Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	1.29	0.00	0.00	0.00	271.00	100.00	100.00	100.00%
10-80 TRAINING & CONFERENCES	0.00	50.00	50.00	50.00	0.00	200.00	150.00	300.00%
ADMINISTRATION	1.29	50.00	50.00	50.00	271.00	300.00	250.00	500.00%
PERSONNEL								
20-20 FICA	345.19	485.00	474.93	470.00	232.54	285.00	-185.00	-39.36%
20-30 MILEAGE	505.25	500.00	2,148.12	50.00	108.61	100.00	50.00	100.00%
20-40 RETIREMENT	186.09	235.00	0.00	130.00	0.00	180.00	50.00	38.46%
20-60 WAGES	2,117.30	3,335.00	4,833.53	3,220.00	1,589.72	3,530.00	310.00	9.63%
PERSONNEL	3,153.83	4,555.00	7,456.58	3,870.00	1,930.87	4,095.00	225.00	5.81%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	1,308.33	2,750.00	1,250.00	0.00	1,375.00	2,750.00	2,750.00	100.00%
STIPEND	1,308.33	2,750.00	1,250.00	0.00	1,375.00	2,750.00	2,750.00	100.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,250.00	4,130.84	4,350.00	3,098.13	4,350.00	0.00	.00%
CONTRACT SERVICES	4,130.84	4,250.00	4,130.84	4,350.00	3,098.13	4,350.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	28.99	50.00	0.00	100.00	0.00	100.00	0.00	.00%
EQUIPMENT REPLACEMENT	28.99	50.00	0.00	100.00	0.00	100.00	0.00	.00%
Animal Control	8,623.28	11,655.00	12,887.42	8,370.00	6,675.00	11,595.00	3,225.00	38.53%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST membership	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00	4,300.00	5.00	.12%
ASSESSMENTS	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00	4,300.00	5.00	.12%
Kenn Valley Council of Govmnt	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00	4,300.00	5.00	.12%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
COMMUNITY SERVICES								
55-40 Age Friendly	0.00	0.00	5,159.00	2,000.00	75.12	1,750.00	-250.00	-12.50%
current C/F 1/10/18								
COMMUNITY SERVICES	0.00	0.00	5,159.00	2,000.00	75.12	1,750.00	-250.00	-12.50%
Age Friendly	0.00	0.00	5,159.00	2,000.00	75.12	1,750.00	-250.00	-12.50%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	424.25	225.00	630.27	225.00	126.21	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	704.99	450.00	1,249.00	450.00	275.52	450.00	0.00	.00%
ADMINISTRATION	1,129.24	675.00	1,879.27	675.00	401.73	675.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,229.24	1,266.00	1,253.34	1,280.00	793.57	1,305.00	25.00	1.95%
20-60 WAGES	16,771.45	16,550.00	16,385.29	16,720.00	10,373.32	17,060.00	340.00	2.03%
PERSONNEL	18,000.69	17,816.00	17,638.63	18,000.00	11,166.89	18,365.00	365.00	2.03%
UTILITIES								

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
40-20 ELECTRONIC COMMUNICATIONS	1,089.00	1,075.00	889.00	1,075.00	539.00	1,075.00	0.00	.00%
40-80 TELEPHONE	229.49	240.00	237.81	240.00	120.93	240.00	0.00	.00%
UTILITIES	1,318.49	1,315.00	1,126.81	1,315.00	659.93	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	8,099.13	6,100.00	7,956.31	6,100.00	2,780.87	6,100.00	0.00	.00%
COMMUNITY SERVICES	8,099.13	6,100.00	7,956.31	6,100.00	2,780.87	6,100.00	0.00	.00%
Library	28,547.55	25,906.00	28,601.02	26,090.00	15,009.42	26,455.00	365.00	1.40%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
PERSONNEL								
20-20 FICA	229.52	295.00	229.52	230.00	114.76	230.00	0.00	.00%
PERSONNEL	229.52	295.00	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	3,000.00	1,500.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	156.00	156.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	0.00	156.00	156.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	5,423.13	2,750.00	2,978.90	3,600.00	0.00	1,000.00	-2,600.00	-72.22%
EQUIPMENT REPLACEMENT	5,423.13	2,750.00	2,978.90	3,600.00	0.00	1,000.00	-2,600.00	-72.22%
Readfield Public Access TV	8,652.65	6,045.00	6,208.42	6,830.00	1,614.76	5,386.00	-1,444.00	-21.14%

