

### 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	2,046.26	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	3,819.43	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	8,025.55	7,000.00	650.00	10.24%
10-60 POSTAGE	5,670.00	4,792.18	5,600.00	3,020.10	5,000.00	-600.00	-10.71%
10-75 RECORDING - REGISTRY OF DEEDS	3,800.00	3,335.00	4,000.00	2,926.00	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	827.00	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%
PERSONNEL							
20-20 FICA	13,150.00	13,207.49	13,600.00	10,032.39	14,100.00	500.00	3.68%
20-30 MILEAGE	350.00	199.99	200.00	298.26	250.00	50.00	25.00%
20-40 RETIREMENT	11,300.00	10,819.32	11,310.00	7,395.64	10,700.00	-610.00	-5.39%
20-50 TM Mileage & Phone	1,000.00	890.72	1,000.00	225.00	750.00	-250.00	-25.00%
20-60 WAGES	156,000.00	154,806.55	161,500.00	120,152.42	168,000.00	6,500.00	4.02%
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%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%

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Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D							
40-80 TELEPHONE	4,700.00	5,659.07	5,700.00	4,642.73	5,000.00	-700.00	-12.28%
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							
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%
Administration	241,945.00	237,081.19	262,035.00	192,769.63	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%
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	-175.56	2,500.00	-2,500.00	-50.00%
15-80 WORKERS COMP	18,100.00	21,466.21	19,600.00	7,961.24	15,640.00	-3,960.00	-20.20%
Insurance	128,130.00	116,741.91	134,500.00	81,003.89	131,340.00	-3,160.00	-2.35%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase							
ADMINISTRATION							

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Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equip Lease/Purchase							
CONT'D							
10-60 POSTAGE	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%
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							
Office Equip 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							
10-75 RECORDING - REGISTRY OF DEEDS	150.00	149.80	175.00	0.00	175.00	0.00	.00%
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							
CONTRACT SERVICES							
50-10 ASSESSING AGENT	12,000.00	13,200.00	14,400.00	9,600.00	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							
Assessing	20,055.00	18,106.53	22,556.00	10,606.42	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%

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Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D							
10-80 TRAINING & CONFERENCES	75.00	15.00	75.00	0.00	75.00	0.00	.00%
PERSONNEL							
20-20 FICA	2,505.00	2,771.21	2,555.00	2,030.42	2,600.00	45.00	1.76%
20-30 MILEAGE	1,200.00	984.62	1,200.00	582.27	1,000.00	-200.00	-16.67%
20-60 WAGES	32,700.00	36,224.81	33,350.00	26,541.69	34,100.00	750.00	2.25%
Code Enforcement	36,505.00	40,030.64	37,215.00	29,189.38	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	5,850.00	2,000.00	0.00	.00%
Grant Writing & Planning	4,000.00	0.00	2,000.00	5,850.00	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%
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							
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	345,232.88	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%

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Dept/Div: 12-10 Maintenance / General Maintenance CONT'D							
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%
PERSONNEL							
20-20 FICA	5,750.00	5,069.05	6,010.00	2,971.05	6,300.00	290.00	4.83%
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	1,249.92	3,300.00	90.00	2.80%
20-60 WAGES	72,500.00	61,624.68	75,350.00	36,968.85	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%
UTILITIES							
40-10 CELL PHONE	600.00	475.00	600.00	300.00	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%
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							
General Maintenance	83,775.00	73,632.63	87,895.00	45,102.88	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	6,561.54	8,500.00	1,000.00	13.33%
40-60 HEATING	11,500.00	8,941.84	11,500.00	8,503.23	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%
BUILDING O&M							

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Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D							
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	3,638.75	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	393.13	750.00	-50.00	-6.25%
Building Maintenance	29,470.00	24,588.35	29,520.00	24,858.32	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%
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	72,926.45	135,175.00	7,760.00	6.09%
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals ADMINISTRATION							

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Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals							
10-80 TRAINING & CONFERENCES	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%
COMMUNITY SERVICES							
55-60 TOWN FARM/FOREST	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%
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%
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	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							
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%

