Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	419.19	1,579.79	500.00	969.96	500.00	500.00	0.00	.00%
10-15 ANNUAL REPORT	963.71	193.44	1,000.00	22.80	500.00	500.00	-500.00	-50.00%
10-20 ATTORNEY FEES	26,608.76	6,572.11	9,000.00	4,524.25	8,000.00	8,000.00	-1,000.00	-11.11%
10-25 EDUCATION	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
10-30 ELECTIONS	2,429.01	4,736.09	6,000.00	1,441.98	6,000.00	6,000.00	0.00	.00%
10-45 MEMBERSHIPS	3,624.47	3,562.00	3,750.00	4,135.00	3,750.00	3,750.00	0.00	.00%
10-50 MISC.	2.87	153.98	100.00	231.45	100.00	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,221.55	2,966.97	4,000.00	3,068.73	3,750.00	3,750.00	-250.00	-6.25%
10-60 POSTAGE	3,287.06	3,366.03	3,000.00	2,134.69	3,500.00	3,500.00	500.00	16.67%
10-65 Newsletter	1,685.62	602.27	1,750.00	268.83	1,750.00	1,750.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,084.00	3,477.00	3,200.00	3,610.00	3,200.00	3,200.00	0.00	.00%
10-77 Selectboard	1,508.05	2,659.47	2,000.00	1,737.79	2,000.00	2,000.00	0.00	.00%
10-78 SB Employee Recognition	393.95	0.00	300.00	0.00	0.00	0.00	-300.00	-100.00%
10-80 TRAINING & CONFERENCES	355.00	357.00	500.00	727.00	500.00	500.00	0.00	.00%
10-85 VOLUNTEERS	319.88	142.29	300.00	33.59	300.00	300.00	0.00	.00%
10-90 SUBSCRIPTIONS	198.33	307.22	200.00	326.97	0.00	0.00	-200.00	-100.00%
ADMINISTRATION	47,101.45	30,675.66	36,100.00	23,233.04	34,350.00	34,350.00	-1,750.00	-4.85%
INSURANCE								
15-20 HEALTH INSURANCE	39,436.35	39,895.76	44,400.00	37,098.47	54,050.00	54,050.00	9,650.00	21.73%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	50.00	2,100.00	2,100.00	2,100.00	100.00%
INSURANCE	39,436.35	39,895.76	44,400.00	37,148.47	56,150.00	56,150.00	11,750.00	26.46%
PERSONNEL								
20-20 FICA	14,538.82	15,955.08	13,765.00	10,981.72	13,155.00	13,155.00	-610.00	-4.43%
20-30 MILEAGE	336.65	120.21	350.00	301.09	500.00	500.00	150.00	42.86%
increase here decrease under mnger								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-40 RETIREMENT	14,715.33	15,976.90	14,125.00	11,019.65	11,722.00	11,722.00	-2,403.00	-17.01%
20-50 TM Mileage & Phone	1,618.65	1,412.23	1,500.00	761.02	1,000.00	1,000.00	-500.00	-33.33%
20-60 WAGES	160,750.38	177,825.24	160,920.00	124,434.89	155,500.00	155,500.00	-5,420.00	-3.37%
20-65 INCOME PROTECTION PLAN	1,548.50	1,305.23	1,565.00	517.60	500.00	500.00	-1,065.00	-68.05%
PERSONNEL	193,508.33	212,594.89	192,225.00	148,015.97	182,377.00	182,377.00	-9,848.00	-5.12%
STIPEND								
25-20 CONSTABLE	150.00	150.00	150.00	0.00	150.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	0.00	300.00	0.00	300.00	300.00	0.00	.00%
25-50 SELECTMEN	4,250.00	4,250.00	4,250.00	3,187.50	4,250.00	4,250.00	0.00	.00%
STIPEND	4,400.00	4,400.00	4,700.00	3,187.50	4,700.00	4,700.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	4,660.66	4,591.15	4,700.00	4,396.68	4,700.00	4,700.00	0.00	.00%
UTILITIES	4,660.66	4,591.15	4,700.00	4,396.68	4,700.00	4,700.00	0.00	.00%
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,390.00	2,000.00	1,050.00	0.00	2,230.00	2,230.00	1,180.00	112.38%
50-20 AUDIT SERVICES	4,800.00	4,995.00	4,995.00	4,700.00	4,995.00	4,995.00	0.00	.00%
Contract for FYE 16								
50-25 COMPUTER SUPPORT	5,217.88	5,507.72	5,750.00	5,783.10	6,000.00	6,000.00	250.00	4.35%
50-86 TIRE DISPOSAL	6.00	0.00	50.00	0.00	50.00	50.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,568.93	1,118.75	1,250.00	0.00	1,250.00	1,250.00	0.00	.00%
50-95 WEB HOSTING	450.00	450.00	500.00	495.00	1,200.00	1,200.00	700.00	140.00%
CONTRACT SERVICES	14,432.81	14,071.47	13,595.00	10,978.10	15,725.00	15,725.00	2,130.00	15.67%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	1,529.98	970.55	1,200.00	647.35	1,200.00	1,200.00	0.00	.00%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	0.00	250.00	115.00	0.00	0.00	-250.00	-100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
EQUIP OPERATION, REPAIR, MAINT	1,529.98	970.55	1,450.00	762.35	1,200.00	1,200.00	-250.00	-17.24%
Contingency								
95-10 Contingency	0.00	0.00	2,200.00	0.00	0.00	0.00	-2,200.00	-100.00%
possible wage increase - Unit Bargaining								
Contingency	0.00	0.00	2,200.00	0.00	0.00	0.00	-2,200.00	-100.00%
Administration	305,069.58	307,199.48	299,370.00	227,722.11	299,202.00	299,202.00	-168.00	-.06%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-40 PROPERTY & LIABILITY	17,113.00	17,580.00	18,000.00	17,740.00	18,000.00	18,000.00	0.00	.00%
15-60 UNEMPLOYMENT	1,137.34	199.13	2,650.00	-693.77	2,300.00	2,300.00	-350.00	-13.21%
15-80 WORKERS COMP	3,520.73	6,298.57	4,000.00	13,682.77	18,306.00	18,306.00	14,306.00	357.65%
INSURANCE	21,771.07	24,077.70	24,650.00	30,729.00	38,606.00	38,606.00	13,956.00	56.62%
Insurance	21,771.07	24,077.70	24,650.00	30,729.00	38,606.00	38,606.00	13,956.00	56.62%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	295.00	305.00	228.75	350.00	350.00	45.00	14.75%
ADMINISTRATION	305.00	295.00	305.00	228.75	350.00	350.00	45.00	14.75%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,927.80	2,044.50	1,950.00	1,706.49	2,050.00	2,050.00	100.00	5.13%
EQUIP OPERATION, REPAIR, MAINT	1,927.80	2,044.50	1,950.00	1,706.49	2,050.00	2,050.00	100.00	5.13%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	356.00	0.00	750.00	1,475.00	750.00	750.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	40.00	169.97	500.00	0.00	500.00	500.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase CONT'D								
EQUIPMENT REPLACEMENT	396.00	169.97	1,250.00	1,475.00	1,250.00	1,250.00	0.00	.00%
Office Equipt Lease/Purchase	2,628.80	2,509.47	3,505.00	3,410.24	3,650.00	3,650.00	145.00	4.14%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	1,843.20	17.17	2,000.00	5.93	2,000.00	2,000.00	0.00	.00%
10-55 OFFICE SUPPLIES	73.83	0.00	50.00	0.00	50.00	50.00	0.00	.00%
10-60 POSTAGE	938.91	997.28	1,000.00	957.54	1,000.00	1,000.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	136.58	111.64	150.00	148.39	150.00	150.00	0.00	.00%
ADMINISTRATION	2,992.52	1,126.09	3,200.00	1,111.86	3,200.00	3,200.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	18,750.00	19,062.50	12,000.00	8,269.22	12,000.00	12,000.00	0.00	.00%
50-25 COMPUTER SUPPORT	5,124.67	5,329.65	5,500.00	5,596.14	6,000.00	6,000.00	500.00	9.09%
CONTRACT SERVICES	23,874.67	24,392.15	17,500.00	13,865.36	18,000.00	18,000.00	500.00	2.86%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	668.10	680.55	700.00	797.71	800.00	800.00	100.00	14.29%
PUBLIC WAYS OPERATION & MAINT	668.10	680.55	700.00	797.71	800.00	800.00	100.00	14.29%
Assessing	27,535.29	26,198.79	21,400.00	15,774.93	22,000.00	22,000.00	600.00	2.80%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-10 ADVERTISING	145.28	248.34	25.00	0.00	25.00	25.00	0.00	.00%
10-35 MANUALS	0.00	0.00	10.00	0.00	100.00	100.00	90.00	900.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
10-40 Publications	21.29	19.67	0.00	60.34	25.00	25.00	25.00	100.00%
10-45 MEMBERSHIPS	0.00	25.00	0.00	0.00	25.00	25.00	25.00	100.00%
10-55 OFFICE SUPPLIES	31.99	48.22	50.00	12.34	50.00	50.00	0.00	.00%
10-60 POSTAGE	92.70	27.31	50.00	29.76	50.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	50.00	55.00	75.00	75.00	25.00	50.00%
ADMINISTRATION	291.26	368.54	185.00	157.44	350.00	350.00	165.00	89.19%
INSURANCE								
15-60 UNEMPLOYMENT	936.20	921.54	480.00	482.18	395.00	395.00	-85.00	-17.71%
15-80 WORKERS COMP	324.03	479.21	523.00	428.54	525.00	525.00	2.00	.38%
INSURANCE	1,260.23	1,400.75	1,003.00	910.72	920.00	920.00	-83.00	-8.28%
PERSONNEL								
20-20 FICA	1,273.04	1,762.46	1,923.00	1,654.41	1,962.00	1,962.00	39.00	2.03%
20-30 MILEAGE	167.61	512.86	500.00	846.88	600.00	600.00	100.00	20.00%
20-60 WAGES	14,922.79	21,231.42	25,135.00	21,626.38	25,640.00	25,640.00	505.00	2.01%
20-70 Wages-Temp	1,717.50	1,807.50	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL	18,080.94	25,314.24	27,558.00	24,127.67	28,202.00	28,202.00	644.00	2.34%
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Code Enforcement	19,632.43	27,083.53	28,746.00	25,195.83	29,472.00	29,472.00	726.00	2.53%
Dept/Div: 10-40 GENERAL GOVERNMENT / Boundries								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	2,240.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	2,240.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
Boundries	2,240.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	100.00	323.10	100.00	100.00	0.00	.00%
10-35 MANUALS	30.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
10-50 MISC.	7.00	0.00	50.00	162.65	0.00	0.00	-50.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	10.98	50.00	0.00	50.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	10.00	100.00	356.88	100.00	100.00	0.00	.00%
