

## Custom Budget Report

## Expense

|                                                     | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|-----------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                      |                |                |                |             |                 |                                      |                                     |
| 10-10 ADVERTISING                                   | 2,650.00       | 3,427.59       | 2,000.00       | 1,490.65    | 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         | 0.00        | 0.00            | -500.00                              | -100.00%                            |
| 10-30 ELECTIONS                                     | 6,000.00       | 3,441.34       | 4,000.00       | 651.64      | 4,000.00        | 0.00                                 | .00%                                |
| 10-45 MEMBERSHIPS                                   | 4,200.00       | 3,946.44       | 4,200.00       | 208.43      | 4,000.00        | -200.00                              | -4.76%                              |
| 10-50 MISC.                                         | 100.00         | 363.75         | 100.00         | 0.00        | 100.00          | 0.00                                 | .00%                                |
| 10-55 OFFICE SUPPLIES                               | 5,350.00       | 9,137.01       | 6,350.00       | 6,871.83    | 7,000.00        | 650.00                               | 10.24%                              |
| 10-60 POSTAGE                                       | 5,670.00       | 4,792.18       | 5,600.00       | 1,944.88    | 5,000.00        | -600.00                              | -10.71%                             |
| 10-75 RECORDING - REGISTRY OF<br>DEEDS              | 3,800.00       | 3,335.00       | 4,000.00       | 2,185.00    | 3,500.00        | -500.00                              | -12.50%                             |
| 10-77 Selectboard                                   | 2,000.00       | 203.00         | 3,000.00       | 2,424.03    | 3,000.00        | 0.00                                 | .00%                                |
| 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       | 532.00      | 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      | 16,308.46   | 31,200.00       | -1,900.00                            | -5.74%                              |
| PERSONNEL                                           |                |                |                |             |                 |                                      |                                     |
| 20-20 FICA                                          | 13,150.00      | 13,207.49      | 13,600.00      | 6,746.24    | 13,700.00       | 100.00                               | .74%                                |
| 20-30 MILEAGE                                       | 350.00         | 199.99         | 200.00         | 191.84      | 250.00          | 50.00                                | 25.00%                              |
| 20-40 RETIREMENT                                    | 11,300.00      | 10,819.32      | 11,310.00      | 5,378.47    | 10,700.00       | -610.00                              | -5.39%                              |
| 20-50 TM Mileage & Phone                            | 1,000.00       | 890.72         | 1,000.00       | 150.00      | 750.00          | -250.00                              | -25.00%                             |
| 20-60 WAGES                                         | 156,000.00     | 154,806.55     | 161,500.00     | 79,729.78   | 168,000.00      | 6,500.00                             | 4.02%                               |
| PERSONNEL                                           | 181,800.00     | 179,924.07     | 187,610.00     | 92,196.33   | 193,400.00      | 5,790.00                             | 3.09%                               |
| 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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|------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D |                |                |                |             |                 |                                      |                                     |
| UTILITIES                                                  |                |                |                |             |                 |                                      |                                     |
| STIPEND                                                    | 4,550.00       | 4,250.00       | 4,550.00       | 2,125.00    | 4,550.00        | 0.00                                 | .00%                                |
| 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       | 2,377.18    | 5,000.00        | -700.00                              | -12.28%                             |
| UTILITIES                                                  | 4,700.00       | 5,659.07       | 6,200.00       | 2,377.18    | 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%                              |
| 50-25 COMPUTER SUPPORT                                     | 6,200.00       | 6,315.14       | 17,700.00      | 14,911.34   | 19,050.00       | 1,350.00                             | 7.63%                               |
| 50-86 TIRE DISPOSAL                                        | 25.00          | 70.00          | 25.00          | 0.00        | 25.00           | 0.00                                 | .00%                                |
| 50-91 HOUSE HOLD HAZARDOUS<br>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%                             |
| CONTRACT<br>SERVICES                                       | 15,875.00      | 15,700.14      | 28,975.00      | 17,861.34   | 29,175.00       | 200.00                               | .69%                                |
| EQUIP OPERATION, REPAIR, MAINT                             |                |                |                |             |                 |                                      |                                     |
| 60-10 COMPUTER REPAIR & MAINT                              | 1,500.00       | 449.40         | 1,500.00       | 1,789.19    | 1,500.00        | 0.00                                 | .00%                                |
| 60-20 OFFICE EQUIP REPAIR & MAINT                          | 0.00           | 160.00         | 100.00         | 0.00        | 100.00          | 0.00                                 | .00%                                |
| EQUIP OPERATION,<br>REPAIR, MAINT                          | 1,500.00       | 609.40         | 1,600.00       | 1,789.19    | 1,600.00        | 0.00                                 | .00%                                |
| Administration                                             | 241,945.00     | 237,081.19     | 262,035.00     | 132,657.50  | 264,925.00      | 2,890.00                             | 1.10%                               |
| Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance             |                |                |                |             |                 |                                      |                                     |
| INSURANCE                                                  |                |                |                |             |                 |                                      |                                     |
| 15-20 HEALTH INSURANCE                                     | 84,230.00      | 73,871.08      | 88,500.00      | 29,997.85   | 90,800.00       | 2,300.00                             | 2.60%                               |
| 15-25 HEALTH REIMBURSEMENT                                 | 2,800.00       | 1,900.60       | 2,400.00       | 1,755.00    | 2,400.00        | 0.00                                 | .00%                                |
| 15-40 PROPERTY & LIABILITY                                 | 18,000.00      | 18,979.00      | 19,000.00      | 9,773.00    | 20,000.00       | 1,000.00                             | 5.26%                               |
| 15-60 UNEMPLOYMENT                                         | 5,000.00       | 525.02         | 5,000.00       | 524.08      | 2,700.00        | -2,300.00                            | -46.00%                             |
| 15-80 WORKERS COMP                                         | 18,100.00      | 21,466.21      | 19,600.00      | 1,414.67    | 15,640.00       | -3,960.00                            | -20.20%                             |
| INSURANCE                                                  | 128,130.00     | 116,741.91     | 134,500.00     | 43,464.60   | 131,540.00      | -2,960.00                            | -2.20%                              |