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,724.03	6,500.00	5,785.71	6,000.00	3,328.85	6,000.00	0.00	.00%
COMMUNITY SERVICES	5,724.03	6,500.00	5,785.71	6,000.00	3,328.85	6,000.00	0.00	.00%
Street Lights	5,724.03	6,500.00	5,785.71	6,000.00	3,328.85	6,000.00	0.00	.00%
COMMUNITY SERVICES	55,872.51	54,681.00	63,216.57	53,835.00	30,998.15	55,736.00	1,901.00	3.53%
Expense Totals:	**55,872.51**	**54,681.00**	**63,216.57**	**53,835.00**	**30,998.15**	**55,736.00**	**1,901.00**	**3.53%**

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Comm Req vs Curr Bud Change $
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	720.00	600.00	955.00	600.00	0.00	600.00	0.00	-600.00
10-55 OFFICE SUPPLIES	38.00	500.00	4.96	0.00	63.48	100.00	100.00	0.00
10-80 TRAINING & CONFERENCES	765.29	0.00	1,052.82	4,000.00	886.76	2,000.00	-2,000.00	-4,000.00
ADMINISTRATION	1,523.29	1,100.00	2,012.78	4,600.00	950.24	2,700.00	-1,900.00	-4,600.00
INSURANCE								
15-90 Fire Fighter GAP	850.00	900.00	850.00	900.00	850.00	900.00	0.00	-900.00
INSURANCE	850.00	900.00	850.00	900.00	850.00	900.00	0.00	-900.00
PERSONNEL								
20-20 FICA	2,378.72	2,975.00	2,232.69	2,550.00	1,461.32	2,550.00	0.00	-2,550.00
20-60 WAGES	20,759.73	26,000.00	22,135.00	26,000.00	15,352.00	26,000.00	0.00	-26,000.00
20-95 Supplies	0.00	1,500.00	438.82	1,500.00	29.95	1,000.00	-500.00	-1,500.00
PERSONNEL	23,138.45	30,475.00	24,806.51	30,050.00	16,843.27	29,550.00	-500.00	-30,050.00
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	-3,000.00
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	-1,300.00
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	-1,200.00
25-74 Fire Training Officer	500.00	500.00	250.00	500.00	500.00	500.00	0.00	-500.00
25-76 Fire Captains	1,300.00	1,200.00	1,300.00	1,200.00	500.00	1,200.00	0.00	-1,200.00
STIPEND	7,300.00	7,200.00	7,050.00	7,200.00	3,750.00	7,200.00	0.00	-7,200.00
UTILITIES								
40-80 TELEPHONE	485.27	450.00	519.43	500.00	261.45	550.00	50.00	-500.00
UTILITIES	485.27	450.00	519.43	500.00	261.45	550.00	50.00	-500.00
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	799.00	800.00	1,221.00	900.00	0.00	1,200.00	300.00	-900.00
50-42 PUMP TEST/Maint.	3,228.22	3,000.00	2,792.84	3,000.00	0.00	3,000.00	0.00	-3,000.00
CONTRACT SERVICES	4,027.22	3,800.00	4,013.84	3,900.00	0.00	4,200.00	300.00	-3,900.00

