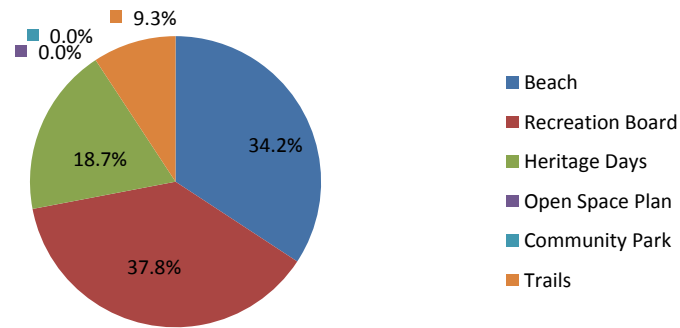


**DEPARTMENT 30 - RECREATION, PARKS, & ACTIVITIES**

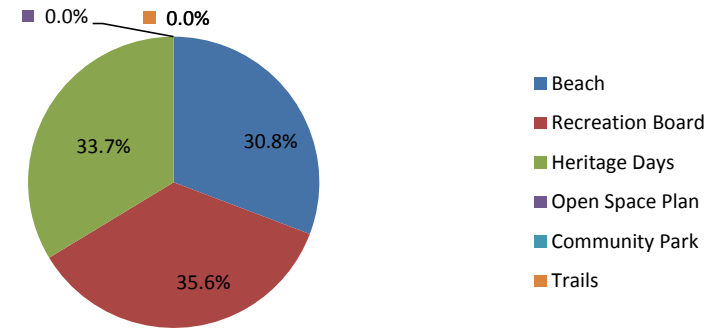
DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 Beach	6,945.47	9,060.00	7,476.11	9,130.00	6,532.07	9,142.00	12.00	0.13%
20 Recreation Board	6,505.20	9,006.00	5,922.27	10,071.00	3,262.89	10,561.00	490.00	4.87%
25 Heritage Days	0.00	10,000.00	10,107.34	5,000.00	5,000.00	10,000.00	5000.00	100.00%
50 Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
60 Community Park	139.18	306.00	485.51	0.00	0.00	0.00	0.00	-
70 Trails	0.00	2,700.00	2552.54	2,467.00	1437.02	0.00	-2467.00	-100.00%
	<b>\$ 13,589.85</b>	<b>\$ 31,072.00</b>	<b>\$ 26,543.77</b>	<b>\$ 26,668.00</b>	<b>\$ 16,231.98</b>	<b>\$ 29,703.00</b>	<b>\$ 3,035.00</b>	<b>11.38%</b>

*\* Offsetting revenue of \$5,000 from Heritage Days Reserve, and Trails was moved to a different department*

