

**SECRET BALLOT ELECTION  
AND TOWN MEETING WARRANT**

**Tuesday, February 25, 2025**

**&**

**Saturday, March 1, 2025**

To Jenna Cote, a resident in the Town of Limington, County of York and State of Maine:  
GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the inhabitants of the Town of Limington, in said county and state qualified by law to vote in Town affairs to meet at the Municipal Complex in said Town, on Tuesday, the 25<sup>th</sup> day of February, 2025, at 9:00 A.M., then and there to act on Article 1 and by Secret Ballot Election, Article 2.

And, to notify and warn said inhabitants to meet at the Municipal Complex in said Town on Saturday, the 1<sup>st</sup> day of March, 2025, at 9:00 A.M., then and there to act upon Articles 3 through 21 as set out below, to wit:

**ARTICLE 1:** To choose a Moderator.

**THE ANNUAL TOWN MEETING ELECTION** will be called to order at 9:00 A.M. by the Moderator on Tuesday, February 25, 2025. The moderator will then open the polls for the purpose of voting on candidates. The polls shall close at 8:00 P.M. on Tuesday, February 25, 2025.

**Town Meeting will resume on Saturday, March 1, 2025, at 9:00 A.M.**

Offices to *be* filled in the Municipal Election to be held Tuesday, February 25, 2025.

**ARTICLE 2:**

- 1) Select Board/Assessor/Overseer — 1 position (3-year term)
- 2) Planning Board Member — 2 positions (3-year term)
- 3) Davis Memorial Library Trustee -1 position (5-year term)
- 4) Town Clerk, Tax Collector & Treasurer – 1 position (3-year term)

**Article 3 - To see if the Town will raise and appropriate \$996,235.00 for General Town Operations.  
Said funds to be allocated to:**

|                |                                             | 2024 Budget   | 2025 Budget   |
|----------------|---------------------------------------------|---------------|---------------|
| Acct # 01-1001 | Town Officials                              | \$ 126,712.00 | \$ 237,440.00 |
| Acct # 01-1101 | Code Enforcement Office                     | \$ 126,080.00 | \$ 142,154.00 |
| Acct # 01-1201 | Town Clerks Office                          | \$ 161,249.00 | \$ 180,959.00 |
| Acct # 01-1401 | Municipal Complex                           | \$ 57,100.00  | \$ 101,650.00 |
| Acct # 01-1503 | Computer Systems                            | \$ 36,500.00  | \$ 34,500.00  |
| Acct # 01-1601 | Insurance                                   | \$ 92,000.00  | \$ 95,000.00  |
| Acct # 01-1702 | Town Financial Audit                        | \$ 8,200.00   | \$ 8,200.00   |
| Acct # 01-1802 | General Miscellaneous                       | \$ 3,000.00   | \$ 3,000.00   |
| Acct # 01-1901 | Planning Board                              | \$ 15,510.00  | \$ 18,025.00  |
| Acct # 01-2001 | Zoning Appeals BD & Financial Advisory Comm | \$ 2,000.00   | \$ 2,000.00   |
| Acct # 01-2101 | Saco River TV                               | \$ 29,908.00  | \$ 29,908.00  |
| Acct # 01-2204 | Town Tax Maps and Assessing Agent           | \$ 16,175.00  | \$ 56,134.00  |
| Acct # 01-2301 | Elections                                   | \$ 9,025.00   | \$ 9,525.00   |
| Acct # 01-2401 | Legal Services                              | \$ 47,130.00  | \$ 77,740.00  |
|                |                                             | \$ 730,589.00 | \$ 996,235.00 |

FAC Vote: 1 in favor, 4 opposed  
Selectboard : 2 in favor, 0 opposed 1 absent

**Article 4 - Human Services: To see if the Town will raise and appropriate \$28,830.00 for Human Services. Said funds to be allocated to:**

|                |                                | 2024 Budget  | 2025 Budget  |
|----------------|--------------------------------|--------------|--------------|
| Acct # 02-3001 | General Assistance             | \$ 15,754.00 | \$ 13,754.00 |
| Acct # 02-3301 | Town Health Officer Stipend    | \$ 726.00    | \$ 726.00    |
| Acct # 02-3410 | Southern Maine Agency on Aging | \$ 3,000.00  | \$ 3,000.00  |
| Acct # 02-3410 | MaineHealth Care At Home       | \$ 2,700.00  | \$ 2,700.00  |
| Acct # 02-3410 | Kids Free to Grow              | \$ 500.00    | \$ 500.00    |
| Acct # 02-3410 | York County Community Action   | \$ 3,050.00  | \$ 3,050.00  |
| Acct # 02-3410 | Caring Unlimited               | \$ 1,100.00  | \$ 1,100.00  |
| Acct # 02-3410 | Veterans Grave Markers         | \$ 3,000.00  | \$ 3,000.00  |
| Acct # 02-3410 | Limington Historical Society   | \$ 1,000.00  | \$ 1,000.00  |
|                |                                | \$ 30,830.00 | \$ 28,830.00 |

FAC Vote: 5 in favor, 0 opposed  
Selectboard : 2 in favor, 0 opposed 1 absent

**Article 5 - Public Safety:** To see if the Town will raise and appropriate \$1,169,181.00 for Public Safety.  
Said funds to be allocated to:

|                |                       | 2024 Budget     | 2025 Budget     |
|----------------|-----------------------|-----------------|-----------------|
| Acct # 03-4001 | Animal Control        | \$ 23,935.00    | \$ 30,207.00    |
| Acct # 03-4101 | Emergency Management  | \$ 726.00       | \$ 2,750.00     |
| Acct # 03-4201 | Dispatching           | \$ 27,300.00    | \$ 27,300.00    |
| Acct # 03-4401 | Fire / EMS Department | \$ 1,083,200.00 | \$ 1,108,924.00 |
|                |                       | \$ 1,135,161.00 | \$ 1,169,181.00 |

FAC Vote: 5 in favor, 0 opposed  
Selectboard : 2 in favor, 0 opposed 1 absent

**Article 6 - Roads & Highways:** To see if the Town will raise and appropriate \$1,330,982.00 for Roads & Highways. Said funds to be allocated to:

|                |                         | 2024 Budget     | 2025 Budget     |
|----------------|-------------------------|-----------------|-----------------|
| Acct # 03-4001 | Public Works Department | \$ 933,174.00   | \$ 819,982.00   |
| Acct # 03-4101 | Paving Contract         | \$ 525,000.00   | \$ 500,000.00   |
| Acct # 03-4201 | Street Lighting         | \$ 11,000.00    | \$ 11,000.00    |
|                |                         | \$ 1,469,174.00 | \$ 1,330,982.00 |

FAC Vote: 5 in favor, 0 opposed  
Selectboard : 2 in favor, 0 opposed 1 absent

**Article 7 - Sanitation:** To see if the Town will raise and appropriate \$561,350.00 for Sanitation. Said funds to be allocated to:

|                |                             | 2024 Budget   | 2025 Budget   |
|----------------|-----------------------------|---------------|---------------|
| Acct # 06-5603 | Curbside Contract           | \$ 300,000.00 | \$ 300,000.00 |
| Acct # 06-5603 | Curbside Tonnage            | \$ 159,600.00 | \$ 175,100.00 |
| Acct # 06-5501 | Transfer Station Operations | \$ 81,983.00  | \$ 86,250.00  |
|                |                             | \$ 541,583.00 | \$ 561,350.00 |

FAC Vote: 5 in favor, 0 opposed  
Selectboard : 2 in favor, 0 opposed 1 absent

**Article 8 - Leisure Services:** To see if the Town will raise and appropriate \$488,901.00 for Leisure Services. Said funds to be allocated to :

|                |                                            | 2024 Budget   | 2025 Budget   |
|----------------|--------------------------------------------|---------------|---------------|
| Acct # 07-6001 | Davis Memorial Library                     | \$ 61,054.00  | \$ 64,975.00  |
| Acct # 07-6201 | Limington Parade Comm.                     | \$ 1,500.00   | \$ 1,500.00   |
| Acct # 07-6240 | Crankers Snowmobile Club                   | \$ 1,500.00   | \$ 1,500.00   |
| Acct # 07-6101 | Limington Parks and Recreation / MMDY Camp | \$ 267,861.00 | \$ 328,706.00 |
| Acct # 07-6212 | Limington Fireworks Committee              | \$ 7,000.00   | \$ 7,000.00   |
| Acct # 07-6601 | MMDY Beach Operations                      | \$ 49,351.00  | \$ 53,220.00  |
| Acct # 07-6701 | Horne Pond Boat Launch Facility            | \$ 2,200.00   | \$ 2,200.00   |
| Acct # 07-1302 | Old Town Hall                              | \$ 26,750.00  | \$ 29,800.00  |
|                |                                            | \$ 417,216.00 | \$ 488,901.00 |

FAC Vote: 5 in favor, 0 opposed  
 Selectboard : 2 in favor, 0 opposed 1 absent

**Article 9 -** To see what sum of money the Town will appropriate to deposit in the Capital Improvement Reserve Account.

Requested amount: \$500,000.00

FAC Vote: 5 in favor, 0 opposed  
 Selectboard : 2 in favor, 0 opposed 1 absent

**Article 10 -** To see if the Town will vote to approve up to \$400,000 for the Fire and EMS to come out of Capital Improvement Reserve Account for the following item :

Ambulance . To be ordered and delivered by Dec. 31, 2028

Any funds spent less than the \$400,000 to be returned to the Capital Improvement Reserve Account.

FAC Vote: 5 in favor, 0 opposed  
 Selectboard : 2 in favor, 0 opposed 1 absent

**Article 11 -** To see if the Town will vote to approve up to \$550,000 for the Fire and EMS to come out of Capital Improvement Reserve Account for the following items :

Fire Engine Tanker Truck to be ordered and delivered by Dec. 31, 2027

Any funds spent less than the \$550,000 to be returned to the Capital Improvement Reserve Account

FAC Vote: 5 in favor, 0 opposed  
 Selectboard : 2 in favor, 0 opposed 1 absent

**Article 12** - To see if the Town will vote to approve up to \$25,000 for Parks And Rec Dept. to come out of Capital Improvement Reserve Account for the following item :

Pick up truck

Any funds spent less than the \$25,000 to be returned to the Capital Improvement Reserve Account.

FAC Vote: 5 in favor, 0 opposed

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 13** - To see if the Town will vote to approve up to \$15,000 for Parks And Rec Dept. to come out of Capital Improvement Reserve Account for the following item :

MMDY Improvement.

Any funds spent less than the \$15,000 to be returned to the Capital Improvement Reserve Account

FAC Vote: 5 in favor, 0 opposed

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 14** - To see if the Town will vote to approve up to \$100,000 for Public Works Dept. to come out of Capital Improvement Reserve Account for the following item :

Replacement Truck

Any funds spent less than the \$100,000 to be returned to the Capital Improvement Reserve Account

FAC Vote: 5 in favor, 0 opposed

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 15** - To see if the Town will vote to raise and appropriate \$ 5,000 for the annual payment to The Limington Academy Trustees for the purchase of the Limington Academy Gym approved by referendum in 2024. This being the second installment of nine (9) annual payments.

