

**July 01, 2019 to June 23, 2020
Informational Purposes Only**

Account	Budget	YTD	Unexpended Balance
01 Gen'l Admin			
General Administration Budget	107,250.00		
Received from Sewer	<u>49,000.00</u>		
	156,250.00		
02 Car Expense	7,600.00	7,512.00	88.00
03 UnempCompMMA	550.00	243.56	306.44
04 Legal Fees	5,800.00	1,497.50	4,302.50
06 Income Prote	1,800.00	1,450.02	349.58
07 MMA Hlth Ins	46,500.00	38,810.85	7,689.15
08 LiabIns/Bond	26,000.00	21,910.50	4,089.50
09 Audit	5,300.00	5,250.00	50.00
10 Web Site	1,750.00	1,788.51	-38.51
11 Compnr/Softw	14,000.00	13,066.63	933.37
12 Postage	3,750.00	3,613.16	136.84
13 Office Expen	5,250.00	5,169.09	80.91
15 MMA Dues	3,500.00	3,577.00	-77.00
18 Elect/TwnMtg	5,000.00	4,928.07	71.93
25 Health Agent	300.00	300.00	0.00
30 Consulting	1,000.00	0.00	1,000.00
40 Heat	2,500.00	2,209.27	290.73
41 Electric	3,250.00	2,853.65	396.35
42 Phone/Int	2,600.00	2,315.01	284.99
43 Water Sewer	550.00	505.37	44.63
44 Cleaning/Sup	4,250.00	4,481.57	-231.57
45 Repairs/Addi	10,000.00	979.92	9,020.00
46 Pension	5,000.00	1,500.00	3,500.00
	156,250.00	123,961.68	32,287.34
03 RE Accountin			
01 Pre Pay Int	100.00	134.93	15.07
03 RE Abatement	5,000.00	4,237.09	762.91
05 Emgncy Exp	10,000.00	0.00	10,000.00
06 Capital ImpR	25,000.00	25,000.00	0.00
05 Contingent			
Budget	400.00		
Lien Costs /Lien Int	4,798.79		
Return Refunds	1,675.00		
Ins. Refunds	1,309.00		
NSF Fees	<u>504.12</u>		
	6,299.16		
02 Lien Costs		1,178.00	
04 Suppls/Print		639.27	
05 Flwr/Gft/Don		716.60	
07 Advrsmnts		2,635.81	
09 Cash Short		1,068.08	
10 MbrFee/Class		515.00	
12 Flags/Legion		82.50	
13 Security		818.94	
20 Misc.		<u>287.53</u>	
		8,686.91	2,387.75

Account	Budget	YTD	Unexpended Balance
06 Emp/Wage/F&M-Budget	100,000.00		
Received from Sewer	<u>59,000.00</u>		
	159,000.00		
02 Adm. Asst	0.00	55,258.25	
03 Deputy Clerk	0.00	23,179.50	
05 FICA/Med	0.00	9,722.22	
06 Selectboard	0.00	14,780.00	
10 Office Assis	0.00	<u>42,904.68</u>	
		145,844.65	13,155.35
11 Public Servi			
02 Dispatch Ser	37,550.00	37,550.68	-0.68
03 Hydrant Rent	120,000.00	119,951.17	48.83
04 Street Light	110,000.00	106,190.88	3,809.12
06 Ambulance	45,511.00	45,414.91	96.09
08 Hatch Hill	30,000.00	29,560.00	440.00
23 E 911	500.00	500.00	0.00
27 EMA Dirc	100.00	100.00	0.00
12 LIBRARY			
04 Gardiner Lib	13,272.00	13,271.25	0.75
14 Recreation			
01 Snowmobile	500.00	500.00	0.00
02 Little Leagu	250.00	0.00	250.00
03 Senior Citz	4,500.00	4,494.66	5.34
04 Hist Society	300.00	300.00	0.00
05 Summer Rec	6,000.00	6,000.00	0.00
15 Muni Affliat			
02 Rail Trail	4,000.00	4,000.00	0.00
03 Veterans Mem	500.00	500.00	0.00
04 Pln Brd/Appl	1,500.00	1,084.84	415.16
20 KennbcHumane	4,700.00	4,700.04	-0.04
16 Charities			
02 Family Viole	2,000.00	2,000.00	0.00
03 Hospice Kbc	1,500.00	1,500.00	0.00
04 Sr Spectrum	1,800.00	1,800.00	0.00
05 Chrysalis Pl	3,000.00	3,000.00	0.00
06 KnnbcMtlHtlh	1,000.00	1,000.00	0.00
07 KV CAP Bus	750.00	550.00	0.00
08 Red Cross	500.00	250.00	250.00
17 Assess/Plan			
04 Assessing	24,600.00	26,149.66	-49.66
05 Tax Maps	1,500.00	1600.00	-100.00

