702.00	38.83%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project							
RECREATION							
30-85 Millstream Dam	8,300.00	403.00	8,000.00	1,532.12	0.00	-8,000.00	-100.00%
RECREATION	8,300.00	403.00	8,000.00	1,532.12	0.00	-8,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	0.00	4,311.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	4,311.00	0.00	0.00	.00%
Millstream Dam Project	8,300.00	403.00	8,000.00	5,843.12	0.00	-8,000.00	-100.00%
RECREATION, PARKS,& ACTIVITIES	40,486.00	24,199.10	38,708.00	20,579.15	37,413.00	-1,295.00	-3.35%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT							

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT							
ADMINISTRATION							
10-45 MEMBERSHIPS	600.00	0.00	600.00	475.00	600.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	63.48	100.00	0.00	50.00	-50.00	-50.00%
10-80 TRAINING & CONFERENCES	4,000.00	1,270.76	2,000.00	743.56	4,000.00	2,000.00	100.00%
ADMINISTRATION	4,600.00	1,334.24	2,700.00	1,218.56	4,650.00	1,950.00	72.22%
INSURANCE							
15-90 Fire Fighter GAP	900.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	900.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL							
20-20 FICA	2,550.00	2,820.80	2,550.00	1,107.03	2,550.00	0.00	.00%
20-60 WAGES	26,000.00	29,872.00	26,000.00	10,870.00	26,000.00	0.00	.00%
20-95 Supplies	1,500.00	29.95	1,000.00	0.00	1,000.00	0.00	.00%
PERSONNEL	30,050.00	32,722.75	29,550.00	11,977.03	29,550.00	0.00	.00%
STIPEND							
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	250.00	500.00	0.00	.00%
25-76 Fire Captains	1,200.00	1,000.00	1,200.00	600.00	1,200.00	0.00	.00%
STIPEND	7,200.00	7,000.00	7,200.00	3,600.00	7,200.00	0.00	.00%
UTILITIES							
40-80 TELEPHONE	500.00	523.72	550.00	358.54	600.00	50.00	9.09%
UTILITIES	500.00	523.72	550.00	358.54	600.00	50.00	9.09%
CONTRACT SERVICES							
50-41 SCBA FLOW TESTING	900.00	1,887.00	1,200.00	0.00	2,000.00	800.00	66.67%
50-42 PUMP TEST/Maint.	3,000.00	2,856.40	3,000.00	3,000.00	3,000.00	0.00	.00%
CONTRACT SERVICES	3,900.00	4,743.40	4,200.00	3,000.00	5,000.00	800.00	19.05%

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Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT							
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	3,000.00	2,458.58	3,000.00	918.22	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	25,000.00	1,361.50	5,000.00	14,941.76	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	4,500.00	3,300.40	4,500.00	1,665.30	4,500.00	0.00	.00%
hose nozzles foam							
60-74 Personal Protective Gear	4,000.00	13,576.34	4,000.00	5,226.50	4,000.00	0.00	.00%
60-75 EMS EQUIP	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	37,000.00	20,696.82	17,000.00	22,751.78	16,500.00	-500.00	-2.94%
EQUIPMENT REPLACEMENT							
65-40 RADIOS/PAGERS	3,500.00	2,445.50	3,500.00	3,448.60	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,500.00	2,445.50	3,500.00	3,448.60	3,500.00	0.00	.00%
FIRE DEPARTMENT	87,650.00	70,316.43	65,600.00	47,204.51	67,900.00	2,300.00	3.51%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT							
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	8,000.00	0.00	8,000.00	2,316.00	0.00	-8,000.00	-100.00%
off Set Grants							
EQUIPMENT REPLACEMENT	8,000.00	0.00	8,000.00	2,316.00	0.00	-8,000.00	-100.00%
FIRE EQUIPMENT	8,000.00	0.00	8,000.00	2,316.00	0.00	-8,000.00	-100.00%
Dept/Div: 40-20 PROTECTION / AMBULANCE							
COMMUNITY SERVICES							
55-10 AMBULANCE	25,400.00	24,031.50	25,400.00	12,730.20	26,750.00	1,350.00	5.31%
5% increase							
COMMUNITY SERVICES	25,400.00	24,031.50	25,400.00	12,730.20	26,750.00	1,350.00	5.31%

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Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-20 PROTECTION / AMBULANCE							
AMBULANCE	25,400.00	24,031.50	25,400.00	12,730.20	26,750.00	1,350.00	5.31%
Dept/Div: 40-30 PROTECTION / WATER HOLES							
COMMUNITY SERVICES							
55-80 WATER HOLES	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
COMMUNITY SERVICES	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
WATER HOLES	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
Dept/Div: 40-35 PROTECTION / Tower Sites							
UTILITIES							
40-30 ELECTRIC	750.00	803.23	850.00	575.15	1,000.00	150.00	17.65%
40-60 HEATING	0.00	0.00	50.00	0.00	50.00	0.00	.00%
UTILITIES	750.00	803.23	900.00	575.15	1,050.00	150.00	16.67%
CONTRACT SERVICES							
50-90 TOWER SITE	25,750.00	36,875.57	1,000.00	5,960.05	1,000.00	0.00	.00%
CONTRACT SERVICES	25,750.00	36,875.57	1,000.00	5,960.05	1,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-60 Equipment Lease/Rent	500.00	500.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	500.00	500.00	500.00	0.00	500.00	0.00	.00%
Tower Sites	27,000.00	38,178.80	2,400.00	6,535.20	2,550.00	150.00	6.25%
Dept/Div: 40-40 PROTECTION / Dispatching							
CONTRACT SERVICES							
50-40 DISPATCH	30,200.00	26,017.92	28,625.00	18,727.12	35,000.00	6,375.00	22.27%
6000 Somerset Cnty, 6000 Winthrop, 23,000 RCC							