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## Expense

|                                                                  | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|------------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D            |                |                |                |             |                 |                                      |                                     |
| Insurance                                                        | 128,130.00     | 116,741.91     | 134,500.00     | 43,464.60   | 131,540.00      | -2,960.00                            | -2.20%                              |
| Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equip Lease/Purchase |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                                   |                |                |                |             |                 |                                      |                                     |
| 10-60 POSTAGE                                                    | 350.00         | 305.00         | 350.00         | 152.50      | 350.00          | 0.00                                 | .00%                                |
| EQUIP OPERATION, REPAIR, MAINT                                   | 350.00         | 305.00         | 350.00         | 152.50      | 350.00          | 0.00                                 | .00%                                |
| 60-25 OFFICE EQUIPMENT LEASES                                    | 2,050.00       | 1,936.92       | 2,050.00       | 968.46      | 2,050.00        | 0.00                                 | .00%                                |
| EQUIP OPERATION,<br>REPAIR, MAINT                                | 2,050.00       | 1,936.92       | 2,050.00       | 968.46      | 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%                             |
| EQUIPMENT<br>REPLACEMENT                                         | 750.00         | 3,475.95       | 4,000.00       | 2,782.29    | 3,000.00        | -1,000.00                            | -25.00%                             |
| Office Equip<br>Lease/Purchase                                   | 3,150.00       | 5,717.87       | 6,400.00       | 3,903.25    | 5,400.00        | -1,000.00                            | -15.63%                             |
| Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing                   |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                                   |                |                |                |             |                 |                                      |                                     |
| 10-75 RECORDING - REGISTRY OF<br>DEEDS                           | 150.00         | 149.80         | 175.00         | 0.00        | 175.00          | 0.00                                 | .00%                                |
| ADMINISTRATION                                                   | 150.00         | 149.80         | 175.00         | 0.00        | 175.00          | 0.00                                 | .00%                                |
| PERSONNEL                                                        |                |                |                |             |                 |                                      |                                     |
| 20-20 FICA                                                       | 505.00         | 286.11         | 511.00         | 4.81        | 260.00          | -251.00                              | -49.12%                             |
| 20-60 WAGES                                                      | 6,600.00       | 3,740.17       | 6,670.00       | 62.86       | 3,400.00        | -3,270.00                            | -49.03%                             |
| PERSONNEL                                                        | 7,105.00       | 4,026.28       | 7,181.00       | 67.67       | 3,660.00        | -3,521.00                            | -49.03%                             |
| CONTRACT SERVICES                                                |                |                |                |             |                 |                                      |                                     |
| 50-10 ASSESSING AGENT                                            | 12,000.00      | 13,200.00      | 14,400.00      | 4,800.00    | 14,400.00       | 0.00                                 | .00%                                |
| 50-11 Contracted Services                                        | 800.00         | 730.45         | 800.00         | 766.19      | 800.00          | 0.00                                 | .00%                                |