ADMINISTRATION	37.00	20.98	300.00	842.63	300.00	300.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	10,984.28	10,287.98	12,000.00	4,501.42	13,400.00	13,400.00	1,400.00	11.67%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	935.00	935.00	935.00	100.00%
15-60 UNEMPLOYMENT	696.00	864.51	920.00	864.92	571.00	571.00	-349.00	-37.93%
15-80 WORKERS COMP	3,148.36	2,898.78	3,100.00	1,877.46	3,360.00	3,360.00	260.00	8.39%
INSURANCE	14,828.64	14,051.27	16,020.00	7,243.80	18,266.00	18,266.00	2,246.00	14.02%
PERSONNEL								
20-20 FICA	3,967.87	3,609.98	3,955.00	2,407.65	3,685.00	3,685.00	-270.00	-6.83%
20-30 MILEAGE	99.44	146.50	0.00	666.55	0.00	0.00	0.00	.00%
20-40 RETIREMENT	3,227.48	2,765.88	3,880.00	650.48	2,325.00	2,325.00	-1,555.00	-40.08%
20-60 WAGES	43,609.51	38,643.84	46,600.00	28,313.06	45,815.00	45,815.00	-785.00	-1.68%
BC added comm park to maint								
20-65 INCOME PROTECTION PLAN	304.78	318.37	335.00	81.93	0.00	0.00	-335.00	-100.00%
20-90 CLOTHING ALLOWANCE	247.18	300.00	300.00	0.00	300.00	300.00	0.00	.00%
PERSONNEL	51,456.26	45,784.57	55,070.00	32,119.67	52,125.00	52,125.00	-2,945.00	-5.35%
UTILITIES								
40-10 CELL PHONE	480.00	480.00	480.00	235.00	300.00	300.00	-180.00	-37.50%
$25 per Month								
UTILITIES	480.00	480.00	480.00	235.00	300.00	300.00	-180.00	-37.50%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	210.54	22.99	500.00	326.04	500.00	500.00	0.00	.00%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
60-60 Equipment Lease/Rent	123.49	342.23	150.00	50.00	350.00	350.00	200.00	133.33%
60-74 Personal Protective Gear	96.84	0.00	150.00	15.73	150.00	150.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	430.87	365.22	800.00	391.77	1,000.00	1,000.00	200.00	25.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	10.05	304.50	500.00	694.93	500.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT	10.05	304.50	500.00	694.93	500.00	500.00	0.00	.00%
BUILDING O&M								
70-70 SUPPLIES	0.00	42.66	50.00	115.34	50.00	50.00	0.00	.00%
BUILDING O&M	0.00	42.66	50.00	115.34	50.00	50.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	1,685.00	0.00	0.00	0.00	-1,685.00	-100.00%
Contingency	0.00	0.00	1,685.00	0.00	0.00	0.00	-1,685.00	-100.00%
MUNICIPAL MAINTENANCE	67,242.82	61,049.20	74,905.00	41,643.14	72,541.00	72,541.00	-2,364.00	-3.16%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	2,500.00	0.00	6,500.00	6,500.00	4,000.00	160.00%
ADMINISTRATION	0.00	0.00	2,500.00	0.00	6,500.00	6,500.00	4,000.00	160.00%
Grant Writing & Planning	0.00	0.00	2,500.00	0.00	6,500.00	6,500.00	4,000.00	160.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	889.83	1,452.16	1,500.00	710.18	1,500.00	1,500.00	0.00	.00%
UTILITIES	889.83	1,452.16	1,500.00	710.18	1,500.00	1,500.00	0.00	.00%

Custom Budget Report

Expense

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Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
Heating Assistance	889.83	1,452.16	1,500.00	710.18	1,500.00	1,500.00	0.00	.00%
GENERAL GOVERNMENT	447,009.82	449,570.33	459,076.00	345,185.43	473,471.00	473,471.00	14,395.00	3.14%
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-10 ADVERTISING	90.20	0.00	100.00	0.00	100.00	100.00	0.00	.00%
10-40 Publications	34.02	3.38	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	23.95	0.00	50.00	0.00	50.00	50.00	0.00	.00%
10-60 POSTAGE	20.78	0.00	50.00	0.00	50.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
ADMINISTRATION	218.95	3.38	300.00	0.00	300.00	300.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	5.69	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	0.35	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE	6.04	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	7.25	0.00	5.00	0.00	8.00	8.00	3.00	60.00%
20-60 WAGES	94.76	0.00	102.00	0.00	102.00	102.00	0.00	.00%
PERSONNEL	102.01	0.00	107.00	0.00	110.00	110.00	3.00	2.80%
Board of Appeals	327.00	3.38	407.00	0.00	410.00	410.00	3.00	.74%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	842.47	514.99	0.00	12.71	750.00	750.00	750.00	100.00%
10-45 MEMBERSHIPS	165.00	165.00	165.00	0.00	0.00	0.00	-165.00	-100.00%
10-50 MISC.	0.00	76.00	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	17.19	0.00	100.00	0.00	0.00	0.00	-100.00	-100.00%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
10-60 POSTAGE	0.92	2.88	100.00	3.89	0.00	0.00	-100.00	-100.00%
ADMINISTRATION	1,025.58	758.87	365.00	16.60	750.00	750.00	385.00	105.48%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	170.00	170.00	170.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	170.00	170.00	170.00	100.00%
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	0.00	96.28	100.00	99.08	105.00	105.00	5.00	5.00%
COMMUNITY SERVICES	0.00	96.28	100.00	99.08	105.00	105.00	5.00	5.00%
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%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	317.36	0.00	575.00	0.00	0.00	0.00	-575.00	-100.00%
EQUIPMENT REPLACEMENT	317.36	0.00	575.00	0.00	0.00	0.00	-575.00	-100.00%
BUILDING O&M								
70-40 GROUNDS	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	400.00	1,600.00	0.00	350.00	350.00	-1,250.00	-78.12%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
80-40 MATERIALS	228.50	1,272.53	1,725.00	560.53	400.00	400.00	-1,325.00	-76.81%
80-80 SIGNS/SUPPLIES	0.00	808.00	0.00	0.00	370.00	370.00	370.00	100.00%
PUBLIC WAYS OPERATION & MAINT	228.50	2,480.53	3,325.00	560.53	1,220.00	1,220.00	-2,105.00	-63.31%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
Conservation Committee	2,701.44	3,425.68	4,365.00	676.21	2,245.00	2,245.00	-2,120.00	-48.57%
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board								
ADMINISTRATION								
10-10 ADVERTISING	764.04	511.64	500.00	808.06	500.00	500.00	0.00	.00%
10-40 Publications	242.75	50.73	150.00	32.02	150.00	150.00	0.00	.00%
10-55 OFFICE SUPPLIES	75.96	0.00	300.00	9.92	300.00	300.00	0.00	.00%
10-60 POSTAGE	63.62	43.43	100.00	13.53	100.00	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	200.00	0.00	200.00	200.00	0.00	.00%
ADMINISTRATION	1,146.37	605.80	1,250.00	863.53	1,250.00	1,250.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	74.06	7.63	55.00	15.31	40.00	40.00	-15.00	-27.27%
15-80 WORKERS COMP	5.40	0.78	7.00	6.82	6.00	6.00	-1.00	-14.29%
INSURANCE	79.46	8.41	62.00	22.13	46.00	46.00	-16.00	-25.81%
PERSONNEL								
20-20 FICA	97.83	14.58	101.00	43.46	97.00	97.00	-4.00	-3.96%
20-30 MILEAGE	0.00	0.00	50.00	0.00	50.00	50.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
20-60 WAGES	1,278.83	190.64	1,310.00	567.87	1,212.00	1,212.00	-98.00	-7.48%
PERSONNEL	1,376.66	205.22	1,461.00	611.33	1,409.00	1,409.00	-52.00	-3.56%
Planning Board	2,602.49	819.43	2,773.00	1,496.99	2,705.00	2,705.00	-68.00	-2.45%
BOARDS & COMMISSIONS	5,630.93	4,248.49	7,545.00	2,173.20	5,360.00	5,360.00	-2,185.00	-28.96%
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station								
ADMINISTRATION								
10-50 MISC.	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D								
ADMINISTRATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	0.00	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	10.15	9.30	11.00	6.76	11.00	11.00	0.00	.00%
15-80 WORKERS COMP	7.93	10.91	13.00	7.92	13.00	13.00	0.00	.00%
INSURANCE	18.08	78.77	24.00	14.68	24.00	24.00	0.00	.00%
PERSONNEL								
20-20 FICA	13.67	17.78	21.00	18.17	21.00	21.00	0.00	.00%
20-60 WAGES	178.39	232.45	275.00	262.17	275.00	275.00	0.00	.00%
PERSONNEL	192.06	250.23	296.00	280.34	296.00	296.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	2,307.02	2,277.69	2,750.00	2,365.96	2,500.00	2,500.00	-250.00	-9.09%
40-60 HEATING	4,233.29	4,136.37	5,500.00	3,918.31	5,000.00	5,000.00	-500.00	-9.09%
40-90 WATER	198.00	128.00	120.00	120.00	120.00	120.00	0.00	.00%
UTILITIES	6,738.31	6,542.06	8,370.00	6,404.27	7,620.00	7,620.00	-750.00	-8.96%
BUILDING O&M								
70-10 ALARM	360.00	360.00	360.00	360.00	360.00	360.00	0.00	.00%
70-30 FURNACE MAINTENANCE	0.00	0.00	200.00	694.08	200.00	200.00	0.00	.00%
70-40 GROUNDS	0.00	0.00	250.00	0.00	100.00	100.00	-150.00	-60.00%
70-60 MAINTENANCE	2,086.26	509.46	1,000.00	309.10	1,000.00	1,000.00	0.00	.00%
70-70 SUPPLIES	286.72	124.90	200.00	0.00	200.00	200.00	0.00	.00%
BUILDING O&M	2,732.98	994.36	2,010.00	1,363.18	1,860.00	1,860.00	-150.00	-7.46%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	123.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	123.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station	9,884.68	7,865.42	10,700.00	8,062.47	9,800.00	9,800.00	-900.00	-8.41%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	7.50	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	7.50	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	0.00	89.37	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	33.18	23.79	17.00	24.34	24.00	24.00	7.00	41.18%