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 16** - To see if the Town will vote to accept the following schedule of payment of taxes for 2025:  
( two payments on one annual bill )

First payment is due August 1, 2025 and second payment is due November 14, 2025

First payment if unpaid by August 4, 2025 will draw interest at 7%

Second payment if unpaid by November 17, 2025 will draw interest at 7%

Unpaid taxes after December 31, 2025 to be published in Town Report ( 2024 interest 7% )

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 17 -** To see if the Town will vote to authorize the Municipal officers to spend an amount not to exceed 3/12 of the budgeted amount in each department of the 2025 annual budget during the period from January 1, 2026 until the annual Town meeting in March 2026.

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 18 - Housekeeping Items :** To see if the Town will vote to authorize the Municipal Officers and Treasurer to procure a temporary loan or loans for the purpose of paying obligations of said Town, and loans to be paid back by taxes collected during the current municipal year.

Selectboard : 2 in favor, 0 opposed 1 absent

To see if the Town will vote to authorize the Municipal Officers to accept any private gifts of property or money, donations, *grants*, state and/or federal funding available and to authorize their expenditure for the purposes specified.

Selectboard : 2 in favor, 0 opposed 1 absent

To see if the Town will vote to authorize the Municipal Officers to appoint all necessary officers (other than elected positions) for the ensuing year.

Selectboard : 2 in favor, 0 opposed 1 absent

To see if the Town will authorize the Municipal Officers to sell, by any means including sealed bid with reserve any or all tax liens or deeds held by the Town, which in their judgment is in the best interest of the Town, and to execute quit claim deeds for such property.

Selectboard : 2 in favor, 0 opposed 1 absent

To see if the Town will authorize the Municipal Officers to sell any excess unused/outdated Town owned vehicles or equipment. Vehicles shall be sold by sealed bid. All monies received to go to the Capital Improvement account.

Selectboard : 2 in favor, 0 opposed 1 absent

To see if the Town will authorize the Municipal Officers to pay the following items from the property tax overlay funds:

Refunded tax abatements and applicable interest;

Overpayment of property taxes and applicable interest;

Interest from tax anticipation notes;

Medical billing overpayments;

Prepayment of reimbursable expenditures.

Selectboard : 2 in favor, 0 opposed 1 absent

**Article 19 - Offset:** To see what sum of money the Town will authorize the Municipal Officers to transfer to offset the 2025 tax commitment.

Selectboard Recommends :

- o From Revenue Sharing \$350,000
- o From Unassigned Funds \$650,000
- o From Excise Tax \$800,000
- o From Tree Growth Reimbursement \$20,000
- o From EMS Billing \$150,000
- o From Leander Moody Trust Fund \$11,400

\$ 1,981,400 ( 2024 Offset amount \$ 1,655,415 )

FAC Vote: 5 in favor, 0 opposed

Selectboard : 2 in favor, 0 opposed 1 absent

**ARTICLE 20:** To see if the Town will vote to increase the property tax levy established for the Town of Limington by Maine State law LD 1 in the event that the municipal budget approved under the preceding will result in a tax commitment that is greater than the property tax levy limit.

Selectboard : 2 in favor, 0 opposed 1 absent

**ARTICLE 21:** Entertain motion to adjourn.

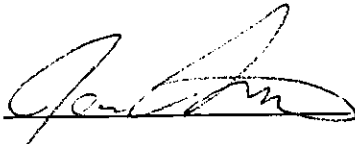
Given under our hands, this 7<sup>th</sup> day of February, 2025:

Select Board, Town of Limington

\_\_\_\_\_  
Michael Barden III, Chairman



Tammy Ramsdell



Jason Webster

Attest: Patricia M Ramsdell

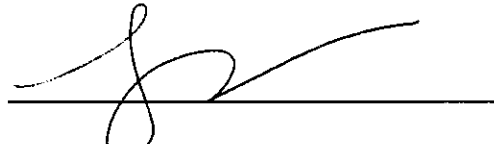
Patricia M. Ramsdell, Town Clerk

**RETURN ON THE WARRANT**

**LIMINGTON, MAINE**

**FEBRUARY 10, 2025 A.D.**

Pursuant to the within warrant to me directed, I have notified and warned the inhabitants of said town, qualified as herein expressed, to meet at said time and place, and for the purposes therein named, by posting an attested copy of said warrant at the bulletin board outside the Limington Municipal Complex entrance and hall bulletin board inside the Limington Municipal Complex, being public and conspicuous places in said town, on the 10<sup>th</sup> day of February A.D., 2025, being at least seven days before the meeting.

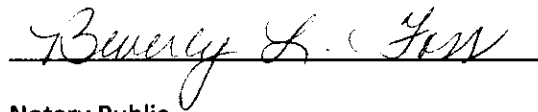
  
\_\_\_\_\_  
Resident of Limington, Maine

State of Maine

County of York, ss.

Then personally appeared before me the above-named Jenna Cote known to me, and swore that the representations set forth in the above Return of Warrant are true of his/hers, and that he/she executed the Return of his/her own free will (and who signed the above Return in my presence).

Date: 2-10-2025

  
\_\_\_\_\_  
Notary Public

Beverly L. Foss  
\_\_\_\_\_

Printed name of Notary Public,

**Beverly L. Foss**  
Notary Public, State of Maine  
My Commission Expires 4/4/2029

My commission expires: \_\_\_\_\_



| Account Number          | Account Title                       | Current Year      |                   |                  |               | Department Request |                   |             |
|-------------------------|-------------------------------------|-------------------|-------------------|------------------|---------------|--------------------|-------------------|-------------|
| GENERAL TOWN OPERATIONS |                                     | Warrant           | Actual            | Difference       | % to budget   | Request            | Difference        | % of Change |
| <b>Town Officials</b>   |                                     | <b>129,712.00</b> | <b>116,079.06</b> | <b>13,632.94</b> | <b>89.49%</b> | <b>237,440.00</b>  | <b>107,728.00</b> | <b>83%</b>  |
| 01-1001-100             | Part Time Assistant                 | 23,566.00         | 17,304.27         | 6,261.73         | 73.43%        | 0.00               | -23,566.00        | -100%       |
| 01-1001-120             | Select Board                        | 24,300.00         | 25,987.00         | -1,687.00        | 106.94%       | 24,400.00          | 100.00            | 0%          |
| 01-1001-123             | Select Board Assist./Bookkeeper     | 48,116.00         | 46,511.75         | 1,604.25         | 96.67%        | 53,040.00          | 4,924.00          | 10%         |
|                         | Town Manager                        | 0.00              |                   | 0.00             | #DIV/0!       | 84,700.00          | 84,700.00         |             |
|                         | FMLA                                |                   |                   |                  |               | 2,400.00           |                   |             |
| 01-1001-201             | Reg/Med FICA-Town Share             | 7,130.00          | 2,712.93          | 4,417.07         | 38.05%        | 7,000.00           | -130.00           | -2%         |
| 01-1001-203             | Employee Retirement                 | 8,300.00          | 6,741.17          | 1,558.83         | 81.22%        | 28,600.00          | 20,300.00         | 245%        |
| 01-1001-204             | Employee Health Ins- 1 full time em | 17,000.00         | 16,236.28         | 763.72           | 95.51%        | 36,000.00          | 19,000.00         | 112%        |
| 01-1001-155             | Training                            | 1,000.00          | 465.00            | 535.00           | 46.50%        | 1,000.00           | 0.00              | 0%          |
| 01-1001-500             | Mileage & tolls                     | 300.00            | 120.66            | 179.34           | 40.22%        | 300.00             | 0.00              | 0%          |

|                                |                                     |                   |                   |                 |               |                   |                  |            |
|--------------------------------|-------------------------------------|-------------------|-------------------|-----------------|---------------|-------------------|------------------|------------|
| <b>Code Enforcement Office</b> |                                     | <b>126,080.00</b> | <b>121,133.25</b> | <b>4,946.75</b> | <b>96.08%</b> | <b>142,154.00</b> | <b>16,074.00</b> | <b>13%</b> |
| 01-1101-100                    | Admin Code Enforcement              | 14,000.00         | 11,020.00         | 2,980.00        | 78.71%        | 22,000.00         | 8,000.00         | 57%        |
| 01-1101-101                    | Payroll Code Enforcement            | 57,680.00         | 62,089.50         | -4,409.50       | 107.64%       | 70,000.00         | 12,320.00        | 21%        |
| 01-1101-108                    | Deputy Code Enforcement 2 Wks       | 2,400.00          | 0                 | 2,400.00        | 0.00%         | 0.00              | -2,400.00        | -100%      |
| 01-1101-109                    | Electrical Inspector                |                   |                   |                 |               | 4,000.00          | 4,000.00         | 0%         |
| 01-1101-110                    | Dues/Fees/Subscripts/Licenses       | 700.00            | 170               | 530.00          | 24.29%        | 700.00            | 0.00             | 0%         |
| 01-1101-155                    | Training/Seminars                   | 600.00            | 305               | 295.00          | 50.83%        | 600.00            | 0.00             | 0%         |
| 01-1101-201                    | Reg/Med FICA-Town Share             | 2,500.00          | 1,852.82          | 647.18          | 74.11%        | 5,704.00          | 3,204.00         | 128%       |
| 01-1101-203                    | Employee Retirement                 | 6,000.00          | 5,906.46          | 93.54           | 98.44%        | 6,930.00          | 930.00           | 16%        |
| 01-1101-204                    | Employee Health Ins- 1 full time em | 16,000.00         | 16,359.76         | -359.76         | 102.25%       | 18,000.00         | 2,000.00         | 13%        |
| 01-1101-207                    | FMLA - Town Share                   |                   |                   |                 |               | 920.00            | 920.00           | 0%         |
| 01-1101-240                    | Office Supplies                     | 900.00            | 54.86             | 845.14          | 6.10%         | 900.00            | 0.00             | 0%         |
| 01-1101-241                    | Office Equipment & New Equipmen     | 900.00            | 2,393.31          | -1,493.31       | 265.92%       | 2,000.00          | 1,100.00         | 122%       |
| 01-1101-370                    | Computer Software Licenses          | 9,000.00          | 9,000.00          | 0.00            | 100.00%       | 0.00              | -9,000.00        | -100%      |
| 01-1101-390                    | Telephone                           | 900.00            | 529.49            | 370.51          | 58.83%        | 900.00            | 0.00             | 0%         |
| 01-1101-500                    | Mileage & tolls                     | 10,000.00         | 8,442.05          | 1,557.95        | 84.42%        | 5,000.00          | -5,000.00        | -50%       |
| 01-1101-600                    | State Code Permit Fees              | 4,500.00          | 3,010.00          | 1,490.00        | 66.89%        | 4,500.00          | 0.00             | 0%         |

