

Review of Expense Accounts 2018/2019

| | Budget/Income | Expenditures | | Returned to surplus |
|-------------------------------------|---|-------------------|------------------|------------------------|
| Sewer Pmts | 47,300.00 | | | |
| Town Budget | 103,900.00 | | | |
| | 151,200.00 | | | |
| 10 - General Administrative Service | | | | |
| 01 - General Administration | | | | |
| 02 - Car Expense | | 7,600.00 | | |
| 03 - Unemplment Comp MMA | | 0.00 | | |
| 04 - Legal Fees | | 2,722.50 | | |
| 06 - Income Protec | | 1,527.54 | | |
| 07 - MMA Health Ins (Town) | | 40,011.75 | | |
| 08 - Liab. Insurance/Bonds | | 22,239.60 | | |
| 09 - Audit | | 5,150.00 | | |
| 10 - Web Site | | 975.00 | | |
| 11 - Computer/Software | | 15,009.76 | | |
| 12 - Postage | | 3,407.23 | | |
| 13 - Office Expenses | | 6,449.56 | | |
| 15 - MMA Dues | | 3,455.00 | | |
| 18 - Election Town Meeting | | 5,006.84 | | |
| 25 - Health Agent | | 300.00 | | |
| 30 - Consulting | | 2,500.00 | | |
| 40 - Heat | | 2,736.21 | | |
| 41 - Electric | | 3,553.00 | | |
| 42 - Phone/Int | | 2,049.23 | | |
| 43 - Water Sewer | | 487.19 | | |
| 44 - Cleaning/ Supplies | | 3,918.10 | | |
| 45 - Repairs/ Addition | | 5,071.78 | | |
| | Balance Carried Forward 2019/2020- Repairs/Addtion | 10,000.00 | | |
| | | 144,170.29 | | 7,029.71 |
| 03 - RE Accounting | | | | |
| 01 - Pre Pay Int. | 100.00 | 123.02 | | |
| 03 - RE Abatements | 3,000.00 | 6,136.98 | | |
| 05 - Emergency Expenes | 10,000.00 | 0.00 | | |
| 06 - Capital Improvement Reserve | 25,000.00 | 25,000.00 | | |
| | Expense..... | 38,100.00 | 31,260.00 | 6,840.00 |
| 05- Contingent Receipts | | | | |
| Bete Reimbursements | 3,254.00 | | | |
| Insurance Refunds | 1,288.00 | | | |
| Lien Costs | 2,099.46 | | | |
| Returns/Refunds/ Misc | 361.00 | | | |
| | 7,002.46 | | | |
| 05 - Contingent Budget | | | | |
| | 400.00 | | | |
| 02 - Registry of Deeds/Postage | | 779.00 | | |
| 04 - Supplies/Printing | | 2,290.42 | | |
| 05 - Flwrs/Gift/Donations/Baskets | | 404.13 | | |
| 07 - Advertisements | | 1,687.04 | | |
| 09 - Cash Short | | 3.65 | | |
| 10 - Membership Fees & Classes | | 837.00 | | |

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| Contingent- Continued | | | |
| 12 - Flags/Legion | | 62.70 | |
| 13 - Seacoast Security | | 766.83 | |
| 15 - Penalties | | 14.00 | 542.69 |
| 20 - Miscellaneous | | 15.00 | |
| | | 6,859.77 | |
| RSU Election Reimbursements | | | |
| | 897.30 | | |
| Received from Sewer | | | |
| | 53,600.00 | | |
| 06 - Employee/Selectboard Budget | | | |
| | 90,900.00 | | |
| | 145,397.30 | | |
| 02 - Adm. Asst/Dep Clerk/Sewer Dep Clerk | | 117,258.07 | |
| 05 - FICA/Med | | 9,642.59 | 3,496.64 |
| 06 - Selectboard | | 15,000.00 | |
| Expense..... | | | |
| | | 141,900.66 | |
| 11 - Public Services | | | |
| 02 - Dispatch Services | | 30,000.00 | 57.52 |
| 00037 - Treasurer State of | | 17,143.00 | |
| 00185 - Lincoln County | | 12,799.48 | |
| 03 - Hydrant Rental | | 111,000.00 | (3,217.00) |
| 00052 - Gardiner Water District | | 106,739.00 | |
| 00055 - Hallowell Water District | | 7,478.00 | (216.04) |
