Budget Committee Meeting

Tuesday, February 16, 2016

Budget Documents

Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
10 - Administration									
10	Administration	305,069.58	296,129.00	307,199.48	299,370.00	141,839.77	290,860.00	-8,510.00	-2.84%
12	Insurance	21,771.07	21,250.00	24,077.70	24,650.00	27,182.89	38,606.00	13,956.00	56.62%
15	Office Equipt	2,628.80	3,955.00	2,509.47	3,505.00	2,600.96	3,650.00	145.00	4.14%
20	Assessing	27,535.29	31,975.00	26,198.79	21,400.00	11,447.04	25,000.00	3,600.00	16.82%
30	Code Enforcement	19,632.43	21,745.00	27,083.53	28,746.00	15,615.76	29,247.00	501.00	1.74%
40	Boundries	2,240.00	1,000.00	0.00	2,500.00	0.00	1,000.00	-1,500.00	-60.00%
50	Municipal Maintenance	67,242.82	70,466.00	61,049.20	74,905.00	19,640.04	71,870.00	-3,035.00	-4.05%
60	Grant Writing & Planning	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%
70	Heating Assistance	889.83	1,500.00	1,452.16	1,500.00	0.00	1,500.00	0.00	.00%
10 - Administration		**$ 447,009.82**	**$ 450,520.00**	**$ 449,570.33**	**$ 459,076.00**	**$ 218,326.46**	**$ 464,233.00**	**$ 5,157.00**	**1.12%**
15 - Boards & Commissions									
10	Board of Appeals	327.00	607.00	3.38	407.00	0.00	407.00	0.00	0.00%
15	Conservation Committee	2,701.44	5,760.00	3,425.68	4,365.00	527.19	4,365.00	0.00	0.00%
30	Planning Board	2,602.49	2,773.00	819.43	2,773.00	738.40	2,701.00	- 72.00	-2.60%
15 - Boards & Commissions		**$ 5,630.93**	**$ 9,140.00**	**$ 4,248.49**	**$ 7,545.00**	**$ 1,265.59**	**$ 7,473.00**	**$ (72.00)**	**-.95%**
20 - Town Buildings									
10	Fire Station	9,884.68	10,980.00	7,865.42	10,700.00	3,186.77	9,800.00	- 900.00	- 8.41%
20	Gile Hall	17,694.10	21,818.00	17,854.00	18,122.00	5,698.56	18,042.00	- 80.00	- 0.44%
30	Library	9,910.77	16,079.00	9,597.16	5,386.00	1,261.22	5,332.00	- 54.00	- 1.00%
40	Maintenance	1,350.29	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	0.00%
20 - Town Buildings		**$ 38,839.84**	**$ 50,377.00**	**$ 35,894.30**	**$ 35,708.00**	**$ 10,146.55**	**$ 34,674.00**	**$ (1,034.00)**	**-2.90%**
25 - Community Services									
10	Animal Control	17,379.76	16,040.00	15,032.49	16,622.00	6,860.35	13,905.00	-2,717.00	-16.35%
20	Kennebec Land Trust	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00%
25	Kennebec Valley COG	0.00	0.00	0.00	4,345.00	4,325.00	4,345.00	0.00	0.00%
40	Library	27,266.95	26,159.00	27,410.26	26,438.00	13,936.68	26,956.00	518.00	1.96%
50	Readfield Public Access TV	4,442.22	6,165.00	5,175.60	5,717.00	3,402.05	7,435.00	1718.00	30.05%
60	Street Lights	5,135.84	6,000.00	5760.69	5,500.00	3343.56	6,500.00	1000.00	18.18%
