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	23,500.00	1,500.00	6.82%
ASSESSMENTS	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66	23,500.00	1,500.00	6.82%
COBBOSSEE WATER DISTRICT	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66	23,500.00	1,500.00	6.82%
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	270,000.00	0.00	.00%
ASSESSMENTS	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56	270,000.00	0.00	.00%
KENNEBEC COUNTY	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56	270,000.00	0.00	.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	24,500.00	-1,100.00	-4.30%
FINANCIAL	25,130.04	25,130.00	24,880.11	25,600.00	12,224.27	24,500.00	-1,100.00	-4.30%
First Park	25,130.04	25,130.00	24,880.11	25,600.00	12,224.27	24,500.00	-1,100.00	-4.30%
REGIONAL ORGANIZATIONS	301,054.39	316,346.00	306,973.17	317,600.00	286,491.49	318,000.00	400.00	.13%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
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%
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	64,802.54	56,857.00	54,579.20	56,238.00	-619.00	-1.09%

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: 85-25 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	342,979.31	328,824.00	326,197.10	356,956.00	28,132.00	8.56%
Expense Totals:	**585,105.04**	**662,648.00**	**649,952.48**	**646,424.00**	**612,688.59**	**674,956.00**	**28,532.00**	**4.41%**