| 04 - Street Lights | | 31,000.00 | |
| 00333 - CMP (Operations) | | 31,216.04 | |
| | | | 213.63 |
| 06 - Ambulance | | 52,000.00 | |
| 00110 - City of Gardiner | | 51,786.37 | (85.00) |
| 08 - Hatch Hill | | 30,000.00 | |
| 00040 - City Of Augusta | | 30,085.00 | |
| | | | 500.00 |
| 23 - E911 | | 500.00 | 0.00 |
| | | | 0.00 |
| 27 - EMA Director | | 100.00 | |
| | | 100.00 | 0.00 |
| 12 - Libraries | | | |
| 04 - Gardiner Library | | 10,305.00 | |
| 00110 - City of Gardiner | | | |
| 14 - Recreation | | | |
| 01 - Snowmobile | | 500.00 | |
| 00094 - Barnstormers | | 500.00 | 250.00 |
| 02 - Hall/Dale Little Leauge | | 250.00 | 0.00 |
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| 03 - Senior Citizens | 4,500.00 | | |
| 00189 - Gilbert Simon & Donna | | 12.00 | |
| 00282 - Kennebec Savings | | 125.00 | |
| 00303 - HighlandAve United | | 600.00 | |
| 00408 - Mitton, Wayne | | 2,254.00 | 567.43 |
| 00543 - Kennebec Savings | | 25.00 | |
| 00621 - Cohen on the Meadows | | 916.57 | |
| | | | 0.00 |
| 04 - Historical Society | 300.00 | | |
| 00147 - Farmingdale Historical | | 300.00 | |
| | | | 0.00 |
| 05 - Summer Recreation | 6,000.00 | | |
| 00036 - City of Hallowell | | 6,000.00 | |
| | | | |
| 15 - Municipal Affiliations | | | 0.00 |
| 02 - Rail Trail | 4,000.00 | | |
| 00469 - City of Augusta (Rail | | 4,000.00 | |
| | | | 0.00 |
| 03 - Veterans Memorial | 500.00 | | |
| 00118 - Farmingdale War | | 500.00 | |
| | | | |
| 037 - Planning Brd/Appeals Brd Rcpts | 210.00 | | |
| 04 - Planning Board/Appeals Budget | 1,500.00 | | |
| | 1,710.00 | | |
| 00019 - Maine Today Media | | 370.88 | |
| 00087 - Lake & Denison LLP | | 450.00 | |
| 00191 - Maine Municipal | | 55.00 | 171.52 |
| Appeals/Planning Secretary | | 662.60 | |
| | | 1,538.48 | |
| | | | (0.04) |
| 20 - Kennebec Humane Society | 4,700.00 | | |
| 00038 - Kennebec Valley | | 4,700.04 | |
| | | | |
| 16 - Charities | | | 0.00 |
| 02 - Family Violence | 2,000.00 | | |
| 00049 - Family Violence Project | | 2,000.00 | |
| | | | 0.00 |
| 03 - Hospice Kennebec Valley | 1,500.00 | | |
| 00236 - Maine General Hospice | | 1,500.00 | |
| | | | 0.00 |
| 04 - Senior Spectrum | 1,800.00 | | |
| 00186 - Central Maine Area | | 1,800.00 | |
| | | | 0.00 |
| 05 - Chrysalis Place | 3,000.00 | | |
| 00183 - Chrysalis Place | | 3,000.00 | |
| | | | 0.00 |
| 06 - Kennebec Mental Health | 1,000.00 | | |
| 00143 - Kennebec Behavioral | | 1,000.00 | |
| | | | 0.00 |
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|--|---------------------|--------------|---------------------|
| 16 - Charities Continued | | | |
| 07 - KV Cap Busing | 550.00 | | |
| 00272 - KVCAP | | 550.00 | |
| | | | 0.00 |
| 08 - Red Cross | 250.00 | | |
| 00558 - American Red Cross | | 250.00 | |
| 17 - Assessing/Tax Maps | 25,500.00 | | |
| | | | 750.00 |
| 04 - Assessing | 24,000.00 | | |
| 00442 - RJD Appraisal | | 23,250.00 | 1,500.00 |
| 05 - Tax Maps | 1,500.00 | 0.00 | |
| 18 - Govermental Other | | | |
| | | | 0.19 |
| 04 - RSU#2 Pmt. Approp. | 2,664,657.00 | | |
| 00057 - RSU#2 | | 2,664,656.81 | 55,138.00 |
| 10 - Overlay Approp. | 55,138.00 | 0.00 | |