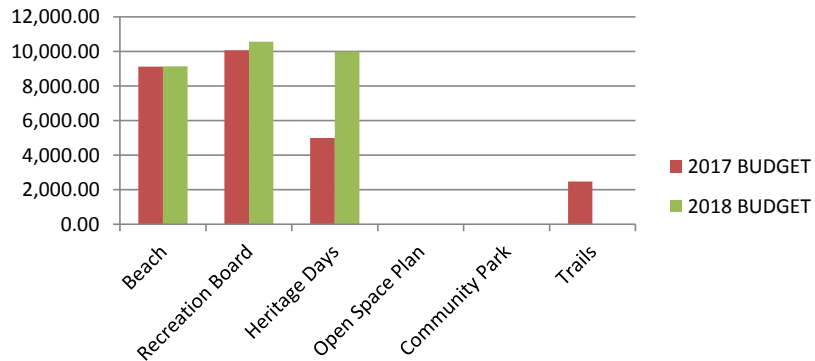
**2017 Budget Percentages by Division**



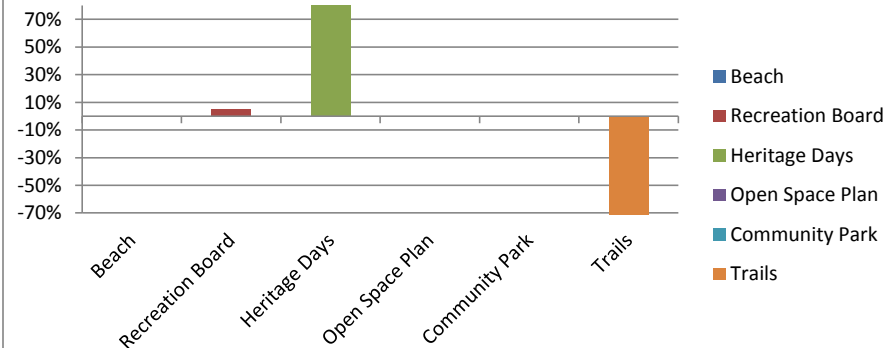
**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



**2017-2018 % Change by Division**



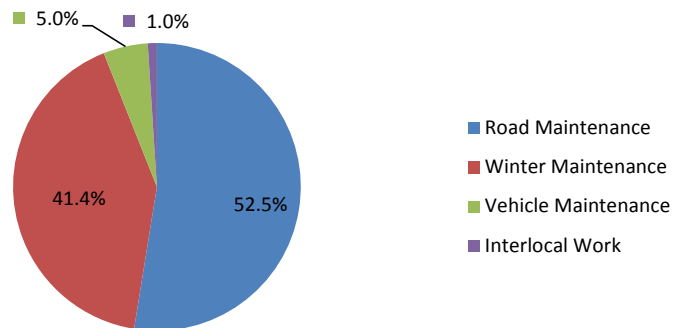
**DEPARTMENT 60 - ROADS & DRAINAGE**

DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 Road Maintenance	267,379.99	247,950.00	226,629.55	331,050.00	256,981.43	117,500.00	-213,550.00	-64.51%
40 Winter Maintenance	255,817.97	260,500.00	260,422.26	261,100.00	140,242.46	256,450.00	- 4,650.00	-1.78%
60 Vehicle Maintenance	12,483.16	18,000.00	29,284.58	31,500.00	13,697.75	46,600.00	15,100.00	47.94%
70 Interlocal Work	2,388.95	2,388.00	7,538.71	6,435.00	1,571.65	10,000.00	3,565.00	55.40%
	<b>\$ 538,070.07</b>	<b>\$ 528,838.00</b>	<b>\$ 523,875.10</b>	<b>\$ 630,085.00</b>	<b>\$ 412,493.29</b>	<b>\$ 430,550.00</b>	<b>\$ (199,535.00)</b>	<b>-31.67%</b>

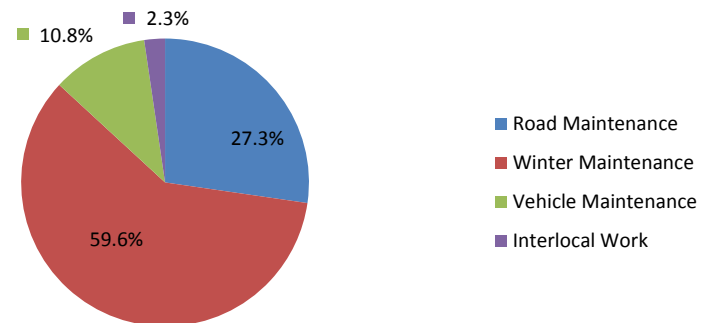
\* *Paving reserve of \$100,000 moved to Capital Reserves*