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-40 PROTECTION / Dispatching							
CONTRACT SERVICES	30,200.00	26,017.92	28,625.00	18,727.12	35,000.00	6,375.00	22.27%
Dispatching	30,200.00	26,017.92	28,625.00	18,727.12	35,000.00	6,375.00	22.27%
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem							
EQUIP OPERATION, REPAIR, MAINT							
60-74 Personal Protective Gear	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
Personal Protect Gear Replacem	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations							
EQUIPMENT REPLACEMENT							
65-35 Capital Communications	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
Emergency Operations	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
PROTECTION	180,750.00	158,544.65	132,725.00	87,513.03	132,200.00	-525.00	-.40%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES							
CONTRACT SERVICES							
50-35 CEMETERY STONE REPAIR	4,000.00	3,658.50	4,000.00	0.00	4,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	4,500.00	243.75	5,000.00	260.00	5,000.00	0.00	.00%
CONTRACT SERVICES	8,500.00	3,902.25	9,000.00	260.00	9,000.00	0.00	.00%
COMMUNITY SERVICES							
55-70 Veterans Memorial flags	350.00	374.40	400.00	0.00	600.00	200.00	50.00%

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D							
COMMUNITY SERVICES	350.00	374.40	400.00	0.00	600.00	200.00	50.00%
BUILDING O&M							
70-40 GROUNDS	600.00	354.90	2,000.00	780.93	1,000.00	-1,000.00	-50.00%
BUILDING O&M	600.00	354.90	2,000.00	780.93	1,000.00	-1,000.00	-50.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	4,000.00	0.00	5,000.00	1,000.00	25.00%
80-80 SIGNS/SUPPLIES	100.00	103.93	300.00	99.98	1,400.00	1,100.00	366.67%
PUBLIC WAYS OPERATION & MAINT	100.00	103.93	4,300.00	99.98	6,400.00	2,100.00	48.84%
TOWN CEMETERIES	9,550.00	4,735.48	15,700.00	1,140.91	17,000.00	1,300.00	8.28%
CEMETERIES	9,550.00	4,735.48	15,700.00	1,140.91	17,000.00	1,300.00	8.28%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance							
CONTRACT SERVICES							
50-50 ENGINEERING	0.00	0.00	5,830.00	0.00	0.00	-5,830.00	-100.00%
CONTRACT SERVICES	0.00	0.00	5,830.00	0.00	0.00	-5,830.00	-100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	67,000.00	19,649.00	100,000.00	72,611.35	98,928.00	-1,072.00	-1.07%
80-20 EROSION CONTROL	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	45,000.00	10,230.00	40,000.00	47,123.39	5,000.00	-35,000.00	-87.50%
80-70 PATCHING	2,000.00	67.99	0.00	726.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	1,500.00	1,801.98	1,500.00	167.13	1,000.00	-500.00	-33.33%
PUBLIC WAYS OPERATION & MAINT	117,500.00	31,748.97	141,500.00	120,627.87	104,928.00	-36,572.00	-25.85%
Road Maintenance	117,500.00	31,748.97	147,330.00	120,627.87	104,928.00	-42,402.00	-28.78%