| 15 - First Park Approp. | 19,974.00 | | |
| <i>Payment Rcvd- First Park</i> | 11,645.00 | | 11,645.37 |
| | 31,619.00 | | |
| 00187 - KRDA First Park | | 19,973.63 | |
| | | | 0.57 |
| 25 - County Tax Approp. | 221,055.00 | | |
| 00132 - Kennebec County- | | 221,054.43 | |
| 19 - CEMETERY Budget | 18,955.00 | | |
| 2017/18 Appvd Carry-over | 7,421.12 | | |
| | 26,376.12 | | |
| 01 - Lawn Maint. Contract | | | |
| 00487 - Brownies Landscaping | | 10,050.00 | |
| 02 - Maintenance Repair Upgrade | | | |
| 00390 - Riverside Drive | | 5,635.00 | |
| 00487 - Brownies Landscaping | | 4,900.00 | |
| 00611 - Verizon | | 141.42 | |
| 04 - Sexton/Administration | | | 2,619.70 |
| 00600 - Choate, JoAnn | | 3,030.00 | |
| | | 23,756.42 | |
| 12 - Code Enforcement Salary Budget | 25,500.00 | | |
| 002 - Building Permits | 4,777.04 | | |
| | 30,277.04 | | |
| 07 - CEO | | | |
| 05 - FICA/Med | | 1,950.52 | |
| Bob St. Pierre | | 25,499.76 | |
| 03 - 00283 - CEO Mileage | | 500.00 | |
| 05 - Misc | | | 2,297.84 |
| 00597 - Kennebec County | | 28.92 | |
| | | 27,979.20 | |

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|--|-------------------|---------------|---------------------|
| 14 - Plumbing & Sewer Inspector | 200.00 | | |
| 002 - Plumbing Permits | 1,110.00 | | |
| 050 -Sewer Pmts- Salary/Fica/Med | <u>1,358.81</u> | | |
| | 2,668.81 | | |
| 08 - Plumbing/Sewer Inspect | | | |
| 05 - FICA/Med | | 146.55 | |
| 02 - Julian Beale | | 937.50 | |
| 50 - Sewer Expenses | | | 606.76 |
| 02 - Payroll Julian Beale | | <u>978.00</u> | |
| | | 2,062.05 | |
| 20 - Highway Budget | 275,100.00 | | |
| Local Roads Approp | <u>24,900.00</u> | | |
| 2018/2019 Hwy. Budget | 300,000.00 | | |
| | | | |
| 2016/2017 Local Rds C/O | 30,127.00 | | |
| 2017/2018 Culvert/Ditching C/O | 49,005.00 | | |
| 2017/2018 Paving C/O | 139,821.00 | | |
| 2017/2018 Catch Basin C/O | 101,430.00 | | |
| FEMA Disaster Funds Rcvd. | <u>51,887.71</u> | | |
| | 672,270.71 | | |
| | | | |
| 05 - FICA/Med | 2,350.00 | 2,782.70 | |
| 25 - Highway | | | |
| 01 - Mowing | 6,500.00 | | |
| 00105 - Excalibur Grounds | | 3,900.00 | |
| 00487 - Brownies Landscaping | | 2,181.42 | |
| 02 - Tree Removal/Brush Cutting | 12,000.00 | 0.00 | |
| 00416 - Capital Area Tree | | 13,100.00 | |
| 00487 - Brownies Landscaping | | 10,850.00 | |
| 03 - Culverts/Ditching | 35,000.00 | | |
| 00105 - Excalibur Grounds | | 33,661.75 | |
| 00146 - E.J. Prescott Inc. | | 10,588.30 | |
| 00157 - E.C. Barry & Son | | 1,190.00 | |
| 00406 - C.H. Stevenson, Inc | | 41,350.00 | |
| 00531 - BHS Inc. | | 21,125.00 | |
| 00592 - D and D Excavating | | 76,362.40 | |
| 04 - Cleaning Drainage Ways | 1,500.00 | | |
| 00054 - Gosline's Hardware | | 395.82 | |
| 05 - Regulatory Emrgency Signs | 500.00 | | |
| 00277 - Perma- Line Corp | | 514.14 | |
| 00619 - Econo Signs | | 83.71 | |
| 06 - Patching | 2,000.00 | | |
| 00054 - Gosline's Hardware | | 67.96 | |
| 00093 - NAPA Auto Parts | | 52.97 | |
| 00194 - Campbell's Agway True | | 2,267.77 | |
| 00410 - State Paving | | 359.45 | |
| 00518 - Stratton, Stephen | | 9.32 | |