15-80 WORKERS COMP	26.84	27.89	20.00	25.24	22.00	22.00	2.00	10.00%
INSURANCE	60.02	110.24	37.00	138.95	46.00	46.00	9.00	24.32%
PERSONNEL								
20-20 FICA	46.33	45.47	35.00	53.15	46.00	46.00	11.00	31.43%
20-60 WAGES	604.93	594.73	425.00	887.54	600.00	600.00	175.00	41.18%
PERSONNEL	651.26	640.20	460.00	940.69	646.00	646.00	186.00	40.43%
UTILITIES								
40-30 ELECTRIC	4,351.42	4,402.91	5,000.00	2,906.61	4,500.00	4,500.00	-500.00	-10.00%
40-60 HEATING	7,083.32	5,948.57	6,000.00	3,487.67	6,000.00	6,000.00	0.00	.00%
UTILITIES	11,434.74	10,351.48	11,000.00	6,394.28	10,500.00	10,500.00	-500.00	-4.55%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-10 ALARM	303.60	303.60	600.00	479.60	500.00	500.00	-100.00	-16.67%
70-15 Generator	289.32	0.00	600.00	195.00	300.00	300.00	-300.00	-50.00%
70-20 ELEVATOR	1,085.93	1,095.00	1,500.00	3,770.00	1,200.00	1,200.00	-300.00	-20.00%
70-30 FURNACE MAINTENANCE	130.00	2,069.08	400.00	0.00	400.00	400.00	0.00	.00%
70-40 GROUNDS	40.97	1,469.56	1,000.00	56.70	1,500.00	1,500.00	500.00	50.00%
70-60 MAINTENANCE	3,246.93	1,399.90	2,125.00	2,129.62	2,500.00	2,500.00	375.00	17.65%
70-70 SUPPLIES	451.33	414.94	400.00	76.88	450.00	450.00	50.00	12.50%
BUILDING O&M	5,548.08	6,752.08	6,625.00	6,707.80	6,850.00	6,850.00	225.00	3.40%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
Gile Hall	17,694.10	17,854.00	18,122.00	14,189.22	18,042.00	18,042.00	-80.00	-.44%
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library								
ADMINISTRATION								
10-10 ADVERTISING	0.00	336.16	100.00	0.00	50.00	50.00	-50.00	-50.00%
ADMINISTRATION	0.00	336.16	100.00	0.00	50.00	50.00	-50.00	-50.00%
INSURANCE								
15-60 UNEMPLOYMENT	11.03	4.69	10.00	7.45	9.00	9.00	-1.00	-10.00%
15-80 WORKERS COMP	8.64	5.50	11.00	8.55	8.00	8.00	-3.00	-27.27%
INSURANCE	19.67	10.19	21.00	16.00	17.00	17.00	-4.00	-19.05%
PERSONNEL								
20-20 FICA	14.92	8.99	20.00	24.80	20.00	20.00	0.00	.00%
20-60 WAGES	194.59	117.35	225.00	338.00	225.00	225.00	0.00	.00%
PERSONNEL	209.51	126.34	245.00	362.80	245.00	245.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	799.75	842.27	1,000.00	996.38	1,000.00	1,000.00	0.00	.00%
40-60 HEATING	2,940.00	2,779.09	2,500.00	1,092.09	2,500.00	2,500.00	0.00	.00%
40-90 WATER	120.00	120.00	120.00	120.00	120.00	120.00	0.00	.00%
UTILITIES	3,859.75	3,741.36	3,620.00	2,208.47	3,620.00	3,620.00	0.00	.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	200.00	0.00	200.00	200.00	0.00	.00%
70-40 GROUNDS	0.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
70-60 MAINTENANCE	5,767.64	5,344.66	1,000.00	249.05	1,000.00	1,000.00	0.00	.00%
70-70 SUPPLIES	54.20	38.45	100.00	0.00	100.00	100.00	0.00	.00%
BUILDING O&M	5,821.84	5,383.11	1,400.00	249.05	1,400.00	1,400.00	0.00	.00%
Library	9,910.77	9,597.16	5,386.00	2,836.32	5,332.00	5,332.00	-54.00	-1.00%
Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building								
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	577.72	1,500.00	7.28	1,500.00	1,500.00	0.00	.00%
BUILDING O&M	0.00	577.72	1,500.00	7.28	1,500.00	1,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Maintenance Building	1,350.29	577.72	1,500.00	7.28	1,500.00	1,500.00	0.00	.00%
TOWN BUILDINGS O&M	38,839.84	35,894.30	35,708.00	25,095.29	34,674.00	34,674.00	-1,034.00	-2.90%
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	81.32	0.00	0.00	0.00	.00%
10-40 Publications	86.56	19.88	50.00	4.94	50.00	50.00	0.00	.00%
10-50 MISC.	546.09	0.00	25.00	1.29	0.00	0.00	-25.00	-100.00%
10-55 OFFICE SUPPLIES	11.42	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	230.35	137.48	225.00	250.34	225.00	225.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	50.00	50.00	0.00	50.00	50.00	0.00	.00%
ADMINISTRATION	924.42	207.36	350.00	337.89	325.00	325.00	-25.00	-7.14%
INSURANCE								
15-20 HEALTH INSURANCE	1,843.74	1,926.44	2,268.00	704.74	1,145.00	1,145.00	-1,123.00	-49.51%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00	100.00%
15-60 UNEMPLOYMENT	85.30	272.88	84.00	157.33	255.00	255.00	171.00	203.57%
15-80 WORKERS COMP	138.44	120.00	90.00	100.80	105.00	105.00	15.00	16.67%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
INSURANCE	2,067.48	2,319.32	2,442.00	962.87	1,585.00	1,585.00	-857.00	-35.09%
PERSONNEL								
20-20 FICA	648.14	518.79	610.00	318.87	485.00	485.00	-125.00	-20.49%
20-30 MILEAGE	525.10	464.42	500.00	267.11	500.00	500.00	0.00	.00%
20-40 RETIREMENT	456.90	416.77	580.00	0.00	235.00	235.00	-345.00	-59.48%
20-60 WAGES	6,031.80	4,341.50	5,050.00	2,747.36	3,335.00	3,335.00	-1,715.00	-33.96%
20-90 CLOTHING ALLOWANCE	0.00	144.50	150.00	0.00	150.00	150.00	0.00	.00%
PERSONNEL	7,661.94	5,885.98	6,890.00	3,333.34	4,705.00	4,705.00	-2,185.00	-31.71%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	2,750.00	550.00	25.00%
STIPEND	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	2,750.00	550.00	25.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	150.00	240.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	150.00	240.00	240.00	0.00	.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,250.00	4,130.84	4,250.00	4,250.00	0.00	.00%
CONTRACT SERVICES	4,130.84	4,130.84	4,250.00	4,130.84	4,250.00	4,250.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	155.08	48.99	50.00	28.99	50.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT	155.08	48.99	50.00	28.99	50.00	50.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	200.00	0.00	0.00	0.00	-200.00	-100.00%
Contingency	0.00	0.00	200.00	0.00	0.00	0.00	-200.00	-100.00%
Animal Control	17,379.76	15,032.49	16,622.00	10,252.26	13,905.00	13,905.00	-2,717.00	-16.35%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	-20.00	-.46%
ASSESSMENTS	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	-20.00	-.46%
Kenn Valley Council of Govmnt	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	-20.00	-.46%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-40 Publications	4.99	5.26	0.00	2.35	0.00	0.00	0.00	.00%
10-50 MISC.	778.24	474.72	225.00	373.08	225.00	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	276.11	432.43	450.00	630.84	450.00	450.00	0.00	.00%
10-60 POSTAGE	642.69	445.66	500.00	239.92	500.00	500.00	0.00	.00%
ADMINISTRATION	1,702.03	1,358.07	1,175.00	1,246.19	1,175.00	1,175.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	480.00	480.00	480.00	336.16	480.00	480.00	0.00	.00%
15-80 WORKERS COMP	58.34	66.42	70.00	54.18	70.00	70.00	0.00	.00%
INSURANCE	538.34	546.42	550.00	390.34	550.00	550.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,238.41	1,193.40	1,230.00	1,040.12	1,266.00	1,266.00	36.00	2.93%
20-60 WAGES	16,188.40	15,600.00	16,068.00	13,596.00	16,550.00	16,550.00	482.00	3.00%
PERSONNEL	17,426.81	16,793.40	17,298.00	14,636.12	17,816.00	17,816.00	518.00	2.99%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,075.00	1,089.00	1,075.00	1,075.00	0.00	.00%
40-80 TELEPHONE	206.74	207.63	240.00	189.88	240.00	240.00	0.00	.00%
UTILITIES	1,281.74	1,282.63	1,315.00	1,278.88	1,315.00	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,318.03	7,118.52	6,100.00	5,551.13	6,100.00	6,100.00	0.00	.00%
COMMUNITY SERVICES	6,318.03	7,118.52	6,100.00	5,551.13	6,100.00	6,100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
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	311.22	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	311.22	0.00	0.00	0.00	0.00	0.00	.00%
Library	27,266.95	27,410.26	26,438.00	23,102.66	26,956.00	26,956.00	518.00	1.96%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-10 ADVERTISING	0.00	42.67	0.00	0.00	0.00	0.00	0.00	.00%
10-40 Publications	0.03	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	332.67	558.56	350.00	0.00	350.00	350.00	0.00	.00%
10-60 POSTAGE	0.00	2.88	0.00	3.40	0.00	0.00	0.00	.00%
ADMINISTRATION	332.70	604.11	350.00	3.40	350.00	350.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	211.61	163.09	152.00	54.60	125.00	125.00	-27.00	-17.76%
15-80 WORKERS COMP	16.12	19.16	20.00	6.23	15.00	15.00	-5.00	-25.00%
INSURANCE	227.73	182.25	172.00	60.83	140.00	140.00	-32.00	-18.60%
PERSONNEL								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
20-20 FICA	273.76	311.95	295.00	172.14	295.00	295.00	0.00	.00%
20-30 MILEAGE	0.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
20-60 WAGES	578.04	1,077.29	800.00	0.00	800.00	800.00	0.00	.00%
PERSONNEL	851.80	1,389.24	1,195.00	172.14	1,195.00	1,195.00	0.00	.00%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	29.99	0.00	1,000.00	1,751.82	2,750.00	2,750.00	1,750.00	175.00%