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance							
UTILITIES							
40-30 ELECTRIC	450.00	619.96	600.00	366.18	650.00	50.00	8.33%
UTILITIES	450.00	619.96	600.00	366.18	650.00	50.00	8.33%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	230,500.00	230,016.26	235,000.00	183,943.10	240,000.00	5,000.00	2.13%
80-20 EROSION CONTROL	25,000.00	22,830.08	25,000.00	19,866.76	25,000.00	0.00	.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	121.92	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	255,500.00	252,846.34	260,000.00	203,931.78	265,000.00	5,000.00	1.92%
Winter Maintenance	255,950.00	253,466.30	260,600.00	204,297.96	265,650.00	5,050.00	1.94%
Roads & Drainage	373,450.00	285,215.27	407,930.00	324,925.83	370,578.00	-37,352.00	-9.16%
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology							
EQUIPMENT REPLACEMENT							
65-10 COMPUTER HARDWARE	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
Adm Technology	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department							
COMMUNITY SERVICES							
55-80 WATER HOLES	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
moved from 40-30-55-80							
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
EQUIP OPERATION, REPAIR, MAINT							
60-73 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
moved from 40-15-65-30							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department CONT'D							
60-74 Personal Protective Gear	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
moved from 40-60-60-74							
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Fire Department	0.00	0.00	0.00	0.00	10,500.00	10,500.00	100.00%
Dept/Div: 65-12 CAPITAL IMPROVEMENTS / Fire Station Addition							
CONTRACT SERVICES							
50-26 Construction	0.00	0.00	0.00	0.00	650,000.00	650,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	650,000.00	650,000.00	100.00%
Fire Station Addition	0.00	0.00	0.00	0.00	650,000.00	650,000.00	100.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation							
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	2,762.00	0.00	0.00	1,055.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	2,762.00	0.00	0.00	1,055.00	0.00	0.00	.00%
Parks/Recreation	2,762.00	0.00	0.00	1,055.00	0.00	0.00	.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building							
CONTRACT SERVICES							
50-26 Construction	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
50-50 ENGINEERING	0.00	0.00	0.00	1,989.30	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	1,989.30	100,000.00	100,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
Library Building	0.00	0.00	5,000.00	1,989.30	100,000.00	95,000.00	1900.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery							
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
walls, major stone repairs							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
Cemetery	0.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads							
BUILDING O&M							
70-60 MAINTENANCE	0.00	0.00	35,000.00	0.00	50,000.00	15,000.00	42.86%
Salt/sand shed using 35,000 designated fund and 15,000 additional taxes							
BUILDING O&M	0.00	0.00	35,000.00	0.00	50,000.00	15,000.00	42.86%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	0.00	2,000.01	0.00	0.00	.00%
80-60 ROAD REPAIR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Torsey Bridge							
80-90 PAVING	15,000.00	0.00	15,000.00	0.00	175,000.00	160,000.00	1066.67%
So. Rd Paving & Reserve \$150,000, Readfield Corner parking improvements (in front of Mason Hall) \$25,000.							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads CONT'D							
PUBLIC WAYS OPERATION & MAINT	15,000.00	0.00	15,000.00	2,000.01	180,000.00	165,000.00	1100.00%
Roads	15,000.00	0.00	50,000.00	2,000.01	230,000.00	180,000.00	360.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment							
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	5,000.00	0.00	15,000.00	12,271.82	15,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	5,000.00	0.00	15,000.00	12,271.82	15,000.00	0.00	.00%
Equipment	5,000.00	0.00	15,000.00	12,271.82	15,000.00	0.00	.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases							
EQUIP OPERATION, REPAIR, MAINT							
60-57 JD Mower	0.00	0.00	3,000.00	0.00	3,000.00	0.00	.00%
60-65 Sidewalk Vehicle	0.00	0.00	16,000.00	16,138.17	16,150.00	150.00	.94%
3 yr lease							
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	19,000.00	16,138.17	19,150.00	150.00	.79%
Leases	0.00	0.00	19,000.00	16,138.17	19,150.00	150.00	.79%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station							
ADMINISTRATION							
10-50 MISC.	19,050.00	0.00	15,614.00	0.00	20,500.00	4,886.00	31.29%
Capital Reserve for future projects -all three Towns reserve							
ADMINISTRATION	19,050.00	0.00	15,614.00	0.00	20,500.00	4,886.00	31.29%
EQUIPMENT REPLACEMENT							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D							
65-30 CAPITAL EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	0.00	.00%
Total capital reserve R,F,&W, at \$20,500 plus \$6,000 rolloff							
EQUIPMENT REPLACEMENT	0.00	0.00	6,000.00	0.00	6,000.00	0.00	.00%
BUILDING O&M							
70-60 MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
BUILDING O&M	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	20,000.00	0.00	0.00	16,822.29	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	0.00	0.00	5,289.40	0.00	0.00	.00%
80-90 PAVING	0.00	0.00	25,000.00	28,120.75	0.00	-25,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	20,000.00	0.00	25,000.00	50,232.44	0.00	-25,000.00	-100.00%
Transfer Station	39,050.00	0.00	51,614.00	50,232.44	26,500.00	-25,114.00	-48.66%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam							
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	125,000.00	1,506.92	300,000.00	36,462.47	0.00	-300,000.00	-100.00%
Readfield share is 53.3%							
PUBLIC WAYS OPERATION & MAINT	125,000.00	1,506.92	300,000.00	36,462.47	0.00	-300,000.00	-100.00%
Maranacook Lake Dam	125,000.00	1,506.92	300,000.00	36,462.47	0.00	-300,000.00	-100.00%
CAPITAL IMPROVEMENTS	186,812.00	1,506.92	451,614.00	126,149.21	1,056,150.00	604,536.00	133.86%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION							