|                           |                                   |                   |                   |                  |               |                   |                  |            |
|---------------------------|-----------------------------------|-------------------|-------------------|------------------|---------------|-------------------|------------------|------------|
| <b>Town Clerks Office</b> |                                   | <b>158,249.00</b> | <b>143,815.67</b> | <b>14,433.33</b> | <b>90.88%</b> | <b>180,959.00</b> | <b>22,710.00</b> | <b>14%</b> |
| 01-1201-100               | Part time Assistant               | 14,535.00         | 3,322.10          | 11,212.90        | 22.86%        | 17,472.00         | 2,937.00         | 20%        |
| 01-1201-101               | Town Clerk-Treasurer-Tax Collecto | 50,057.00         | 51,360.92         | -1,303.92        | 102.60%       | 52,559.00         | 2,502.00         | 5%         |
| 01-1201-105               | Deputy Town Clerk                 | 43,551.00         | 40,322.27         | 3,228.73         | 92.59%        | 45,728.00         | 2,177.00         | 5%         |
| 01-1201-110               | Dues,Fees,Subscripts,Licenses     | 120               | 120.00            | 0.00             | 100.00%       | 120.00            | 0.00             | 0%         |
| 01-1201-155               | Training                          | 1,200.00          | 120.00            | 1,080.00         | 10.00%        | 600.00            | -600.00          | -50%       |
| 01-1201-201               | Reg/Med FICA-Town Share           | 8,636.00          | 8,758.66          | -122.66          | 101.42%       | 9,330.00          | 694.00           | 8%         |
| 01-1201-203               | Employee Retirement               | 0.00              |                   | 0.00             | #DIV/0!       | 12,000.00         | 12,000.00        | #DIV/0!    |
| 01-1201-204               | Employee Health Ins               | 32,000.00         | 32,222.34         | -222.34          | 100.69%       | 36,000.00         | 4,000.00         | 13%        |
| 01-1201-250               | Postage                           | 8,000.00          | 7,529.08          | 470.92           | 94.11%        | 7,000.00          | -1,000.00        | -13%       |
| 01-1201-500               | Mileage                           | 150.00            | 60.3              | 89.70            | 40.20%        | 150.00            | 0.00             | 0%         |

|                          |                               |                  |                  |                  |               |                   |                  |            |
|--------------------------|-------------------------------|------------------|------------------|------------------|---------------|-------------------|------------------|------------|
| <b>Municipal Complex</b> |                               | <b>57,100.00</b> | <b>44,035.21</b> | <b>13,064.79</b> | <b>77.12%</b> | <b>101,650.00</b> | <b>44,550.00</b> | <b>78%</b> |
| 01-1402-240              | Office Supplies               | 3,100.00         | 4,581.40         | -1,481.40        | 147.79%       | 4,500.00          | 1,400.00         | 45%        |
| 01-1402-241              | Office Equipment              | 3,000.00         | 1,515.66         | 1,484.34         | 50.52%        | 3,000.00          | 0.00             | 0%         |
| 01-1402-242              | Copier                        | 1,500.00         | 315              | 1,185.00         | 21.00%        | 1,500.00          | 0.00             | 0%         |
| 01-1402-243              | Refreshments/water-ect.       | 400.00           | 608.69           | -208.69          | 152.17%       | 550.00            | 150.00           | 38%        |
| 01-1402-260              | Miscellaneous                 | 1,200.00         | 132.85           | 1,067.15         | 11.07%        | 1,000.00          | -200.00          | -17%       |
| 01-1402-294              | Building Upkeep/Cleaning      | 7,000.00         | 6,796.25         | 203.75           | 97.09%        | 12,500.00         | 5,500.00         | 79%        |
| 01-1402-312              | Building Maintenance & Repair | 7,000.00         | 5,805.70         | 1,194.30         | 82.94%        | 8,000.00          | 1,000.00         | 14%        |
| 01-1402-313              | Grounds Maintenance           | 1,500.00         | 87.97            | 1,412.03         | 5.86%         | 500.00            | -1,000.00        | -67%       |
| 01-1402-390              | Telephone                     | 5,600.00         | 4,754.31         | 845.69           | 84.90%        | 5,600.00          | 0.00             | 0%         |
| 01-1402-393              | Internet Service/Camera's     | 1,800.00         | 1,706.26         | 93.74            | 94.79%        | 40,000.00         | 38,200.00        | 2122%      |
| 01-1402-501              | Electricity                   | 15,000.00        | 12,112.88        | 2,887.12         | 80.75%        | 15,000.00         | 0.00             | 0%         |
| 01-1402-802              | Heating Fuel                  | 8,500.00         | 5,618.24         | 2,881.76         | 66.10%        | 8,000.00          | -500.00          | -6%        |
| 01-1402-803              | Propane                       | 1,500.00         | 0                | 1,500.00         | 0.00%         | 1,500.00          | 0.00             | 0%         |

|                         |                            |                  |                  |                  |               |                  |                  |            |
|-------------------------|----------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------|
| <b>Computer Systems</b> |                            | <b>36,500.00</b> | <b>15,456.09</b> | <b>21,043.91</b> | <b>42.35%</b> | <b>34,500.00</b> | <b>-2,000.00</b> | <b>-5%</b> |
| 01-1503-155             | Training                   | 1,000.00         | 115              | 885.00           | 11.50%        | 1,000.00         | 0.00             | 0%         |
| 01-1503-260             | Miscellaneous              | 500.00           | 0                | 500.00           | 0.00%         | 500.00           | 0.00             | 0%         |
| 01-1503-370             | Computer Software Licenses | 17,000.00        | 12,772.34        | 4,227.66         | 75.13%        | 15,000.00        | -2,000.00        | -12%       |

|                  |                           |                  |                   |                  |                |                  |                 |      |
|------------------|---------------------------|------------------|-------------------|------------------|----------------|------------------|-----------------|------|
| 01-1503-371      | Computer Support Services | 15,000.00        | 2,568.75          | 12,431.25        | 17.13%         | 15,000.00        | 0.00            | 0%   |
| 01-1503-372      | Computer Upgrades         | 3,000.00         | 0                 | 3,000.00         | 0.00%          | 3,000.00         | 0.00            | 0%   |
| <b>Insurance</b> |                           | <b>92,000.00</b> | <b>101,675.91</b> | <b>-9,675.91</b> | <b>110.52%</b> | <b>95,000.00</b> | <b>3,000.00</b> |      |
| 01-1601-202      | Liability                 | 57,000.00        | 52,003.25         | 4,996.75         | 91.23%         | 42,000.00        | -15,000.00      | -26% |
| 01-1601-203      | ER Retirement             | 3,000.00         | 956.66            | 2,043.34         | 31.89%         | 3,000.00         | 0.00            | 0%   |
| 01-1601-205      | Worker's Comp             | 32,000.00        | 48,716.00         | -16,716.00       | 152.24%        | 50,000.00        | 18,000.00       | 56%  |

|                             |          |                 |                 |               |               |                 |             |           |
|-----------------------------|----------|-----------------|-----------------|---------------|---------------|-----------------|-------------|-----------|
| <b>Town Financial Audit</b> |          | <b>8,200.00</b> | <b>7,850.00</b> | <b>350.00</b> | <b>95.73%</b> | <b>8,200.00</b> | <b>0.00</b> | <b>0%</b> |
| 01-1702-200                 | Contract | 8,200.00        | 7,850.00        | 350.00        | 95.73%        | 8,200.00        | 0.00        | 0%        |

|                              |               |                 |                 |                 |               |                 |             |           |
|------------------------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------|-----------|
| <b>General Miscellaneous</b> |               | <b>3,000.00</b> | <b>1,278.00</b> | <b>1,722.00</b> | <b>42.60%</b> | <b>3,000.00</b> | <b>0.00</b> | <b>0%</b> |
| 01-1802-260                  | Miscellaneous | 1,500.00        | 570             | 930.00          | 38.00%        | 1,500.00        | 0.00        | 0%        |
| 01-1802-290                  | Advertising   | 1,500.00        | 708             | 792.00          | 47.20%        | 1,500.00        | 0.00        | 0%        |

|                       |                           |                  |                  |                  |                |                  |                 |            |
|-----------------------|---------------------------|------------------|------------------|------------------|----------------|------------------|-----------------|------------|
| <b>Planning Board</b> |                           | <b>15,510.00</b> | <b>18,280.28</b> | <b>-2,770.28</b> | <b>117.86%</b> | <b>18,025.00</b> | <b>2,515.00</b> | <b>16%</b> |
| 01-1901-100           | Payroll/Secretary         | 7,210.00         | 12,442.67        | -5,232.67        | 172.58%        | 11,000.00        | 3,790.00        | 53%        |
| 01-1901-130           | Stipends                  | 3,000.00         | 2,240.00         | 760.00           | 74.67%         | 3,360.00         | 360.00          | 12%        |
| 01-1901-155           | Training                  | 100.00           | 0                | 100.00           | 0.00%          | 200.00           | 100.00          | 100%       |
| 01-1901-201           | Reg/Med FICA-Town Share   | 700.00           | 768.25           | -68.25           | 109.75%        | 965.00           | 265.00          | 38%        |
| 01-1901-203           | Employee Retirement       | 0.00             | 0                | 0.00             | #DIV/0!        |                  | 0.00            | #DIV/0!    |
| 01-1901-240           | Office Supplies           | 600.00           | 944.75           | -344.75          | 157.46%        | 900.00           | 300.00          | 50%        |
| 01-1901-242           | Copier -Document Printing | 200.00           | 0                | 200.00           | 0.00%          | 0.00             | -200.00         | -100%      |
| 01-1901-250           | Postage                   | 100.00           | 0                | 100.00           | 0.00%          | 0.00             | -100.00         | -100%      |
| 01-1901-290           | Advertising               | 1,600.00         | 1,201.86         | 398.14           | 75.12%         | 1,600.00         | 0.00            | 0%         |
| 01-1901-700           | Legal                     | 2,000.00         | 682.75           | 1,317.25         | 34.14%         | 0.00             | -2,000.00       | -100%      |

|                                                        |                                 |                  |                  |                 |                |                  |             |           |
|--------------------------------------------------------|---------------------------------|------------------|------------------|-----------------|----------------|------------------|-------------|-----------|
| <b>Zoning Appeals BD &amp; Financial Advisory Comm</b> |                                 | <b>2,000.00</b>  | <b>2,219.92</b>  | <b>-219.92</b>  | <b>111.00%</b> | <b>2,000.00</b>  | <b>0.00</b> | <b>0%</b> |
| 01-2001-100                                            | Payroll/Secretary FAC           | 500.00           | 499.92           | 0.08            | 99.98%         | 500.00           | 0.00        | 0%        |
| 01-2001-130                                            | Meeting Stipends FAC            | 1,000.00         | 1400             | -400.00         | 140.00%        | 1,000.00         | 0.00        | 0%        |
| 01-2001-131                                            | Meeting Stipends                | 500.00           | 320              | 180.00          | 64.00%         | 500.00           | 0.00        | 0%        |
| <b>Saco River TV</b>                                   |                                 | <b>29,908.00</b> | <b>21,991.75</b> | <b>7,916.25</b> | <b>73.53%</b>  | <b>29,908.00</b> | <b>0.00</b> | <b>0%</b> |
| 01-2101-100                                            | Payroll -Camera Operator        | 5,608.00         | 2,825.50         | 2,782.50        | 50.38%         | 5,608.00         | 0.00        | 0%        |
| 01-2101-201                                            | Reg/Med FICA-Town Share         | 400.00           | 216.25           | 183.75          | 54.06%         | 400.00           | 0.00        | 0%        |
| 01-2101-203                                            | Employee Retirement             | 0.00             | 0                | 0.00            | 0.00%          | 0.00             | 0.00        | 0%        |
| 01-2101-204                                            | Employee Health Ins             | 0.00             | 0                | 0.00            | 0.00%          | 0.00             | 0.00        | 0%        |
| 01-2101-250                                            | Equipment purchase, repair, etc | 5,000.00         | 250              | 4,750.00        | 5.00%          | 5,000.00         | 0.00        | 0%        |
| 01-2101-260                                            | Miscellaneous                   | 200.00           |                  | 200.00          | 0.00%          | 200.00           | 0.00        | 0%        |
| 01-2101-704                                            | SRTV Assessment                 | 18,700.00        | 18,700.00        | 0.00            | 100.00%        | 18,700.00        | 0.00        | 0%        |