\*\* *Increase in vehicle maintenance due to sidewalk equipment lease*

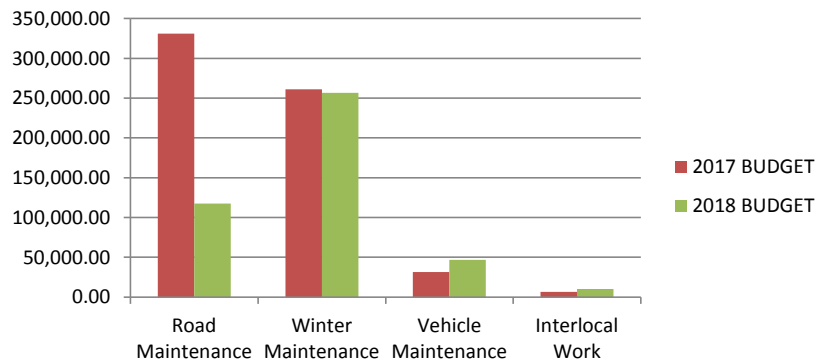
**2017 Budget Percentages by Division**



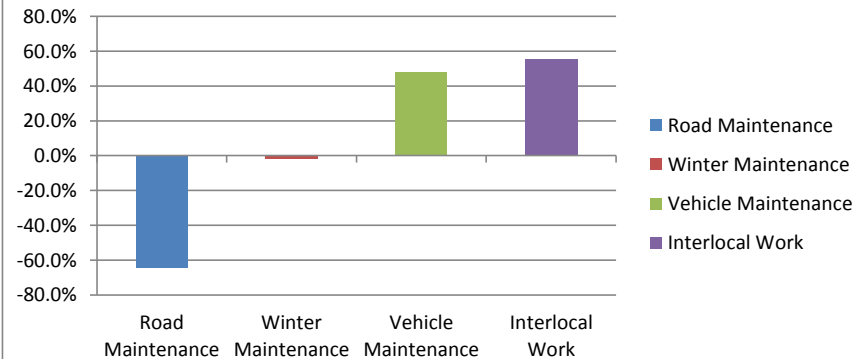
**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



**2017-2018 % Change by Division**



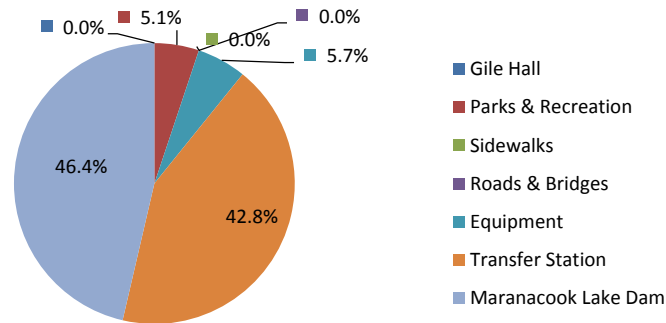
**DEPARTMENT 65 - CAPITAL IMPROVEMENTS**

DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
20 Gile Hall	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	-
25 Parks & Recreation	12,918.26	8,645.00	4,474.19	7,200.00	0.00	7,762.00	562.00	8%
50 Sidewalks			0.00	0.00	0.00	45,000.00	45,000.00	-
55 Roads & Bridges			0.00	0.00	0.00	105,000.00	105,000.00	-
65 Equipment	0.00	7,200.00	4,000.00	7,956.00	2,955.84	5,000.00	- 2,956.00	-37%
70 Transfer Station	1,665.00	38,000.00	14,729.59	60,000.00	6,934.00	0.00	- 60,000.00	-100%
90 Maranacook Lake Dam	5,330.00	28,000.00	7,995.00	64,975.00	659.59	91,943.00	26,968.00	42%
	<b>\$ 19,913.26</b>	<b>\$ 81,845.00</b>	<b>\$ 31,198.78</b>	<b>\$ 140,131.00</b>	<b>\$ 10,549.43</b>	<b>\$274,705.00</b>	<b>#####</b>	<b>96.03%</b>

