# Custom Budget Report



## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 969.96 | 500.00 | 568.08 | 2,650.00 | 655.40 | 2,000.00 | -650.00 | -24.53% |
| 10-15 ANNUAL REPORT | 563.46 | 500.00 | 578.60 | 600.00 | 0.00 | 600.00 | 0.00 | .00% |
| 10-20 ATTORNEY FEES | 5,984.25 | 8,000.00 | 13,242.68 | 15,000.00 | 10,160.00 | 12,000.00 | -3,000.00 | -20.00% |
| 10-25 EDUCATION | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| 10-30 ELECTIONS | 2,768.99 | 6,000.00 | 2,937.53 | 6,000.00 | 428.74 | 4,000.00 | -2,000.00 | -33.33% |
| 10-45 MEMBERSHIPS | 4,135.00 | 3,750.00 | 3,784.86 | 4,200.00 | 402.44 | 4,200.00 | 0.00 | .00% |
| 10-50 MISC. | 256.45 | 100.00 | 77.80 | 100.00 | 303.75 | 100.00 | 0.00 | .00% |
| 10-55 OFFICE SUPPLIES | 3,434.15 | 3,750.00 | 3,748.57 | 5,350.00 | 5,196.66 | 6,350.00 | 1,000.00 | 18.69% |
| 10-60 POSTAGE | 1,939.15 | 3,500.00 | 3,224.04 | 5,670.00 | 2,982.99 | 5,600.00 | -70.00 | -1.23% |
| 10-75 RECORDING - REGISTRY OF DEEDS | 3,753.00 | 3,200.00 | 3,847.00 | 3,800.00 | 2,337.00 | 4,000.00 | 200.00 | 5.26% |
| 10-77 Selectboard | 1,943.00 | 2,000.00 | 328.38 | 2,000.00 | 103.00 | 3,000.00 | 1,000.00 | 50.00% |
| Tablets | | | | | | | | |
| 10-78 SB Employee Recognition | 0.00 | 0.00 | 261.00 | 650.00 | 0.00 | 500.00 | -150.00 | -23.08% |
| 1 EE's Lamps, 1 EE $100GC | | | | | | | | |
| 10-80 TRAINING & CONFERENCES | 1,332.00 | 500.00 | 1,713.50 | 1,500.00 | 667.01 | 1,500.00 | 0.00 | .00% |
| 10-85 VOLUNTEERS | 411.29 | 300.00 | 0.00 | 500.00 | 527.04 | 750.00 | 250.00 | 50.00% |
| ADMINISTRATION | 27,490.70 | 32,600.00 | 34,312.04 | 48,520.00 | 23,764.03 | 45,100.00 | -3,420.00 | -7.05% |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 13,000.05 | 13,155.00 | 13,194.50 | 13,150.00 | 7,102.64 | 13,600.00 | 450.00 | 3.42% |
| 20-30 MILEAGE | 473.89 | 500.00 | 283.56 | 350.00 | 79.18 | 200.00 | -150.00 | -42.86% |
| 20-40 RETIREMENT | 10,915.24 | 11,722.00 | 10,164.52 | 11,300.00 | 5,821.35 | 11,310.00 | 10.00 | .09% |
| 20-50 TM Mileage & Phone | 986.24 | 1,000.00 | 975.70 | 1,000.00 | 491.83 | 1,000.00 | 0.00 | .00% |
| 20-60 WAGES | 153,415.74 | 155,500.00 | 151,394.08 | 156,000.00 | 82,975.20 | 161,500.00 | 5,500.00 | 3.53% |
| PERSONNEL | 178,791.16 | 181,877.00 | 176,012.36 | 181,800.00 | 96,470.20 | 187,610.00 | 5,810.00 | 3.20% |
| STIPEND | | | | | | | | |