|                                          |                           |                  |                  |                 |               |                  |                  |             |
|------------------------------------------|---------------------------|------------------|------------------|-----------------|---------------|------------------|------------------|-------------|
| <b>Town Tax Maps and Assessing Agent</b> |                           | <b>16,175.00</b> | <b>14,400.00</b> | <b>1,775.00</b> | <b>89.03%</b> | <b>56,134.00</b> | <b>39,959.00</b> | <b>247%</b> |
| 01-2204-200                              | Contract- Assessing Agent | 13,200.00        | 14,400.00        | -1,200.00       | 109.09%       | 15,000.00        | 1,800.00         | 14%         |
| 01-2204-245                              | Contract -Map Update      | 2,975.00         | 0                | 2,975.00        | 0.00%         | 3,000.00         | 25.00            | 1%          |
|                                          | RE-Evaluation             | 0.00             | 0.00             | 0.00            | 0.00%         | 38,134.00        | 38,134.00        | 100%        |
| <b>Elections</b>                         |                           | <b>9,025.00</b>  | <b>7,839.10</b>  | <b>1,185.90</b> | <b>86.86%</b> | <b>9,525.00</b>  | <b>500.00</b>    | <b>6%</b>   |
| 01-2301-100                              | Payroll/Voter Registrar   | 2,750.00         | 2,755.00         | -5.00           | 100.18%       | 2,800.00         | 50.00            | 2%          |
| 01-2301-130                              | Stipends                  | 3,000.00         | 3,163.89         | -163.89         | 105.46%       | 3,400.00         | 400.00           | 13%         |
| 01-2301-201                              | Reg/Med FICA-Town Share   | 575.00           | 210.76           | 364.24          | 36.65%        | 575.00           | 0.00             | 0%          |
| 01-2301-242                              | Town Reports & Ballots    | 2,500.00         | 1,463.52         | 1,036.48        | 58.54%        | 2,500.00         | 0.00             | 0%          |
| 01-2301-260                              | Miscellaneous             | 200.00           | 245.93           | -45.93          | 122.97%       | 250.00           | 50.00            | 25%         |

|                                       |                               |                   |                   |                  |               |                   |                   |            |
|---------------------------------------|-------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|------------|
| <b>Legal Services</b>                 |                               | <b>47,130.00</b>  | <b>43,265.14</b>  | <b>3,864.86</b>  | <b>91.80%</b> | <b>77,740.00</b>  | <b>30,610.00</b>  | <b>65%</b> |
| 01-2401-110                           | Dues/Fees/Subscrips/Licenses  | 5,300.00          | 5,385.25          | -85.25           | 101.61%       | 5,500.00          | 200.00            | 4%         |
| 01-2401-201                           | Reg/Med FICA-Town Share       | 230.00            | 59.29             | 170.71           | 25.78%        | 240.00            | 10.00             | 4%         |
| 01-2401-241                           | Office Equipment              | 1,600.00          | 2,043.44          | -443.44          | 127.72%       | 2,000.00          | 400.00            | 25%        |
| 01-2401-700                           | Attorney Fees                 | 30,000.00         | 30,038.16         | -38.16           | 100.13%       | 62,000.00         | 32,000.00         | 107%       |
| 01-2401-701                           | York County Registry of Deeds | 6,000.00          | 2,964.00          | 3,036.00         | 49.40%        | 5,000.00          | -1,000.00         | -17%       |
| 01-2401-702                           | Beverly Foss -Notary          | 3,500.00          | 775               | 2,725.00         | 22.14%        | 2,500.00          | -1,000.00         | -29%       |
| 01-2401-703                           | Misc. Legal Services          | 500.00            | 2,000.00          | -1,500.00        | 400.00%       | 500.00            | 0.00              | 0%         |
| <b>Totals General Town Operations</b> |                               | <b>730,589.00</b> | <b>659,319.38</b> | <b>71,269.62</b> | <b>90.24%</b> | <b>996,235.00</b> | <b>265,646.00</b> | <b>36%</b> |

| Account Number                        | Account Title              | Current Year     |                  |                  |                | Department Request |                  |             |
|---------------------------------------|----------------------------|------------------|------------------|------------------|----------------|--------------------|------------------|-------------|
| HUMAN SERVICES                        |                            | Warrant          | Actual           | Difference       | % to Budget    | Request            | Difference       | % of Change |
| <b>General Assistance</b>             |                            | <b>15,754.00</b> | <b>6,677.52</b>  | <b>9,076.48</b>  | <b>42.39%</b>  | <b>13,754.00</b>   | <b>-2,000.00</b> | <b>-13%</b> |
| 02-3001-130                           | GA Administrator Stipend   | 2,929.00         | 2,426.88         | -502.12          | 82.86%         | 2,929.00           | 0.00             | 0%          |
| 02-3001-201                           | Reg/Med FICA -Town Share   | 225.00           | 185.62           | -39.38           | 82.50%         | 225.00             | 0.00             | 0%          |
| 02-3001-260                           | Miscellaneous              | 600.00           | 327              | -273.00          | 54.50%         | 600.00             | 0.00             | 0%          |
| 02-3001-801                           | General Assistance Funding | 12,000.00        | 3,738.02         | -8,261.98        | 31.15%         | 10,000.00          | -2,000.00        | -17%        |
| 02-3001-902                           | GA Donation Acct           |                  |                  | 0.00             |                |                    | 0.00             | #DIV/0!     |
| <b>Town Health Officer Stipend</b>    |                            | <b>726.00</b>    | <b>726.00</b>    | <b>0.00</b>      | <b>100.00%</b> | <b>726.00</b>      | <b>0.00</b>      | <b>0%</b>   |
| 02-3301-130                           | Stipend                    | 726.00           | 726.00           | 0.00             | 100.00%        | 726.00             |                  |             |
| <b>Southern Maine Agency on Aging</b> |                            | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>0.00</b>      | <b>100.00%</b> | <b>3,000.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3410-704                           | Assessment                 | 3,000.00         | 3,000.00         | 0.00             | 100.00%        | 3,000.00           |                  |             |
| <b>MaineHealth Care At Home</b>       |                            | <b>2,700.00</b>  | <b>2,700.00</b>  | <b>0.00</b>      | <b>100.00%</b> | <b>2,700.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3411-704                           | Assessment                 | 2,700.00         | 2,700.00         | 0.00             | 100.00%        | 2,700.00           |                  |             |
| <b>Kids Free to Grow</b>              |                            | <b>500.00</b>    | <b>500.00</b>    | <b>0.00</b>      | <b>100.00%</b> | <b>500.00</b>      | <b>0.00</b>      | <b>0%</b>   |
| 02-3412-704                           | Assessment                 | 500.00           | 500.00           | 0.00             | 100.00%        | 500.00             |                  |             |
| <b>York County Community Action</b>   |                            | <b>3,050.00</b>  | <b>3,050.00</b>  | <b>0.00</b>      | <b>100.00%</b> | <b>3,050.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3413-704                           | Assessment                 | 3,050.00         | 3,050.00         | 0.00             | 100.00%        | 3,050.00           |                  |             |
| <b>Caring Unlimited</b>               |                            | <b>1,100.00</b>  | <b>1,100.00</b>  | <b>0.00</b>      | <b>100.00%</b> | <b>1,100.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3414-704                           | Assessment                 | 1,100.00         | 1,100.00         | 0.00             | 100.00%        | 1,100.00           |                  |             |
| <b>Veterans Grave Markers</b>         |                            | <b>3,000.00</b>  | <b>1,411.60</b>  | <b>1,588.40</b>  | <b>47.05%</b>  | <b>3,000.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3415-704                           | Assessment                 | 1,200.00         | 0                | 1,200.00         | 0.00%          | 1,200.00           |                  |             |
| 02-3415-705                           | Veterans Reserve Account   | 1,800.00         | 1,411.60         | 388.40           | 78.42%         | 1,800.00           |                  |             |
| <b>Limington Historical Society</b>   |                            | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b>      | <b>100.00%</b> | <b>1,000.00</b>    | <b>0.00</b>      | <b>0%</b>   |
| 02-3416-704                           | Assessment                 | 1,000.00         | 1,000.00         | 0.00             | 100.00%        | 1,000.00           |                  |             |
| <b>Totals Human Services</b>          |                            | <b>30,830.00</b> | <b>20,165.12</b> | <b>10,664.88</b> | <b>65.41%</b>  | <b>28,830.00</b>   | <b>-2,000.00</b> | <b>-6%</b>  |

| Account Number        |                                | Account Title | Current Year     |                  |                 |                | Department Request |                 |             |
|-----------------------|--------------------------------|---------------|------------------|------------------|-----------------|----------------|--------------------|-----------------|-------------|
| PUBLIC SAFETY         |                                |               | Warrant          | Actual           | Difference      | % to Budget    | Request            | Difference      | % of Change |
|                       |                                |               | 1,135,161.00     | 1,083,815.01     |                 |                | 1,169,181.00       | 34,020.00       |             |
| <b>Animal Control</b> |                                |               | <b>23,935.00</b> | <b>25,814.24</b> | <b>1,879.24</b> | <b>107.85%</b> | <b>30,207.00</b>   | <b>6,272.00</b> | <b>26%</b>  |
| 03-4001-100           | Payroll                        |               | 10,868.00        | 12,378.51        | 1,510.51        | 113.90%        | 13,000.00          | 2,132.00        | 20%         |
| 03-4001-155           | Training and Seminars          |               | 500.00           |                  | -500.00         |                | 500.00             | 0.00            | 0%          |
| 03-4001-201           | Reg/Med FICA-Town Share        |               | 900.00           | 946.98           | 46.98           | 105.22%        | 1,500.00           | 600.00          | 67%         |
| 03-4001-203           | Employee Retirement            |               | 0.00             |                  | 0.00            | #DIV/0!        |                    | 0.00            | #DIV/0!     |
| 03-4001-204           | Employee Health Ins            |               | 0.00             |                  | 0.00            | #DIV/0!        |                    | 0.00            | #DIV/0!     |
| 03-4001-207           | FMLA                           |               | 0.00             | 0.00             | 0.00            | #DIV/0!        | 20.00              | 20.00           | #DIV/0!     |
| 03-4001-220           | New Equipment                  |               | 0.00             |                  | 0.00            | #DIV/0!        | 700.00             | 700.00          | #DIV/0!     |
| 03-4001-222           | Uniforms/Work Gear             |               | 0.00             |                  | 0.00            | #DIV/0!        | 500.00             | 500.00          | #DIV/0!     |
| 03-4001-              | Vaccinations                   |               |                  |                  |                 |                | 1,220.00           | 1,220.00        | #DIV/0!     |
| 03-4001-260           | Miscellaneous                  |               | 1,000.00         | 2,003.14         | 1,003.14        | 200.31%        | 1,000.00           | 0.00            | 0%          |
| 03-4001-390           | Phone                          |               | 900.00           | 1,657.32         | 757.32          |                | 2,000.00           | 1,100.00        | 122%        |
| 03-4001-500           | Mileage                        |               | 4,000.00         | 3,146.29         | -853.71         | 78.66%         | 4,000.00           | 0.00            | 0%          |
| 03-4001-742           | Kennebunk Animal Refuge League |               | 5,767.00         | 5,682.00         | -85.00          | 98.53%         | 5,767.00           | 0.00            | 0%          |