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Comm Req vs Curr Bud Change $
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	1,293.69	3,000.00	1,704.06	3,000.00	1,169.34	3,000.00	0.00	-3,000.00
60-71 FIRE TRUCKS	1,700.06	5,000.00	7,968.03	25,000.00	608.73	5,000.00	-20,000.00	-25,000.00
60-73 FIRE EQUIPMENT	14,906.00	3,000.00	4,475.07	4,500.00	550.65	4,500.00	0.00	-4,500.00
60-74 Personal Protective Gear	3,627.85	4,000.00	3,041.50	4,000.00	2,977.50	4,000.00	0.00	-4,000.00
60-75 EMS EQUIP	199.11	500.00	0.00	500.00	0.00	500.00	0.00	-500.00
EQUIP OPERATION, REPAIR, MAINT	21,726.71	15,500.00	17,188.66	37,000.00	5,306.22	17,000.00	-20,000.00	-37,000.00
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	2,312.80	3,500.00	1,706.00	3,500.00	2,043.50	3,500.00	0.00	-3,500.00
EQUIPMENT REPLACEMENT	2,312.80	3,500.00	1,706.00	3,500.00	2,043.50	3,500.00	0.00	-3,500.00
FIRE DEPARTMENT	61,363.74	62,925.00	58,147.22	87,650.00	30,004.68	65,600.00	-22,050.00	-87,650.00
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	19,944.63	8,000.00	14,424.21	8,000.00	0.00	8,000.00	0.00	-8,000.00
off Set Grants								
EQUIPMENT REPLACEMENT	19,944.63	8,000.00	14,424.21	8,000.00	0.00	8,000.00	0.00	-8,000.00
FIRE EQUIPMENT	19,944.63	8,000.00	14,424.21	8,000.00	0.00	8,000.00	0.00	-8,000.00
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75	25,400.00	0.00	-25,400.00
COMMUNITY SERVICES	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75	25,400.00	0.00	-25,400.00
AMBULANCE	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75	25,400.00	0.00	-25,400.00
Dept/Div: 40-30 PROTECTION / WATER HOLES								

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Comm Req vs Curr Bud Change $
Dept/Div: 40-30 PROTECTION / WATER HOLES								
COMMUNITY SERVICES								
55-80 WATER HOLES	0.00	500.00	1,455.17	500.00	0.00	500.00	0.00	-500.00
COMMUNITY SERVICES	0.00	500.00	1,455.17	500.00	0.00	500.00	0.00	-500.00
WATER HOLES	0.00	500.00	1,455.17	500.00	0.00	500.00	0.00	-500.00
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	705.58	750.00	730.76	750.00	412.25	850.00	100.00	-750.00
40-60 HEATING	0.00	0.00	14.81	0.00	0.00	50.00	50.00	0.00
UTILITIES	705.58	750.00	745.57	750.00	412.25	900.00	150.00	-750.00
CONTRACT SERVICES								
50-90 TOWER SITE	756.20	750.00	1,711.20	25,750.00	1,295.00	1,000.00	-24,750.00	-25,750.00
CONTRACT SERVICES	756.20	750.00	1,711.20	25,750.00	1,295.00	1,000.00	-24,750.00	-25,750.00
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	500.00	500.00	500.00	0.00	500.00	0.00	-500.00
EQUIP OPERATION, REPAIR, MAINT	0.00	500.00	500.00	500.00	0.00	500.00	0.00	-500.00
Tower Sites	1,461.78	2,000.00	2,956.77	27,000.00	1,707.25	2,400.00	-24,600.00	-27,000.00
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92	28,625.00	-1,575.00	-30,200.00
CONTRACT SERVICES	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92	28,625.00	-1,575.00	-30,200.00
Dispatching	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92	28,625.00	-1,575.00	-30,200.00
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
EQUIP OPERATION, REPAIR, MAINT								

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Comm Req vs Curr Bud Change $
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
60-74 Personal Protective Gear	6,175.00	2,000.00	1,841.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
EQUIP OPERATION, REPAIR, MAINT	6,175.00	2,000.00	1,841.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
Personal Protect Gear Replacem	6,175.00	2,000.00	1,841.00	2,000.00	0.00	2,000.00	0.00	-2,000.00
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Emergency Operations	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
PROTECTION	148,714.37	126,465.00	127,685.49	180,750.00	62,246.60	132,725.00	-48,025.00	-180,750.00
Expense Totals:	**148,714.37**	**126,465.00**	**127,685.49**	**180,750.00**	**62,246.60**	**132,725.00**	**-48,025.00**	**-180,750.00**