# Custom Budget Report



## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D | | | | | | | | |
| 25-20 CONSTABLE | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | .00% |
| 25-30 HEALTH OFFICER | 0.00 | 300.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | .00% |
| 25-50 SELECTMEN | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 2,125.00 | 4,250.00 | 0.00 | .00% |
| STIPEND | 4,250.00 | 4,700.00 | 4,250.00 | 4,550.00 | 2,125.00 | 4,550.00 | 0.00 | .00% |
| UTILITIES | | | | | | | | |
| 40-80 TELEPHONE | 5,335.07 | 4,700.00 | 5,633.84 | 4,700.00 | 2,829.46 | 5,700.00 | 1,000.00 | 21.28% |
| UTILITIES | 5,335.07 | 4,700.00 | 5,633.84 | 4,700.00 | 2,829.46 | 5,700.00 | 1,000.00 | 21.28% |
| CONTRACT SERVICES | | | | | | | | |
| 50-15 RESTORATION OF RECORDS | 1,058.00 | 2,230.00 | 2,194.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | -100.00% |
| 50-20 AUDIT SERVICES | 4,995.00 | 4,995.00 | 4,995.00 | 5,000.00 | 4,500.00 | 5,500.00 | 500.00 | 10.00% |
| New RFP | | | | | | | | |
| 50-25 COMPUTER SUPPORT | 5,783.10 | 6,000.00 | 6,126.26 | 6,200.00 | 6,315.14 | 7,000.00 | 800.00 | 12.90% |
| Trio 10% increase, New Windows version 1,000? Ask Eric | | | | | | | | |
| 50-86 TIRE DISPOSAL | 0.00 | 50.00 | 104.00 | 25.00 | 0.00 | 25.00 | 0.00 | .00% |
| 50-91 HOUSE HOLD HAZARDOUS WASTE | 1,559.15 | 1,250.00 | 1,013.85 | 1,500.00 | 0.00 | 1,250.00 | -250.00 | -16.67% |
| 50-95 WEB HOSTING | 495.00 | 1,200.00 | 500.00 | 3,150.00 | 3,390.00 | 3,000.00 | -150.00 | -4.76% |
| CONTRACT SERVICES | 13,890.25 | 15,725.00 | 14,933.11 | 17,875.00 | 14,205.14 | 16,775.00 | -1,100.00 | -6.15% |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-10 COMPUTER REPAIR & MAINT | 647.35 | 1,200.00 | 2,136.45 | 1,500.00 | 449.40 | 1,500.00 | 0.00 | .00% |
| 60-20 OFFICE EQUIP REPAIR & MAINT | 173.99 | 0.00 | 0.00 | 0.00 | 160.00 | 100.00 | 100.00 | 100.00% |
| EQUIP OPERATION, REPAIR, MAINT | 821.34 | 1,200.00 | 2,136.45 | 1,500.00 | 609.40 | 1,600.00 | 100.00 | 6.67% |
| Administration | 230,578.52 | 240,802.00 | 237,277.80 | 258,945.00 | 140,003.23 | 261,335.00 | 2,390.00 | .92% |
| Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance | | | | | | | | |
| INSURANCE | | | | | | | | |