Custom Budget Report

	Expense						
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION							
ADMINISTRATION							
10-10 ADVERTISING	250.00	0.00	250.00	310.00	250.00	0.00	.00%
10-25 EDUCATION	250.00	0.00	250.00	0.00	250.00	0.00	.00%
10-45 MEMBERSHIPS	475.00	441.00	475.00	250.00	500.00	25.00	5.26%
10-50 MISC.	0.00	11.88	0.00	5.50	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,000.00	1,452.39	1,000.00	717.98	1,000.00	0.00	.00%
10-80 TRAINING & CONFERENCES	250.00	566.84	250.00	3.00	1,000.00	750.00	300.00%
Increased focus on re-training of staff							
10-95 Recycling Bins	500.00	75.00	1,000.00	0.00	1,000.00	0.00	.00%
ADMINISTRATION	3,725.00	2,547.11	3,225.00	1,286.48	4,000.00	775.00	24.03%
INSURANCE							
15-20 HEALTH INSURANCE	28,000.00	26,157.71	28,200.00	18,106.25	29,000.00	800.00	2.84%
15-25 HEALTH REIMBURSEMENT	371.00	1,025.30	1,700.00	1,039.00	1,500.00	-200.00	-11.76%
157 Annual Fee, 48 Annual Maint per person, 1400. deduction							
15-60 UNEMPLOYMENT	725.00	741.39	561.00	272.93	500.00	-61.00	-10.87%
15-80 WORKERS COMP	3,600.00	3,656.34	3,500.00	2,199.71	2,750.00	-750.00	-21.43%
INSURANCE	32,696.00	31,580.74	33,961.00	21,617.89	33,750.00	-211.00	-.62%
PERSONNEL							
20-20 FICA	5,255.00	5,845.45	5,550.00	4,128.61	5,950.00	400.00	7.21%
20-30 MILEAGE	500.00	859.88	500.00	423.85	1,000.00	500.00	100.00%
20-40 RETIREMENT	4,400.00	4,893.51	5,550.00	3,383.43	5,850.00	300.00	5.41%
20-60 WAGES	64,300.00	71,745.11	66,800.00	50,750.76	71,800.00	5,000.00	7.49%
20-90 CLOTHING ALLOWANCE	600.00	225.46	800.00	464.87	800.00	0.00	.00%
PERSONNEL	75,055.00	83,569.41	79,200.00	59,151.52	85,400.00	6,200.00	7.83%
UTILITIES							
40-30 ELECTRIC	2,500.00	2,342.73	2,600.00	1,364.58	2,750.00	150.00	5.77%
40-60 HEATING	900.00	896.49	800.00	620.44	1,000.00	200.00	25.00%

Custom Budget Report

	Expense						
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION							
40-70 LAVATORY	500.00	500.00	500.00	525.00	550.00	50.00	10.00%
40-80 TELEPHONE	500.00	502.84	550.00	344.62	550.00	0.00	.00%
UTILITIES	4,400.00	4,242.06	4,450.00	2,854.64	4,850.00	400.00	8.99%
CONTRACT SERVICES							
50-80 TS CONTAINER RENTAL	300.00	232.54	300.00	147.98	300.00	0.00	.00%
50-81 TRANSFER STATION HAULING	39,000.00	34,037.76	39,750.00	23,749.14	35,000.00	-4,750.00	-11.95%
50-82 SINGLE SORT TIPPING \$55 per ton (variable rate)	5,000.00	9,077.01	15,000.00	8,612.30	13,000.00	-2,000.00	-13.33%
50-83 DEMO TIPPING	25,750.00	18,801.57	23,000.00	14,352.93	23,000.00	0.00	.00%
50-84 FREON DISPOSAL	1,200.00	1,057.50	1,200.00	532.50	1,200.00	0.00	.00%
50-86 TIRE DISPOSAL	1,950.00	1,450.00	1,800.00	596.00	1,600.00	-200.00	-11.11%
50-87 TRASH TIPPING	78,000.00	75,578.61	82,000.00	54,241.12	78,000.00	-4,000.00	-4.88%
50-88 UNIVERSAL WASTE DISPOSAL	400.00	358.57	400.00	320.85	400.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	4,500.00	5,636.50	6,000.00	4,561.70	6,000.00	0.00	.00%
50-95 WEB HOSTING	350.00	210.00	300.00	150.00	300.00	0.00	.00%
CONTRACT SERVICES	156,450.00	146,440.06	169,750.00	107,264.52	158,800.00	-10,950.00	-6.45%
EQUIP OPERATION, REPAIR, MAINT							
60-35 EQUIPMENT MAINTENANCE	1,500.00	10,951.36	1,000.00	8,289.55	8,000.00	7,000.00	700.00%
60-60 Equipment Lease/Rent	0.00	841.20	1,000.00	0.00	1,000.00	0.00	.00%
60-74 Personal Protective Gear	150.00	409.47	200.00	68.99	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	1,650.00	12,202.03	2,200.00	8,358.54	9,200.00	7,000.00	318.18%
BUILDING O&M							
70-30 FURNACE MAINTENANCE	300.00	0.00	100.00	0.00	100.00	0.00	.00%
70-40 GROUNDS	200.00	0.00	100.00	0.00	100.00	0.00	.00%
70-60 MAINTENANCE	500.00	622.17	500.00	592.00	1,000.00	500.00	100.00%
70-70 SUPPLIES	100.00	358.48	200.00	132.65	200.00	0.00	.00%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION							
BUILDING O&M	1,100.00	980.65	900.00	724.65	1,400.00	500.00	55.56%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	1,500.00	1,318.50	1,500.00	0.00	0.00	-1,500.00	-100.00%
striping							
80-60 ROAD REPAIR	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
80-80 SIGNS/SUPPLIES	100.00	681.27	500.00	0.00	100.00	-400.00	-80.00%
PUBLIC WAYS OPERATION & MAINT	2,100.00	1,999.77	2,500.00	0.00	100.00	-2,400.00	-96.00%
TRANSFER STATION	277,176.00	283,561.83	296,186.00	201,258.24	297,500.00	1,314.00	.44%
Dept/Div: 70-50 SOLID WASTE / BACKHOE							
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	1,200.00	881.29	1,500.00	941.19	1,200.00	-300.00	-20.00%
60-55 Backhoe	4,000.00	11,131.01	6,000.00	487.39	2,000.00	-4,000.00	-66.67%
EQUIP OPERATION, REPAIR, MAINT	5,200.00	12,012.30	7,500.00	1,428.58	3,200.00	-4,300.00	-57.33%
BACKHOE	5,200.00	12,012.30	7,500.00	1,428.58	3,200.00	-4,300.00	-57.33%
SOLID WASTE	282,376.00	295,574.13	303,686.00	202,686.82	300,700.00	-2,986.00	-.98%
Dept/Div: 75-10 EDUCATION / RSU#38							
ASSESSMENTS							
45-75 RSU#38 PAYMENT	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,564,799.00	0.00	.00%
ASSESSMENTS	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,564,799.00	0.00	.00%
RSU#38	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,564,799.00	0.00	.00%
EDUCATION	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,564,799.00	0.00	.00%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT							