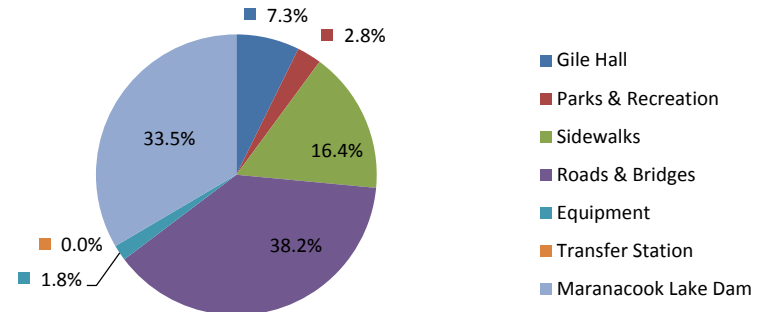
\* \$100,000 paving reserve and \$5,000 for Torsey Bridge Reserve, \$45,000 for Sidewalk reserve

\*\* Offsetting revenue of \$45,000 from Roads reserve and \$7,762 from Recreation reserve

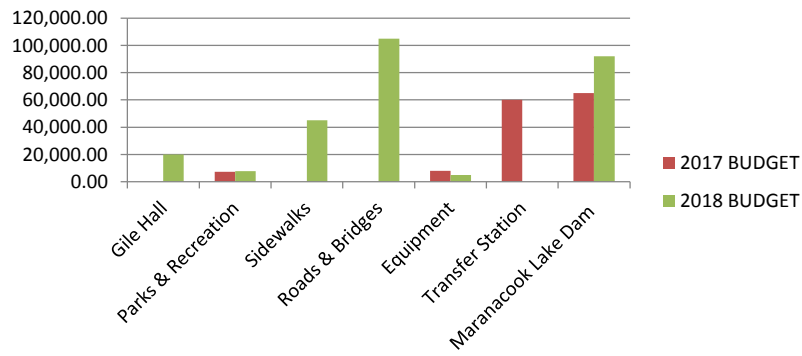
**2017 Budget Percentages by Division**



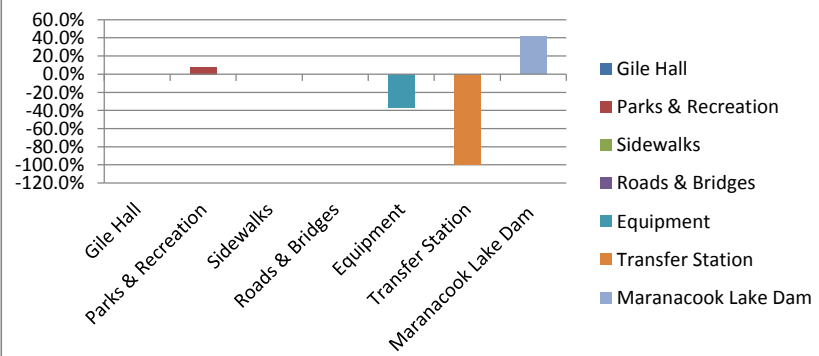
**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