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## Expense

|                                                               | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|---------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D         |                |                |                |             |                 |                                      |                                     |
| CONTRACT                                                      | 12,800.00      | 13,930.45      | 15,200.00      | 5,566.19    | 15,200.00       | 0.00                                 | .00%                                |
| SERVICES                                                      |                |                |                |             |                 |                                      |                                     |
| Assessing                                                     | 20,055.00      | 18,106.53      | 22,556.00      | 5,633.86    | 19,035.00       | -3,521.00                            | -15.61%                             |
| 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       | 1,532.54    | 2,600.00        | 45.00                                | 1.76%                               |
| 20-30 MILEAGE                                                 | 1,200.00       | 984.62         | 1,200.00       | 438.45      | 1,000.00        | -200.00                              | -16.67%                             |
| 20-60 WAGES                                                   | 32,700.00      | 36,224.81      | 33,350.00      | 20,033.50   | 34,100.00       | 750.00                               | 2.25%                               |
| PERSONNEL                                                     | 36,405.00      | 39,980.64      | 37,105.00      | 22,004.49   | 37,700.00       | 595.00                               | 1.60%                               |
| Code Enforcement                                              | 36,505.00      | 40,030.64      | 37,215.00      | 22,039.49   | 37,810.00       | 595.00                               | 1.60%                               |
| 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            |                |                |                |             |                 |                                      |                                     |

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|                                                    | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|----------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                     |                |                |                |             |                 |                                      |                                     |
| 10-20 ATTORNEY FEES                                | 0.00           | 0.00           | 15,000.00      | 20,174.83   | 20,000.00       | 5,000.00                             | 33.33%                              |
| ADMINISTRATION                                     | 0.00           | 0.00           | 15,000.00      | 20,174.83   | 20,000.00       | 5,000.00                             | 33.33%                              |
| Attorney Fees                                      | 0.00           | 0.00           | 15,000.00      | 20,174.83   | 20,000.00       | 5,000.00                             | 33.33%                              |
| GENERAL                                            | 435,285.00     | 418,048.04     | 481,206.00     | 231,323.53  | 482,210.00      | 1,004.00                             | .21%                                |
| GOVERNMENT                                         |                |                |                |             |                 |                                      |                                     |

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|---------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 12-10 Maintenance / General Maintenance |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                    |                |                |                |             |                 |                                      |                                     |
| 10-35 MANUALS                                     | 25.00          | 0.00           | 25.00          | 0.00        | 25.00           | 0.00                                 | .00%                                |
| 10-80 TRAINING & CONFERENCES                      | 100.00         | 390.00         | 100.00         | 190.00      | 200.00          | 100.00                               | 100.00%                             |
| ADMINISTRATION                                    | 125.00         | 390.00         | 125.00         | 190.00      | 225.00          | 100.00                               | 80.00%                              |
| PERSONNEL                                         |                |                |                |             |                 |                                      |                                     |
| 20-20 FICA                                        | 5,750.00       | 5,069.05       | 6,010.00       | 1,875.76    | 6,100.00        | 90.00                                | 1.50%                               |
| 20-30 MILEAGE                                     | 50.00          | 120.14         | 200.00         | 0.00        | 100.00          | -100.00                              | -50.00%                             |
| 20-40 RETIREMENT                                  | 2,500.00       | 2,668.00       | 3,210.00       | 993.24      | 3,200.00        | -10.00                               | -.31%                               |
| 20-60 WAGES                                       | 72,500.00      | 61,624.68      | 75,350.00      | 23,241.34   | 75,400.00       | 50.00                                | .07%                                |
| 20-90 CLOTHING ALLOWANCE                          | 800.00         | 441.48         | 808.00         | 274.67      | 800.00          | 0.00                                 | .00%                                |
| PERSONNEL                                         | 81,600.00      | 69,923.35      | 85,570.00      | 26,385.01   | 85,600.00       | 30.00                                | .04%                                |
| UTILITIES                                         |                |                |                |             |                 |                                      |                                     |
| 40-10 CELL PHONE                                  | 600.00         | 475.00         | 600.00         | 150.00      | 600.00          | 0.00                                 | .00%                                |
| UTILITIES                                         | 600.00         | 475.00         | 600.00         | 150.00      | 600.00          | 0.00                                 | .00%                                |
| EQUIP OPERATION, REPAIR, MAINT                    |                |                |                |             |                 |                                      |                                     |
| 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         | 291.82      | 500.00          | 300.00                               | 150.00%                             |
| EQUIP OPERATION,<br>REPAIR, MAINT                 | 550.00         | 689.92         | 600.00         | 680.82      | 800.00          | 200.00                               | 33.33%                              |
| EQUIPMENT REPLACEMENT                             |                |                |                |             |                 |                                      |                                     |
| 65-50 TOOLS                                       | 900.00         | 1,212.00       | 1,000.00       | 1,685.22    | 500.00          | -500.00                              | -50.00%                             |
| EQUIPMENT<br>REPLACEMENT                          | 900.00         | 1,212.00       | 1,000.00       | 1,685.22    | 500.00          | -500.00                              | -50.00%                             |
| General<br>Maintenance                            | 83,775.00      | 72,690.27      | 87,895.00      | 29,091.05   | 87,725.00       | -170.00                              | -.19%                               |