EQUIPMENT REPLACEMENT	29.99	0.00	1,000.00	1,751.82	2,750.00	2,750.00	1,750.00	175.00%
Readfield Public Access TV	4,442.22	5,175.60	5,717.00	4,238.19	7,435.00	7,435.00	1,718.00	30.05%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,135.84	5,760.69	5,500.00	4,795.67	6,500.00	6,500.00	1,000.00	18.18%
COMMUNITY SERVICES	5,135.84	5,760.69	5,500.00	4,795.67	6,500.00	6,500.00	1,000.00	18.18%
Street Lights	5,135.84	5,760.69	5,500.00	4,795.67	6,500.00	6,500.00	1,000.00	18.18%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%
ADMINISTRATION	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
Maranacook Lake Dam	0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%
COMMUNITY SERVICES	54,224.77	53,379.04	59,122.00	46,713.78	59,621.00	59,621.00	499.00	.84%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	42.66	0.00	0.00	75.00	75.00	75.00	100.00%
10-40 Publications	32.83	3.44	0.00	0.30	0.00	0.00	0.00	.00%
10-50 MISC.	171.97	138.18	100.00	152.00	100.00	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	50.73	18.99	150.00	18.99	150.00	150.00	0.00	.00%
10-60 POSTAGE	14.72	11.52	0.00	8.73	0.00	0.00	0.00	.00%
ADMINISTRATION	270.25	214.79	250.00	180.02	325.00	325.00	75.00	30.00%
INSURANCE								
15-60 UNEMPLOYMENT	290.16	196.77	260.00	186.17	270.00	270.00	10.00	3.85%
15-80 WORKERS COMP	154.42	-24.98	205.00	177.91	215.00	215.00	10.00	4.88%
INSURANCE	444.58	171.79	465.00	364.08	485.00	485.00	20.00	4.30%
PERSONNEL								
20-20 FICA	396.01	376.33	490.00	334.39	515.00	515.00	25.00	5.10%
20-60 WAGES	5,175.91	4,919.02	6,400.00	4,371.00	6,720.00	6,720.00	320.00	5.00%
PERSONNEL	5,571.92	5,295.35	6,890.00	4,705.39	7,235.00	7,235.00	345.00	5.01%
UTILITIES								
40-30 ELECTRIC	140.48	169.68	150.00	151.20	180.00	180.00	30.00	20.00%
40-70 LAVATORY	173.00	255.00	255.00	255.00	255.00	255.00	0.00	.00%
UTILITIES	313.48	424.68	405.00	406.20	435.00	435.00	30.00	7.41%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	135.97	120.84	150.00	84.64	150.00	150.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	181.84	144.36	200.00	0.00	200.00	200.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
EQUIP OPERATION, REPAIR, MAINT	317.81	265.20	350.00	84.64	350.00	350.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	99.20	67.90	0.00	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	234.83	505.76	700.00	445.33	300.00	300.00	-400.00	-57.14%
BUILDING O&M	334.03	573.66	700.00	445.33	300.00	300.00	-400.00	-57.14%
BEACH	9,071.26	6,945.47	9,060.00	6,185.66	9,130.00	9,130.00	70.00	.77%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	2.64	0.69	0.00	0.09	0.00	0.00	0.00	.00%
10-60 POSTAGE	14.54	14.40	0.00	10.14	0.00	0.00	0.00	.00%
ADMINISTRATION	17.18	15.09	0.00	10.23	0.00	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,374.77	1,675.47	2,426.00	255.00	2,966.00	2,966.00	540.00	22.26%
30-12 SOFTBALL	687.50	767.45	1,130.00	0.00	1,130.00	1,130.00	0.00	.00%
30-20 BASKETBALL	1,683.86	1,388.86	1,750.00	1,419.32	2,375.00	2,375.00	625.00	35.71%
30-30 HALLOWEEN	174.97	125.03	200.00	0.00	200.00	200.00	0.00	.00%
30-35 Easter Egg Hunt	208.70	192.30	200.00	0.00	200.00	200.00	0.00	.00%
30-40 SOCCER	896.77	1,356.00	1,850.00	1,277.28	2,100.00	2,100.00	250.00	13.51%
30-55 SWIM INSTRUCTION	2,800.00	900.00	1,250.00	0.00	900.00	900.00	-350.00	-28.00%
30-60 Other Events	88.00	85.00	200.00	0.00	200.00	200.00	0.00	.00%
RECREATION	8,914.57	6,490.11	9,006.00	2,951.60	10,071.00	10,071.00	1,065.00	11.83%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
RECREATION BOARD	8,931.75	6,505.20	9,006.00	2,961.83	10,071.00	10,071.00	1,065.00	11.83%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	13.20	0.00	0.00	0.00	.00%
10-40 Publications	77.53	0.00	0.00	210.00	0.00	0.00	0.00	.00%
10-50 MISC.	200.00	0.00	0.00	200.00	5,000.00	5,000.00	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	0.00	4.86	0.00	0.00	0.00	.00%
ADMINISTRATION	306.21	0.00	0.00	428.06	5,000.00	5,000.00	5,000.00	100.00%
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	6,010.00	0.00	10,000.00	6,390.00	0.00	0.00	-10,000.00	-100.00%
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	0.00	897.25	0.00	0.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	2,803.19	0.00	0.00	1,462.03	0.00	0.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	282.00	0.00	0.00	750.00	0.00	0.00	0.00	.00%
RECREATION	9,095.19	0.00	10,000.00	9,499.28	0.00	0.00	-10,000.00	-100.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	180.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	.00%
HERITAGE DAYS	9,401.40	0.00	10,000.00	10,107.34	5,000.00	5,000.00	-5,000.00	-50.00%
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%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park								
INSURANCE								
15-60 UNEMPLOYMENT	12.91	4.79	11.00	8.90	0.00	0.00	-11.00	-100.00%
15-80 WORKERS COMP	9.89	5.61	15.00	10.90	0.00	0.00	-15.00	-100.00%
INSURANCE	22.80	10.40	26.00	19.80	0.00	0.00	-26.00	-100.00%
PERSONNEL								
20-20 FICA	17.32	9.14	20.00	26.07	0.00	0.00	-20.00	-100.00%
20-60 WAGES	225.98	119.64	260.00	351.13	0.00	0.00	-260.00	-100.00%
PERSONNEL	243.30	128.78	280.00	377.20	0.00	0.00	-280.00	-100.00%
Community Park	266.10	139.18	306.00	397.00	0.00	0.00	-306.00	-100.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	124.00	0.00	300.00	300.00	176.00	141.94%
ADMINISTRATION	0.00	0.00	124.00	0.00	300.00	300.00	176.00	141.94%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	180.00	180.00	180.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	180.00	180.00	180.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	483.00	0.00	280.00	280.00	-203.00	-42.03%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	483.00	0.00	280.00	280.00	-203.00	-42.03%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	411.00	0.00	0.00	0.00	.00%
80-20 EROSION CONTROL	0.00	0.00	467.00	0.00	45.00	45.00	-422.00	-90.36%
80-30 Gravel/ Sand	0.00	0.00	780.00	782.84	1,378.00	1,378.00	598.00	76.67%
80-40 MATERIALS	0.00	0.00	239.00	0.00	284.00	284.00	45.00	18.83%
80-80 SIGNS/SUPPLIES	0.00	0.00	607.00	384.90	0.00	0.00	-607.00	-100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	2,093.00	1,578.74	1,707.00	1,707.00	-386.00	-18.44%
Trails	0.00	0.00	2,700.00	1,578.74	2,467.00	2,467.00	-233.00	-8.63%
RECREATION, PARKS,& ACTIVITIES	27,670.51	13,589.85	31,072.00	21,230.57	26,668.00	26,668.00	-4,404.00	-14.17%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	81.31	0.00	0.00	0.00	.00%
10-40 Publications	93.18	5.76	0.00	6.36	0.00	0.00	0.00	.00%
10-45 MEMBERSHIPS	1,160.00	565.00	600.00	75.00	600.00	600.00	0.00	.00%
10-50 MISC.	735.94	1,393.80	1,500.00	883.38	0.00	0.00	-1,500.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	1.69	500.00	38.00	500.00	500.00	0.00	.00%
10-60 POSTAGE	74.23	86.88	125.00	69.32	125.00	125.00	0.00	.00%
ADMINISTRATION	2,063.35	2,053.13	2,725.00	1,153.37	1,225.00	1,225.00	-1,500.00	-55.05%
INSURANCE								
15-20 HEALTH INSURANCE	1,786.13	3,597.55	1,880.00	893.69	1,765.00	1,765.00	-115.00	-6.12%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	120.00	120.00	120.00	100.00%
15-60 UNEMPLOYMENT	478.20	369.63	300.00	246.67	330.00	330.00	30.00	10.00%
15-80 WORKERS COMP	1,825.67	2,216.41	2,950.00	1,091.42	3,245.00	3,245.00	295.00	10.00%
15-90 Fire Fighter GAP	1,200.00	850.00	900.00	850.00	900.00	900.00	0.00	.00%
INSURANCE	5,290.00	7,033.59	6,030.00	3,081.78	6,360.00	6,360.00	330.00	5.47%
PERSONNEL								
20-20 FICA	2,246.02	2,108.88	2,900.00	1,239.16	2,975.00	2,975.00	75.00	2.59%
20-40 RETIREMENT	442.62	505.22	350.00	0.00	360.00	360.00	10.00	2.86%
20-60 WAGES	17,468.25	15,182.00	26,000.00	8,338.73	26,000.00	26,000.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
20-85 Wages Admin Assistant	0.00	0.00	4,185.00	3,178.68	5,155.00	5,155.00	970.00	23.18%
20-95 Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
PERSONNEL	20,156.89	17,796.10	33,435.00	12,756.57	35,990.00	35,990.00	2,555.00	7.64%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	975.00	1,300.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	0.00	500.00	500.00	0.00	.00%
25-75 Fire Admin Asst	5,091.66	5,185.29	0.00	0.00	0.00	0.00	0.00	.00%
25-76 Fire Captains	800.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	0.00	.00%
STIPEND	11,891.66	12,385.29	7,200.00	4,825.00	7,200.00	7,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	437.59	421.24	450.00	398.76	450.00	450.00	0.00	.00%
UTILITIES	437.59	421.24	450.00	398.76	450.00	450.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	700.00	792.80	800.00	0.00	800.00	800.00	0.00	.00%
50-42 PUMP TESTING	2,487.30	1,696.73	3,000.00	3,228.22	3,000.00	3,000.00	0.00	.00%