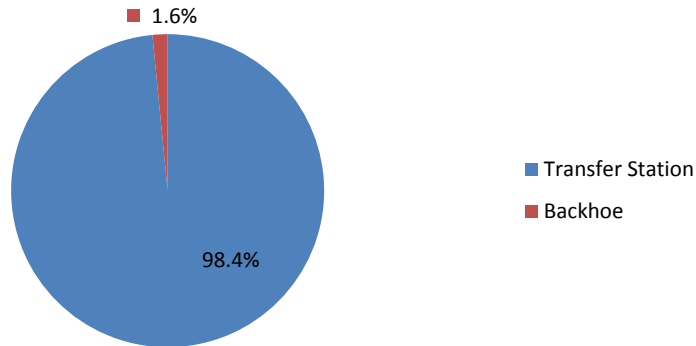
**2017-2018 % Change by Division**



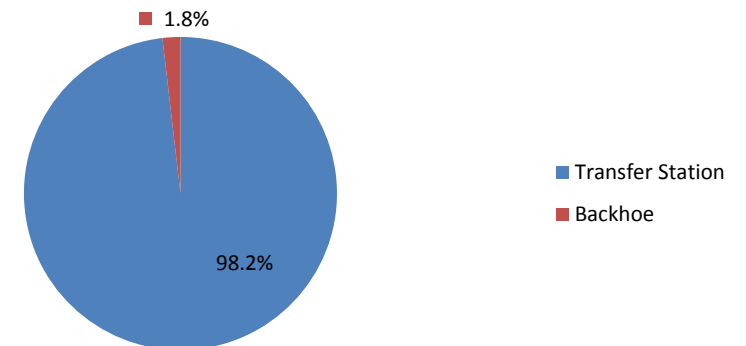
**DEPARTMENT 70 - SOLID WASTE**

DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 Transfer Station	227,637.45	253,595.00	243,831.94	291,416.00	142,182.10	277,376.00	-14,040.00	- 4.82%
50 Backhoe	1,274.26	2,600.00	2,448.85	4,600.00	5,032.42	5,200.00	600.00	13.04%
	<b>\$ 228,911.71</b>	<b>\$ 256,195.00</b>	<b>\$ 246,280.79</b>	<b>\$ 296,016.00</b>	<b>\$ 147,214.52</b>	<b>\$ 282,576.00</b>	<b>\$ (13,440.00)</b>	<b>-4.54%</b>

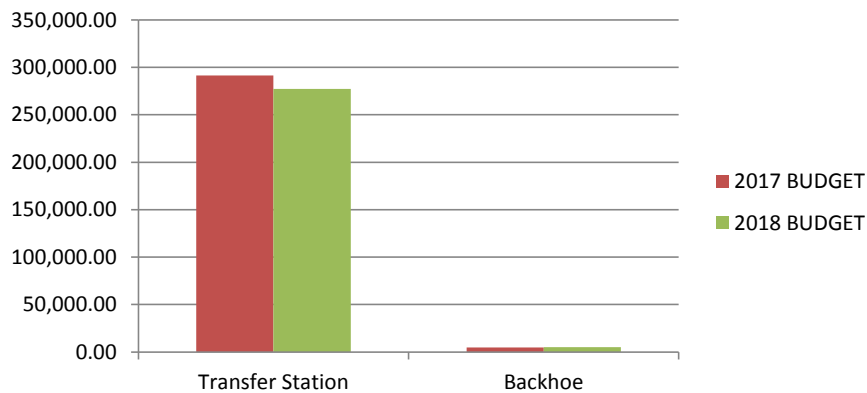
**2017 Budget Percentages by Division**



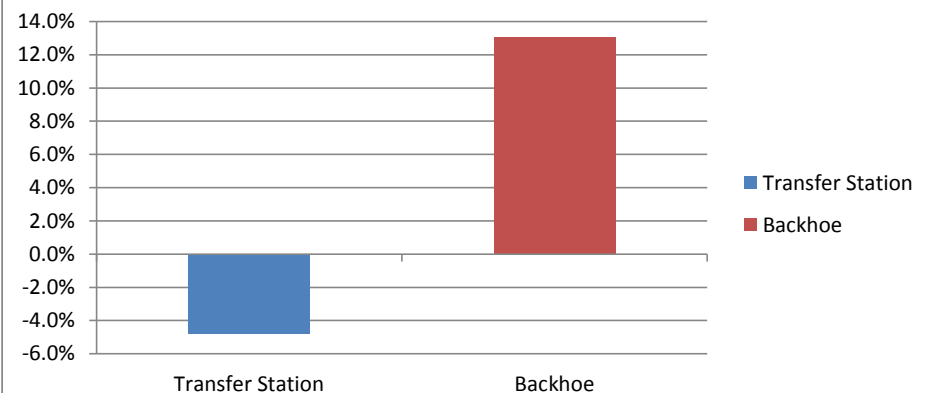
**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