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18 Gvmt Other			
04 RSU#2 Pmt	2,679,316.00	2,679,316.05	-0.05
10 Overlay	46,468.00	0.00	46,468.00
15 First Park	20,265.00	20,264.39	0.61
25 County Tax	233,240.00	233,239.70	0.30
19 CEMETERY	18,955.00		
02 Mnt/Rep/Upgr	15,069.93		3,885.07
12 CEO			
002 Bldg Permit	4,234.16		
07 CEO Budget	<u>25,500.00</u>		
	29,734.16		
05 FICA/Med		1,988.04	
02 Salary		25,990.14	
03 CEO Mileage		750.00	
05 Misc		<u>17.60</u>	
		28,745.78	988.38
14 Plumbing/Sewer Inspector			
002 Plmbg Permits	1425.00		
05 FICA/Med		72.30	
02 Plmbg Inspec		945.00	
		1,017.30	847.30
25 Highway			
002- State of ME Local Rds		25,368.00	
2019-2020 Budget	300,000.00		
18/19 Culvert Ditching C/O	2,200.00		
18/19 FEMA Emg. Funds	20,000.00		
18/19 Paving C/O	264,821.00		
17/18 Catch Basin C/O	<u>101,430.00</u>		
	688,451.00		
25 Highway			
05 FICA/Med		2,209.81	
01 Mowing		4,392.70	
02 TreeRmv/Brsh		16,800.00	
03 Culvts/Ditch		60,718.44	
04 Draing Clean		404.00	
05 Emrg Signs		131.49	
06 Patching		2,685.12	
07 Paving Stree		261,197.16	
09 GrdingShldrs		1,043.00	

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25 Highway Cont.			
10 StrpgSt/Cros		6,025.00	
11 EmgRprs/Cont		300.00	
12 Miscellane		1,604.16	
13 HwyInsp/Cons		0.00	
15 Truck Acct		3,553.13	
16 CtchBasinMnt		177,393.84	
31 Street Sweep		35,650.00	
35 Rd Comm Stip		5,000.00	
36 Hwy Payroll		<u>23,561.06</u>	85,782.09
		602,668.91	
26 Hwy Accts			
01 Winter Maint	277,000.00	277,000.00	0.00
04 Reserve Acct	10,000.00	10,000.00	0.00
05 Engineering	10,000.00	6,534.26	3,465.74
10 N. Ave Bond	34,915.00	34,914.50	.50
30 Fire Dept Revenue			
003 FD Grants	2,066.00		
18/19 C/O Reserve	<u>9,973.00</u>		
	12,039.00		
Donation/Grant Expense	<u>6,717.22</u>		
	5,321.78		
30 Fire Dept Budget	54,600.00		
09 Fire Dept			
05 FICA/Med		1,009.46	
01 ISO Pump Tes		1,843.56	
02 ApprtusMaint		6,483.41	
03 SCBA/AirPack		4,056.08	
04 Equip. Maint		4,162.80	
06 FD Payroll		15,231.75	
07 Station/Bldg		8,852.33	
08 FD Training		4,109.88	
09 Med Evaluati		244.00	
10 FirePrvt/Edu		365.74	
11 TurnoutGear		568.98	
12 Utilities		28.66	
13 Special Acct		1,459.00	
14 FD Fees/Dues		245.00	
15 FDCommunicat		5,505.54	
16 FD Off Sup		<u>245.27</u>	
		54,411.46	188.54

Account	Budget	YTD	Unexpended Balance
30 Fire Dept Bonds			
11 FireTruck Pm	26,474.00	26,476.73	-2.73
31 Fire Dept			
02 Bnds/Gnt/Res Bond	126,760.00		
New Station Loan			
25 FD M Ave-New		126760.0	0.00
150 GA State Pmt	330.22		
01 GA Budget	<u>5,000.00</u>		
	5,330.22		
02 Food/Supplie		33.03	
03 Heat		1027.70	
04 Rent/Mtg		3,564.00	
05 Electric		402.15	
		5,026.88	-26.88
40 Constable Revenue			
106 Dog Late Fee	800.00		
107 RSU Pmt/Cons	<u>450.00</u>		
	1,250.00		
40 Constables			
10 Constables Budget	29,700.00		
ACO Budget	<u>4,500.00</u>		
	34,200.00		
Expenses			
05 FICA/Med		1,464.82	
02 PR/Wages		17,318.00	
03 Vehicle Allo		6,785.00	
04 Expenses		2,983.37	
18/19 Reserves		2,500.00	
11 Public Service			
30 ACO/Patrol		<u>2,992.74</u>	
		34,043.93	1,406.07
Town Reserve Accts As of			
May 30,2020			
Harold Hersom Acct		481.69	
Farmingdale Commons		7,083.53	
FD Reserve Fund		18,302.52	
Fuel Fund		657.01	
Twn Capital Imp		177,782.44	
Fred Ames Trust		13,712.80	
Twn Hwy Undrgrnd Drains		183,103.09	
Hwy Block Grant		44,102.13	
Cemtry Prep Care		30,270.91	
Cemtry Purchase		10,713.97	
Sewer Capital Imp		153,132.83	
Cmtry ME AV		4,007.83	