50-90 TOWER SITE	4,111.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	7,298.49	2,489.53	3,800.00	3,228.22	3,800.00	3,800.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,288.82	1,424.06	4,000.00	668.49	3,000.00	3,000.00	-1,000.00	-25.00%
60-40 Tools Repair & Maint	0.00	0.00	7,000.00	9,788.66	0.00	0.00	-7,000.00	-100.00%
60-71 FIRE TRUCKS	12,851.80	2,209.47	5,000.00	554.39	5,000.00	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	4,597.10	5,196.97	3,000.00	14,786.00	3,000.00	3,000.00	0.00	.00%
60-74 Personal Protective Gear	2,524.27	1,308.34	4,000.00	1,981.85	4,000.00	4,000.00	0.00	.00%
60-75 EMS EQUIP	0.00	0.00	500.00	199.11	500.00	500.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
EQUIP OPERATION, REPAIR, MAINT	22,261.99	10,138.84	23,500.00	27,978.50	15,500.00	15,500.00	-8,000.00	-34.04%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	4,181.22	1,358.00	3,500.00	2,226.80	3,500.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	4,181.22	1,358.00	3,500.00	2,226.80	3,500.00	3,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	150.00	0.00	0.00	0.00	-150.00	-100.00%
Contingency	0.00	0.00	150.00	0.00	0.00	0.00	-150.00	-100.00%
FIRE DEPARTMENT	73,712.44	53,675.72	80,790.00	55,649.00	74,025.00	74,025.00	-6,765.00	-8.37%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	30,506.00	13,500.00	9,206.63	8,000.00	8,000.00	-5,500.00	-40.74%
EQUIPMENT REPLACEMENT	0.00	30,506.00	13,500.00	9,206.63	8,000.00	8,000.00	-5,500.00	-40.74%
FIRE EQUIPMENT	0.00	30,506.00	13,500.00	9,206.63	8,000.00	8,000.00	-5,500.00	-40.74%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-10 AMBULANCE	19,485.00	10,392.00	22,000.00	31,825.50	22,300.00	22,300.00	300.00	1.36%
COMMUNITY SERVICES	19,485.00	10,392.00	22,000.00	31,825.50	22,300.00	22,300.00	300.00	1.36%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 40-20 PROTECTION / AMBULANCE CONT'D								
AMBULANCE	19,485.00	10,392.00	22,000.00	31,825.50	22,300.00	22,300.00	300.00	1.36%
Dept/Div: 40-30 PROTECTION / WATER HOLES								
UTILITIES								
40-30 ELECTRIC	0.00	30.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	30.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-80 WATER HOLES	670.29	0.00	500.00	0.00	500.00	500.00	0.00	.00%
COMMUNITY SERVICES	670.29	0.00	500.00	0.00	500.00	500.00	0.00	.00%
WATER HOLES	670.29	30.00	500.00	0.00	500.00	500.00	0.00	.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	0.00	648.40	750.00	585.97	750.00	750.00	0.00	.00%
40-60 HEATING	0.00	99.76	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	748.16	750.00	585.97	750.00	750.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	0.00	501.08	750.00	1.20	750.00	750.00	0.00	.00%
CONTRACT SERVICES	0.00	501.08	750.00	1.20	750.00	750.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
Tower Sites	0.00	1,249.24	2,000.00	587.17	2,000.00	2,000.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 40-40 PROTECTION / Dispatching								
50-40 DISPATCH	21,877.75	25,066.00	28,000.00	27,943.72	28,740.00	28,740.00	740.00	2.64%
Winthrop RCC 2% increase 4890, RCC 3%increase 18225, Somerset 3%increase 5625								
CONTRACT SERVICES	21,877.75	25,066.00	28,000.00	27,943.72	28,740.00	28,740.00	740.00	2.64%
Dispatching	21,877.75	25,066.00	28,000.00	27,943.72	28,740.00	28,740.00	740.00	2.64%
Dept/Div: 40-50 PROTECTION / Physicals								
ADMINISTRATION								
10-70 PHYSICALS	0.00	0.00	125.00	0.00	125.00	125.00	0.00	.00%
ADMINISTRATION	0.00	0.00	125.00	0.00	125.00	125.00	0.00	.00%
Physicals	0.00	0.00	125.00	0.00	125.00	125.00	0.00	.00%
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	0.00	2,000.00	6,175.00	2,000.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	2,000.00	6,175.00	2,000.00	2,000.00	0.00	.00%
Personal Protect Gear Replacem	0.00	0.00	2,000.00	6,175.00	2,000.00	2,000.00	0.00	.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-70 SUPPLIES	321.38	161.20	250.00	0.00	0.00	0.00	-250.00	-100.00%
BUILDING O&M	321.38	161.20	250.00	0.00	0.00	0.00	-250.00	-100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 40-70 PROTECTION / Emergency Operations CONT'D								
Emergency Operations	5,621.38	161.20	250.00	0.00	0.00	0.00	-250.00	-100.00%
PROTECTION	121,366.86	121,080.16	149,165.00	131,387.02	137,690.00	137,690.00	-11,475.00	-7.69%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-10 ADVERTISING	104.94	70.67	75.00	81.32	100.00	100.00	25.00	33.33%
10-40 Publications	4.62	2.04	0.00	2.03	35.00	35.00	35.00	100.00%
10-50 MISC.	0.00	24.30	75.00	243.73	75.00	75.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	0.00	25.00	8.99	25.00	25.00	0.00	.00%
10-60 POSTAGE	14.28	19.14	15.00	12.61	15.00	15.00	0.00	.00%
ADMINISTRATION	123.84	116.15	190.00	348.68	250.00	250.00	60.00	31.58%
INSURANCE								
15-20 HEALTH INSURANCE	1,728.51	2,621.67	2,075.00	2,379.77	1,350.00	1,350.00	-725.00	-34.94%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	91.00	91.00	91.00	100.00%
15-60 UNEMPLOYMENT	709.54	535.00	335.00	521.19	590.00	590.00	255.00	76.12%
15-80 WORKERS COMP	586.98	768.29	560.00	628.66	735.00	735.00	175.00	31.25%
INSURANCE	3,025.03	3,924.96	2,970.00	3,529.62	2,766.00	2,766.00	-204.00	-6.87%
PERSONNEL								
20-20 FICA	1,211.79	1,041.66	1,170.00	1,049.70	1,150.00	1,150.00	-20.00	-1.71%
20-30 MILEAGE	0.00	14.00	0.00	28.72	0.00	0.00	0.00	.00%
20-40 RETIREMENT	428.34	531.62	570.00	0.00	275.00	275.00	-295.00	-51.75%
20-60 WAGES	13,101.97	5,272.24	2,480.00	3,302.20	2,500.00	2,500.00	20.00	.81%
20-75 Wages Mowing	0.00	5,602.72	9,450.00	8,235.00	10,000.00	10,000.00	550.00	5.82%
20-90 CLOTHING ALLOWANCE	0.00	144.50	150.00	0.00	150.00	150.00	0.00	.00%
PERSONNEL	14,742.10	12,606.74	13,820.00	12,615.62	14,075.00	14,075.00	255.00	1.85%
STIPEND								
25-60 SEXTON	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	2,250.00	-250.00	-10.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
STIPEND	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	2,250.00	-250.00	-10.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	150.00	240.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	150.00	240.00	240.00	0.00	.00%
CONTRACT SERVICES								
50-30 CEMETERY PLOT REPAIR	0.00	29.94	50.00	0.00	50.00	50.00	0.00	.00%
50-35 CEMETERY STONE REPAIR	2,737.50	4,000.00	4,000.00	193.70	4,000.00	4,000.00	0.00	.00%
50-76 FENCING	155.39	322.73	0.00	297.99	0.00	0.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	3,000.00	800.00	2,000.00	450.00	4,500.00	4,500.00	2,500.00	125.00%
3 trees @$1500 each								
CONTRACT SERVICES	5,892.89	5,152.67	6,050.00	941.69	8,550.00	8,550.00	2,500.00	41.32%
COMMUNITY SERVICES								
55-70 VETERANS MEMORIAL	2,195.72	365.76	340.00	365.76	350.00	350.00	10.00	2.94%
COMMUNITY SERVICES	2,195.72	365.76	340.00	365.76	350.00	350.00	10.00	2.94%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	903.41	944.48	800.00	505.41	800.00	800.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	1,887.79	1,489.76	1,200.00	563.80	1,200.00	1,200.00	0.00	.00%
60-40 Tools Repair & Maint	0.00	57.99	100.00	15.99	100.00	100.00	0.00	.00%
60-74 Personal Protective Gear	47.21	0.00	100.00	65.48	100.00	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,838.41	2,492.23	2,200.00	1,150.68	2,200.00	2,200.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	117.88	297.44	400.00	436.26	400.00	400.00	0.00	.00%
leaf blower								
EQUIPMENT REPLACEMENT	117.88	297.44	400.00	436.26	400.00	400.00	0.00	.00%
BUILDING O&M								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
70-40 GROUNDS	0.00	194.24	0.00	0.00	600.00	600.00	600.00	100.00%
70-70 SUPPLIES	56.14	12.48	125.00	13.99	125.00	125.00	0.00	.00%
BUILDING O&M	56.14	206.72	125.00	13.99	725.00	725.00	600.00	480.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	78.73	0.00	100.00	0.00	100.00	100.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	78.73	0.00	100.00	0.00	100.00	100.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	175.00	0.00	0.00	0.00	-175.00	-100.00%
Contingency	0.00	0.00	175.00	0.00	0.00	0.00	-175.00	-100.00%
TOWN CEMETERIES	31,810.74	27,902.67	29,110.00	20,968.96	31,906.00	31,906.00	2,796.00	9.60%
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								
50-76 FENCING	0.00	231.96	7,000.00	2,720.00	0.00	0.00	-7,000.00	-100.00%
CONTRACT SERVICES	0.00	231.96	7,000.00	2,720.00	0.00	0.00	-7,000.00	-100.00%
Living Fence	0.00	231.96	7,000.00	2,720.00	0.00	0.00	-7,000.00	-100.00%
CEMETERIES	31,810.74	28,134.63	36,110.00	23,688.96	31,906.00	31,906.00	-4,204.00	-11.64%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	177.12	250.00	165.20	200.00	200.00	-50.00	-20.00%