**2017-2018 % Change by Division**

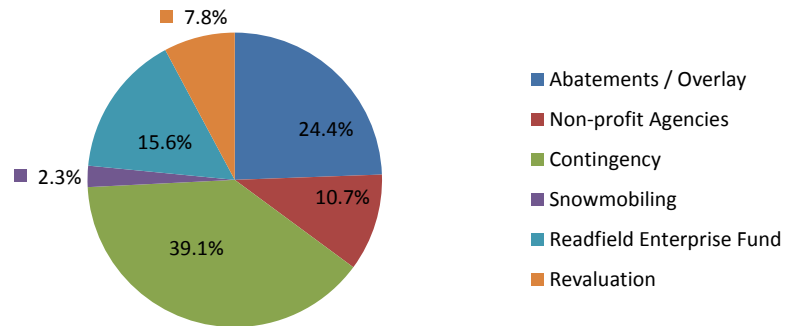


**DEPARTMENT 90 - UNCLASSIFIED**

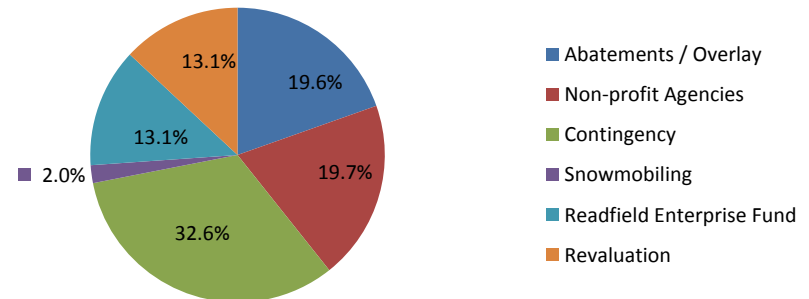
DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 Abatements / Overlay	14,655.94	14,595.00	14,056.12	15,617.00	40,386.24	15,000.00	- 617.00	-3.95%
20 Non-profit Agencies	7,143.30	7,144.00	6,144.00	6,832.00	5,832.00	15,101.00	8269.00	121.03%
40 Contingency	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00%
50 Snowmobiling	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	0.74%
60 Readfield Enterprise Fund	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
90 Revaluation	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	5000.00	100.00%
	<b>\$ 23,030.24</b>	<b>\$ 88,175.00</b>	<b>\$ 21,636.12</b>	<b>\$ 63,938.00</b>	<b>\$ 52,707.24</b>	<b>\$ 76,601.00</b>	<b>\$ 12,663.00</b>	<b>19.81%</b>

\* Close to \$9,000 in increased funding requests for non-profits, and a \$5,000 invrease in the revaluation reserve to meet projected need

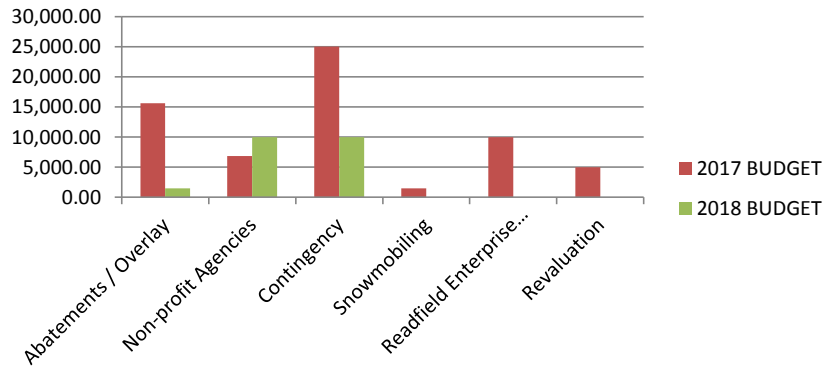
**2017 Budget Percentages by Division**



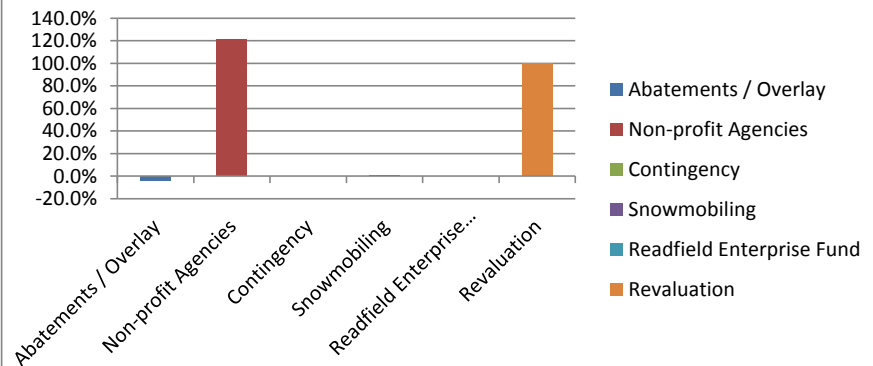
**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