# Custom Budget Report

## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D | | | | | | | | |
| 15-20 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 84,230.00 | 36,843.64 | 88,500.00 | 4,270.00 | 5.07% |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2,800.00 | 1,802.00 | 4,290.00 | 1,490.00 | 53.21% |
| ded fee per 5 EE@700 ded,annual fee $550, monthly fee 4per EE $240 | | | | | | | | |
| 15-40 PROPERTY & LIABILITY | 17,740.00 | 18,000.00 | 17,568.00 | 18,000.00 | 18,979.00 | 19,000.00 | 1,000.00 | 5.56% |
| 15-60 UNEMPLOYMENT | -887.81 | 2,300.00 | 936.25 | 5,000.00 | 620.06 | 5,000.00 | 0.00 | .00% |
| 15-80 WORKERS COMP | 14,105.20 | 18,306.00 | 4,896.41 | 18,100.00 | 10,994.45 | 19,600.00 | 1,500.00 | 8.29% |
| Current yr plus 3% increase | | | | | | | | |
| INSURANCE | 30,957.39 | 38,606.00 | 23,400.66 | 128,130.00 | 69,239.15 | 136,390.00 | 8,260.00 | 6.45% |
| Insurance | 30,957.39 | 38,606.00 | 23,400.66 | 128,130.00 | 69,239.15 | 136,390.00 | 8,260.00 | 6.45% |
| Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-60 POSTAGE | 228.75 | 350.00 | 233.75 | 350.00 | 228.75 | 350.00 | 0.00 | .00% |
| ADMINISTRATION | 228.75 | 350.00 | 233.75 | 350.00 | 228.75 | 350.00 | 0.00 | .00% |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-25 OFFICE EQUIPMENT LEASES | 2,045.45 | 2,050.00 | 2,024.31 | 2,050.00 | 1,129.87 | 2,050.00 | 0.00 | .00% |
| EQUIP OPERATION, REPAIR, MAINT | 2,045.45 | 2,050.00 | 2,024.31 | 2,050.00 | 1,129.87 | 2,050.00 | 0.00 | .00% |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-10 COMPUTER HARDWARE | 1,475.00 | 750.00 | 815.62 | 750.00 | 0.00 | 1,000.00 | 250.00 | 33.33% |
| New Equipment | | | | | | | | |
| EQUIPMENT REPLACEMENT | 1,475.00 | 750.00 | 815.62 | 750.00 | 0.00 | 1,000.00 | 250.00 | 33.33% |
| Office Equipt Lease/Purchase | 3,749.20 | 3,150.00 | 3,073.68 | 3,150.00 | 1,358.62 | 3,400.00 | 250.00 | 7.94% |
| Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing | | | | | | | | |
| ADMINISTRATION | | | | | | | | |

# Custom Budget Report



## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D | | | | | | | | |
| 10-75 RECORDING - REGISTRY OF DEEDS | 148.39 | 150.00 | 156.91 | 150.00 | 0.00 | 175.00 | 25.00 | 16.67% |
| ADMINISTRATION | 148.39 | 150.00 | 156.91 | 150.00 | 0.00 | 175.00 | 25.00 | 16.67% |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 0.00 | 0.00 | 101.34 | 505.00 | 9.61 | 511.00 | 6.00 | 1.19% |
| CEO 208hrs | | | | | | | | |
| 20-60 WAGES | 0.00 | 0.00 | 1,324.84 | 6,600.00 | 125.72 | 6,670.00 | 70.00 | 1.06% |
| PERSONNEL | 0.00 | 0.00 | 1,426.18 | 7,105.00 | 135.33 | 7,181.00 | 76.00 | 1.07% |
| CONTRACT SERVICES | | | | | | | | |
| 50-10 ASSESSING AGENT | 10,000.00 | 12,000.00 | 7,683.32 | 12,000.00 | 7,200.00 | 14,400.00 | 2,400.00 | 20.00% |
| 50-11 Contracted Services | 0.00 | 0.00 | 748.00 | 800.00 | 730.45 | 800.00 | 0.00 | .00% |
| tax bills | | | | | | | | |
| 50-25 COMPUTER SUPPORT | 5,596.14 | 6,000.00 | 5,875.93 | 4,600.00 | 6,110.98 | 6,800.00 | 2,200.00 | 47.83% |
| CONTRACT SERVICES | 15,596.14 | 18,000.00 | 14,307.25 | 17,400.00 | 14,041.43 | 22,000.00 | 4,600.00 | 26.44% |
| Assessing | 15,744.53 | 18,150.00 | 15,890.34 | 24,655.00 | 14,176.76 | 29,356.00 | 4,701.00 | 19.07% |
| Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-45 MEMBERSHIPS | 0.00 | 25.00 | 0.00 | 25.00 | 35.00 | 35.00 | 10.00 | 40.00% |
| 10-80 TRAINING & CONFERENCES | 55.00 | 75.00 | 0.00 | 75.00 | 15.00 | 75.00 | 0.00 | .00% |
| ADMINISTRATION | 55.00 | 100.00 | 0.00 | 100.00 | 50.00 | 110.00 | 10.00 | 10.00% |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 1,927.11 | 1,962.00 | 2,033.26 | 2,505.00 | 1,615.31 | 2,555.00 | 50.00 | 2.00% |
| 20-30 MILEAGE | 1,045.60 | 600.00 | 989.80 | 1,200.00 | 492.20 | 1,200.00 | 0.00 | .00% |
| 20-60 WAGES | 26,847.46 | 25,640.00 | 26,578.32 | 32,700.00 | 21,114.82 | 33,350.00 | 650.00 | 1.99% |
| PERSONNEL | 29,820.17 | 28,202.00 | 29,601.38 | 36,405.00 | 23,222.33 | 37,105.00 | 700.00 | 1.92% |
| Code Enforcement | 29,875.17 | 28,302.00 | 29,601.38 | 36,505.00 | 23,272.33 | 37,215.00 | 710.00 | 1.94% |