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Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station							
UTILITIES							
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%
PERSONNEL							
20-20 FICA	470.00	423.41	285.00	314.73	510.00	225.00	78.95%
20-30 MILEAGE	50.00	108.61	100.00	53.35	150.00	50.00	50.00%
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	2,714.24	3,675.00	145.00	4.11%
STIPEND							
25-10 ANIMAL CONTROL OFFICER	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%
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%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	100.00	0.00	100.00	0.00	100.00	0.00	.00%
Animal Control	8,520.00	10,617.82	11,595.00	8,333.53	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%



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Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust							
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							
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%
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%
COMMUNITY SERVICES							
55-40 Age Friendly	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%
PERSONNEL							
20-20 FICA	1,280.00	1,384.09	1,305.00	913.76	1,865.00	560.00	42.91%
20-60 WAGES	16,720.00	18,091.72	17,060.00	11,945.10	24,360.00	7,300.00	42.79%
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	176.14	252.00	12.00	5.00%
COMMUNITY SERVICES							
55-30 LIBRARY COLLECTION	6,100.00	7,450.39	6,100.00	4,229.67	7,900.00	1,800.00	29.51%
EQUIPMENT REPLACEMENT							

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Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D							
65-30 CAPITAL EQUIPMENT	0.00	0.00	0.00	271.76	0.00	0.00	.00%
Library	26,090.00	29,468.42	26,455.00	18,603.85	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	142.23	0.00	0.00	.00%
PERSONNEL							
20-20 FICA	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%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS spectrum fees	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%
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	3,600.00	2,189.75	1,000.00	0.00	500.00	-500.00	-50.00%
Readfield Public Access TV	6,830.00	5,638.41	5,386.00	1,756.99	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	4,545.80	6,500.00	300.00	4.84%
Street Lights	6,000.00	5,820.11	6,200.00	4,545.80	6,500.00	300.00	4.84%
COMMUNITY SERVICES	53,985.00	56,058.83	55,961.00	45,930.15	65,037.00	9,076.00	16.22%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH 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: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D							
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%
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	230.00	-1.00	-.43%
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%
UTILITIES							
40-30 ELECTRIC	180.00	185.11	180.00	138.43	180.00	0.00	.00%
40-70 LAVATORY	255.00	215.33	255.00	333.00	350.00	95.00	37.25%
3 mos							
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%
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%
BEACH	9,142.00	9,789.88	9,660.00	8,558.62	9,912.00	252.00	2.61%
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%
RECREATION							

### 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: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D							
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	3,337.39	3,150.00	0.00	.00%
30-30 HALLOWEEN	200.00	0.00	200.00	51.38	200.00	0.00	.00%
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 BOARD	10,561.00	8,735.58	11,560.00	5,666.53	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%
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%
Town Property							
75-40 Materials	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							

### 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: 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%
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%
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%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	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	20,694.41	37,412.00	-1,296.00	-3.35%
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%
INSURANCE							
15-90 Fire Fighter GAP	900.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL							

### 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 CONT'D							
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%
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%
UTILITIES							
40-80 TELEPHONE	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	1,445.00	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%
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	18,556.01	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	5,314.50	4,000.00	0.00	.00%
60-75 EMS EQUIP	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
EQUIPMENT REPLACEMENT							
65-40 RADIOS/PAGERS	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	52,351.76	67,900.00	2,300.00	3.51%

Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT  
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: 40-15 PROTECTION / FIRE EQUIPMENT							
65-30 CAPITAL EQUIPMENT off Set Grants	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 5% increase	25,400.00	24,031.50	25,400.00	12,730.20	26,750.00	1,350.00	5.31%
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%
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	621.89	1,000.00	150.00	17.65%
40-60 HEATING	0.00	0.00	50.00	0.00	50.00	0.00	.00%
CONTRACT SERVICES							
50-90 TOWER SITE	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%
Tower Sites	27,000.00	38,178.80	2,400.00	6,581.94	2,550.00	150.00	6.25%
Dept/Div: 40-40 PROTECTION / Dispatching							
CONTRACT SERVICES							