90	Maranacook Lake Dam	0.00	250.00	0.00	250.00	0.00	250.00	- 0.00	0.00%
25 - Community Services		**$ 54,224.77**	**$ 54,864.00**	**$ 53,379.04**	**$ 59,122.00**	**$ 31,867.64**	**$ 59,641.00**	**$ 519.00**	**$ 0.01**
30 - Recreati 10	Beach	9,071.26	9,099.00	6,945.47	9,060.00	6,119.43	9,130.00	70.00	0.77%
20	Recreation Board	8,931.75	9,922.00	6,505.20	9,006.00	2,657.42	10,071.00	1,065.00	11.83%
25	Heritage Days	9,401.40	5,000.00	0.00	10,000.00	10,106.85	5,000.00	-5000.00	-50.00%
50	Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
60	Community Park	266.10	306.00	139.18	306.00	242.63	301.00	- 5.00	-1.63%
70	Trails	0.00	0.00	0.00	2,700.00	1578.74	2,467.00	-233.00	-8.63%

Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
30 - Recreation, Parks, & Activities		**$ 27,670.51**	**$ 24,327.00**	**$ 13,589.85**	**$ 31,072.00**	**$ 20,705.07**	**$ 26,969.00**	**$ (4,103.00)**	**-13.20%**
40 - Protection									
	10 Fire Department	73,712.44	74,815.00	53,675.72	80,790.00	36,472.63	74,050.00	-6,740.00	-8.34%
	15 Fire Equipment	0.00	5,000.00	30,506.00	13,500.00	6,500.00	8,000.00	-5,500.00	-40.74%
	20 Ambulance	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
	30 Water Holes	670.29	500.00	30.00	500.00	15.13	500.00	0.00	0.00%
	35 Tower Sites	0.00	1,500.00	1,249.24	2,000.00	374.78	2,000.00	0.00	0.00%
	40 Dispatching	21,877.75	26,302.00	25,066.00	28,000.00	19,096.86	28,740.00	740.00	2.64%
	50 Physicals	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00%
	60 Personal Protective Gear	0.00	2,000.00	0.00	2,000.00	3,750.00	2,000.00	0.00	0.00%
	70 Emergency Operations	5,621.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
40 - Protection		**$ 121,366.86**	**$ 133,342.00**	**$ 121,080.16**	**$ 149,165.00**	**$ 76,926.15**	**$ 137,715.00**	**$ (11,450.00)**	**-7.68%**
50 - Cemeteries									
	10 Town Cemeteries	31,810.74	31,003.00	27,902.67	29,110.00	15,460.13	31,906.00	2,796.00	10%
	20 Living Fence	0.00	0.00	231.96	7,000.00	2,720.00	0.00	- 7,000.00	-100%
50 - Cemeteries		**$ 31,810.74**	**$ 31,003.00**	**$ 28,134.63**	**$ 36,110.00**	**$ 18,180.13**	**$ 31,906.00**	**$ (4,204.00)**	**-11.64%**
60 - Roads & Drainage									
	10 Road Maintenance	95,387.81	290,950.00	267,379.99	247,950.00	223,867.79	331,050.00	83,100.00	33.51%
	40 Winter Maintenance	248,423.92	255,940.00	255,817.97	260,500.00	143,107.49	261,100.00	600.00	.23%
	60 Vehicle Maintenance	12,562.53	10,400.00	12,483.16	18,000.00	568.20	11,500.00	- 6,500.00	-36.11%
	70 Interlocal Work	951.26	2,504.00	2,388.95	2,388.00	5,291.21	6,435.00	4,047.00	169.47%
