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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
BUILDING O&M								
70-40 GROUNDS	99.20	67.90	90.49	0.00	187.64	0.00	0.00	.00%
70-60 MAINTENANCE	234.83	505.76	494.75	300.00	233.63	400.00	100.00	33.33%
70-70 SUPPLIES	4.09	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	338.12	573.66	585.24	300.00	421.27	400.00	100.00	33.33%
PUBLIC WAYS OPERATION & MAINT								
80-30 Gravel/ Sand	17.45	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	200.72	86.67	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	218.17	86.67	0.00	0.00	0.00	0.00	0.00	.00%
BEACH	8,645.37	7,025.81	7,476.11	9,130.00	6,532.07	9,142.00	12.00	.13%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	2.64	0.69	0.27	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	14.54	14.40	13.40	0.00	4.65	0.00	0.00	.00%
ADMINISTRATION	17.18	15.09	13.67	0.00	4.65	0.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	12.60	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	9.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE	21.65	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	16.06	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL	16.06	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,348.52	1,675.47	2,479.00	2,966.00	127.50	2,966.00	0.00	.00%
30-12 SOFTBALL	687.50	767.45	643.00	1,130.00	127.50	1,540.00	410.00	36.28%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
30-20 BASKETBALL	1,683.86	1,388.86	1,419.32	2,375.00	1,254.00	3,330.00	955.00	40.21%
30-30 HALLOWEEN	174.97	125.03	0.00	200.00	84.33	200.00	0.00	.00%
30-35 Easter Egg Hunt	208.70	192.30	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	896.77	1,356.00	1,367.28	2,100.00	1,664.91	2,125.00	25.00	1.19%
30-55 SWIM INSTRUCTION	2,800.00	900.00	0.00	900.00	0.00	0.00	-900.00	-100.00%
30-60 Other Events	88.00	85.00	0.00	200.00	0.00	200.00	0.00	.00%
RECREATION	8,888.32	6,490.11	5,908.60	10,071.00	3,258.24	10,561.00	490.00	4.87%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION BOARD	8,973.21	6,505.20	5,922.27	10,071.00	3,262.89	10,561.00	490.00	4.87%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	13.20	0.00	0.00	0.00	0.00	.00%
10-40 Publications	77.53	0.00	210.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	200.00	0.00	200.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
10-55 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	3.68	0.00	4.86	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	306.21	0.00	428.06	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	6,010.00	0.00	6,390.00	0.00	0.00	10,000.00	10,000.00	100.00%
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	897.25	0.00	0.00	0.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	2,803.19	0.00	1,462.03	0.00	0.00	0.00	0.00	.00%

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Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
30-95 HERITAGE DAYS OTHER	282.00	0.00	750.00	0.00	0.00	0.00	0.00	.00%
RECREATION	9,095.19	0.00	9,499.28	0.00	0.00	10,000.00	10,000.00	100.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	180.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	180.00	0.00	0.00	0.00	0.00	.00%
HERITAGE DAYS	9,401.40	0.00	10,107.34	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan RECREATION								
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park ADMINISTRATION								
10-60 POSTAGE	0.00	0.00	2.43	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	2.43	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	12.91	4.79	14.40	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	9.89	5.61	18.94	0.00	0.00	0.00	0.00	.00%
INSURANCE	22.80	10.40	33.34	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	17.32	9.14	31.44	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	185.14	106.59	418.30	0.00	0.00	0.00	0.00	.00%
PERSONNEL	202.46	115.73	449.74	0.00	0.00	0.00	0.00	.00%
Community Park	225.26	126.13	485.51	0.00	0.00	0.00	0.00	.00%

Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails

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Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
10-40 Publications	0.00	0.00	25.15	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	0.00	300.00	129.99	0.00	-300.00	-100.00%
10-60 POSTAGE	0.00	0.00	2.79	0.00	0.93	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	27.94	300.00	130.92	0.00	-300.00	-100.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	180.00	170.00	0.00	-180.00	-100.00%
UTILITIES	0.00	0.00	0.00	180.00	170.00	0.00	-180.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	0.00	280.00	0.00	0.00	-280.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	280.00	0.00	0.00	-280.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	752.25	0.00	0.00	0.00	0.00	.00%
80-20 EROSION CONTROL	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	-100.00%
80-30 Gravel/ Sand	0.00	0.00	1,192.67	1,378.00	1,136.10	0.00	-1,378.00	-100.00%
80-40 MATERIALS	0.00	0.00	0.00	284.00	0.00	0.00	-284.00	-100.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	579.68	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	2,524.60	1,707.00	1,136.10	0.00	-1,707.00	-100.00%
Trails	0.00	0.00	2,552.54	2,467.00	1,437.02	0.00	-2,467.00	-100.00%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project								
RECREATION								
30-85 Millstream Dam	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	100.00%
RECREATION	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	100.00%

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		2014	2015	2016	2017	2017	2018	Man Req vs"
		Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud
								Change \$
								Man Req vs
								Curr Bud
								Change %
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam								
Project								
	Millstream Dam	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
	Project							100.00%
	RECREATION,	27,245.24	13,657.14	26,543.77	26,668.00	16,231.98	38,003.00	11,335.00
	PARKS,&							42.50%
	ACTIVITIES							

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	177.12	165.20	200.00	0.00	0.00	-200.00	-100.00%
10-40 Publications	18.29	5.83	10.49	50.00	0.00	0.00	-50.00	-100.00%
10-50 MISC.	77.81	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	76.46	22.08	28.30	100.00	23.43	0.00	-100.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	75.00	100.00	0.00	0.00	-100.00	-100.00%
ADMINISTRATION	172.56	205.03	278.99	450.00	23.43	0.00	-450.00	-100.00%
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,935.74	71,890.22	64,164.70	75,000.00	47,815.02	67,000.00	-8,000.00	-10.67%
80-20 EROSION CONTROL	4,028.56	3,276.41	2,175.45	2,000.00	20.00	2,000.00	0.00	.00%
80-30 Gravel/ Sand	1,796.37	0.00	11,642.07	6,000.00	8,496.31	45,000.00	39,000.00	650.00%
80-40 MATERIALS	3,837.60	3,245.50	904.00	0.00	0.00	0.00	0.00	.00%
80-50 ROAD RECONSTRUCTION	0.00	27,262.30	0.00	30,000.00	23,540.00	0.00	-30,000.00	-100.00%
80-70 PATCHING	1,226.25	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
80-80 SIGNS/SUPPLIES	625.81	525.35	529.22	1,000.00	1,420.92	1,500.00	500.00	50.00%
80-90 PAVING	513.92	160,975.18	146,935.12	216,100.00	175,665.75	0.00	-216,100.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	94,964.25	267,174.96	226,350.56	330,100.00	256,958.00	117,500.00	-212,600.00	-64.40%
Road Maintenance	95,136.81	267,379.99	226,629.55	331,050.00	256,981.43	117,500.00	-213,550.00	-64.51%

Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING								
ADMINISTRATION								
10-10 ADVERTISING	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ROAD RECONSTRUCTION/ PAVING	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
10-40 Publications	0.00	0.06	0.76	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.06	0.76	200.00	0.00	0.00	-200.00	-100.00%
UTILITIES								
40-30 ELECTRIC	423.94	377.91	421.52	400.00	159.88	450.00	50.00	12.50%
UTILITIES	423.94	377.91	421.52	400.00	159.88	450.00	50.00	12.50%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
BUILDING O&M	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	247,999.98	255,440.00	259,999.98	260,000.00	124,254.34	230,500.00	-29,500.00	-11.35%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	15,818.10	25,000.00	25,000.00	100.00%
80-80 SIGNS/SUPPLIES	3.98	0.91	0.00	0.00	10.14	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	248,003.96	255,440.91	259,999.98	260,000.00	140,082.58	255,500.00	-4,500.00	-1.73%
Winter Maintenance	248,427.90	255,818.88	260,422.26	261,100.00	140,242.46	256,450.00	-4,650.00	-1.78%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	10.00	9.50	0.00	4.50	0.00	0.00	.00%
10-60 POSTAGE	0.92	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.92	10.00	9.50	0.00	4.50	0.00	0.00	.00%
PERSONNEL								
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	4,276.76	4,215.85	1,231.07	3,500.00	1,070.79	3,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	32.28	79.79	432.83	100.00	168.22	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	752.20	4,000.00	447.59	2,000.00	-2,000.00	-50.00%
60-51 Ford F550	3,683.94	1,476.21	1,117.98	20,000.00	543.99	1,900.00	-18,100.00	-90.50%
60-52 TRACTOR	3,524.92	367.29	25.20	1,500.00	1,571.66	4,000.00	2,500.00	166.67%
60-53 TOWN SANDER	245.62	0.00	0.00	400.00	4,999.00	0.00	-400.00	-100.00%
60-65 Holder	798.09	2,562.67	6,971.30	2,000.00	4,888.02	0.00	-2,000.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	8,701.81	10,530.58	31,500.00	13,689.27	11,500.00	-20,000.00	-63.49%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	5,500.00	18,744.50	0.00	0.00	35,100.00	35,100.00	100.00%
EQUIPMENT REPLACEMENT	0.00	5,500.00	18,744.50	0.00	0.00	35,100.00	35,100.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
Vehicle Maintenance	12,562.53	14,211.81	29,284.58	31,500.00	13,697.75	46,600.00	15,100.00	47.94%