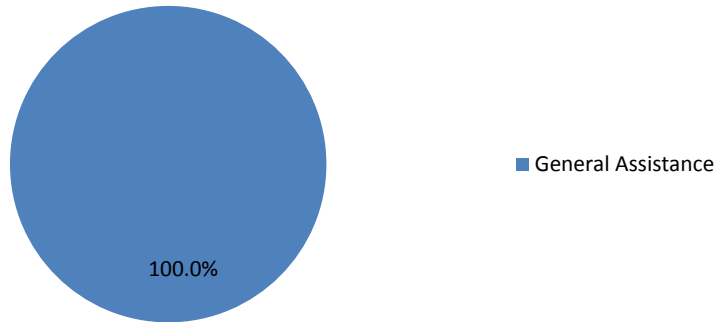
**2017-2018 % Change by Division**



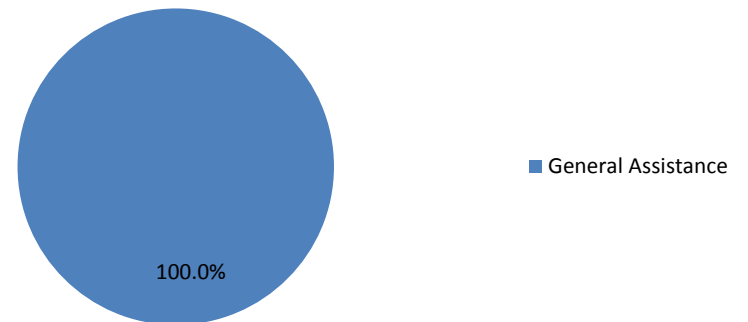
**DEPARTMENT 95 - GENERAL ASSISTANCE**

DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 General Assistance	1,439.10	4,710.00	858.64	4,710.00	0.00	4,700.00	- 10.00	-0.21%
	\$ 1,439.10	\$ 4,710.00	\$ 858.64	\$ 4,710.00	\$ -	\$ 4,700.00	\$ (10.00)	-0.21%

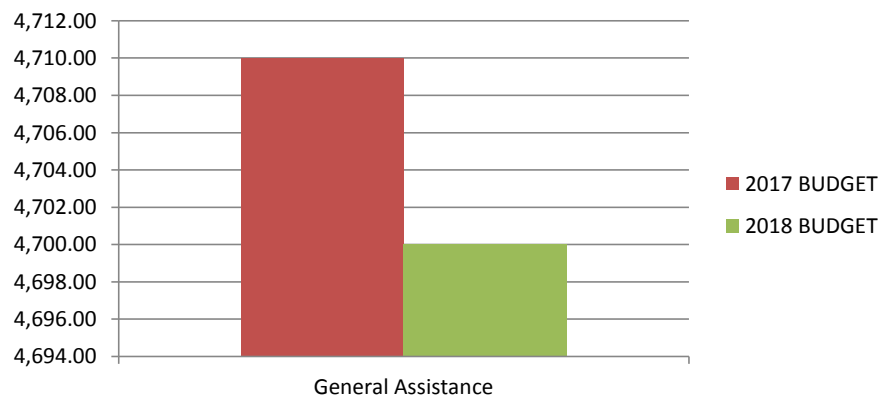
**2017 Budget Percentages by Division**



**2018 Budget Percentages by Division**



**2017-2018 Totals by Division**



**2017-2018 % Change by Division**