Dept/Div: 12-20 Maintenance / Building Maintenance  
UTILITIES

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|                                                             | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|-------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D   |                |                |                |             |                 |                                      |                                     |
| 40-30 ELECTRIC                                              | 7,500.00       | 7,749.17       | 7,500.00       | 3,950.83    | 8,500.00        | 1,000.00                             | 13.33%                              |
| 40-60 HEATING                                               | 11,500.00      | 8,941.84       | 11,500.00      | 1,101.91    | 10,000.00       | -1,500.00                            | -13.04%                             |
| 40-90 WATER                                                 | 360.00         | 372.00         | 360.00         | 212.00      | 450.00          | 90.00                                | 25.00%                              |
| UTILITIES                                                   | 19,360.00      | 17,063.01      | 19,360.00      | 5,264.74    | 18,950.00       | -410.00                              | -2.12%                              |
| BUILDING O&M                                                |                |                |                |             |                 |                                      |                                     |
| 70-10 ALARM                                                 | 860.00         | 663.60         | 860.00         | 483.60      | 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    | 1,000.00        | 0.00                                 | .00%                                |
| 70-30 FURNACE MAINTENANCE                                   | 500.00         | 528.25         | 500.00         | 1,281.35    | 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       | 2,597.52    | 5,000.00        | -500.00                              | -9.09%                              |
| 70-70 SUPPLIES                                              | 600.00         | 587.23         | 800.00         | 128.09      | 700.00          | -100.00                              | -12.50%                             |
| BUILDING O&M                                                | 10,110.00      | 7,525.34       | 10,160.00      | 7,808.56    | 10,000.00       | -160.00                              | -1.57%                              |
| Building Maintenance                                        | 29,470.00      | 24,588.35      | 29,520.00      | 13,073.30   | 28,950.00       | -570.00                              | -1.93%                              |
| 2,000                                                       |                |                |                |             |                 |                                      |                                     |
| 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       | 958.99      | 2,500.00        | -1,000.00                            | -28.57%                             |
| 60-35 EQUIPMENT MAINTENANCE                                 | 100.00         | 1,032.20       | 500.00         | 7.99        | 500.00          | 0.00                                 | .00%                                |
| 60-50 GMC Sierra                                            | 2,000.00       | 628.63         | 1,000.00       | 0.00        | 1,000.00        | 0.00                                 | .00%                                |
| 60-51 Ford F550                                             | 1,900.00       | 628.07         | 1,500.00       | 691.37      | 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        | 400.00          | -100.00                              | -20.00%                             |
| 60-57 JD Mower                                              | 0.00           | 416.56         | 500.00         | 0.00        | 400.00          | -100.00                              | -20.00%                             |
| 60-65 Sidewalk Vehicle                                      | 0.00           | 12,517.81      | 2,000.00       | 235.98      | 250.00          | -1,750.00                            | -87.50%                             |
| EQUIP OPERATION, REPAIR, MAINT                              | 11,500.00      | 18,451.76      | 10,000.00      | 2,227.01    | 7,050.00        | -2,950.00                            | -29.50%                             |