Dept/Div: 60-70 Roads & Drainage / Interlocal Work

INSURANCE

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Dept/Div: 60-70 Roads & Drainage / Interlocal Work CONT'D								
15-60 UNEMPLOYMENT	4.71	31.48	41.23	80.00	0.00	0.00	-80.00	-100.00%
15-80 WORKERS COMP	9.01	60.28	68.26	155.00	0.00	0.00	-155.00	-100.00%
INSURANCE	13.72	91.76	109.49	235.00	0.00	0.00	-235.00	-100.00%
PERSONNEL								
20-20 FICA	66.64	60.20	73.71	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	654.60	786.99	963.51	2,000.00	0.00	2,000.00	0.00	.00%
PERSONNEL	721.24	847.19	1,037.22	2,000.00	0.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-52 TRACTOR	0.00	0.00	0.00	0.00	1,571.65	4,000.00	4,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	1,571.65	4,000.00	4,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	1,450.00	6,392.00	4,200.00	0.00	4,000.00	-200.00	-4.76%
PUBLIC WAYS OPERATION & MAINT	0.00	1,450.00	6,392.00	4,200.00	0.00	4,000.00	-200.00	-4.76%
Interlocal Work	734.96	2,388.95	7,538.71	6,435.00	1,571.65	10,000.00	3,565.00	55.40%
Roads & Drainage	357,014.84	539,799.63	523,875.10	630,085.00	412,493.29	430,550.00	-199,535.00	-31.67%