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## Expense

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|---|---|---|---|---|---|---|---|---|
| **Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning** | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 1,425.00 | 6,500.00 | 7,385.28 | 4,000.00 | 0.00 | 2,000.00 | -2,000.00 | -50.00% |
| ADMINISTRATION | 1,425.00 | 6,500.00 | 7,385.28 | 4,000.00 | 0.00 | 2,000.00 | -2,000.00 | -50.00% |
| Grant Writing & Planning | 1,425.00 | 6,500.00 | 7,385.28 | 4,000.00 | 0.00 | 2,000.00 | -2,000.00 | -50.00% |
| **Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance** | | | | | | | | |
| UTILITIES | | | | | | | | |
| 40-60 HEATING | 710.18 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | .00% |
| UTILITIES | 710.18 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | .00% |
| Heating Assistance | 710.18 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | .00% |
| GENERAL GOVERNMENT | 313,039.99 | 337,010.00 | 316,629.14 | 456,885.00 | 248,050.09 | 471,196.00 | 14,311.00 | 3.13% |
| **Dept/Div: 12-10 Maintenance / General Maintenance** | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-35 MANUALS | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | .00% |
| 10-80 TRAINING & CONFERENCES | 0.00 | 0.00 | 0.00 | 100.00 | 70.00 | 100.00 | 0.00 | .00% |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 125.00 | 70.00 | 125.00 | 0.00 | .00% |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 0.00 | 0.00 | 0.00 | 5,750.00 | 3,125.95 | 6,010.00 | 260.00 | 4.52% |
| 20-30 MILEAGE | 0.00 | 0.00 | 0.00 | 50.00 | 118.14 | 200.00 | 150.00 | 300.00% |
| 20-40 RETIREMENT | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,783.11 | 3,210.00 | 710.00 | 28.40% |
| 20-60 WAGES | 0.00 | 0.00 | 0.00 | 72,500.00 | 37,384.20 | 75,350.00 | 2,850.00 | 3.93% |
| 20-90 CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 800.00 | 333.48 | 800.00 | 0.00 | .00% |
| PERSONNEL | 0.00 | 0.00 | 0.00 | 81,600.00 | 42,744.88 | 85,570.00 | 3,970.00 | 4.87% |
| UTILITIES | | | | | | | | |
| 40-10 CELL PHONE | 0.00 | 0.00 | 0.00 | 600.00 | 200.00 | 600.00 | 0.00 | .00% |
| UTILITIES | 0.00 | 0.00 | 0.00 | 600.00 | 200.00 | 600.00 | 0.00 | .00% |