## Custom Budget Report

## Expense

|                                                                    | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|--------------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D |                |                |                |             |                 |                                      |                                     |
| Vehicle/Equipment                                                  | 11,500.00      | 18,451.76      | 10,000.00      | 2,227.01    | 7,050.00        | -2,950.00                            | -29.50%                             |
| Maintenance                                                        | 124,745.00     | 115,730.38     | 127,415.00     | 44,391.36   | 123,725.00      | -3,690.00                            | -2.90%                              |

## Custom Budget Report

## Expense

|                                                               | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|---------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| 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%                             |
| Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board         |                |                |                |             |                 |                                      |                                     |
| ADMINISTRATION                                                |                |                |                |             |                 |                                      |                                     |
| 10-35 MANUALS                                                 | 0.00           | 0.00           | 110.00         | 0.00        | 50.00           | -60.00                               | -54.55%                             |
| ADMINISTRATION                                                | 0.00           | 0.00           | 110.00         | 0.00        | 50.00           | -60.00                               | -54.55%                             |

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## Custom Budget Report

## Expense

|                                                              | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|--------------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D |                |                |                |             |                 |                                      |                                     |
| PERSONNEL                                                    |                |                |                |             |                 |                                      |                                     |
| 20-20 FICA                                                   | 100.00         | 29.77          | 114.00         | 3.98        | 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       | 51.90       | 1,450.00        | 40.00                                | 2.84%                               |
| PERSONNEL                                                    | 1,450.00       | 419.12         | 1,694.00       | 55.88       | 1,700.00        | 6.00                                 | .35%                                |
| Planning Board                                               | 1,450.00       | 419.12         | 1,804.00       | 55.88       | 1,750.00        | -54.00                               | -2.99%                              |
| BOARDS &<br>COMMISSIONS                                      | 9,300.00       | 845.92         | 42,112.00      | 30,256.20   | 7,900.00        | -34,212.00                           | -81.24%                             |

## Custom Budget Report

## Expense

|                                                                   |  | 2018      | 2018      | 2019      | 2019      | 2020      | Init Req vs | Init Req vs |
|-------------------------------------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
|                                                                   |  | Budget    | Actual    | Budget    | YTD       | Initial   | Curr Bud    | Change %    |
|                                                                   |  |           |           |           |           |           | 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 | 24,500.00 | 1,000.00    | 4.26%       |
| ASSESSMENTS                                                       |  |           |           |           |           |           |             |             |
| COBBOSSEE WATER DISTRICT                                          |  | 22,000.00 | 21,436.00 | 23,500.00 | 14,719.34 | 24,500.00 | 1,000.00    | 4.26%       |
|                                                                   |  | 22,000.00 | 21,436.00 | 23,500.00 | 14,719.34 | 24,500.00 | 1,000.00    | 4.26%       |
| Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park FINANCIAL     |  |           |           |           |           |           |             |             |
| 12-50 FIRSTPARK INVESTMENT                                        |  | 25,600.00 | 12,224.27 | 24,500.00 | 0.00      | 24,500.00 | 0.00        | .00%        |
| FINANCIAL                                                         |  | 25,600.00 | 12,224.27 | 24,500.00 | 0.00      | 24,500.00 | 0.00        | .00%        |
| First Park                                                        |  | 25,600.00 | 12,224.27 | 24,500.00 | 0.00      | 24,500.00 | 0.00        | .00%        |
| REGIONAL ORGANIZATIONS                                            |  | 47,600.00 | 33,660.27 | 48,000.00 | 14,719.34 | 49,000.00 | 1,000.00    | 2.08%       |

3%

## Custom Budget Report

## Expense

|                                                       | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|-------------------------------------------------------|----------------|----------------|----------------|-------------|-----------------|--------------------------------------|-------------------------------------|
| Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX |                |                |                |             |                 |                                      |                                     |
| ASSESSMENTS                                           |                |                |                |             |                 |                                      |                                     |
| 45-20 KENNEBEC COUNTY TAX                             | 0.00           | 0.00           | 270,000.00     | 266,694.13  | 275,000.00      | 5,000.00                             | 1.85%                               |
| ASSESSMENTS                                           | 0.00           | 0.00           | 270,000.00     | 266,694.13  | 275,000.00      | 5,000.00                             | 1.85%                               |
| KENNEBEC CNTY                                         | 0.00           | 0.00           | 270,000.00     | 266,694.13  | 275,000.00      | 5,000.00                             | 1.85%                               |
| TAX                                                   |                |                |                |             |                 |                                      |                                     |
| KENNEBEC CNTY                                         | 0.00           | 0.00           | 270,000.00     | 266,694.13  | 275,000.00      | 5,000.00                             | 1.85%                               |
| TAX                                                   |                |                |                |             |                 |                                      |                                     |