|                             |                             |  |               |               |             |                |                 |                 |             |
|-----------------------------|-----------------------------|--|---------------|---------------|-------------|----------------|-----------------|-----------------|-------------|
| <b>Emergency Management</b> |                             |  | <b>726.00</b> | <b>726.00</b> | <b>0.00</b> | <b>100.00%</b> | <b>2,750.00</b> | <b>2,024.00</b> | <b>279%</b> |
| 03-4101-130                 | Stipend                     |  | 726.00        | 726.00        | 0.00        | 100.00%        | 0.00            | -726.00         | -100%       |
| 03-4101-                    | Deputy EMA Director Stipend |  | 0.00          |               | 0.00        | #DIV/0!        | 750.00          | 750.00          | #DIV/0!     |
| 03-4101-                    | New Equipment               |  | 0.00          |               | 0.00        | #DIV/0!        | 1,000.00        | 1,000.00        | #DIV/0!     |
| 03-4101-                    | Storm Coverage              |  | 0.00          |               | 0.00        | #DIV/0!        | 1,000.00        | 1,000.00        | #DIV/0!     |
| 03-4101-                    | Donation Revenue            |  | 0.00          |               | 0.00        | #DIV/0!        |                 | 0.00            | #DIV/0!     |

|                    |                       |  |                  |                  |                  |               |                  |             |           |
|--------------------|-----------------------|--|------------------|------------------|------------------|---------------|------------------|-------------|-----------|
| <b>Dispatching</b> |                       |  | <b>27,300.00</b> | <b>21,869.00</b> | <b>-5,431.00</b> | <b>80.11%</b> | <b>27,300.00</b> | <b>0.00</b> | <b>0%</b> |
| 03-4201-200        | Contracts             |  | 1,000.00         |                  | -1,000.00        | 0.00%         | 1,000.00         | 0.00        | 0%        |
| 03-4201-220        | New Equipment         |  |                  |                  | 0.00             | #DIV/0!       |                  | 0.00        | #DIV/0!   |
| 03-4201-360        | Tower Maintenance     |  | 1,300.00         | 575.00           | -725.00          | 44.23%        | 1,300.00         | 0.00        | 0%        |
| 03-4201-840        | State Police -Augusta |  | 25,000.00        | 21,294.00        | -3,706.00        | 85.18%        | 25,000.00        | 0.00        | 0%        |

|                                      |                                    |  |                     |                     |                  |                |                     |                  |           |
|--------------------------------------|------------------------------------|--|---------------------|---------------------|------------------|----------------|---------------------|------------------|-----------|
| <b>Fire / EMS Department</b>         |                                    |  | <b>1,083,200.00</b> | <b>1,035,405.77</b> | <b>47,794.23</b> | <b>95.59%</b>  | <b>1,108,924.00</b> | <b>25,724.00</b> | <b>2%</b> |
| 03-4401-100                          | Payroll-Paramedic/Fire 4-Full Time |  | 265,031.00          | 151,019.61          | -114,011.39      | 56.98%         | 267,000.00          | 1,969.00         | 1%        |
| 03-4401-101                          | Fire Chief-Safety-Training         |  | 72,739.00           | 74,136.40           | 1,397.40         | 101.92%        | 78,012.00           | 5,273.00         | 7%        |
| 03-4401-102                          | Payroll-Per-Diem 6am-12pm          |  | 243,331.00          | 309,577.26          | 66,246.26        | 127.22%        | 265,752.00          | 22,421.00        | 9%        |
| 03-4401-103                          | OT/Holiday                         |  | 40,000.00           | 34,409.98           | -5,590.02        | 86.02%         | 29,500.00           | -10,500.00       | -26%      |
| 03-4401-104                          | EMS Director                       |  | 67,079.00           | 45,898.36           | -21,180.64       | 68.42%         | 70,200.00           | 3,121.00         | 5%        |
| 03-4401-110                          | Dues,Fees,Subscriptions,Contracts  |  | 23,000.00           | 22,204.58           | -795.42          | 96.54%         | 20,000.00           | -3,000.00        | -13%      |
| 03-4401-155                          | Training Seminars                  |  | 14,000.00           | 6,386.84            | -7,613.16        | 45.62%         | 7,000.00            | -7,000.00        | -50%      |
| 03-4401-156                          | Fire Training/ Seminars            |  | 3,500.00            | 5,535.00            | 2,035.00         | 158.14%        | 2,500.00            | -1,000.00        | -29%      |
| 03-4401-157                          | EMS Training Seminars              |  |                     | 240.00              | 240.00           | #DIV/0!        |                     | 0.00             | #DIV/0!   |
| 03-4401-180                          | Intercepts/Town Assists            |  | 8,000.00            | 9,920.00            | 1,920.00         | 124.00%        | 5,000.00            | -3,000.00        | -38%      |
| 03-4401-200                          | Contracts/Ambulance                |  |                     |                     | 0.00             | #DIV/0!        |                     | 0.00             | #DIV/0!   |
| 03-4401-201                          | Reg/Med FICA-Town Share            |  | 30,000.00           | 27,328.00           | -2,672.00        | 91.09%         | 25,000.00           | -5,000.00        | -17%      |
| 03-4401-203                          | Employee Retirement                |  | 56,500.00           | 45,501.34           | -10,998.66       | 80.53%         | 55,000.00           | -1,500.00        | -3%       |
| 03-4401-204                          | Employee Health Ins - 5 Full Time  |  | 94,700.00           | 90,267.93           | -4,432.07        | 95.32%         | 108,000.00          | 13,300.00        | 14%       |
| 03-4401-207                          | FMLA                               |  |                     |                     |                  |                | 8,060.00            |                  |           |
| 03-4401-220                          | New Equipment                      |  | 20,000.00           | 22,851.71           | 2,851.71         | 114.26%        | 20,000.00           | 0.00             | 0%        |
| 03-4401-222                          | Uniforms/Work Gear                 |  | 21,000.00           | 19,270.95           | -1,729.05        | 91.77%         | 21,000.00           | 0.00             | 0%        |
| 03-4401-240                          | Office Supplies                    |  | 1,400.00            | 1,309.15            | -90.85           | 93.51%         | 1,000.00            | -400.00          | -29%      |
| 03-4401-243                          | Refreshments/water,food,snacks     |  | 500.00              | 445.52              | -54.48           | 89.10%         | 500.00              | 0.00             | 0%        |
| 03-4401-245                          | Community Activities               |  | 1,500.00            | 1,217.96            | -282.04          | 81.20%         | 1,500.00            | 0.00             | 0%        |
| 03-4401-312                          | Building Maintenance & Repair      |  | 4,000.00            | 8,581.98            | 4,581.98         | 214.55%        | 6,000.00            | 2,000.00         | 50%       |
| 03-4401-380                          | Radio Communications               |  | 5,000.00            | 4,880.50            | -119.50          | 97.61%         | 5,000.00            | 0.00             | 0%        |
| 03-4401-390                          | Phones                             |  | 4,300.00            | 5,302.72            | 1,002.72         | 123.32%        | 4,300.00            | 0.00             | 0%        |
| 03-4401-390                          | EMS Grant                          |  |                     | 17,279.51           |                  |                |                     |                  |           |
| 03-4401-393                          | Internet/Cameras                   |  | 0.00                |                     | 0.00             |                |                     | 0.00             |           |
| <b>Fleet Maintenance 03-4401-407</b> |                                    |  | <b>21,000.00</b>    | <b>29,934.28</b>    | <b>8,934.28</b>  | <b>142.54%</b> | <b>21,000.00</b>    | <b>0.00</b>      | <b>0%</b> |
| 03-4401-400                          | Equipment Maintenance              |  |                     | 8,654.17            |                  |                |                     |                  |           |
| 03-4401-401                          | Engine 1 Maint                     |  |                     | 769.94              |                  |                |                     |                  |           |
| 03-4401-402                          | Engine 2 Maint                     |  |                     | 1,680.95            |                  |                |                     |                  |           |
| 03-4401-403                          | Engine 3 Maint                     |  |                     | 221.87              |                  |                |                     |                  |           |
| 03-4401-404                          | Engine 7 Maint                     |  |                     | 10,335.42           |                  |                |                     |                  |           |

|                             |                                 |                     |                     |                   |               |                  |                  |           |
|-----------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------|------------------|------------------|-----------|
| 03-4401-405                 | Engine 5 Maint                  |                     |                     |                   |               |                  |                  |           |
| 03-4401-406                 | Engine 6 Maint                  |                     | 5,012.02            |                   |               |                  |                  |           |
| 03-4401-407                 | Equipment Maintenance           |                     | 612.82              |                   |               |                  |                  |           |
| 03-4401-409                 | Engine 9 Maint                  |                     |                     |                   |               |                  |                  |           |
| 03-4401-416                 | Haul Recycling Fees             |                     | 500.00              |                   |               |                  |                  |           |
| 03-4401-417                 | Ambulance 1 Maint.              |                     | 1,626.41            |                   |               |                  |                  |           |
| 03-4401-419                 | Ambulance 2 Maint.              |                     | 520.68              |                   |               | 0.00             |                  |           |
| 03-4401-421                 | Oxygen                          | 5,370.00            | 11,606.87           | -6,236.87         | 216.14%       | 7,000.00         | 1,630.00         | 30%       |
| 03-4401-422                 | Medical Supplies                | 18,000.00           | 15,967.53           | -2,032.47         | 88.71%        | 15,000.00        | -3,000.00        | -17%      |
| 03-4401-423                 | Breathing Apparatus             | 18,500.00           | 21,484.84           | 2,984.84          | 116.13%       | 19,000.00        | 500.00           | 3%        |
| 03-4401-424                 | Inoculations/Physicals          | 3,000.00            | 332.00              | -2,668.00         | 11.07%        | 4,000.00         | 1,000.00         | 33%       |
| 03-4401-429                 | EMS Fly Car                     | 0.00                | 1,825.43            | 1,825.43          | #DIV/0!       |                  |                  |           |
| 03-4401-431                 | Chemicals, Foam, & Cleaning     | 1,500.00            | 661.95              | -838.05           | 44.13%        | 1,000.00         | -500.00          | -33%      |
| 03-4401-432                 | Fire Extinguishers -Maintenance | 2,500.00            | 1,200.25            | -1,299.75         | 48.01%        | 1,000.00         | -1,500.00        | -60%      |
| 03-4401-500                 | Mileage Reimbursement           | 500.00              | 288.10              | -211.90           | 57.62%        | 250.00           | -250.00          | -50%      |
| 03-4401-501                 | Electric                        | 900.00              | 1,114.56            | 214.56            | 123.84%       | 1,000.00         | 100.00           | 11%       |
| 03-4401-515                 | Fuel                            | 16,000.00           | 18,059.43           | 2,059.43          | 112.87%       | 16,000.00        | 0.00             | 0%        |
| 03-4401-625                 | Maintain Dry Hydrants           | 2,500.00            | 1,080.00            | -1,420.00         | 43.20%        | 2,500.00         | 0.00             | 0%        |
| 03-4401-655                 | Town Subscription Plan          | 1,350.00            | 1,638.07            | 288.07            | 121.34%       | 1,350.00         | 0.00             | 0%        |
| 03-4401-656                 | Medical Billing Contract        | 15,000.00           | 22,862.58           | 7,862.58          | 152.42%       | 18,000.00        | 3,000.00         | 20%       |
| 03-4401-802                 | Station Heat                    | 1,500.00            | 1,671.81            | 171.81            | 111.45%       | 1,500.00         | 0.00             | 0%        |
| 03-4401-902                 | Donations Acct                  |                     | 2,112.77            | 2,112.77          | #DIV/0!       |                  | 0.00             | #DIV/0!   |
| <b>Totals Public Safety</b> |                                 | <b>1,135,161.00</b> | <b>1,083,815.01</b> | <b>-51,345.99</b> | <b>95.48%</b> | <b>1,169,181</b> | <b>34,020.00</b> | <b>3%</b> |