### 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							
50-40 DISPATCH	30,200.00	26,017.92	28,625.00	18,757.12	35,000.00	6,375.00	22.27%
6000 Somerset Cnty, 6000 Winthrop, 23,000 RCC							
Dispatching	30,200.00	26,017.92	28,625.00	18,757.12	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%
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%
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	92,737.02	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%
COMMUNITY SERVICES							
55-70 Veterans Memorial flags	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%
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%



### 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							
80-80 SIGNS/SUPPLIES	100.00	103.93	300.00	99.98	1,400.00	1,100.00	366.67%
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%
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	187.80	1,000.00	-500.00	-33.33%
Road Maintenance	117,500.00	31,748.97	147,330.00	120,648.54	104,928.00	-42,402.00	-28.78%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance							
UTILITIES							
40-30 ELECTRIC	450.00	619.96	600.00	476.71	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	21,615.76	25,000.00	0.00	.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	121.92	0.00	0.00	.00%
Winter Maintenance	255,950.00	253,466.30	260,600.00	206,157.49	265,650.00	5,050.00	1.94%
Roads & Drainage	373,450.00	285,215.27	407,930.00	326,806.03	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%
Adm Technology	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-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: 65-05 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							
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							
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							
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	710,000.00	710,000.00	100.00%
Fire Station Addition	0.00	0.00	0.00	0.00	710,000.00	710,000.00	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%
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%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	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							

### 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: 65-40 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							
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							
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.							
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	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%

### 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: 65-66 CAPITAL IMPROVEMENTS / Leases CONT'D							
60-65 Sidewalk Vehicle 3 yr lease	0.00	0.00	16,000.00	16,138.17	16,150.00	150.00	.94%
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. Capital Reserve for future projects -all three Towns reserve	19,050.00	0.00	15,614.00	0.00	20,420.00	4,806.00	30.78%
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT Total capital reserve R,F,&W, at \$20,500 plus \$6,000 rolloff	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%
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%
Transfer Station	39,050.00	0.00	51,614.00	50,232.44	26,420.00	-25,194.00	-48.81%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam							
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES Readfield share is 53.3%	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	1,116,070.00	664,456.00	147.13%

### 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	405.00	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	154.00	1,000.00	0.00	.00%
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	371.16	500.00	-61.00	-10.87%
15-80 WORKERS COMP	3,600.00	3,656.34	3,500.00	2,441.58	2,750.00	-750.00	-21.43%
PERSONNEL							
20-20 FICA	5,255.00	5,845.45	5,550.00	4,343.02	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	3,557.08	5,850.00	300.00	5.41%
20-60 WAGES	64,300.00	71,745.11	66,800.00	53,379.70	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%
UTILITIES							
40-30 ELECTRIC	2,500.00	2,342.73	2,600.00	1,673.40	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%
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%

### 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							
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	24,274.14	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	9,174.80	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	388.14	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%
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%
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	175.57	200.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES striping	1,500.00	1,318.50	1,500.00	0.00	0.00	-1,500.00	-100.00%
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%

### 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							
TRANSFER STATION	277,176.00	283,561.83	296,186.00	206,430.87	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%
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	207,859.45	300,700.00	-2,986.00	-.98%
Dept/Div: 75-10 EDUCATION / RSU#38 ASSESSMENTS							
45-75 RSU#38 PAYMENT as of 3/20/2019	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,556,960.00	-7,839.00	-.22%
RSU#38	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,556,960.00	-7,839.00	-.22%
EDUCATION	3,527,596.00	3,527,596.00	3,564,799.00	2,667,719.98	3,556,960.00	-7,839.00	-.22%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT ASSESSMENTS							
45-10 COBBOSSEE WATERSHED DISTRICT thought between a 3-4% increase posted as 3.5% increase	22,000.00	21,436.00	23,500.00	22,079.00	22,852.00	-648.00	-2.76%
COBBOSSEE WATER DISTRICT	22,000.00	21,436.00	23,500.00	22,079.00	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%