10-40 Publications	18.29	5.83	0.00	5.24	50.00	50.00	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	100.00	20.86	100.00	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	100.00	75.00	100.00	100.00	0.00	.00%
ADMINISTRATION	172.56	205.03	450.00	266.30	450.00	450.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance CONT'D								
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	2,000.00	0.00	500.00	500.00	-1,500.00	-75.00%
CONTRACT SERVICES	0.00	0.00	2,000.00	0.00	500.00	500.00	-1,500.00	-75.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,935.74	71,890.22	75,000.00	44,802.30	75,000.00	75,000.00	0.00	.00%
80-20 EROSION CONTROL	4,028.56	3,276.41	4,000.00	702.95	2,000.00	2,000.00	-2,000.00	-50.00%
80-30 Gravel/ Sand	1,796.37	0.00	4,000.00	11,642.07	6,000.00	6,000.00	2,000.00	50.00%
80-40 MATERIALS	4,088.60	3,245.50	0.00	904.00	0.00	0.00	0.00	.00%
80-50 ROAD RECONSTRUCTION	0.00	27,262.30	10,000.00	10,430.00	30,000.00	30,000.00	20,000.00	200.00%
Box culvert OKH								
80-70 PATCHING	1,226.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	625.81	525.35	1,000.00	375.31	1,000.00	1,000.00	0.00	.00%
80-90 PAVING	513.92	160,975.18	151,500.00	146,935.12	216,100.00	216,100.00	64,600.00	42.64%
PUBLIC WAYS OPERATION & MAINT	95,215.25	267,174.96	245,500.00	215,791.75	330,100.00	330,100.00	84,600.00	34.46%
Road Maintenance	95,387.81	267,379.99	247,950.00	216,058.05	331,050.00	331,050.00	83,100.00	33.51%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
10-40 Publications	0.00	0.06	0.00	0.32	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.06	0.00	0.32	200.00	200.00	200.00	100.00%
UTILITIES								
40-30 ELECTRIC	423.94	377.91	500.00	346.86	400.00	400.00	-100.00	-20.00%
UTILITIES	423.94	377.91	500.00	346.86	400.00	400.00	-100.00	-20.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
BUILDING O&M	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	247,999.98	255,440.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	247,999.98	255,440.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	.00%
Winter Maintenance	248,423.92	255,817.97	260,500.00	260,347.18	261,100.00	261,100.00	600.00	.23%
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	10.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,487.20	4,000.00	1,000.72	3,500.00	3,500.00	-500.00	-12.50%
60-35 EQUIPMENT MAINTENANCE	32.28	79.79	100.00	338.67	100.00	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	0.00	752.20	4,000.00	4,000.00	4,000.00	100.00%
60-51 TOWN TRUCKS	3,683.94	1,476.21	11,000.00	1,117.98	20,000.00	20,000.00	9,000.00	81.82%
60-52 TRACTOR	3,524.92	367.29	1,500.00	25.20	1,500.00	1,500.00	0.00	.00%
60-53 TOWN SANDER	245.62	0.00	400.00	0.00	400.00	400.00	0.00	.00%
60-65 Holder	798.09	2,562.67	1,000.00	5,171.30	2,000.00	2,000.00	1,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	6,973.16	18,000.00	8,406.07	31,500.00	31,500.00	13,500.00	75.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance CONT'D								
EQUIPMENT REPLACEMENT	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Vehicle Maintenance	12,562.53	12,483.16	18,000.00	8,406.07	31,500.00	31,500.00	13,500.00	75.00%
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								
15-60 UNEMPLOYMENT	4.71	31.48	80.00	41.23	80.00	80.00	0.00	.00%
15-80 WORKERS COMP	9.01	60.28	155.00	68.26	155.00	155.00	0.00	.00%
INSURANCE	13.72	91.76	235.00	109.49	235.00	235.00	0.00	.00%
PERSONNEL								
20-20 FICA	66.64	60.20	153.00	73.71	0.00	0.00	-153.00	-100.00%
20-60 WAGES	870.90	786.99	2,000.00	963.51	2,000.00	2,000.00	0.00	.00%
PERSONNEL	937.54	847.19	2,153.00	1,037.22	2,000.00	2,000.00	-153.00	-7.11%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	4,200.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	4,200.00	100.00%
Interlocal Work	951.26	2,388.95	2,388.00	5,291.21	6,435.00	6,435.00	4,047.00	169.47%
Roads & Drainage	357,325.52	538,070.07	528,838.00	490,102.51	630,085.00	630,085.00	101,247.00	19.15%
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology CONT'D								
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								
70-15 Generator	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
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	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	9,332.10	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	20,027.10	0.00	0.00	0.00	0.00	0.00	0.00	.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	8,645.00	0.00	0.00	0.00	-8,645.00	-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	0.00	474.19	7,200.00	7,200.00	7,200.00	100.00%
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	8,645.00	474.19	7,200.00	7,200.00	-1,445.00	-16.71%
Ballfield	16,567.20	12,918.26	8,645.00	474.19	7,200.00	7,200.00	-1,445.00	-16.71%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
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: 65-40 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: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	7,200.00	4,000.00	7,956.00	7,956.00	756.00	10.50%
2956 John Deere Mower Lease payment, 5000 for vehicles								
EQUIPMENT REPLACEMENT	0.00	0.00	7,200.00	4,000.00	7,956.00	7,956.00	756.00	10.50%
Equipment	0.00	0.00	7,200.00	4,000.00	7,956.00	7,956.00	756.00	10.50%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
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								
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	0.00	4,285.00	60,000.00	60,000.00	60,000.00	100.00%
Scale								
EQUIPMENT REPLACEMENT	0.00	1,665.00	0.00	4,285.00	60,000.00	60,000.00	60,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	38,000.00	10,444.59	0.00	0.00	-38,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	38,000.00	10,444.59	0.00	0.00	-38,000.00	-100.00%
Transfer Station	0.00	1,665.00	38,000.00	14,729.59	60,000.00	60,000.00	22,000.00	57.89%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M								
70-60 MAINTENANCE	0.00	5,330.00	28,000.00	0.00	64,975.00	64,975.00	36,975.00	132.05%
preconstruction, 50% construction								
BUILDING O&M	0.00	5,330.00	28,000.00	0.00	64,975.00	64,975.00	36,975.00	132.05%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	7,995.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	7,995.00	0.00	0.00	0.00	.00%

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam CONT'D								
Maranacook Lake Dam	0.00	5,330.00	28,000.00	7,995.00	64,975.00	64,975.00	36,975.00	132.05%
CAPITAL IMPROVEMENTS	56,929.85	22,790.98	81,845.00	27,198.78	140,131.00	140,131.00	58,286.00	71.22%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	85.86	0.00	100.00	0.00	100.00	100.00	0.00	.00%
10-25 EDUCATION	0.00	0.00	100.00	0.00	100.00	100.00	0.00	.00%
10-40 Publications	31.27	132.11	0.00	6.28	0.00	0.00	0.00	.00%
10-45 MEMBERSHIPS	449.00	468.00	450.00	473.00	475.00	475.00	25.00	5.56%
10-50 MISC.	0.00	52.40	50.00	140.00	50.00	50.00	0.00	.00%
10-55 OFFICE SUPPLIES	250.00	24.14	250.00	265.00	1,300.00	1,300.00	1,050.00	420.00%
10-60 POSTAGE	54.57	59.52	50.00	68.39	75.00	75.00	25.00	50.00%
10-80 TRAINING & CONFERENCES	0.00	250.00	250.00	740.62	250.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	0.00	350.00	0.00	0.00	0.00	-350.00	-100.00%
ADMINISTRATION	870.70	986.17	1,600.00	1,693.29	2,350.00	2,350.00	750.00	46.88%
INSURANCE								
15-20 HEALTH INSURANCE	24,948.12	26,604.51	28,245.00	21,288.25	26,685.00	26,685.00	-1,560.00	-5.52%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	50.00	1,400.00	1,400.00	1,400.00	100.00%
15-60 UNEMPLOYMENT	1,574.51	1,492.09	1,135.00	1,318.31	930.00	930.00	-205.00	-18.06%
15-80 WORKERS COMP	3,534.31	3,599.05	3,250.00	2,600.26	3,510.00	3,510.00	260.00	8.00%
INSURANCE	30,056.94	31,695.65	32,630.00	25,256.82	32,525.00	32,525.00	-105.00	-.32%
PERSONNEL								
20-20 FICA	5,221.13	5,049.62	5,500.00	4,332.94	5,226.00	5,226.00	-274.00	-4.98%
20-30 MILEAGE	509.65	694.56	0.00	615.81	700.00	700.00	700.00	100.00%
20-40 RETIREMENT	5,472.69	5,331.65	5,315.00	3,778.82	4,815.00	4,815.00	-500.00	-9.41%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
20-60 WAGES	63,520.54	61,437.20	66,505.00	52,134.67	63,500.00	63,500.00	-3,005.00	-4.52%
20-65 INCOME PROTECTION PLAN	335.98	342.46	345.00	167.34	0.00	0.00	-345.00	-100.00%
20-90 CLOTHING ALLOWANCE	100.00	200.00	600.00	100.00	600.00	600.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
PERSONNEL	75,159.99	73,055.49	78,265.00	61,129.58	75,241.00	75,241.00	-3,024.00	-3.86%
UTILITIES								
40-30 ELECTRIC	2,124.12	2,473.85	2,500.00	1,827.06	2,500.00	2,500.00	0.00	.00%
40-60 HEATING	820.41	1,440.36	800.00	684.32	800.00	800.00	0.00	.00%
40-70 LAVATORY	500.00	500.00	500.00	250.00	500.00	500.00	0.00	.00%
40-80 TELEPHONE	390.75	375.32	400.00	377.02	400.00	400.00	0.00	.00%