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT							
ASSESSMENTS							
45-10 COBBOSSEE WATERSHED DISTRICT	22,000.00	21,436.00	23,500.00	14,719.34	22,852.00	-648.00	-2.76%
thought between a 3-4% increase posted as 3.5% increase							
ASSESSMENTS	22,000.00	21,436.00	23,500.00	14,719.34	22,852.00	-648.00	-2.76%
COBBOSSEE WATER DISTRICT	22,000.00	21,436.00	23,500.00	14,719.34	22,852.00	-648.00	-2.76%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park							
FINANCIAL							
12-50 FIRSTPARK INVESTMENT	25,600.00	12,224.27	24,500.00	12,048.73	25,000.00	500.00	2.04%
FINANCIAL	25,600.00	12,224.27	24,500.00	12,048.73	25,000.00	500.00	2.04%
First Park	25,600.00	12,224.27	24,500.00	12,048.73	25,000.00	500.00	2.04%
REGIONAL ORGANIZATIONS	47,600.00	33,660.27	48,000.00	26,768.07	47,852.00	-148.00	-.31%
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX							
ASSESSMENTS							
45-20 KENNEBEC COUNTY TAX	0.00	0.00	266,694.00	266,694.13	275,000.00	8,306.00	3.11%
ASSESSMENTS	0.00	0.00	266,694.00	266,694.13	275,000.00	8,306.00	3.11%
KENNEBEC CNTY TAX	0.00	0.00	266,694.00	266,694.13	275,000.00	8,306.00	3.11%
KENNEBEC CNTY TAX	0.00	0.00	266,694.00	266,694.13	275,000.00	8,306.00	3.11%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023							
FINANCIAL							
12-20 BOND PRINCIPAL	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	.00%
MMBB - Last Payment 1/1/2023							

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023 CONT'D							
12-25 BOND INTEREST	4,857.00	4,856.80	4,238.00	4,238.00	3,583.00	-655.00	-15.46%
FINANCIAL	56,857.00	56,856.80	56,238.00	56,238.00	55,583.00	-655.00	-1.16%
Fire Truck 11/2023	56,857.00	56,856.80	56,238.00	56,238.00	55,583.00	-655.00	-1.16%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond 7/2020							
FINANCIAL							
12-20 BOND PRINCIPAL	99,903.00	97,748.82	102,131.00	102,204.50	104,408.00	2,277.00	2.23%
Key Bank - last Payment 7/24/2020							
12-25 BOND INTEREST	9,214.00	11,367.83	6,987.00	6,912.15	4,709.00	-2,278.00	-32.60%
FINANCIAL	109,117.00	109,116.65	109,118.00	109,116.65	109,117.00	-1.00	.00%
2013 Road Bond 7/2020	109,117.00	109,116.65	109,118.00	109,116.65	109,117.00	-1.00	.00%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam							
FINANCIAL							
12-20 BOND PRINCIPAL	0.00	0.00	6,000.00	0.00	16,000.00	10,000.00	166.67%
MMBB Last Payment 5/2029							
12-25 BOND INTEREST	0.00	0.00	0.00	2,074.40	3,973.00	3,973.00	100.00%
FINANCIAL	0.00	0.00	6,000.00	2,074.40	19,973.00	13,973.00	232.88%
Maranacook Lake Dam	0.00	0.00	6,000.00	2,074.40	19,973.00	13,973.00	232.88%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond 8/2018							
FINANCIAL							
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%
Androscoggin Bank - last payment 08/01/2018							
12-25 BOND INTEREST	12,850.00	12,501.25	6,600.00	6,832.87	0.00	-6,600.00	-100.00%
FINANCIAL	162,850.00	162,501.25	156,600.00	156,832.87	0.00	-156,600.00	-100.00%