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Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,731.00	802.72	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,731.00	802.72	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	975.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	975.00	0.00	0.00	0.00	0.00	0.00	.00%
Adm Technology	3,731.00	1,777.72	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	8,295.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Improvements	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
70-15 Generator	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	9,332.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	9,332.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
Gile Hall	20,027.10	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield								
ADMINISTRATION								
10-40 Publications	11.61	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	1.38	2.90	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	12.99	2.90	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	16,195.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00	100.00%
80-20 EROSION CONTROL	61.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-40 MATERIALS	267.48	12,825.36	4,474.19	7,200.00	0.00	5,000.00	-2,200.00	-30.56%
80-80 SIGNS/SUPPLIES	30.68	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	16,554.21	12,825.36	4,474.19	7,200.00	0.00	7,762.00	562.00	7.81%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield CONT'D								
Ballfield	16,567.20	12,918.26	4,474.19	7,200.00	0.00	7,762.00	562.00	7.81%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	809.15	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	809.15	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Building	809.15	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Community Park BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Community Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Sidewalks	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
PUBLIC WAYS OPERATION & MAINT								
80-90 PAVING	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	100.00%
Roads	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	100.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
EQUIPMENT REPLACEMENT	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
Equipment	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	1,665.00	4,285.00	60,000.00	4,900.00	0.00	-60,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	1,665.00	4,285.00	60,000.00	4,900.00	0.00	-60,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	10,444.59	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	10,444.59	0.00	2,034.00	0.00	0.00	.00%
Transfer Station	0.00	1,665.00	14,729.59	60,000.00	6,934.00	0.00	-60,000.00	-100.00%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M								
70-60 MAINTENANCE	0.00	5,330.00	0.00	64,975.00	0.00	0.00	-64,975.00	-100.00%
BUILDING O&M	0.00	5,330.00	0.00	64,975.00	0.00	0.00	-64,975.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	7,995.00	0.00	659.59	91,943.00	91,943.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	7,995.00	0.00	659.59	91,943.00	91,943.00	100.00%
Maranacook Lake Dam	0.00	5,330.00	7,995.00	64,975.00	659.59	91,943.00	26,968.00	41.51%
CAPITAL IMPROVEMENTS	59,529.85	22,790.98	31,198.78	140,131.00	10,549.43	274,705.00	134,574.00	96.03%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	85.86	0.00	0.00	100.00	0.00	250.00	150.00	150.00%
10-25 EDUCATION	0.00	0.00	0.00	100.00	0.00	250.00	150.00	150.00%
10-40 Publications	31.27	132.11	84.99	0.00	0.00	0.00	0.00	.00%
10-45 MEMBERSHIPS	449.00	468.00	473.00	475.00	0.00	475.00	0.00	.00%
10-50 MISC.	0.00	52.40	140.00	50.00	361.23	0.00	-50.00	-100.00%
10-55 OFFICE SUPPLIES	250.00	24.14	265.00	1,300.00	1,653.50	2,000.00	700.00	53.85%
10-60 POSTAGE	54.57	59.52	87.46	75.00	41.14	100.00	25.00	33.33%
10-80 TRAINING & CONFERENCES	0.00	250.00	740.62	250.00	55.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
ADMINISTRATION	870.70	986.17	1,791.07	2,350.00	2,110.87	3,825.00	1,475.00	62.77%
INSURANCE								
15-20 HEALTH INSURANCE	24,948.12	26,604.51	25,093.56	26,685.00	13,725.35	28,000.00	1,315.00	4.93%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	1,468.00	1,400.00	323.00	371.00	-1,029.00	-73.50%
15-60 UNEMPLOYMENT	1,574.51	1,492.09	1,658.37	930.00	257.05	725.00	-205.00	-22.04%
15-80 WORKERS COMP	3,534.31	3,599.05	3,192.12	3,510.00	1,903.93	3,600.00	90.00	2.56%
INSURANCE	30,056.94	31,695.65	31,412.05	32,525.00	16,209.33	32,696.00	171.00	.53%
PERSONNEL								
20-20 FICA	5,221.13	5,049.62	5,078.31	5,226.00	3,019.41	5,255.00	29.00	.55%
20-30 MILEAGE	509.65	694.56	777.27	700.00	253.97	500.00	-200.00	-28.57%
20-40 RETIREMENT	5,472.69	5,331.65	4,464.15	4,815.00	2,337.53	4,400.00	-415.00	-8.62%
20-60 WAGES	60,618.61	60,066.52	62,544.36	63,500.00	37,301.89	64,300.00	800.00	1.26%
20-65 INCOME PROTECTION PLAN	335.98	342.46	167.34	0.00	0.00	0.00	0.00	.00%
20-90 CLOTHING ALLOWANCE	100.00	200.00	100.00	600.00	0.00	600.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	400.00	0.00	0.00	-400.00	-100.00%
PERSONNEL	72,258.06	71,684.81	73,131.43	75,241.00	42,912.80	75,055.00	-186.00	-.25%
UTILITIES								