| Account Number                                         | Account Title                       | Current Year        |                     |                   |                | Department Request  |                    |             |
|--------------------------------------------------------|-------------------------------------|---------------------|---------------------|-------------------|----------------|---------------------|--------------------|-------------|
| ROADS & HIGHWAYS                                       |                                     | Warrant             | Actual              | Difference        | % to Budget    | Request             | Difference         | % to Budget |
| <b>Public Works Department</b>                         |                                     | <b>933,174.00</b>   | <b>569,255.31</b>   | <b>363,918.69</b> | <b>61.00%</b>  | <b>819,982.00</b>   | <b>0.00</b>        | <b>0%</b>   |
| 05-5101-100                                            | Payroll                             | 312,442.00          | 210,049.36          | 102,392.64        | 67.23%         | 260,000.00          | 0.00               | 0%          |
| 05-5101-101                                            | Salary-Public Works Director        | 82,482.00           | 76,220.17           | 6,261.83          | 92.41%         | 82,482.00           | 0.00               | 0%          |
| 05-5101-106                                            | Plowing                             | 50,000.00           | 28,425.00           | 21,575.00         | 56.85%         | 35,000.00           | 0.00               | 0%          |
| 05-5101-107                                            | Emergency Vehicle Fleet Maintenance |                     | 0.00                | 0.00              | #DIV/0!        |                     | 0.00               | #DIV/0!     |
| 05-5101-200                                            | Contracts                           | 6,500.00            | 6,250.00            | 250.00            | 96.15%         | 6,500.00            | 0.00               | 0%          |
| 05-5101-201                                            | Reg/Med FICA-Town Share             | 15,000.00           | 11,110.87           | 3,889.13          | 74.07%         | 15,000.00           | 0.00               | 0%          |
| 05-5101-203                                            | Employee Retirement                 | 40,000.00           | 18,912.20           | 21,087.80         | 47.28%         | 40,000.00           | 0.00               | 0%          |
| 05-5101-204                                            | Employees Health Insurance          | 90,000.00           | 73,881.55           | 16,118.45         | 82.09%         | 90,000.00           | 0.00               | 0%          |
| 05-5101-220                                            | New Equipment                       | 28,000.00           | 2,962.20            | 25,037.80         | 10.58%         | 10,000.00           | -18,000.00         | -64%        |
| 05-5101-221                                            | Supplies / Tools                    | 15,000.00           | 9,714.36            | 5,285.64          | 64.76%         | 15,000.00           | 0.00               | 0%          |
| 05-5101-222                                            | Uniforms, Safety Gear, Boots        | 7,500.00            | 6,881.40            | 618.60            | 91.75%         | 7,500.00            | 0.00               | 0%          |
| 05-5101-223                                            | Materials                           | 30,000.00           | 15,002.97           | 14,997.03         | 50.01%         | 30,000.00           | 0.00               | 0%          |
| 05-5101-260                                            | Miscellaneous                       | 6,000.00            | 0.00                | 6,000.00          | 0.00%          | 5,000.00            | -1,000.00          | -17%        |
| 05-5101-312                                            | Building Repair/Maintenance         | 5,500.00            | 601.84              | 4,898.16          | 10.94%         | 5,500.00            | 0.00               | 0%          |
| 05-5101-313                                            | Grounds Maintenance                 | 1,250.00            | 393.80              | 856.20            | 31.50%         | 1,250.00            | 0.00               | 0%          |
| 05-5101-390                                            | Phones                              | 2,750.00            | 2,934.75            | -184.75           | 106.72%        | 3,750.00            | 1,000.00           | 36%         |
| 05-5101-392                                            | Equipment Rental                    |                     | 0.00                | 0.00              | #DIV/0!        |                     | 0.00               | #DIV/0!     |
| 05-5101-393                                            | Internet/Camera's                   | 2,750.00            | 2,339.81            | 410.19            | 85.08%         | 0.00                | -2,750.00          | -100%       |
| <b>Fleet Maintenance</b>                               |                                     | <b>75,000.00</b>    | <b>36,660.29</b>    | <b>38,339.71</b>  | <b>48.88%</b>  | <b>50,000.00</b>    | <b>-25,000.00</b>  | <b>-33%</b> |
| 05-5101-400                                            | Equipment Maintenance               |                     | 12,488.53           | -12,488.53        |                |                     | 0.00               | #DIV/0!     |
| 05-5101-405                                            | Engine 5 Maintenance                |                     | 103.87              | -103.87           |                |                     | 0.00               |             |
| 05-5101-406                                            | Engine 6 Maintenance                |                     | 4,998.88            | -4,998.88         |                |                     | 0.00               |             |
| 05-5101-407                                            | Truck # 6, Maintenance              | 75,000.00           | 3,374.29            | 71,625.71         |                |                     | -75,000.00         | -100%       |
| 05-5101-408                                            | Truck # 8, Maintenance              |                     | 1,989.44            | -1,989.44         |                |                     | 0.00               | #DIV/0!     |
| 05-5101-409                                            | Truck # 9, Maintenance              |                     |                     | 0.00              |                |                     | 0.00               | #DIV/0!     |
| 05-5101-410                                            | Truck # 10, Maintenance             |                     | 1,083.62            | -1,083.62         |                |                     | 0.00               | #DIV/0!     |
| 05-5101-411                                            | Truck # 11, Maintenance             |                     | 765.38              | -765.38           |                |                     | 0.00               | #DIV/0!     |
| 05-5101-412                                            | Truck # 12, Maintenance             |                     | 2,323.04            | -2,323.04         |                |                     | 0.00               | #DIV/0!     |
| 05-5101-413                                            | Truck # 13, Maintenance             |                     | (3.65)              | 3.65              |                |                     | 0.00               | #DIV/0!     |
| 05-5101-414                                            | Truck # 14, 2004 Int, Maint         |                     | 9,276.59            | -9,276.59         |                |                     | 0.00               | #DIV/0!     |
| 05-5101-418                                            | 2018 F550                           |                     | 260.00              | -260.00           |                |                     | 0.00               | #DIV/0!     |
| 05-5101-420                                            | 2020 Excavator                      |                     | 0.30                | -0.30             |                |                     | 0.00               | #DIV/0!     |
| 05-5101-425                                            | Loader, Maintenance                 |                     | 0.00                | 0.00              |                |                     | 0.00               | #DIV/0!     |
| 05-5101-426                                            | 1990 Grader                         |                     | 0.00                | 0.00              |                |                     | 0.00               | #DIV/0!     |
| 05-5101-427                                            | Used Brine System, Maint            |                     | 0.00                | 0.00              |                |                     | 0.00               | #DIV/0!     |
| 05-5101-501                                            | Electricity                         | 5,000.00            | 4,717.84            | 282.16            | 94.36%         | 5,000.00            | 0.00               | 0%          |
| 05-5101-511                                            | Salt                                | 85,000.00           | 24,579.95           | 60,420.05         | 28.92%         | 85,000.00           | 0.00               | 0%          |
| 05-5101-512                                            | Sand                                | 9,000.00            | 3,912.00            | 5,088.00          | 43.47%         | 9,000.00            | 0.00               | 0%          |
| 05-5101-513                                            | E911 & Street Signs                 | 2,500.00            | 1,424.69            | 1,075.31          | 56.99%         | 2,500.00            | 0.00               | 0%          |
| 05-5101-515                                            | Fuel                                | 38,000.00           | 23,480.59           | 14,519.41         | 61.79%         | 38,000.00           | 0.00               | 0%          |
| 05-5101-643                                            | Sub-Contracting                     | 20,000.00           | 3,800.00            | 16,200.00         | 19.00%         | 20,000.00           | 0.00               | 0%          |
| 05-5101-803                                            | Propane                             | 3,500.00            | 4,999.67            | -1,499.67         | 142.85%        | 3,500.00            | 0.00               | 0%          |
| <b>Paving Contract</b>                                 |                                     | <b>525,000.00</b>   | <b>485,072.64</b>   | <b>39,927.36</b>  | <b>92.39%</b>  | <b>500,000.00</b>   | <b>-25,000.00</b>  | <b>-5%</b>  |
| 05-5202-200                                            | Contract                            | 50,000.00           |                     |                   | 0.00%          | 50,000.00           | 0.00               | 0%          |
| 05-5202-210                                            | Asphalt                             | 475,000.00          | 485,072.64          |                   | 102.12%        | 450,000.00          | -25,000.00         | -5%         |
| <b>Street Lighting</b>                                 |                                     | <b>11,000.00</b>    | <b>6,466.79</b>     | <b>4,533.21</b>   | <b>58.79%</b>  | <b>11,000.00</b>    | <b>0.00</b>        | <b>0%</b>   |
| 05-5302-501                                            | Electricity                         | 11,000.00           | 6,466.79            |                   | 58.79%         | 11,000.00           | 0.00               | 0%          |
| <b>LRAP - STATE ROAD ASSISTANCE</b>                    |                                     | <b>79,393.00</b>    | <b>79,393.00</b>    | <b>79,393.00</b>  | <b>100.00%</b> | <b>79,393.00</b>    | <b>0.00</b>        | <b>0%</b>   |
| 05-5402-211                                            | Repairs/Maintenance                 | 0.00                |                     |                   | #DIV/0!        | 0.00                | 0.00               | #DIV/0!     |
| <b>Totals Roads &amp; Highways - Public Works Dept</b> |                                     | <b>1,548,567.00</b> | <b>1,060,794.74</b> | <b>487,772.26</b> | <b>68.50%</b>  | <b>1,330,982.00</b> | <b>-217,585.00</b> | <b>-14%</b> |