UTILITIES	3,835.28	4,789.53	4,200.00	3,138.40	4,200.00	4,200.00	0.00	.00%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	4,055.46	253.68	500.00	212.03	300.00	300.00	-200.00	-40.00%
50-81 TRANSFER STATION HAULING	26,924.51	28,388.70	32,000.00	23,867.31	32,000.00	47,663.00	15,663.00	48.95%
50-82 SINGLE SORT TIPPING	3,125.62	4,863.01	5,000.00	5,861.36	6,700.00	8,155.00	3,155.00	63.10%
50-83 DEMO TIPPING	21,139.02	16,610.06	22,000.00	20,516.15	30,000.00	30,000.00	8,000.00	36.36%
50-84 FREON DISPOSAL	0.00	1,387.50	1,000.00	915.00	1,000.00	1,000.00	0.00	.00%
50-86 TIRE DISPOSAL	1,264.80	804.00	1,300.00	1,708.00	1,300.00	1,300.00	0.00	.00%
50-87 TRASH TIPPING	58,191.60	59,195.50	65,000.00	46,430.34	60,000.00	80,882.00	15,882.00	24.43%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	26.57	0.00	256.36	300.00	300.00	300.00	100.00%
50-89 WOOD & BRUSH REMOVAL	2,497.47	3,314.60	3,500.00	0.00	3,500.00	3,500.00	0.00	.00%
50-95 WEB HOSTING	50.00	50.00	100.00	55.00	100.00	100.00	0.00	.00%
CONTRACT SERVICES	117,248.48	114,893.62	130,400.00	99,821.55	135,200.00	173,200.00	42,800.00	32.82%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	2,908.76	1,239.00	1,500.00	0.00	1,500.00	1,500.00	0.00	.00%
60-60 Equipment Lease/Rent	6,535.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
60-67 EQUIPMENT SUPPLIES	0.00	0.00	100.00	83.79	100.00	100.00	0.00	.00%
60-74 Personal Protective Gear	41.66	52.99	0.00	0.00	100.00	100.00	100.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	9,485.42	1,291.99	1,600.00	83.79	1,700.00	1,700.00	100.00	6.25%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	50.00	0.00	50.00	50.00	0.00	.00%
70-40 GROUNDS	0.00	0.00	200.00	0.00	200.00	200.00	0.00	.00%
70-60 MAINTENANCE	64.99	160.54	500.00	2,247.14	500.00	500.00	0.00	.00%
70-70 SUPPLIES	422.48	323.45	400.00	43.89	0.00	0.00	-400.00	-100.00%
BUILDING O&M	487.47	483.99	1,150.00	2,291.03	750.00	750.00	-400.00	-34.78%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	207.50	750.00	5,681.00	750.00	750.00	0.00	.00%
80-30 Gravel/ Sand	0.00	0.00	250.00	0.00	0.00	0.00	-250.00	-100.00%
80-60 ROAD REPAIR	240.00	160.00	500.00	95.00	500.00	500.00	0.00	.00%
80-80 SIGNS/SUPPLIES	169.80	73.51	250.00	1,940.15	200.00	200.00	-50.00	-20.00%
PUBLIC WAYS OPERATION & MAINT	409.80	441.01	1,750.00	7,716.15	1,450.00	1,450.00	-300.00	-17.14%
Contingency								
95-10 Contingency	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
Contingency	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
TRANSFER STATION	237,554.08	227,637.45	253,595.00	201,130.61	253,416.00	291,416.00	37,821.00	14.91%

Dept/Div: 70-50 SOLID WASTE / BACKHOE

ADMINISTRATION

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
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%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	97.31	1,357.35	1,600.00	591.87	1,600.00	1,600.00	0.00	.00%
60-55 Backhoe	6,822.56	-83.09	1,000.00	1,835.98	3,000.00	3,000.00	2,000.00	200.00%
EQUIP OPERATION, REPAIR, MAINT	6,919.87	1,274.26	2,600.00	2,427.85	4,600.00	4,600.00	2,000.00	76.92%
BACKHOE	6,920.33	1,274.26	2,600.00	2,427.85	4,600.00	4,600.00	2,000.00	76.92%
SOLID WASTE	244,474.41	228,911.71	256,195.00	203,558.46	258,016.00	296,016.00	39,821.00	15.54%
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	3,047,413.41	3,428,408.00	3,428,408.00	103,957.00	3.13%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,324,451.00	3,047,413.41	3,428,408.00	3,428,408.00	103,957.00	3.13%
RSU#38	3,112,703.00	3,163,541.00	3,324,451.00	3,047,413.41	3,428,408.00	3,428,408.00	103,957.00	3.13%
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,095.00	1,095.00	0.00	0.00	-1,095.00	-100.00%
ADMINISTRATION	0.00	0.00	1,095.00	1,095.00	0.00	0.00	-1,095.00	-100.00%
ELEMENTARY SCHOOL	0.00	0.00	1,095.00	1,095.00	0.00	0.00	-1,095.00	-100.00%
EDUCATION	3,112,703.00	3,163,541.00	3,325,546.00	3,048,508.41	3,428,408.00	3,428,408.00	102,862.00	3.09%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	17,978.00	18,877.00	19,825.00	19,821.00	20,816.00	20,816.00	991.00	5.00%
5% increase								

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS	17,978.00	18,877.00	19,825.00	19,821.00	20,816.00	20,816.00	991.00	5.00%
COBBOSSEE WATER DISTRICT	17,978.00	18,877.00	19,825.00	19,821.00	20,816.00	20,816.00	991.00	5.00%
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	276,913.46	277,640.27	260,000.00	256,103.35	270,400.00	270,400.00	10,400.00	4.00%
4% increase								
ASSESSMENTS	276,913.46	277,640.27	260,000.00	256,103.35	270,400.00	270,400.00	10,400.00	4.00%
KENNEBEC COUNTY	276,913.46	277,640.27	260,000.00	256,103.35	270,400.00	270,400.00	10,400.00	4.00%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	25,997.57	25,843.50	26,105.00	12,565.02	25,130.00	25,130.00	-975.00	-3.73%
FINANCIAL	25,997.57	25,843.50	26,105.00	12,565.02	25,130.00	25,130.00	-975.00	-3.73%
First Park	25,997.57	25,843.50	26,105.00	12,565.02	25,130.00	25,130.00	-975.00	-3.73%
REGIONAL ORGANIZATIONS	320,889.03	322,360.77	305,930.00	288,489.37	316,346.00	316,346.00	10,416.00	3.40%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck								
FINANCIAL								
12-20 BOND PRINCIPAL	31,090.00	33,465.00	0.00	0.00	55,428.00	55,428.00	55,428.00	100.00%
12-25 BOND INTEREST	3,630.00	1,255.00	0.00	0.00	13,206.00	13,206.00	13,206.00	100.00%
FINANCIAL	34,720.00	34,720.00	0.00	0.00	68,634.00	68,634.00	68,634.00	100.00%
Fire Truck	34,720.00	34,720.00	0.00	0.00	68,634.00	68,634.00	68,634.00	100.00%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond								
FINANCIAL								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond CONT'D								
12-20 BOND PRINCIPAL	0.00	98,638.70	95,592.00	95,597.82	97,724.00	97,724.00	2,132.00	2.23%
7/24/14 thru 7/24/20								
12-25 BOND INTEREST	0.00	10,477.95	13,525.00	13,518.83	11,394.00	11,394.00	-2,131.00	-15.76%
FINANCIAL	0.00	109,116.65	109,117.00	109,116.65	109,118.00	109,118.00	1.00	.00%
2013 Road Bond	0.00	109,116.65	109,117.00	109,116.65	109,118.00	109,118.00	1.00	.00%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	.00%
8/1/09 thru 8/1/18								
12-25 BOND INTEREST	37,333.37	31,064.75	26,000.00	24,934.00	18,550.00	18,550.00	-7,450.00	-28.65%
FINANCIAL	187,333.37	181,064.75	176,000.00	174,934.00	168,550.00	168,550.00	-7,450.00	-4.23%
2008 Road Bond	187,333.37	181,064.75	176,000.00	174,934.00	168,550.00	168,550.00	-7,450.00	-4.23%
DEBT SERVICE	222,053.37	324,901.40	285,117.00	284,050.65	346,302.00	346,302.00	61,185.00	21.46%
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	14,595.00	13,439.60	15,000.00	15,000.00	405.00	2.77%
ABATEMENTS	25,259.10	14,655.94	14,595.00	13,439.60	15,000.00	15,000.00	405.00	2.77%
ABATEMENTS/ Overlay	25,259.10	14,655.94	14,595.00	13,439.60	15,000.00	15,000.00	405.00	2.77%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
10-50 MISC.	4,930.50	7,143.30	7,144.00	6,144.00	6,832.00	6,832.00	-312.00	-4.37%
1000 Family Violence,1000 Kenn Behavioral,1500 Maranacook Lake Assn,910 Sexual Assault,1441 Sr Spectrum,750 Torsey Pond Assn, 231-30 Mile River								
ADMINISTRATION	4,930.50	7,143.30	7,144.00	6,144.00	6,832.00	6,832.00	-312.00	-4.37%
NON-PROFIT AGENCIES	4,930.50	7,143.30	7,144.00	6,144.00	6,832.00	6,832.00	-312.00	-4.37%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	50,000.00	0.00	25,000.00	25,000.00	-25,000.00	-50.00%
ADMINISTRATION	0.00	0.00	50,000.00	0.00	25,000.00	25,000.00	-25,000.00	-50.00%
Contingency	0.00	0.00	50,000.00	0.00	25,000.00	25,000.00	-25,000.00	-50.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,052.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	53.00	3.69%
RECREATION	1,052.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	53.00	3.69%
Snowmobiling	1,052.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	53.00	3.69%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	49,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%
ADMINISTRATION	49,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	49,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
Revaluation	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
UNCLASSIFIED	80,741.60	23,030.24	88,175.00	21,019.60	63,321.00	63,321.00	-24,854.00	-28.19%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	50.00	0.00	50.00	50.00	0.00	.00%
10-40 Publications	2.69	0.37	5.00	0.04	5.00	5.00	0.00	.00%
10-50 MISC.	266.04	550.00	1,000.00	0.00	1,000.00	1,000.00	0.00	.00%
10-60 POSTAGE	7.90	5.76	5.00	1.46	5.00	5.00	0.00	.00%
10-70 PHYSICALS	0.00	0.00	150.00	0.00	150.00	150.00	0.00	.00%
ADMINISTRATION	276.63	556.13	1,210.00	1.50	1,210.00	1,210.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