| 00618 - Metropolitan | | 644.50 | |
| | | | |
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|---|-------------------|-------------------|---------------------|
| HWY Continued | | | |
| 07 - Paving Streets | 125,000.00 | | |
| Expenditure | | 0.00 | |
| 09 - Grading Shoulders | 12,000.00 | | |
| Expenditure | | 0.00 | |
| 10 - Striping Sts./Crosswalks | 5,150.00 | | |
| 00106 - Lucas Striping LLC | | 5,136.76 | |
| 11 - Emergency | 2,000.00 | | |
| 00157 - E.C. Barry & Son | | 1,475.00 | |
| 12 - Miscellaneous | 1,500.00 | | |
| 00019 - Maine Today Media | | 1,276.32 | |
| 00054 - Gosline's Hardware | | 37.22 | |
| 00093 - NAPA Auto Parts | | 13.99 | |
| 00194 - Campbell's Agway True | | 101.97 | |
| 00213 - Crockett Contractors | | 170.00 | |
| 00420 - Kilgore, Wayne | | 52.66 | |
| 00518 - Stratton, Stephen | | 10.50 | |
| 00591 - Thayer Engineering Co. | | 24.00 | |
| 00607 - Dodge, Matthew | | 250.00 | |
| 00611 - Verizon | | 141.42 | |
| 00615 - Lowes | | 39.23 | |
| Hwy Secretary - Payroll | | 218.32 | |
| 13 - Hwy Inspection/Consulting | 1,500.00 | | |
| Expenditure | | 0.00 | |
| 15 - Truck Account | 5,000.00 | | |
| 00012 - Fullers Market | | 3,102.45 | |
| 00018 - Crocketts Garage | | 1,255.12 | |
| 00054 - Gosline's Hardware | | 112.43 | |
| 00093 - NAPA Auto Parts | | 906.52 | |
| 00194 - Campbell's Agway True | | 34.99 | |
| 00518 - Stratton, Stephen | | 1,269.76 | |
| 16 - Catch Basin Maint | 30,000.00 | | |
| 00054 - Gosline's Hardware | | 285.87 | |
| 00170 - Alden Longfellow | | 7,053.00 | |
| 00221 - Dirigo Engineering Inc. | | 0.00 | |
| 00406 - C.H. Stevenson, Inc | | 1,869.00 | |
| 31 - Street Sweeping | 31,000.00 | | |
| 00157 - E.C. Barry & Son | | 31,000.00 | |
| 35 - Road Comm. Stipend | 5,000.00 | | |
| Rd Commisioner | | 5,000.00 | |
| 36 - Highway Payroll | 22,000.00 | | |
| Rd Comissioner | | 31,200.61 | |
| | | 313,524.35 | |
| 25 - Highway | | | |
| Hwy Surplus Before C/O | | 313,524.35 | |
| 01 N Ave Paving Project C/O 2019/20 | | 264,821.00 | |
| 01 Emegency FEMA Funds C/O 2019/20 | | 20,000.00 | |
| 01 - Culverts - FEMA Funds C/O 2019/20 | | 2,200.00 | 3.35 |
| 01- Catch Basin Maint. C/O 2019/20 | | 26,500.00 | |
| | | 313,521.00 | |

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| 26 - Hwy Accts Other | | | |
| 01 - Winter Maint. Contract | 264,000.00 | | |
| 00341 - McGee Construction | | 264,000.00 | |
| | | | 0.00 |
| 04 - Reserve Acct | 10,000.00 | | |
| 00413 - Town of Farmingdale | | 10,000.00 | |
| | | | |
| 05 - Engineering Services | 10,000.00 | | |
| C/O from 2017/2018 | 9,587.96 | | 2,537.96 |
| | 19,587.96 | | |
| 00221 - Dirigo Engineering Inc. | | 17,050.00 | |
| | | | 3.00 |
| 10 - N. Ave Bond Payment | 35,320.00 | | |
| 00129 - US Bank Corporate | | 35,317.00 | |
| | | | |
| 30- Fire Department | | | |
| 04 - Gen'l Government FD-Bond | | | |
| 10 - Bond Pmts | | | 78.06 |
| C/O from 2017/18 | 5,129.94 | | |
| 00129 - US Bank Corporate | | 5,051.88 | |
| | | | 0.28 |
| 11 - Fire Truck Bond | 26,975.00 | | |
| 00543 - Kennebec Savings | | 26,974.72 | |
| | | | |
| 30 - Fire Dept- Other | | | |