60 - Roads & Drainage		**$ 357,325.52**	**$ 559,794.00**	**$ 538,070.07**	**$ 528,838.00**	**$ 372,834.69**	**$ 610,085.00**	**$ 81,247.00**	**15.36%**
65 - Capital Improvements									
	1 Admin. Technology	3,731.00	0.00	1,777.72	0.00	0.00	0.00	0.00	0%
	10 Fire Station Improvement	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	0%
	20 Gile Hall	20,027.10	3,500.00	0.00	0.00	0.00	0.00	0.00	0%
	25 Ballfield	16,567.20	31,160.00	12,918.26	8,645.00	0.00	0.00	- 8,645.00	-100%
	30 Library Building	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	40 Cemetery	0.00	10,000.00	1,100.00	0.00	0.00	0.00	0.00	0%
	65 Equipment	0.00	4,000.00	0.00	7,200.00	4,000.00	7,956.00	756.00	11%
	70 Transfer Station	0.00	2,000.00	1,665.00	38,000.00	4,285.00	60,000.00	22,000.00	58%
	90 Maranacook Lake Dam	0.00	13,500.00	5,330.00	28,000.00	3,731.00	58,500.00	30,500.00	109%
65 - Capital Improvements		**$ 56,929.85**	**$ 64,160.00**	**$ 22,790.98**	**$ 81,845.00**	**$ 12,016.00**	**$ 136,456.00**	**$ 54,611.00**	**66.72%**
70 - Solid Waste									
	10 Transfer Station	237,554.08	250,585.00	227,637.45	253,595.00	143,337.45	253,355.00	- 240.00	- 0.09%
	50 Backhoe	6,920.33	2,600.00	1,274.26	2,600.00	2,410.70	4,600.00	2,000.00	76.92%
70 - Solid Waste		**$ 244,474.41**	**$ 253,185.00**	**$ 228,911.71**	**$ 256,195.00**	**$ 145,748.15**	**$ 257,955.00**	**$ 1,760.00**	**.69%**

Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
75 - Education									
10	RSU #38	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,216,300.64	3,324,451.00	0.00	0.00%
75 - Education		**$ 3,112,703.00**	**$ 3,163,541.00**	**$ 3,163,541.00**	**$ 3,324,451.00**	**$ 2,216,300.64**	**$ 3,324,451.00**	**$ -**	**.00%**
80 - Regional Organizations									
10	Cobbossee Watershed District	17,978.00	18,877.00	18,877.00	19,825.00	13,214.00	20,816.00	991.00	5.00%
20	Keennebec County Tax	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
40	First Park	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	0.00%
80 - Regional Organizations		**$ 320,889.03**	**$ 327,275.00**	**$ 322,360.77**	**$ 305,930.00**	**$ 281,882.37**	**$ 317,321.00**	**$ 11,391.00**	**3.72%**
85 - Debt Service									
10	Fire Truck	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68634.00	-
25	2013 Road Bond	0.00	109,117.00	109,116.65	109,117.00	109,116.65	109,117.00	0.00	0.00%
70	2008 Road Bond	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	-7450.00	-4.23%
85 - Debt Service		**$ 222,053.37**	**$ 324,663.00**	**$ 324,901.40**	**$ 285,117.00**	**$ 284,050.65**	**$ 346,301.00**	**$ 61,184.00**	**21.46%**
90 - Unclassified									
10	Abatements / Overlay	25,259.10	0.00	14,655.94	14,595.00	12,544.55	16,000.00	1,405.00	9.63%