Custom Budget Report

Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond 8/2018 CONT'D							
2008 Road Bond 8/2018	162,850.00	162,501.25	156,600.00	156,832.87	0.00	-156,600.00	-100.00%
Dept/Div: 85-80 DEBT SERVICE / Municipal Building Bond							
FINANCIAL							
FINANCIAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Municipal Building Bond	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DEBT SERVICE	328,824.00	328,474.70	327,956.00	324,261.92	184,673.00	-143,283.00	-43.69%
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay							
ABATEMENTS							
90-10 ABATEMENTS	16,149.44	14,440.31	25,208.00	13,894.50	20,000.00	-5,208.00	-20.66%
ABATEMENTS	16,149.44	14,440.31	25,208.00	13,894.50	20,000.00	-5,208.00	-20.66%
ABATEMENTS/ Overlay	16,149.44	14,440.31	25,208.00	13,894.50	20,000.00	-5,208.00	-20.66%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief							
ABATEMENTS							
90-15 Local Tax Relief	0.00	0.00	50,000.00	0.00	10,000.00	-40,000.00	-80.00%
ABATEMENTS	0.00	0.00	50,000.00	0.00	10,000.00	-40,000.00	-80.00%
Local Tax Relief	0.00	0.00	50,000.00	0.00	10,000.00	-40,000.00	-80.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES							
ADMINISTRATION							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES							
10-50 MISC.	10,832.00	9,857.00	14,036.00	14,036.00	14,148.00	112.00	.80%
1000 Family Violence, 1000 Kennebec Behavioral Health, 1575 Mara Lake Assn, 910 Sexual Assault,1376 Spectrum Generation, 2500 Thirty Mile River,787 Torsey Pond Assn, 5000 Union Mtg House							
ADMINISTRATION	10,832.00	9,857.00	14,036.00	14,036.00	14,148.00	112.00	.80%
NON-PROFIT AGENCIES	10,832.00	9,857.00	14,036.00	14,036.00	14,148.00	112.00	.80%
Dept/Div: 90-40 UNCLASSIFIED / Contingency							
ADMINISTRATION							
10-50 MISC.	25,000.00	0.00	25,000.00	2,072.00	25,000.00	0.00	.00%
ADMINISTRATION	25,000.00	0.00	25,000.00	2,072.00	25,000.00	0.00	.00%
Contingency	25,000.00	0.00	25,000.00	2,072.00	25,000.00	0.00	.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling							
RECREATION							
30-70 SNOWMOBILING	940.00	940.00	1,377.00	1,377.00	1,344.00	-33.00	-2.40%
RECREATION	940.00	940.00	1,377.00	1,377.00	1,344.00	-33.00	-2.40%
Snowmobiling	940.00	940.00	1,377.00	1,377.00	1,344.00	-33.00	-2.40%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund							
ADMINISTRATION							
10-50 MISC.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 90-90 UNCLASSIFIED / Revaluation							
CONTRACT SERVICES							
50-10 ASSESSING AGENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Revaluation	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
UNCLASSIFIED	72,921.44	25,237.31	135,621.00	31,379.50	90,492.00	-45,129.00	-33.28%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE							
ADMINISTRATION							
10-50 MISC.	1,000.00	1,570.00	1,000.00	0.00	1,000.00	0.00	.00%
ADMINISTRATION	1,000.00	1,570.00	1,000.00	0.00	1,000.00	0.00	.00%
UTILITIES							
40-30 ELECTRIC	500.00	0.00	500.00	102.00	500.00	0.00	.00%
40-60 HEATING	3,000.00	309.90	3,000.00	580.34	3,000.00	0.00	.00%
UTILITIES	3,500.00	309.90	3,500.00	682.34	3,500.00	0.00	.00%
GENERAL ASSISTANCE	4,500.00	1,879.90	4,500.00	682.34	4,500.00	0.00	.00%
GENERAL ASSISTANCE	4,500.00	1,879.90	4,500.00	682.34	4,500.00	0.00	.00%
Expense Totals:	5,678,180.44	5,278,249.26	6,404,627.00	4,556,150.71	6,775,169.00	370,542.00	5.79%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT							
1011 REAL ESTATE PROPERTY TAX	4,502,418.21	4,504,406.81	4,582,804.00	4,591,252.80	4,560,212.00	-22,592.00	-.49%
1012 PERSONAL PROPERTY TAX	42,233.89	42,233.89	33,460.00	33,798.31	33,295.00	-165.00	-.49%
1013 STATE REVENUE SHARING	135,000.00	137,772.60	135,000.00	103,123.47	158,500.00	23,500.00	17.41%
1014 INTEREST ON TAXES	20,000.00	34,138.67	25,000.00	22,845.72	30,000.00	5,000.00	20.00%
1021 INVESTMENT INCOME	3,000.00	7,484.10	5,000.00	7,175.45	6,000.00	1,000.00	20.00%
1031 VETERANS EXEMPTION	3,200.00	3,909.00	4,000.00	3,890.00	4,000.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	145,329.90	138,363.00	182,346.00	175,968.00	181,447.00	-899.00	-.49%
1033 TREE GROWTH REIMBURSEMENT	9,800.00	9,358.25	9,000.00	9,092.81	9,000.00	0.00	.00%
1034 BETE REIMBURSEMENT	8,436.44	8,474.00	15,574.00	15,574.00	13,828.00	-1,746.00	-11.21%
1051 BOAT EXCISE TAXES	7,500.00	7,791.80	8,000.00	1,481.80	8,000.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	460,000.00	541,598.94	500,000.00	368,110.94	525,000.00	25,000.00	5.00%
1053 AGENT FEE	9,500.00	10,792.25	10,000.00	6,612.50	10,000.00	0.00	.00%
1054 NEWSLETTER ADS	250.00	0.00	100.00	100.00	100.00	0.00	.00%
1060 Business License Fees	0.00	80.00	50.00	20.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,300.00	1,505.00	1,400.00	1,199.00	1,500.00	100.00	7.14%
1090 OTHER INCOME	500.00	56,774.26	2,000.00	23,688.93	2,000.00	0.00	.00%
1095 Heating Assistance	1,500.00	1,215.78	1,500.00	1,903.78	1,500.00	0.00	.00%
3010 PLUMBING FEES	5,000.00	4,687.50	5,000.00	3,940.00	6,000.00	1,000.00	20.00%
3020 LAND USE FEES	6,000.00	6,254.02	6,000.00	4,186.60	7,000.00	1,000.00	16.67%
5000 Use of Undesignated Funds	217,731.00	0.00	128,000.00	0.00	195,969.00	67,969.00	53.10%
includes 25,000 Conting, 100,000							
IMunicipal Buildings, 66,857 to offset							
taxes							