## Expense

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|---|---|---|---|---|---|---|---|---|
| Dept/Div: 12-10 Maintenance / General Maintenance CONT'D | | | | | | | | |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-40 Tools Repair & Maint | 0.00 | 0.00 | 0.00 | 250.00 | 10.99 | 250.00 | 0.00 | .00% |
| 60-60 Equipment Lease/Rent | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | .00% |
| 60-74 Personal Protective Gear | 0.00 | 0.00 | 0.00 | 150.00 | 506.34 | 200.00 | 50.00 | 33.33% |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 550.00 | 517.33 | 600.00 | 50.00 | 9.09% |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-50 TOOLS | 0.00 | 0.00 | 0.00 | 900.00 | 1,175.93 | 1,000.00 | 100.00 | 11.11% |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 900.00 | 1,175.93 | 1,000.00 | 100.00 | 11.11% |
| General Maintenance | 0.00 | 0.00 | 0.00 | 83,775.00 | 44,708.14 | 87,895.00 | 4,120.00 | 4.92% |
| Dept/Div: 12-20 Maintenance / Building Maintenance | | | | | | | | |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 0.00 | 0.00 | 0.00 | 7,500.00 | 4,104.60 | 7,500.00 | 0.00 | .00% |
| 40-60 HEATING | 0.00 | 0.00 | 0.00 | 11,500.00 | 2,361.26 | 11,500.00 | 0.00 | .00% |
| 40-90 WATER | 0.00 | 0.00 | 0.00 | 360.00 | 264.00 | 360.00 | 0.00 | .00% |
| UTILITIES | 0.00 | 0.00 | 0.00 | 19,360.00 | 6,729.86 | 19,360.00 | 0.00 | .00% |
| BUILDING O&M | | | | | | | | |
| 70-10 ALARM | 0.00 | 0.00 | 0.00 | 860.00 | 573.60 | 860.00 | 0.00 | .00% |
| 70-15 Generator | 0.00 | 0.00 | 0.00 | 500.00 | 255.00 | 500.00 | 0.00 | .00% |
| 70-20 ELEVATOR | 0.00 | 0.00 | 0.00 | 1,000.00 | 820.00 | 1,000.00 | 0.00 | .00% |
| 70-30 FURNACE MAINTENANCE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| 70-40 GROUNDS | 0.00 | 0.00 | 0.00 | 1,150.00 | 20.97 | 1,000.00 | -150.00 | -13.04% |
| 70-60 MAINTENANCE | 0.00 | 0.00 | 0.00 | 5,500.00 | 394.11 | 5,500.00 | 0.00 | .00% |
| 70-70 SUPPLIES | 0.00 | 0.00 | 0.00 | 600.00 | 486.17 | 800.00 | 200.00 | 33.33% |
| BUILDING O&M | 0.00 | 0.00 | 0.00 | 10,110.00 | 2,549.85 | 10,160.00 | 50.00 | .49% |

## Expense

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|---|---|---|---|---|---|---|---|---|
| Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D | | | | | | | | |
| Building Maintenance | 0.00 | 0.00 | 0.00 | 29,470.00 | 9,279.71 | 29,520.00 | 50.00 | .17% |
| Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance | | | | | | | | |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 0.00 | 0.00 | 0.00 | 3,500.00 | 1,013.07 | 3,500.00 | 0.00 | .00% |
| 60-35 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 100.00 | 937.96 | 500.00 | 400.00 | 400.00% |
| 60-50 GMC Sierra | 0.00 | 0.00 | 0.00 | 2,000.00 | 479.96 | 1,000.00 | -1,000.00 | -50.00% |
| 60-51 Ford F550 | 0.00 | 0.00 | 0.00 | 1,900.00 | 348.67 | 1,500.00 | -400.00 | -21.05% |
| 60-52 TRACTOR | 0.00 | 0.00 | 0.00 | 4,000.00 | 598.37 | 500.00 | -3,500.00 | -87.50% |
| 60-56 Walker Mower | 0.00 | 0.00 | 0.00 | 0.00 | 260.46 | 500.00 | 500.00 | 100.00% |
| 60-57 JD Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 60-65 Sidewalk Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 7,809.53 | 2,000.00 | 2,000.00 | 100.00% |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,448.02 | 10,000.00 | -1,500.00 | -13.04% |
| Vehicle/Equipment Maintenance | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,448.02 | 10,000.00 | -1,500.00 | -13.04% |
| Maintenance | 0.00 | 0.00 | 0.00 | 124,745.00 | 65,435.87 | 127,415.00 | 2,670.00 | 2.14% |
| Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-80 TRAINING & CONFERENCES | 0.00 | 100.00 | 330.00 | 100.00 | 0.00 | 100.00 | 0.00 | .00% |
| ADMINISTRATION | 0.00 | 100.00 | 330.00 | 100.00 | 0.00 | 100.00 | 0.00 | .00% |
| Board of Appeals | 0.00 | 100.00 | 330.00 | 100.00 | 0.00 | 100.00 | 0.00 | .00% |
| Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 28.52 | 750.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | .00% |
| ADMINISTRATION | 28.52 | 750.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | .00% |