| R30-001 - FD Accident Repair | | | |
| MMA Insurance Payment | 8,513.83 | | |
| FD Reserve Acct -Deductible | 1,000.00 | | |
| | 9,513.83 | | 0.00 |
| 11 - FD Accident Repair | | | |
| 00610 - Lakes Region Fire | | 9,513.83 | |
| | | | |
| 09 - Fire Department - Budget/Income | 54,300.00 | | |
| Donation, Grants, Reserves | | | |
| Fema Emgency Funds | 1,593.76 | | |
| Gardiner Water- Hydrant Markers | 500.00 | | |
| St. of Maine -Burn Permits | 60.00 | | |
| MMA Grant | 178.47 | | |
| St. of Maine - Forest Service Grant | 780.00 | | |
| FD Reserve Acct - Brake repair | 4,022.36 | | |
| C/O from 2017-2018 -Brake repair | 5,371.26 | | |
| | 66,805.85 | | |
| 30 - Donation- Grant Expense | | | |
| 00362 - Greenwood Brake Repair | | 9,393.62 | |
| 00627 - Caradic Science | | 1,592.99 | |
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| 09 - Fire Department - Budget Continued | | | |
| 05 - FICA/Med | | 911.71 | |
| 01 - ISO PumpTest/Maint | | 694.60 | |
| 02 - Apparatus Maint. | | 3,753.44 | |
| 03 - SCBA/Airpack | | 3,492.40 | |
| 04 - Equipment Maint. | | 8,451.17 | |
| 06 - FD Payroll | | 12,036.00 | |
| 07 - Station/Bldg Maint. | | 3,395.72 | |
| 08 - FD Training | | 2,349.27 | |
| 09 - Med. Evaluations | | 551.00 | |
| 10 - Fire Prevention/Education | | 41.49 | |
| 11 - Turnout Gear Maint. | | 5,650.00 | |
| 12 - Utilities | | 1,459.20 | |
| 13 - Special Acct. Ladder | | 170.00 | |
| 14 - FD Fees/Dues | | 1,102.50 | |
| 15 - FD Communications | | 1,252.54 | |
| 16 - FD Office Supplies | | 535.47 | |
| | | 56,833.12 | 0.00 |
| Fire Dept - Reserve Account | | | |
| Balance Carried Forward 2019/2020 | | 9,972.73 | |
| | | | |
| 31 - FD New Station | | | |
| 02 - Bonds -Loan Kennebec Savings | 280,037.98 | | |
| 25 - FD Maine Ave New Building | | | |
| 00416 - Capital Area Tree | | 1,000.00 | |
| 00420 - Kilgore, Wayne | | 77.12 | |
| 00544 - Minuteman Signs | | 500.00 | |
| 00585 - S.W. Cole Engineering | | 98.00 | |
| 00587 - A. E. Hodson | | 46,509.06 | |
| 00613 - Peachey Builders | | 227,856.90 | 0.00 |
| Other | | 3,996.90 | |
| | | 280,037.98 | |
| | | | |
| 35 - GA Assistance | | | |
| 01 - GA Budget | 5,000.00 | | |
| Treas. State of Maine Pmts. | 1,548.43 | | |
| | 6,548.43 | | |
| 02 - Food Supplies | | 60.00 | |
| 03 - Heat | | 993.89 | |
| 04 - Rent/Mtg | | 1,860.00 | |
| 05 - Electric | | <u>60.00</u> | 3,574.54 |
| | | 2,973.89 | |
| | | | |
| 40 - Constable Budget | 28,800.00 | | |
| 104-Misc/Refunds | 4,031.12 | | |
| Dog Late Fees | 1,375.00 | | |
| RSU 2 Graduation Pmt | 550.00 | | |
| | 34,756.12 | | |
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| 40 - Constable Budget-Continued | | | |
| 05 - FICA/Med | | 922.14 | |
| 10 - Constables | | 1,581.35 | |
| 02 - PR/Wages | | 9,629.00 | |
| 03 - Vehicle Allowance | | 5,870.00 | |
| 04 - Supplies/Clothing/School | | 8,677.77 | |
| | | | |
| 30 - ACO/Patrol | | | |
| Payroll | | 2,425.00 | |
| Vehicle Allowance | | 1,125.00 | |
| Supplies | | 692.15 | |
| | | 30,922.41 | 1,333.71 |
| Per Article 30 - To Reserve Account | | | |
| Constable Reserve Acct | | 2,500.00 | |
| | | | |
| | | | 98,240.39 |