## Custom Budget Report

## Revenue

|                                | 2018<br>Budget | 2018<br>Actual | 2019<br>Budget | 2019<br>YTD  | 2020<br>Initial | Init Req vs<br>Curr Bud<br>Change \$ | Init Req vs<br>Curr Bud<br>Change % |
|--------------------------------|----------------|----------------|----------------|--------------|-----------------|--------------------------------------|-------------------------------------|
| Dept: 10 GENERAL GOVERNMENT    |                |                |                |              |                 |                                      |                                     |
| 1011 REAL ESTATE PROPERTY TAX  | 4,502,418.21   | 4,504,406.81   | 4,541,876.00   | 4,590,864.00 | 4,600,000.00    | 58,124.00                            | 1.28%                               |
| 1012 PERSONAL PROPERTY TAX     | 42,233.89      | 42,233.89      | 42,392.00      | 33,798.31    | 40,000.00       | -2,392.00                            | -5.64%                              |
| 1013 STATE REVENUE SHARING     | 135,000.00     | 137,772.60     | 135,000.00     | 75,593.09    | 135,000.00      | 0.00                                 | .00%                                |
| 1014 INTEREST ON TAXES         | 20,000.00      | 34,138.67      | 25,000.00      | 13,140.67    | 30,000.00       | 5,000.00                             | 20.00%                              |
| 1021 INVESTMENT INCOME         | 3,000.00       | 7,484.10       | 5,000.00       | 3,799.42     | 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     | 182,343.00     | 175,968.00   | 180,000.00      | -2,343.00                            | -1.28%                              |
| 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       | 8,468.00       | 0.00         | 8,500.00        | 32.00                                | .38%                                |
| 1051 BOAT EXCISE TAXES         | 7,500.00       | 7,791.80       | 8,000.00       | 1,249.00     | 8,000.00        | 0.00                                 | .00%                                |
| 1052 MOTOR VEHICLE TAXES       | 460,000.00     | 541,598.94     | 500,000.00     | 273,832.06   | 525,000.00      | 25,000.00                            | 5.00%                               |
| 1053 AGENT FEE                 | 9,500.00       | 10,792.25      | 10,000.00      | 4,783.25     | 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          | 10.00        | 50.00           | 0.00                                 | .00%                                |
| 1065 CERTIFIED COPY FEES       | 1,300.00       | 1,505.00       | 1,400.00       | 871.00       | 1,500.00        | 100.00                               | 7.14%                               |
| 1090 OTHER INCOME              | 500.00         | 56,774.26      | 2,000.00       | 22,400.19    | 2,000.00        | 0.00                                 | .00%                                |
| 1095 Heating Assistance        | 1,500.00       | 1,215.78       | 1,500.00       | 1,543.38     | 1,500.00        | 0.00                                 | .00%                                |
| 3010 PLUMBING FEES             | 5,000.00       | 4,687.50       | 5,000.00       | 3,595.00     | 6,000.00        | 1,000.00                             | 20.00%                              |
| 3020 LAND USE FEES             | 6,000.00       | 6,254.02       | 6,000.00       | 3,727.60     | 7,000.00        | 1,000.00                             | 16.67%                              |
| 5000 Use of Undesignated Funds | 217,731.00     | 0.00           | 128,000.00     | 0.00         | 100,000.00      | -28,000.00                           | -21.88%                             |
| 5001 Use of Carry Forward      | 184,818.00     | 0.00           | 227,303.00     | 0.00         | 250,000.00      | 22,697.00                            | 9.99%                               |
| GENERAL GOVERNMENT             | 5,763,517.44   | 5,516,839.87   | 5,842,432.00   | 5,218,257.78 | 5,923,650.00    | 81,218.00                            | 1.39%                               |

*Include Conservation Comm.*