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D							
5001 Use of Carry Forward	184,818.00	0.00	227,303.00	0.00	131,560.00	-95,743.00	-42.12%
\$6050-Conserv, \$2000 Library, \$10,000 local tax relief, \$2510Trails, \$6,000 TS Capital, \$10,000 REF, \$10,000 Heritage Days, (\$60,000 Roads =\$35,000 Salt/Sand Shed & \$25,000 Readfield Corner Parking), \$25,000 FD building reserve							
GENERAL GOVERNMENT	5,763,517.44	5,516,839.87	5,881,537.00	5,373,964.11	5,884,961.00	3,424.00	.06%
Dept: 12 Maintenance							
4010 Fuel Tax	0.00	212.35	0.00	118.41	0.00	0.00	.00%
Maintenance	0.00	212.35	0.00	118.41	0.00	0.00	.00%
Dept: 15 BOARDS & COMMISSIONS							
3015 Conservation Donations	0.00	38.00	30,517.00	0.00	0.00	-30,517.00	-100.00%
BOARDS & COMMISSIONS	0.00	38.00	30,517.00	0.00	0.00	-30,517.00	-100.00%
Dept: 20 TOWN BUILDINGS O&M							
TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES							
1010 ANIMAL CONTROL DOG LICENSE FEE	1,500.00	2,837.00	3,000.00	1,901.00	2,500.00	-500.00	-16.67%
1011 Rabies Clinic	0.00	840.00	0.00	570.00	0.00	0.00	.00%
1012 Dog Vac Fund	0.00	390.00	0.00	95.00	0.00	0.00	.00%
3000 Age Friendly	0.00	0.00	1,000.00	8,000.00	0.00	-1,000.00	-100.00%
4005 LIBRARY DONATIONS	655.00	2,003.00	2,000.00	26,287.00	765.00	-1,235.00	-61.75%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES CONT'D							
4010 LIBRARY SALE PROCEEDS	1,000.00	1,475.70	1,500.00	1,207.12	0.00	-1,500.00	-100.00%
4015 Library Front Desk Contributio	375.00	495.34	375.00	323.25	406.00	31.00	8.27%
4020 Library Non Res Patrons	50.00	70.00	50.00	75.00	100.00	50.00	100.00%
5010 CABLE TV FRANCHISE FEES	26,000.00	28,390.78	27,000.00	30,827.95	28,000.00	1,000.00	3.70%
COMMUNITY SERVICES	29,580.00	36,501.82	34,925.00	69,286.32	31,771.00	-3,154.00	-9.03%
Dept: 30 RECREATION, PARKS,& ACTIVITIES							
1010 BEACH INCOME	9,142.00	7,813.64	9,660.00	2,957.62	9,912.00	252.00	2.61%
2021 REC BOARD - BASEBALL	2,966.00	2,420.00	2,920.00	156.00	2,920.00	0.00	.00%
2022 REC BOARD - SOCCER	2,125.00	2,050.00	2,100.00	2,135.00	2,100.00	0.00	.00%
2023 REC BOARD - SWIMMING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
2024 REC BOARD - Basketball	3,330.00	3,620.00	3,150.00	3,090.00	3,150.00	0.00	.00%
2025 REC BOARD - OTHER RECREATION	600.00	72.50	0.00	20.00	0.00	0.00	.00%
2026 Rec Board - Softball	1,540.00	1,215.00	1,540.00	35.00	1,540.00	0.00	.00%
2073 HD - MERCHANDISE SALES	0.00	2,926.00	0.00	66.00	0.00	0.00	.00%
7010 Trails	0.00	250.00	0.00	100.00	0.00	0.00	.00%
8010 Millstream Dam Project	2,079.00	0.00	8,000.00	0.00	0.00	-8,000.00	-100.00%
RECREATION, PARKS,& ACTIVITIES	21,782.00	20,367.14	27,370.00	8,559.62	21,122.00	-6,248.00	-22.83%
Dept: 40 PROTECTION							
1010 FIRE DEPARTMENT DONATIONS	0.00	41.43	0.00	223.38	0.00	0.00	.00%
1025 Adm Asst Regional Employee	0.00	0.00	0.00	2,520.00	0.00	0.00	.00%
1035 FD Burn Permits online	0.00	270.00	0.00	266.00	150.00	150.00	100.00%
3500 Tower Sites	25,000.00	17,200.00	2,600.00	2,600.00	3,200.00	600.00	23.08%
5 Towns @\$500, RSU @\$700							