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Expense								
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	50.00	0.00	300.00	250.00	500.00%
70-40 GROUNDS	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
70-60 MAINTENANCE	64.99	160.54	2,569.29	500.00	727.24	500.00	0.00	.00%
70-70 SUPPLIES	422.48	323.45	58.36	0.00	3.79	100.00	100.00	100.00%
BUILDING O&M	487.47	483.99	2,627.65	750.00	731.03	1,100.00	350.00	46.67%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	207.50	5,681.00	750.00	3,560.50	1,500.00	750.00	100.00%
80-60 ROAD REPAIR	240.00	160.00	213.75	500.00	160.00	500.00	0.00	.00%
80-80 SIGNS/SUPPLIES	169.80	73.51	1,980.04	200.00	22.62	100.00	-100.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	409.80	441.01	7,874.79	1,450.00	3,743.12	2,100.00	650.00	44.83%
Contingency								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRANSFER STATION	234,652.15	226,266.77	243,831.94	291,416.00	142,182.10	277,376.00	-14,040.00	-4.82%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
ADMINISTRATION								
10-60 POSTAGE	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	97.31	1,357.35	591.87	1,600.00	1,213.75	1,200.00	-400.00	-25.00%
60-55 Backhoe	6,822.56	-83.09	1,856.98	3,000.00	3,818.67	4,000.00	1,000.00	33.33%
EQUIP OPERATION, REPAIR, MAINT	6,919.87	1,274.26	2,448.85	4,600.00	5,032.42	5,200.00	600.00	13.04%

Custom Budget Report

Expense								
	2014	2015	2016	2017	2017	2018	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
							Change \$	Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
BACKHOE	6,920.33	1,274.26	2,448.85	4,600.00	5,032.42	5,200.00	600.00	13.04%
SOLID WASTE	241,572.48	227,541.03	246,280.79	296,016.00	147,214.52	282,576.00	-13,440.00	-4.54%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,008,038.10	3,648,892.00	206,541.00	6.00%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,008,038.10	3,648,892.00	206,541.00	6.00%
RSU#38	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,008,038.10	3,648,892.00	206,541.00	6.00%
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
ELEMENTARY	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
SCHOOL								
EDUCATION	3,112,703.00	3,163,541.00	3,325,546.00	3,442,351.00	2,008,038.10	3,648,892.00	206,541.00	6.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ABATEMENTS								
90-10 ABATEMENTS	25,259.10	14,655.94	14,056.12	15,617.00	40,386.24	15,000.00	-617.00	-3.95%
ABATEMENTS	25,259.10	14,655.94	14,056.12	15,617.00	40,386.24	15,000.00	-617.00	-3.95%
ABATEMENTS/ Overlay	25,259.10	14,655.94	14,056.12	15,617.00	40,386.24	15,000.00	-617.00	-3.95%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	15,101.00	8,269.00	121.03%
ADMINISTRATION	4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	15,101.00	8,269.00	121.03%
NON-PROFIT AGENCIES	4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	15,101.00	8,269.00	121.03%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
Contingency	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
RECREATION	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
Snowmobiling	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund CONT'D								
ADMINISTRATION	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Revaluation	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
UNCLASSIFIED	43,141.60	23,030.24	21,636.12	63,938.00	52,707.24	76,601.00	12,663.00	19.81%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
10-40 Publications	2.69	0.37	0.58	5.00	0.00	0.00	-5.00	-100.00%
10-50 MISC.	266.04	550.00	856.60	1,000.00	0.00	1,000.00	0.00	.00%
10-60 POSTAGE	7.90	5.76	1.46	5.00	0.00	0.00	-5.00	-100.00%
10-70 PHYSICALS	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	276.63	556.13	858.64	1,210.00	0.00	1,200.00	-10.00	-.83%
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
40-60 HEATING	2,352.36	882.97	0.00	3,000.00	0.00	3,000.00	0.00	.00%
UTILITIES	2,352.36	882.97	0.00	3,500.00	0.00	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	1,439.10	858.64	4,710.00	0.00	4,700.00	-10.00	-.21%
GENERAL ASSISTANCE	2,628.99	1,439.10	858.64	4,710.00	0.00	4,700.00	-10.00	-.21%
Expense Totals:	4,505,306.36	4,757,965.19	4,913,739.14	5,405,437.00	3,347,653.16	5,600,176.00	194,739.00	3.60%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	8,401.00	7,085.00	7,418.20	9,130.00	2,319.83	9,660.00	530.00	5.81%
1020 Beach Playground	80.00	0.00	7.80	0.00	0.00	0.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,117.00	2,723.00	1,866.00	2,966.00	0.00	2,966.00	0.00	.00%
2022 REC BOARD - SOCCER	1,606.67	2,200.00	2,082.50	2,100.00	1,800.00	2,125.00	25.00	1.19%
2023 REC BOARD - SWIMMING	610.00	35.00	0.00	900.00	0.00	0.00	-900.00	-100.00%
2024 REC BOARD - Basketball	2,002.00	1,763.58	3,020.00	2,375.00	3,520.00	3,330.00	955.00	40.21%
2025 REC BOARD - OTHER RECREATION	91.67	299.00	202.00	600.00	0.00	600.00	0.00	.00%
2026 Rec Board - Softball	1,140.00	900.00	1,366.00	1,130.00	90.00	1,540.00	410.00	36.28%
2073 HD - MERCHANDISE SALES	1,828.10	12.00	1,265.00	0.00	0.00	0.00	0.00	.00%
2077 HD OTHER FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7010 Trails	0.00	0.00	0.00	0.00	50.00	0.00	0.00	.00%
8010 Millstream Dam Project	0.00	0.00	2,721.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	18,176.44	15,017.58	19,948.50	19,201.00	7,779.83	20,221.00	1,020.00	5.31%