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## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| 55-60 TOWN FARM/FOREST | 99.08 | 105.00 | 142.37 | 650.00 | 221.80 | 175.00 | -475.00 | -73.08% |
| COMMUNITY SERVICES | 99.08 | 105.00 | 142.37 | 650.00 | 221.80 | 175.00 | -475.00 | -73.08% |
| Town Property | | | | | | | | |
| 75-40 Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00% |
| Town Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00% |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 350.00 | 400.00 | 6,000.00 | 150.00 | 37,986.00 | 31,986.00 | 533.10% |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 350.00 | 400.00 | 6,000.00 | 150.00 | 37,986.00 | 31,986.00 | 533.10% |
| Conservation Committee | 127.60 | 1,205.00 | 542.37 | 7,350.00 | 371.80 | 40,161.00 | 32,811.00 | 446.41% |
| Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-35 MANUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 100.00% |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 100.00% |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 68.69 | 97.00 | 54.90 | 100.00 | 16.53 | 114.00 | 14.00 | 14.00% |
| 20-30 MILEAGE | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100.00 | 50.00 | 100.00% |
| 20-40 RETIREMENT | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 70.00 | 20.00 | 40.00% |
| 20-60 WAGES | 897.58 | 1,212.00 | 717.96 | 1,250.00 | 216.25 | 1,410.00 | 160.00 | 12.80% |
| 95 hrs | | | | | | | | |
| PERSONNEL | 966.27 | 1,409.00 | 772.86 | 1,450.00 | 232.78 | 1,694.00 | 244.00 | 16.83% |

# Custom Budget Report

## Expense

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D | | | | | | | | |
| Planning Board | 966.27 | 1,409.00 | 772.86 | 1,450.00 | 232.78 | 1,804.00 | 354.00 | 24.41% |
| BOARDS & COMMISSIONS | 1,093.87 | 2,714.00 | 1,645.23 | 8,900.00 | 604.58 | 42,065.00 | 33,165.00 | 372.64% |
| **Expense Totals:** | **314,133.86** | **339,724.00** | **318,274.37** | **590,530.00** | **314,090.54** | **640,676.00** | **50,146.00** | **8.49%** |