| Account Number                     | Account Title                    | Current Year     |                  |                   |               | Department Request |                 |             |
|------------------------------------|----------------------------------|------------------|------------------|-------------------|---------------|--------------------|-----------------|-------------|
| SANITATION                         |                                  | Warrant          | Actual           | Difference        | % to Budget   | Request            | Difference      | % of Change |
| <b>Transfer Station Operations</b> |                                  | <b>81,983.00</b> | <b>56,598.24</b> | <b>-25,384.76</b> | <b>69.04%</b> | <b>86,250.00</b>   | <b>4,267.00</b> | <b>5%</b>   |
| 06-5501-100                        | Payroll                          | 45,683.00        | 42,038.80        | -3,644.20         | 92.02%        | 45,000.00          | -683.00         | -1%         |
| 06-5501-110                        | Dues, Fees, Subscripts, Licenses | 400.00           | 395.00           | -5.00             | 98.75%        | 400.00             | 0.00            | 0%          |
| 06-5501-200                        | Contracts                        | 1,200.00         | 0.00             | -1,200.00         | 0.00%         | 1,200.00           | 0.00            | 0%          |
| 06-5501-201                        | Reg/Med FICA-Town Share          | 2,000.00         | 3,203.30         | 1,203.30          | 160.17%       | 2,500.00           | 500.00          | 25%         |
| 06-5501-207                        | FMLA                             | 0.00             |                  | 0.00              | #DIV/0!       | 450.00             | 450.00          | #DIV/0!     |
| 06-5501-204                        | Employees Health Insurance       | 0.00             |                  | 0.00              | #DIV/0!       | 0.00               | 0.00            | #DIV/0!     |
| 06-5501-260                        | Misc.                            | 1,500.00         | 1,325.25         | -174.75           | 88.35%        | 1,500.00           | 0.00            | 0%          |
| 06-5501-393                        | Phones/Internet/Camera's         | 0.00             |                  | 0.00              | #DIV/0!       |                    | 0.00            | #DIV/0!     |
| 06-5501-415                        | Hauling Roll-offs                | 25,000.00        |                  | -25,000.00        | 0.00%         | 25,000.00          | 0.00            | 0%          |
| 06-5501-416                        | Haul Recyding & Recycling Fees   | 2,000.00         | 5,717.90         | 3,717.90          | 285.90%       | 6,000.00           | 4,000.00        | 200%        |
| 06-5501-501                        | Electricity                      | 2,500.00         | 2,267.99         | -232.01           | 90.72%        | 2,500.00           | 0.00            | 0%          |
| 06-5501-506                        | Sanitation                       | 1,700.00         | 1,650.00         | -50.00            | 97.06%        | 1,700.00           | 0.00            | 0%          |

|                          |                               |                   |                   |                    |               |                   |                  |           |
|--------------------------|-------------------------------|-------------------|-------------------|--------------------|---------------|-------------------|------------------|-----------|
| <b>Curbside Contract</b> |                               | <b>459,600.00</b> | <b>83,819.71</b>  | <b>-375,780.29</b> | <b>18.24%</b> | <b>475,100.00</b> | <b>15,500.00</b> | <b>3%</b> |
| 06-5603-307              | Contract Solid Waste Disposal | 300,000.00        | 25,000.00         | -275,000.00        | 8.33%         | 300,000.00        | 0.00             | 0%        |
| 06-5603-308              | Recycling Tonnage Fees        | 4,600.00          | 439.65            | -4,160.35          | 9.56%         | 4,600.00          | 0.00             | 0%        |
| 06-5603-310              | Contract Tonnage Fees         | 155,000.00        | 58,380.06         | -96,619.94         | 37.66%        | 170,500.00        | 15,500.00        | 10%       |
| <b>Totals Sanitation</b> |                               | <b>541,583.00</b> | <b>140,417.95</b> | <b>-401,165.05</b> | <b>25.93%</b> | <b>561,350.00</b> | <b>19,767.00</b> | <b>4%</b> |

| Account Number       | Account Title                 | Current Year       |                    |                  |               | Department Request |                   |             |
|----------------------|-------------------------------|--------------------|--------------------|------------------|---------------|--------------------|-------------------|-------------|
| LEISURE SERVICES     |                               | Warrant            | Actual             | Difference       | % to Budget   | Actual             | Difference        | % of Change |
| <b>Old Town Hall</b> |                               | <b>\$26,750.00</b> | <b>\$23,560.82</b> | <b>(\$3,189)</b> | <b>88.08%</b> | <b>\$29,800.00</b> | <b>\$3,050.00</b> | <b>11%</b>  |
| 07-1302-240          | Office Supplies               |                    |                    |                  |               | \$1,500.00         | \$1,500.00        | #DIV/0!     |
| 07-1302-242          | Cleaning & Supplies           | \$0.00             |                    | \$0.00           | #DIV/0!       |                    | \$0.00            | #DIV/0!     |
| 07-1302-290          | Advertising                   | \$1,500.00         | \$0.00             | -\$1,500.00      | 0.00%         | \$1,000.00         | -\$500.00         | -33%        |
| 07-1302-294          | Building Upkeep/Cleaning      | \$1,500.00         | \$2,961.46         | \$1,461.46       | 197.43%       | \$1,500.00         | \$0.00            | 0%          |
| 07-1302-295          | Snow Removal                  |                    |                    | \$0.00           | #DIV/0!       |                    | \$0.00            | #DIV/0!     |
| 07-1302-312          | Building Repair & Maintenance | \$14,000.00        | \$15,690.62        | \$1,690.62       | 112.08%       | \$14,000.00        | \$0.00            | 0%          |
| 07-1302-390          | Phones & Internet/Camera's    | \$2,250.00         | \$776.74           | -\$1,473.26      |               | \$4,000.00         | \$1,750.00        | 78%         |
| 07-1302-501          | Electricity                   | \$1,500.00         | \$1,622.54         | \$122.54         | 108.17%       | \$1,800.00         | \$300.00          | 20%         |
| 07-1302-802          | Heating OIL                   | \$3,000.00         | \$2,509.46         | -\$490.54        | 83.65%        |                    | -\$3,000.00       | -100%       |
| 07-1302-803          | Heating Propane               | \$3,000.00         |                    | -\$3,000.00      | 0.00%         | \$6,000.00         | \$3,000.00        | 100%        |

|                               |                               |                    |                    |                  |               |                    |                   |           |
|-------------------------------|-------------------------------|--------------------|--------------------|------------------|---------------|--------------------|-------------------|-----------|
| <b>Davis Memorial Library</b> |                               | <b>\$61,054.00</b> | <b>\$55,445.02</b> | <b>(\$5,609)</b> | <b>90.81%</b> | <b>\$64,975.00</b> | <b>\$3,921.00</b> | <b>6%</b> |
| 07-6001-100                   | Payroll                       | \$39,900.00        | \$37,925.74        | -\$1,974.26      | 95.05%        | \$42,120.00        | \$2,220.00        | 6%        |
| 07-6001-110                   | Dues/Subscriptions/IT Support | \$1,100.00         | \$1,020.00         | -\$80.00         | 92.73%        | \$1,100.00         | \$0.00            | 0%        |
| 07-6001-201                   | Reg/Med FICA-Town Share       | \$3,054.00         | \$2,901.36         | -\$152.64        | 95.00%        | \$3,644.00         | \$590.00          | 19%       |
| 07-6001-203                   | Employee Retirement           | \$0.00             |                    | \$0.00           | #DIV/0!       |                    | \$0.00            | #DIV/0!   |
| 07-6001-204                   | Employees Health Insurance    | \$0.00             |                    | \$0.00           | #DIV/0!       |                    | \$0.00            | #DIV/0!   |
| 07-6001-240                   | Office Supplies               | \$1,000.00         | \$1,839.40         | \$839.40         | 183.94%       | \$1,000.00         | \$0.00            | 0%        |
| 07-6001-250                   | Postage                       | \$0.00             |                    | \$0.00           | #DIV/0!       |                    | \$0.00            | #DIV/0!   |
| 07-6001-260                   | Miscellaneous                 | \$500.00           | \$227.79           | -\$272.21        | 45.56%        | \$500.00           | \$0.00            | 0%        |
| 07-6001-281                   | Books/Magazines/DVD's         | \$6,000.00         | \$4,329.44         | -\$1,670.56      | 72.16%        | \$6,000.00         | \$0.00            | 0%        |
| 07-6001-290                   | Advertising                   | \$400.00           | \$239.00           | -\$161.00        | 59.75%        | \$400.00           | \$0.00            | 0%        |
| 07-6001-294                   | Building Upkeep/Cleaning      | \$1,700.00         | \$1,826.12         | \$126.12         | 107.42%       | \$1,850.00         | \$150.00          | 9%        |
| 07-6001-312                   | Building Maint/Repair         | \$400.00           | \$573.00           | \$173.00         | 143.25%       | \$1,000.00         | \$600.00          | 150%      |
| 07-6001-371                   | Computer Support Services     | \$2,250.00         | \$145.67           | -\$2,104.33      | 6.47%         | \$2,250.00         | \$0.00            | 0%        |
| 07-6001-390                   | Telephone- Internet/Camera's  | \$550.00           | \$1,396.25         | \$846.25         | 253.86%       | \$550.00           | \$0.00            | 0%        |
| 07-6001-432                   | Fire Extinguisher Maintenance |                    |                    |                  |               | \$125.00           |                   |           |
| 07-6001-501                   | Electricity                   | \$1,700.00         | \$1,386.19         | -\$313.81        | 81.54%        | \$1,700.00         | \$0.00            | 0%        |
| 07-6001-506                   | Pest Control                  | \$0.00             |                    | \$0.00           | #DIV/0!       | \$236.00           | \$236.00          | #DIV/0!   |
| 07-6001-802                   | Heat Oil                      | \$2,500.00         | \$1,635.06         | -\$864.94        | 65.40%        | \$2,500.00         | \$0.00            | 0%        |