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Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	38,340.00	35,160.00	35,524.00	35,000.00	35,360.00	35,000.00	0.00	.00%
2020 HIGHWAY INCOME	700,000.00	9,160.00	0.00	0.00	91.56	0.00	0.00	.00%
2030 STREET SIGNS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4010 Fuel Tax Reimbursement	0.00	-9,160.00	165.50	0.00	0.00	0.00	0.00	.00%
6040 Sale of Equipment	0.00	600.00	0.00	0.00	6,555.55	0.00	0.00	.00%
7010 Interlocal	4,867.11	4,065.64	8,969.70	6,435.00	2,247.50	0.00	-6,435.00	-100.00%
Roads & Drainage	743,407.11	39,825.64	44,659.20	41,435.00	44,254.61	35,000.00	-6,435.00	-15.53%

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Revenue

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Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	20,971.50	30,154.50	63,000.00	22,600.00	35,000.00	-28,000.00	-44.44%
7020 TS REDEMPTIONS	1,418.40	1,445.25	1,407.65	1,400.00	185.15	0.00	-1,400.00	-100.00%
7023 TS RECYCLABLES - METAL	8,948.70	19,048.89	6,845.10	9,000.00	4,708.70	8,000.00	-1,000.00	-11.11%
7025 TS RECYCLABLES - OTHER	583.75	904.00	380.70	1,500.00	56.00	500.00	-1,000.00	-66.67%
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	543.55	500.00	500.00	100.00%
7030 TS BACKHOE	3,039.75	3,812.23	2,047.50	0.00	3,066.63	0.00	0.00	.00%
7040 Commrcial Haulers Permits	300.00	300.00	375.00	300.00	1,031.25	450.00	150.00	50.00%
7050 TS GRANTS	390.15	20.00	0.00	0.00	7.00	0.00	0.00	.00%
7089 TS Fayette Share	0.00	0.00	0.00	0.00	19,941.14	62,028.00	62,028.00	100.00%
7090 TS REVENUES - WAYNES SHARE	83,603.99	101,716.38	101,242.16	108,108.00	48,074.98	72,163.00	-35,945.00	-33.25%
SOLID WASTE	120,897.74	148,218.25	142,452.61	183,308.00	100,214.40	178,641.00	-4,667.00	-2.55%

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Revenue

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Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	10,420.63	10,297.89	10,503.25	10,000.00	0.00	10,000.00	0.00	.00%
3010 Snowmobile Fees	1,231.32	1,436.54	1,489.50	1,489.00	0.00	1,200.00	-289.00	-19.41%
4010 Readfield Enterprise Fund	68,750.00	8,465.95	7,127.30	10,000.00	26,688.81	10,000.00	0.00	.00%
UNCLASSIFIED	80,401.95	20,200.38	19,120.05	21,489.00	26,688.81	21,200.00	-289.00	-1.34%

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Revenue								
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE	2,777.74	269.04	0.00	2,355.00	0.00	2,325.00	-30.00	-1.27%
REIMBURSE								
GENERAL ASSISTANCE	2,777.74	269.04	0.00	2,355.00	0.00	2,325.00	-30.00	-1.27%
Revenue Totals:	1,224,462.92	241,909.64	245,638.18	273,368.00	182,294.19	282,387.00	9,019.00	3.30%