# Custom Budget Report

## Revenue

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept: 10 GENERAL GOVERNMENT | | | | | | | | |
| 1011 REAL ESTATE PROPERTY TAX | 4,364,738.93 | 4,458,783.00 | 4,462,978.34 | 4,502,418.21 | 4,504,406.81 | 0.00 | -4,502,418.21 | -100.00% |
| 1012 PERSONAL PROPERTY TAX | 36,855.03 | 37,855.00 | 37,854.96 | 42,233.89 | 42,233.89 | 0.00 | -42,233.89 | -100.00% |
| 1013 STATE REVENUE SHARING | 138,065.71 | 110,000.00 | 135,204.48 | 135,000.00 | 68,423.25 | 0.00 | -135,000.00 | -100.00% |
| 1014 INTEREST ON TAXES | 23,044.88 | 18,000.00 | 26,486.48 | 20,000.00 | 16,522.20 | 0.00 | -20,000.00 | -100.00% |
| 1021 INVESTMENT INCOME | 3,348.83 | 2,500.00 | 4,769.12 | 3,000.00 | 3,199.12 | 0.00 | -3,000.00 | -100.00% |
| 1031 VETERANS EXEMPTION | 3,284.00 | 3,200.00 | 3,607.00 | 3,200.00 | 3,909.00 | 0.00 | -3,200.00 | -100.00% |
| 1032 HOMESTEAD EXEMPTION | 73,154.00 | 107,970.00 | 94,647.00 | 145,329.90 | 138,363.00 | 0.00 | -145,329.90 | -100.00% |
| 1033 TREE GROWTH REIMBURSEMENT | 10,892.48 | 10,000.00 | 9,872.82 | 9,800.00 | 9,358.25 | 0.00 | -9,800.00 | -100.00% |
| 1034 BETE REIMBURSEMENT | 7,780.00 | 8,848.00 | 7,619.00 | 8,436.44 | 8,436.00 | 0.00 | -8,436.44 | -100.00% |
| 1040 Grants/Planning | 0.00 | 0.00 | 2,735.97 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 1051 BOAT EXCISE TAXES | 8,101.29 | 7,500.00 | 8,297.90 | 7,500.00 | 1,085.00 | 0.00 | -7,500.00 | -100.00% |
| 1052 MOTOR VEHICLE TAXES | 492,728.16 | 460,000.00 | 509,631.42 | 460,000.00 | 278,680.70 | 0.00 | -460,000.00 | -100.00% |
| 1053 AGENT FEE | 10,763.10 | 10,000.00 | 10,601.00 | 9,500.00 | 5,170.75 | 0.00 | -9,500.00 | -100.00% |
| 1054 NEWSLETTER ADS | 200.00 | 100.00 | 664.00 | 250.00 | 0.00 | 0.00 | -250.00 | -100.00% |
| 1060 LICENSE FEES | 20.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | .00% |
| 1065 CERTIFIED COPY FEES | 1,505.40 | 1,250.00 | 1,449.80 | 1,300.00 | 1,135.60 | 0.00 | -1,300.00 | -100.00% |
| 1080 REFLECTIONS | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 1090 OTHER INCOME | 7,807.66 | 2,500.00 | 4,890.11 | 500.00 | 56,315.67 | 0.00 | -500.00 | -100.00% |
| 1095 Heating Assistance | 650.05 | 1,500.00 | 1,300.00 | 1,500.00 | 625.00 | 0.00 | -1,500.00 | -100.00% |
| 3010 PLUMBING FEES | 5,837.50 | 4,000.00 | 7,660.75 | 5,000.00 | 2,520.00 | 0.00 | -5,000.00 | -100.00% |
| 3020 LAND USE FEES | 8,330.10 | 5,000.00 | 8,372.55 | 6,000.00 | 3,100.54 | 0.00 | -6,000.00 | -100.00% |
| 5000 Use of Undesignated Funds | 0.00 | 230,000.00 | 0.00 | 217,731.00 | 0.00 | 0.00 | -217,731.00 | -100.00% |
| 5001 Use of Carry Forward<br>1500 Heating, 9644 Conservation, 750 Age Friendly, 1850 Recreation, | 0.00 | 227,020.00 | 0.00 | 184,818.00 | 0.00 | 13,744.00 | -171,074.00 | -92.56% |
| GENERAL GOVERNMENT | 5,197,114.12 | 5,706,026.00 | 5,338,702.70 | 5,763,517.44 | 5,143,544.78 | 13,744.00 | -5,749,773.44 | -99.76% |

## Revenue

| | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 YTD | 2019 Initial | Init Req vs Curr Bud Change $ | Init Req vs Curr Bud Change % |
|---|---|---|---|---|---|---|---|---|
| Dept: 15 BOARDS & COMMISSIONS | | | | | | | | |
| 3015 Conservation Donations grant $ | 0.00 | 0.00 | 3,503.00 | 0.00 | 0.00 | 30,517.00 | 30,517.00 | 100.00% |
| 3020 STATE PARK FEES | 425.40 | 0.00 | 555.71 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 3050 Trails Donations | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| BOARDS & COMMISSIONS | 3,275.40 | 0.00 | 4,058.71 | 0.00 | 0.00 | 30,517.00 | 30,517.00 | 100.00% |
| **Revenue Totals:** | **5,200,389.52** | **5,706,026.00** | **5,342,761.41** | **5,763,517.44** | **5,143,544.78** | **44,261.00** | **-5,719,256.44** | **-99.23%** |