### 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: 80-40 REGIONAL ORGANIZATIONS / First Park							
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	34,127.73	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%
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							
12-25 BOND INTEREST	4,857.00	4,856.80	4,238.00	4,238.00	3,583.00	-655.00	-15.46%
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%
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							



### 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: 85-40 DEBT SERVICE / Maranacook Lake Dam CONT'D							
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%
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%
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							
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/ 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%

### 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: 90-15 UNCLASSIFIED / Local Tax Relief							
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							
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							
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	2,948.75	25,000.00	0.00	.00%
Contingency	25,000.00	0.00	25,000.00	2,948.75	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%
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%
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%
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	32,256.25	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%
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%
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%
<b>Expense Totals:</b>	<b>5,678,180.44</b>	<b>5,278,249.26</b>	<b>6,404,627.00</b>	<b>4,595,544.09</b>	<b>6,827,249.00</b>	<b>422,622.00</b>	<b>6.60%</b>

### 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	4,552,747.00	-30,057.00	-.66%
1012 PERSONAL PROPERTY TAX	42,233.89	42,233.89	33,460.00	33,798.31	33,241.00	-219.00	-.65%
1013 STATE REVENUE SHARING	135,000.00	137,772.60	135,000.00	108,470.99	158,500.00	23,500.00	17.41%
1014 INTEREST ON TAXES	20,000.00	34,138.67	25,000.00	23,948.42	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	181,150.00	-1,196.00	-.66%
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	13,805.00	-1,769.00	-11.36%
1051 BOAT EXCISE TAXES	7,500.00	7,791.80	8,000.00	1,504.20	8,000.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	460,000.00	541,598.94	500,000.00	387,619.81	525,000.00	25,000.00	5.00%
1053 AGENT FEE	9,500.00	10,792.25	10,000.00	6,963.75	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	30.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,300.00	1,505.00	1,400.00	1,225.00	1,500.00	100.00	7.14%
1090 OTHER INCOME	500.00	56,774.26	2,000.00	23,693.93	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	3,970.00	6,000.00	1,000.00	20.00%
3020 LAND USE FEES	6,000.00	6,254.02	6,000.00	4,335.96	7,000.00	1,000.00	16.67%
5000 Use of Undesignated Funds	217,731.00	0.00	128,000.00	0.00	282,488.00	154,488.00	120.69%
includes 25,000 Conting, 235,000 IMunicipal Buildings, 22,488 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	107,660.00	-119,643.00	-52.64%
\$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), \$1,100 Recreation							
GENERAL GOVERNMENT	5,763,517.44	5,516,839.87	5,881,537.00	5,400,517.21	5,939,741.00	58,204.00	.99%
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	2,092.00	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	26,467.00	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	1,209.87	0.00	-1,500.00	-100.00%
4015 Library Front Desk Contributio	375.00	495.34	375.00	343.94	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	69,680.76	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	1,388.50	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	517.50	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	10,274.62	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	11,646.00	2,624.00	29.08%
6344 Wayne, 5302 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	586,646.00	400,624.00	215.36%
Dept: 70 SOLID WASTE							
7010 TRANSFER STATION FEES	35,000.00	35,160.50	33,000.00	22,775.75	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	9,133.80	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	66,276.00	-2,530.00	-3.68%
7090 TS REVENUES - WAYNES SHARE	73,774.00	82,054.10	81,573.00	53,673.79	79,299.00	-2,274.00	-2.79%
SOLID WASTE	181,636.00	194,945.19	193,829.00	131,787.45	191,025.00	-2,804.00	-1.45%
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%
<b>Revenue Totals:</b>	<b>6,090,755.44</b>	<b>5,844,021.90</b>	<b>6,405,427.00</b>	<b>5,836,125.31</b>	<b>6,827,249.00</b>	<b>421,822.00</b>	<b>6.59%</b>