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 40 PROTECTION CONT'D							
PROTECTION	25,000.00	17,511.43	2,600.00	5,609.38	3,350.00	750.00	28.85%
Dept: 50 CEMETERIES							
5020 Donations	0.00	21.12	0.00	300.00	0.00	0.00	.00%
CEMETERIES	0.00	21.12	0.00	300.00	0.00	0.00	.00%
Dept: 60 Roads & Drainage							
2010 LOCAL ROAD ASSISTANCE	35,000.00	35,924.00	35,000.00	35,612.00	35,000.00	0.00	.00%
Roads & Drainage	35,000.00	35,924.00	35,000.00	35,612.00	35,000.00	0.00	.00%
Dept: 65 CAPITAL IMPROVEMENTS							
6512 Fire Station Addition	0.00	0.00	0.00	0.00	575,000.00	575,000.00	100.00%
\$550,000 bond plus \$25,000 in FD donations							
6525 Ballfields	0.00	1.22	0.00	0.00	0.00	0.00	.00%
6570 Transfer Station	10,975.00	18,578.02	9,022.00	5,769.62	11,846.00	2,824.00	31.30%
7060 Wayne, 5955 Fayette							
9000 Maranacook Dam	0.00	0.00	177,000.00	160,000.00	0.00	-177,000.00	-100.00%
CAPITAL IMPROVEMENTS	10,975.00	18,579.24	186,022.00	165,769.62	586,846.00	400,824.00	215.47%
Dept: 70 SOLID WASTE							
7010 TRANSFER STATION FEES	35,000.00	35,160.50	33,000.00	22,275.75	34,000.00	1,000.00	3.03%
7021 Recycle/Comp	0.00	16.00	0.00	48.00	1,000.00	1,000.00	100.00%
Compost and recycling bin sales							
7023 TS RECYCLABLES - METAL	8,000.00	16,271.50	10,000.00	7,632.40	10,000.00	0.00	.00%
7025 TS RECYCLABLES - OTHER	500.00	24.00	0.00	631.00	0.00	0.00	.00%
7026 TS Single Sort Recycling	500.00	1,538.31	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 70 SOLID WASTE CONT'D							
7040 Commrcial Haulers Permits	450.00	450.00	450.00	450.00	450.00	0.00	.00%
75* 6 Haulers							
7089 TS Fayette Share	63,412.00	59,430.78	68,806.00	45,075.11	67,752.00	-1,054.00	-1.53%
7090 TS REVENUES - WAYNES SHARE	73,774.00	82,054.10	81,573.00	53,673.79	80,323.00	-1,250.00	-1.53%
SOLID WASTE	181,636.00	194,945.19	193,829.00	129,786.05	193,525.00	-304.00	-.16%
Dept: 80 REGIONAL ORGANIZATIONS							
1250 First Park	0.00	0.00	0.00	15,112.00	0.00	0.00	.00%
REGIONAL ORGANIZATIONS	0.00	0.00	0.00	15,112.00	0.00	0.00	.00%
Dept: 90 UNCLASSIFIED							
1250 First Park Revenue	10,000.00	0.00	10,000.00	0.00	15,000.00	5,000.00	50.00%
3010 Snowmobile Fees	940.00	1,376.96	1,377.00	1,343.86	1,344.00	-33.00	-2.40%
4010 Readfield Enterprise Fund	10,000.00	388.85	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	20,940.00	1,765.81	11,377.00	1,343.86	16,344.00	4,967.00	43.66%
Dept: 95 GENERAL ASSISTANCE							
1010 GENERAL ASSIST-STATE REIMBURSE	2,325.00	1,315.93	2,250.00	0.00	2,250.00	0.00	.00%
GENERAL ASSISTANCE	2,325.00	1,315.93	2,250.00	0.00	2,250.00	0.00	.00%
Revenue Totals:	6,090,755.44	5,844,021.90	6,405,427.00	5,805,461.37	6,775,169.00	369,742.00	5.77%