40-60 HEATING	2,352.36	882.97	3,000.00	0.00	3,000.00	3,000.00	0.00	.00%
UTILITIES	2,352.36	882.97	3,500.00	0.00	3,500.00	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	1,439.10	4,710.00	1.50	4,710.00	4,710.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	1,439.10	4,710.00	1.50	4,710.00	4,710.00	0.00	.00%
Expense Totals:	**5,124,299.24**	**5,330,942.07**	**5,654,154.00**	**4,958,403.53**	**5,956,709.00**	**5,994,709.00**	**340,555.00**	**6.02%**

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,299,496.18	4,401,599.37	4,293,829.00	4,295,460.93	4,441,852.00	4,441,852.00	148,023.00	3.45%
1012 PERSONAL PROPERTY TAX	45,267.89	43,647.87	36,855.00	36,855.03	38,670.00	38,670.00	1,815.00	4.92%
1013 STATE REVENUE SHARING	120,093.28	114,861.27	110,000.00	105,801.09	110,000.00	110,000.00	0.00	.00%
1014 INTEREST ON TAXES	20,585.48	20,971.28	16,000.00	20,405.19	18,000.00	18,000.00	2,000.00	12.50%
1021 INVESTMENT INCOME	2,677.16	3,265.48	2,500.00	2,418.99	2,500.00	2,500.00	0.00	.00%
1031 VETERANS EXEMPTION	3,312.00	3,830.00	3,000.00	3,284.00	3,200.00	3,200.00	200.00	6.67%
1032 HOMESTEAD EXEMPTION	65,793.00	77,252.00	70,783.00	73,154.00	110,233.00	110,233.00	39,450.00	55.73%
1033 TREE GROWTH REIMBURSEMENT	8,661.50	9,948.22	9,000.00	10,892.48	10,000.00	10,000.00	1,000.00	11.11%
1034 BETE REIMBURSEMENT	9,793.00	4,158.00	7,746.00	7,780.00	8,141.00	8,141.00	395.00	5.10%
1051 BOAT EXCISE TAXES	7,946.30	7,944.80	6,000.00	3,632.49	7,500.00	7,500.00	1,500.00	25.00%
1052 MOTOR VEHICLE TAXES	458,997.99	466,037.21	420,000.00	408,069.90	460,000.00	460,000.00	40,000.00	9.52%
1053 AGENT FEE	10,698.75	10,441.10	8,600.00	8,457.50	10,000.00	10,000.00	1,400.00	16.28%
1054 NEWSLETTER ADS	316.00	204.00	100.00	200.00	100.00	100.00	0.00	.00%
1060 LICENSE FEES	38.00	10.00	0.00	20.00	0.00	0.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,411.20	1,224.00	1,250.00	1,226.20	1,250.00	1,250.00	0.00	.00%
1080 REFLECTIONS	21.00	3.50	0.00	7.00	0.00	0.00	0.00	.00%
1090 OTHER INCOME	6,524.67	14,262.10	2,000.00	6,823.46	2,500.00	2,500.00	500.00	25.00%
1095 Heating Assistance	995.09	846.53	1,500.00	650.05	1,500.00	1,500.00	0.00	.00%
3010 PLUMBING FEES	2,362.50	4,077.50	3,000.00	4,520.00	4,000.00	4,000.00	1,000.00	33.33%
3020 LAND USE FEES	3,428.00	5,414.50	3,000.00	6,959.30	5,000.00	5,000.00	2,000.00	66.67%
5000 Use of Undesignated Funds	0.00	0.00	300,183.00	0.00	230,000.00	230,000.00	-70,183.00	-23.38%
5001 Use of Carry Forward	0.00	0.00	74,865.00	0.00	227,020.00	227,020.00	152,155.00	203.24%
7200 Ballfield,1745 Conservation,30,000 Fire Equip,28,475 M Dam Cap, 60,000 TS, 99,600 Roads								
GENERAL GOVERNMENT	5,068,418.99	5,189,998.73	5,370,211.00	4,996,617.61	5,691,466.00	5,691,466.00	321,255.00	5.98%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept: 15 BOARDS & COMMISSIONS								
3015 Conservation Donations	18,959.70	4.00	0.00	0.00	0.00	0.00	0.00	.00%
3020 STATE PARK FEES	382.43	596.67	0.00	425.40	0.00	0.00	0.00	.00%
3050 Trails Donations	450.00	125.00	0.00	2,850.00	0.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	19,792.13	725.67	0.00	3,275.40	0.00	0.00	0.00	.00%
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	2,212.50	918.50	0.00	25.00	0.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	2,212.50	918.50	0.00	25.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	4,423.00	1,804.00	3,500.00	1,745.00	1,800.00	1,800.00	-1,700.00	-48.57%
4001 LIBRARY STATE AID	0.00	27.17	0.00	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,727.65	-8,152.05	700.00	2,829.99	650.00	650.00	-50.00	-7.14%
4010 LIBRARY SALE PROCEEDS	1,443.15	1,654.59	1,000.00	1,462.61	1,000.00	1,000.00	0.00	.00%
4015 Library Front Desk Contributio	311.40	281.05	375.00	421.40	375.00	375.00	0.00	.00%
4020 Library Non Res Patrons	25.00	75.00	0.00	75.00	50.00	50.00	50.00	100.00%
5010 CABLE TV FRANCHISE FEES	24,915.10	25,980.75	24,000.00	26,066.16	26,000.00	26,000.00	2,000.00	8.33%
COMMUNITY SERVICES	33,845.30	21,670.51	29,575.00	32,600.16	29,875.00	29,875.00	300.00	1.01%
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	8,401.00	7,085.00	9,060.00	3,289.00	9,130.00	9,130.00	70.00	.77%
1020 Beach Playground	80.00	0.00	0.00	7.80	0.00	0.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,117.00	2,723.00	2,426.00	1,781.00	2,966.00	2,966.00	540.00	22.26%
2022 REC BOARD - SOCCER	1,606.67	2,200.00	1,850.00	2,082.50	2,100.00	2,100.00	250.00	13.51%
2023 REC BOARD - SWIMMING	610.00	35.00	1,250.00	0.00	900.00	900.00	-350.00	-28.00%

Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES CONT'D								
2024 REC BOARD - Basketball	2,002.00	1,763.58	1,750.00	3,020.00	2,375.00	2,375.00	625.00	35.71%
2025 REC BOARD - OTHER RECREATION	91.67	299.00	600.00	142.00	600.00	600.00	0.00	.00%
2026 Rec Board - Softball	1,140.00	900.00	1,130.00	1,366.00	1,130.00	1,130.00	0.00	.00%
2073 HD - MERCHANDISE SALES	1,828.10	12.00	0.00	1,265.00	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	2,700.00	0.00	0.00	0.00	-2,700.00	-100.00%
RECREATION, PARKS,& ACTIVITIES	18,176.44	15,017.58	20,766.00	12,953.30	19,201.00	19,201.00	-1,565.00	-7.54%
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	8,554.54	4,260.00	0.00	25.84	0.00	0.00	0.00	.00%
1025 Adm Asst Regional Employee	8,428.75	3,243.75	5,580.00	6,767.12	5,580.00	5,580.00	0.00	.00%
1035 FD Burn Permits online	0.00	0.00	0.00	238.00	0.00	0.00	0.00	.00%
3500 Tower Sites	0.00	2,000.00	0.00	2,600.00	0.00	0.00	0.00	.00%
4050 FD Safety Grant	784.00	8,675.00	0.00	0.00	0.00	0.00	0.00	.00%
4070 Emergency Operations	2,933.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	20,700.34	18,178.75	5,580.00	9,630.96	5,580.00	5,580.00	0.00	.00%
Dept: 50 CEMETERIES								
5010 Fuel Tax Reimbursement	38.40	0.00	0.00	37.20	0.00	0.00	0.00	.00%
5020 Donations	2,765.88	200.00	7,000.00	0.00	0.00	0.00	-7,000.00	-100.00%
CEMETERIES	2,804.28	200.00	7,000.00	37.20	0.00	0.00	-7,000.00	-100.00%
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	38,340.00	35,160.00	35,000.00	35,524.00	35,000.00	35,000.00	0.00	.00%
2020 HIGHWAY INCOME	700,000.00	9,160.00	0.00	0.00	0.00	0.00	0.00	.00%
2030 STREET SIGNS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept: 60 Roads & Drainage CONT'D								
4010 Fuel Tax Reimbursement	0.00	0.00	0.00	103.25	0.00	0.00	0.00	.00%
6040 Sale of Equipment	0.00	600.00	0.00	0.00	0.00	0.00	0.00	.00%
7010 Interlocal	4,867.11	4,065.64	2,388.00	8,969.70	6,435.00	6,435.00	4,047.00	169.47%
Roads & Drainage	743,407.11	48,985.64	37,388.00	44,596.95	41,435.00	41,435.00	4,047.00	10.82%
Dept: 65 CAPITAL IMPROVEMENTS								
6520 Gile Hall	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6525 Ballfields	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6550 Sidewalks	199,602.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6570 Transfer Station	0.00	0.00	19,000.00	0.00	0.00	0.00	-19,000.00	-100.00%
CAPITAL IMPROVEMENTS	235,297.32	0.00	19,000.00	0.00	0.00	0.00	-19,000.00	-100.00%
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	20,971.50	25,000.00	23,916.25	25,000.00	63,000.00	38,000.00	152.00%
7020 TS REDEMPTIONS	1,418.40	1,445.25	1,800.00	1,330.95	1,400.00	1,400.00	-400.00	-22.22%
7023 TS RECYCLABLES - METAL	8,948.70	19,048.89	10,000.00	6,058.30	9,000.00	9,000.00	-1,000.00	-10.00%
7025 TS RECYCLABLES - OTHER	583.75	904.00	500.00	372.70	1,500.00	1,500.00	1,000.00	200.00%
7030 TS BACKHOE	3,039.75	3,812.23	0.00	1,372.50	0.00	0.00	0.00	.00%
7040 Commrcial Haulers Permits	300.00	300.00	300.00	375.00	300.00	300.00	0.00	.00%
7050 TS GRANTS	390.15	20.00	0.00	0.00	0.00	0.00	0.00	.00%
7090 TS REVENUES - WAYNES SHARE	83,603.99	101,716.38	107,998.00	86,188.71	108,108.00	108,108.00	110.00	.10%
SOLID WASTE	120,897.74	148,218.25	145,598.00	119,614.41	145,308.00	183,308.00	37,710.00	25.90%
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	20,679.69	10,297.89	9,500.00	0.00	10,000.00	10,000.00	500.00	5.26%
3010 Snowmobile Fees	1,231.32	1,436.54	1,436.00	1,489.50	1,489.00	1,489.00	53.00	3.69%
4010 Readfield Enterprise Fund	5,750.00	8,465.95	10,000.00	7,016.20	10,000.00	10,000.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Committee	2017 Elected	Elec Req vs Curr Bud Change $	Elec Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED CONT'D								
UNCLASSIFIED	27,661.01	20,200.38	20,936.00	8,505.70	21,489.00	21,489.00	553.00	2.64%
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	2,777.74	269.04	2,100.00	0.00	2,355.00	2,355.00	255.00	12.14%
GENERAL ASSISTANCE	2,777.74	269.04	2,100.00	0.00	2,355.00	2,355.00	255.00	12.14%
Revenue Totals:	**6,295,990.90**	**5,464,383.05**	**5,658,154.00**	**5,227,856.69**	**5,956,709.00**	**5,994,709.00**	**336,555.00**	**5.95%**