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	193.70	4,000.00	363.96	4,000.00	79.96	4,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	450.00	4,500.00	4,550.00	4,500.00	0.00	5,000.00	500.00	11.11%
CONTRACT SERVICES	643.70	8,500.00	4,913.96	8,500.00	79.96	9,000.00	500.00	5.88%
COMMUNITY SERVICES								
55-70 Veterans Memorial	365.76	350.00	182.88	350.00	0.00	400.00	50.00	14.29%
COMMUNITY SERVICES	365.76	350.00	182.88	350.00	0.00	400.00	50.00	14.29%
BUILDING O&M								
70-40 GROUNDS	0.00	600.00	0.00	600.00	0.00	2,000.00	1,400.00	233.33%
70-70 SUPPLIES	13.99	125.00	0.00	175.00	152.72	800.00	625.00	357.14%
BUILDING O&M	13.99	725.00	0.00	775.00	152.72	2,800.00	2,025.00	261.29%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
mausoleum/crypt roof repair/sealing								
80-80 SIGNS/SUPPLIES	0.00	100.00	5.67	100.00	23.93	300.00	200.00	200.00%
PUBLIC WAYS OPERATION & MAINT	0.00	100.00	5.67	100.00	23.93	4,300.00	4,200.00	4200.00%
TOWN CEMETERIES	1,023.45	9,675.00	5,102.51	9,725.00	256.61	16,500.00	6,775.00	69.67%
CEMETERIES	1,023.45	9,675.00	5,102.51	9,725.00	256.61	16,500.00	6,775.00	69.67%
Expense Totals:	**1,023.45**	**9,675.00**	**5,102.51**	**9,725.00**	**256.61**	**16,500.00**	**6,775.00**	**69.67%**

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 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	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66	0.00	-22,000.00	-100.00%
ASSESSMENTS	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66	0.00	-22,000.00	-100.00%
COBBOSSEE WATER DISTRICT	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66	0.00	-22,000.00	-100.00%
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56	0.00	-270,000.00	-100.00%
ASSESSMENTS	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56	0.00	-270,000.00	-100.00%
KENNEBEC COUNTY	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56	0.00	-270,000.00	-100.00%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	25,130.04	25,130.00	24,880.11	25,600.00	12,224.27	0.00	-25,600.00	-100.00%
FINANCIAL	25,130.04	25,130.00	24,880.11	25,600.00	12,224.27	0.00	-25,600.00	-100.00%
First Park	25,130.04	25,130.00	24,880.11	25,600.00	12,224.27	0.00	-25,600.00	-100.00%
REGIONAL ORGANIZATIONS	301,054.39	316,346.00	306,973.17	317,600.00	286,491.49	0.00	-317,600.00	-100.00%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
ADMINISTRATION								
10-20 ATTORNEY FEES	0.00	0.00	220.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	220.00	0.00	0.00	0.00	0.00	.00%
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	55,428.00	62,252.00	52,000.00	52,000.00	52,000.00	0.00	.00%
MMBB - Last Payment 1/1/2023								
12-25 BOND INTEREST	0.00	13,206.00	2,550.54	4,857.00	2,579.20	4,238.00	-619.00	-12.74%

Custom Budget Report

Expense

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD	2019 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								
FINANCIAL	0.00	68,634.00	64,802.54	56,857.00	54,579.20	56,238.00	-619.00	-1.09%
Fire Truck 11/2023	0.00	68,634.00	65,022.54	56,857.00	54,579.20	56,238.00	-619.00	-1.09%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond 7/2020								
FINANCIAL								
12-20 BOND PRINCIPAL	95,597.82	97,724.00	97,748.82	99,903.00	97,748.82	102,131.00	2,228.00	2.23%
Key Bank - last Payment 7/24/2020								
12-25 BOND INTEREST	13,518.83	11,394.00	11,367.83	9,214.00	11,367.83	6,987.00	-2,227.00	-24.17%
FINANCIAL	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
2013 Road Bond 7/2020	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
FINANCIAL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
Maranacook Lake Dam	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
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	150,000.00	150,000.00	0.00	.00%
Androscoggin Bank - last payment 08/01/2018								
12-25 BOND INTEREST	24,934.00	18,550.00	19,060.12	12,850.00	12,501.25	6,600.00	-6,250.00	-48.64%
FINANCIAL	174,934.00	168,550.00	169,060.12	162,850.00	162,501.25	156,600.00	-6,250.00	-3.84%
2008 Road Bond 8/2018	174,934.00	168,550.00	169,060.12	162,850.00	162,501.25	156,600.00	-6,250.00	-3.84%
DEBT SERVICE	284,050.65	346,302.00	343,199.31	328,824.00	326,197.10	356,956.00	28,132.00	8.56%
Expense Totals:	**585,105.04**	**662,648.00**	**650,172.48**	**646,424.00**	**612,688.59**	**356,956.00**	**-289,468.00**	**-44.78%**