|                                                  |                                  |                     |                     |                   |               |                     |                    |            |
|--------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|--------------------|------------|
| <b>Limington Parks and Recreation Operations</b> |                                  | <b>\$267,861.00</b> | <b>\$251,369.02</b> | <b>(\$16,492)</b> | <b>93.84%</b> | <b>\$328,706.00</b> | <b>\$60,845.00</b> | <b>23%</b> |
| 07-6101-100                                      | Payroll                          | \$122,041.00        | \$97,440.68         | -\$24,600.32      | 79.84%        | \$146,000.00        | \$23,959.00        | 20%        |
| 07-6101-101                                      | Rec Director                     | \$56,000.00         | \$57,240.00         | \$1,240.00        | 102.21%       | \$58,656.00         | \$2,656.00         | 5%         |
| 07-6101-110                                      | Dues,Fees, Subscripits, Licenses | \$500.00            | \$669.13            | \$169.13          | 133.83%       | \$600.00            | \$100.00           | 20%        |
| 07-6101-155                                      | Training/Seminars                | \$1,500.00          | \$955.00            | -\$545.00         | 63.67%        | \$1,500.00          | \$0.00             | 0%         |
| 07-6101-201                                      | Reg/Med FICA-Town Share          | \$13,650.00         | \$8,227.17          | -\$5,422.83       | 60.27%        | \$15,300.00         | \$1,650.00         | 12%        |
| 07-6101-203                                      | Employee Retirement              | \$9,500.00          | \$5,751.00          | -\$3,749.00       | 60.54%        | \$9,700.00          | \$200.00           | 2%         |
| 07-6101-204                                      | Employee Health Ins              | \$16,000.00         | \$27,369.17         | \$11,369.17       | 171.06%       | \$36,100.00         | \$20,100.00        | 126%       |
| 07-6101-206                                      | Archery Insurance                | \$750.00            | \$721.00            | -\$29.00          | 96.13%        | \$750.00            | \$0.00             | 0%         |
| 07-6101-207                                      | FMLA                             |                     |                     |                   |               | \$2,200.00          |                    |            |
| 07-6101-222                                      | Uniforms                         | \$7,000.00          | \$7,988.00          | \$988.00          | 114.11%       | \$8,000.00          | \$1,000.00         | 14%        |
| 07-6101-240                                      | Supplies                         | \$150.00            | \$0.00              | -\$150.00         | 0.00%         | \$0.00              | -\$150.00          | -100%      |
| 07-6101-245                                      | Community Activities             | \$4,000.00          | \$3,316.43          | -\$683.57         | 82.91%        | \$3,000.00          | -\$1,000.00        | -25%       |
| 07-6101-246                                      | Field Trip Funds                 | \$11,720.00         | \$11,971.27         | \$251.27          | 102.14%       | \$14,000.00         | \$2,280.00         | 19%        |
| 07-6101-250                                      | New/Replacement Equipment        |                     |                     | \$0.00            | #DIV/0!       |                     | \$0.00             | #DIV/0!    |
| 07-6101-251                                      | Equipment Purchase and Repair    | \$5,000.00          | \$4,498.48          | -\$501.52         | 89.97%        | \$5,000.00          | \$0.00             | 0%         |
| 07-6101-253                                      | Program Materials and Supplies   | \$14,000.00         | \$14,951.68         | \$951.68          | 106.80%       | \$10,000.00         | -\$4,000.00        | -29%       |
| 07-6101-260                                      | Miscellaneous                    |                     |                     | \$0.00            | #DIV/0!       |                     | \$0.00             | #DIV/0!    |
| 07-6101-290                                      | Advertising                      | \$650.00            | \$690.00            | \$40.00           | 106.15%       | \$0.00              | -\$650.00          | -100%      |
| 07-6101-312                                      | Building Upkeep                  |                     |                     | \$0.00            | #DIV/0!       |                     | \$0.00             | #DIV/0!    |
| 07-6101-313                                      | Grounds Maintenance              | \$4,000.00          | \$3,548.45          | -\$451.55         | 88.71%        | \$4,000.00          | \$0.00             | 0%         |
| 07-6101-370                                      | Software Contract - MyRec        |                     |                     |                   |               | \$3,700.00          |                    |            |
| 07-6101-390                                      | Cell Phone                       | \$300.00            | \$666.03            | \$366.03          | 222.01%       | \$300.00            | \$0.00             | 0%         |
| 01-1402-393                                      | Internet/phones/Camera's         | \$0.00              |                     | \$0.00            |               |                     | \$0.00             | #DIV/0!    |
| 01-1402-407                                      | Vehicle Maintenance              |                     |                     |                   |               | \$5,000.00          |                    |            |
| 01-1402-424                                      | Innoculations/ Physicals         |                     |                     |                   |               | \$500.00            |                    |            |
| 01-1402-432                                      | Fire Extinguishers               |                     |                     |                   |               | \$300.00            |                    |            |
| 07-6101-500                                      | Mileage/Tolls                    | \$600.00            | \$599.65            | -\$0.35           | 99.94%        | \$600.00            | \$0.00             | 0%         |



|             |                  |          |            |            |         |            |        |         |
|-------------|------------------|----------|------------|------------|---------|------------|--------|---------|
| 07-6101-515 | Fuel             |          |            |            |         | \$3,000.00 |        |         |
| 07-6101-501 | Electricity      | \$500.00 | \$567.82   | \$67.82    | 113.56% | \$500.00   | \$0.00 | 0%      |
| 07-6101-902 | Donation Revenue |          | \$3,923.06 | \$3,923.06 |         |            | \$0.00 | #DIV/0! |
| 07-6101-907 | OTH Vendor Pay   |          | \$275.00   | \$275.00   |         |            | \$0.00 | #DIV/0! |

|                               |                                |                   |                   |                |               |                   |               |           |
|-------------------------------|--------------------------------|-------------------|-------------------|----------------|---------------|-------------------|---------------|-----------|
| <b>Limington Parade Comm.</b> |                                | <b>\$1,500.00</b> | <b>\$1,303.56</b> | <b>(\$196)</b> | <b>86.90%</b> | <b>\$1,500.00</b> | <b>\$0.00</b> | <b>0%</b> |
| 07-6210-700                   | Assessment - Legal             |                   | \$135.75          | \$135.75       | #DIV/0!       |                   | \$0.00        | #DIV/0!   |
| 07-6210-704                   |                                | \$1,500.00        | \$1,167.81        | -\$332.19      | 77.85%        | \$1,500.00        | \$0.00        | 0%        |
| 07-6210-902                   | Parade Donation Acct           |                   |                   | \$0.00         | #DIV/0!       |                   | \$0.00        | #DIV/0!   |
| 07-6211-902                   | Town Celebration Donation Acct |                   |                   | \$0.00         | #DIV/0!       |                   | \$0.00        | #DIV/0!   |

|                                      |               |                   |                   |            |                |                   |               |           |
|--------------------------------------|---------------|-------------------|-------------------|------------|----------------|-------------------|---------------|-----------|
| <b>Limington Fireworks Committee</b> |               | <b>\$7,000.00</b> | <b>\$7,000.00</b> | <b>\$0</b> | <b>100.00%</b> | <b>\$7,000.00</b> | <b>\$0.00</b> | <b>0%</b> |
| 07-6213-260                          | Miscellaneous | \$7,000.00        | \$7,000.00        | \$0.00     | 100.00%        | \$7,000.00        | \$0.00        | 0%        |

|                                 |            |                   |               |                  |              |                   |               |           |
|---------------------------------|------------|-------------------|---------------|------------------|--------------|-------------------|---------------|-----------|
| <b>Crankers Snowmobile Club</b> |            | <b>\$1,500.00</b> | <b>\$0.00</b> | <b>(\$1,500)</b> | <b>0.00%</b> | <b>\$1,500.00</b> | <b>\$0.00</b> | <b>0%</b> |
| 07-6240-702                     | Assessment | \$1,500.00        | \$0.00        | -\$1,500.00      | 0.00%        | \$1,500.00        | \$0.00        | 0%        |
| 07-6240-704                     |            |                   |               | \$0.00           | #DIV/0!      |                   | \$0.00        | #DIV/0!   |

|                              |                            |                    |                    |                   |               |                    |                   |           |
|------------------------------|----------------------------|--------------------|--------------------|-------------------|---------------|--------------------|-------------------|-----------|
| <b>MMDY Beach Operations</b> |                            | <b>\$49,351.00</b> | <b>\$37,632.24</b> | <b>(\$11,719)</b> | <b>76.25%</b> | <b>\$53,220.00</b> | <b>\$3,869.00</b> | <b>8%</b> |
| 07-6601-100                  | Payroll                    | \$21,000.00        | \$18,449.70        | -\$2,550.30       | 87.86%        | \$27,000.00        | \$6,000.00        | 29%       |
| 07-6601-110                  | Dues, Trophies, Ceremonies | \$500.00           | \$0.00             | -\$500.00         | 0.00%         | \$0.00             | -\$500.00         | -100%     |
| 07-6601-130                  | Member Stipend             | \$0.00             |                    | \$0.00            | #DIV/0!       |                    | \$0.00            | #DIV/0!   |
| 07-6601-132 or               | RV Host Stipends           | \$5,000.00         | \$5,000.00         | \$0.00            | 100.00%       | \$3,000.00         | -\$2,000.00       | -40%      |
| 07-6601-201                  | Reg/Med FICA-Town Share    | \$1,951.00         | \$1,411.44         | -\$539.56         | 72.34%        | \$2,500.00         | \$549.00          | 28%       |
| 07-6601-207                  | FMLA                       |                    |                    |                   |               | \$270.00           |                   |           |
| 07-6601-240                  | Supplies / Cell Phone      | \$2,000.00         | \$985.58           | -\$1,014.42       | 49.28%        | \$2,000.00         | \$0.00            | 0%        |
| 07-6601-245                  | Community Activities       | \$3,000.00         | \$771.44           | -\$2,228.56       | 25.71%        | \$3,000.00         | \$0.00            | 0%        |
| 07-6601-260                  | Miscellaneous              | \$500.00           | \$229.00           | -\$271.00         | 45.80%        | \$500.00           | \$0.00            | 0%        |
| 07-6601-290                  | Advertising                | \$450.00           | \$0.00             | -\$450.00         | 0.00%         | \$0.00             | -\$450.00         | -100%     |
| 07-6601-313                  | Grounds Maintenance        | \$3,500.00         | \$2,626.08         | -\$873.92         | 75.03%        | \$5,000.00         | \$1,500.00        | 43%       |
| 07-6601-312                  | Repairs/Maintenance        | \$7,500.00         | \$6,245.44         | -\$1,254.56       | 83.27%        | \$5,000.00         | -\$2,500.00       | -33%      |
| 07-6601-393                  | Internet/Camera's          | \$0.00             |                    | \$0.00            |               |                    | \$0.00            | #DIV/0!   |
| 07-6601-501                  | Electricity                | \$1,950.00         | \$1,913.56         | -\$36.44          | 98.13%        | \$1,950.00         | \$0.00            | 0%        |
| 07-6601-506                  | Sanitation-plus dumpster   | \$2,000.00         | \$0.00             | -\$2,000.00       | 0.00%         | \$3,000.00         | \$1,000.00        | 50%       |

|                                        |                          |                     |                     |                     |                |                     |                    |            |
|----------------------------------------|--------------------------|---------------------|---------------------|---------------------|----------------|---------------------|--------------------|------------|
| <b>Horne Pond Boat Launch Facility</b> |                          | <b>\$2,200.00</b>   | <b>\$3,106.00</b>   | <b>\$906</b>        | <b>141.18%</b> | <b>\$2,200.00</b>   | <b>\$0.00</b>      | <b>0%</b>  |
| 07-6701-312                            | Repairs/Maintenance      | \$500.00            | \$900.00            | \$400.00            | 180.00%        | \$500.00            | \$0.00             | 0%         |
| 07-6701-313                            | Grounds Maintenance      | \$500.00            |                     | -\$500.00           | 0.00%          | \$500.00            | \$0.00             | 0%         |
| 07-6701-314                            | Grading Road             |                     | \$1,056.00          | \$1,056.00          | #DIV/0!        |                     | \$0.00             | #DIV/0!    |
| 07-6701-506                            | Sanitation-plus dumpster | \$1,200.00          | \$1,150.00          | -\$50.00            | 95.83%         | \$1,200.00          | \$0.00             | 0%         |
| <b>Totals Leisure Services</b>         |                          | <b>\$417,216.00</b> | <b>\$379,416.66</b> | <b>-\$37,799.34</b> | <b>90.94%</b>  | <b>\$488,901.00</b> | <b>\$71,685.00</b> | <b>17%</b> |