20	Non-profit Agencies	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
40	Contingency	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
50	Snowmobiling	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
60	Readfield Enterprise Fund	49,500.00	5,000.00	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	0.00	5,000.00	0.00	0.00%
90 - Unclassified		**$ 80,741.60**	**$ 68,375.00**	**$ 23,030.24**	**$ 88,175.00**	**$ 20,124.55**	**$ 64,321.00**	**$ (23,854.00)**	**-27.05%**
95 - General Assistance									
10	General Assistance	2,628.99	4,705.00	1,439.10	4,710.00	0.97	4,710.00	0.00	0.00%
95 - General Assistance		**$ 2,628.99**	**$ 4,705.00**	**$ 1,439.10**	**$ 4,710.00**	**$ 0.97**	**$ 4,710.00**	**$ -**	**.00%**
	TOTAL	$ 5,124,299.24	$ 5,519,271.00	$ 5,330,942.07	$ 5,653,059.00	$ 3,710,375.61	$ 5,824,211.00	$ 171,152.00	3%

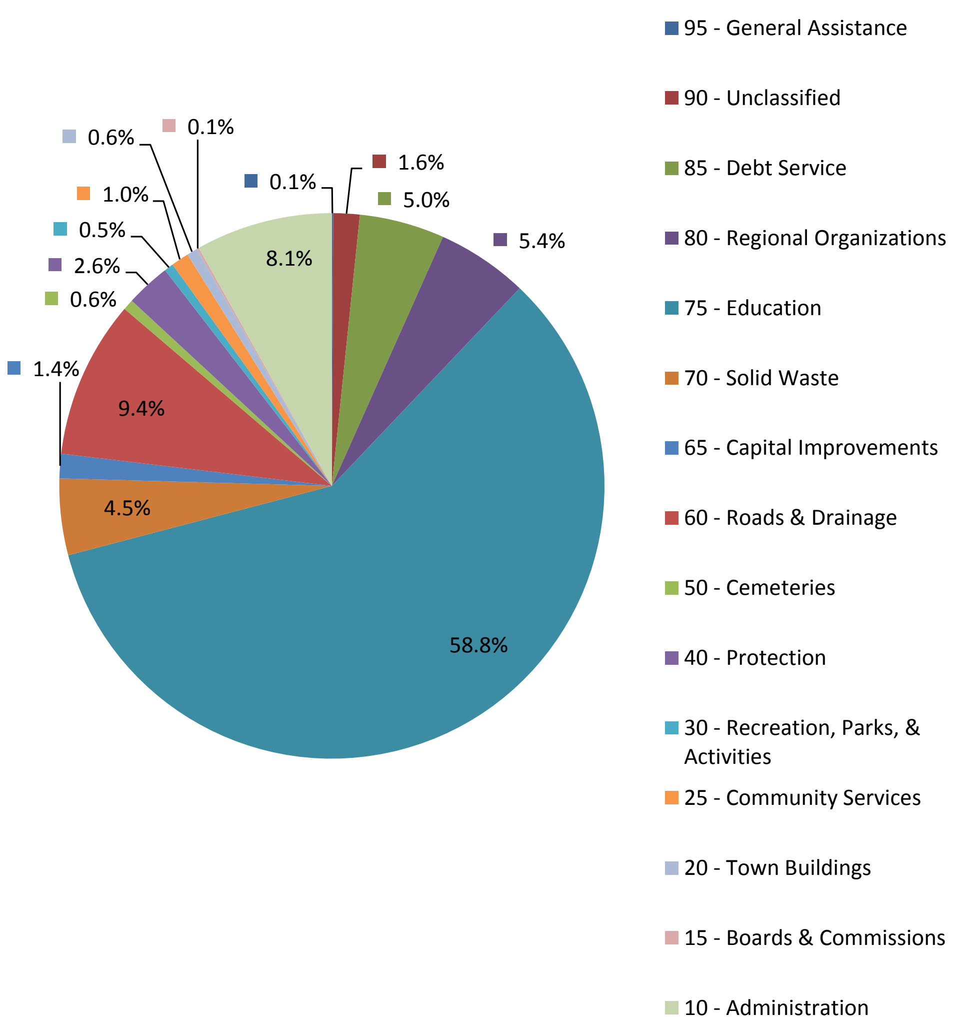
Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
DEPARTMENT		**2014 ACTUAL**	**2015 BUDGET**	**2015 ACTUAL**	**2016 BUDGET**	**2016 YTD**	**2017 BUDGET**	**2016-2017 $**	**2016-2017 %**
95 - General Assistance		$ 2,629	$ 4,705	$ 1,439	$ 4,710	$ 1	$ 4,710	$ -	0.0%
90 - Unclassified		$ 80,742	$ 68,375	$ 23,030	$ 88,175	$ 20,125	$ 64,321	$ (23,854)	-27.1%
85 - Debt Service		$ 222,053	$ 324,663	$ 324,901	$ 285,117	$ 284,051	$ 346,301	$ 61,184	21.5%
80 - Regional Organizations		$ 320,889	$ 327,275	$ 322,361	$ 305,930	$ 281,882	$ 317,321	$ 11,391	3.7%
75 - Education		$ 3,112,703	$ 3,163,541	$ 3,163,541	$ 3,324,451	$ 2,216,301	$ 3,324,451	$ -	0.0%
70 - Solid Waste		$ 244,474	$ 253,185	$ 228,912	$ 256,195	$ 145,748	$ 257,955	$ 1,760	0.7%
65 - Capital Improvements		$ 56,930	$ 64,160	$ 22,791	$ 81,845	$ 12,016	$ 136,456	$ 54,611	66.7%
60 - Roads & Drainage		$ 357,326	$ 559,794	$ 538,070	$ 528,838	$ 372,835	$ 610,085	$ 81,247	15.4%
50 - Cemeteries		$ 31,811	$ 31,003	$ 28,135	$ 36,110	$ 18,180	$ 31,906	$ (4,204)	-11.6%
40 - Protection		$ 121,367	$ 133,342	$ 121,080	$ 149,165	$ 76,926	$ 137,715	$ (11,450)	-7.7%
30 - Recreation, Parks, & Activities		$ 27,671	$ 24,327	$ 13,590	$ 31,072	$ 20,705	$ 26,969	$ (4,103)	-13.2%
25 - Community Services		$ 54,225	$ 54,864	$ 53,379	$ 59,122	$ 31,868	$ 59,641	$ 519	0.9%
20 - Town Buildings		$ 38,840	$ 50,377	$ 35,894	$ 35,708	$ 10,147	$ 34,674	$ (1,034)	-2.9%
15 - Boards & Commissions		$ 5,631	$ 9,140	$ 4,248	$ 7,545	$ 1,266	$ 7,473	$ (72)	-1.0%
10 - Administration		$ 447,010	$ 450,520	$ 449,570	$ 459,076	$ 218,326	$ 464,233	$ 5,157	1.1%
	TOTAL	$ 5,124,299	$ 5,519,271	$ 5,330,942	$ 5,653,059	$ 3,710,376	$ 5,824,211	$ 171,152	3.0%

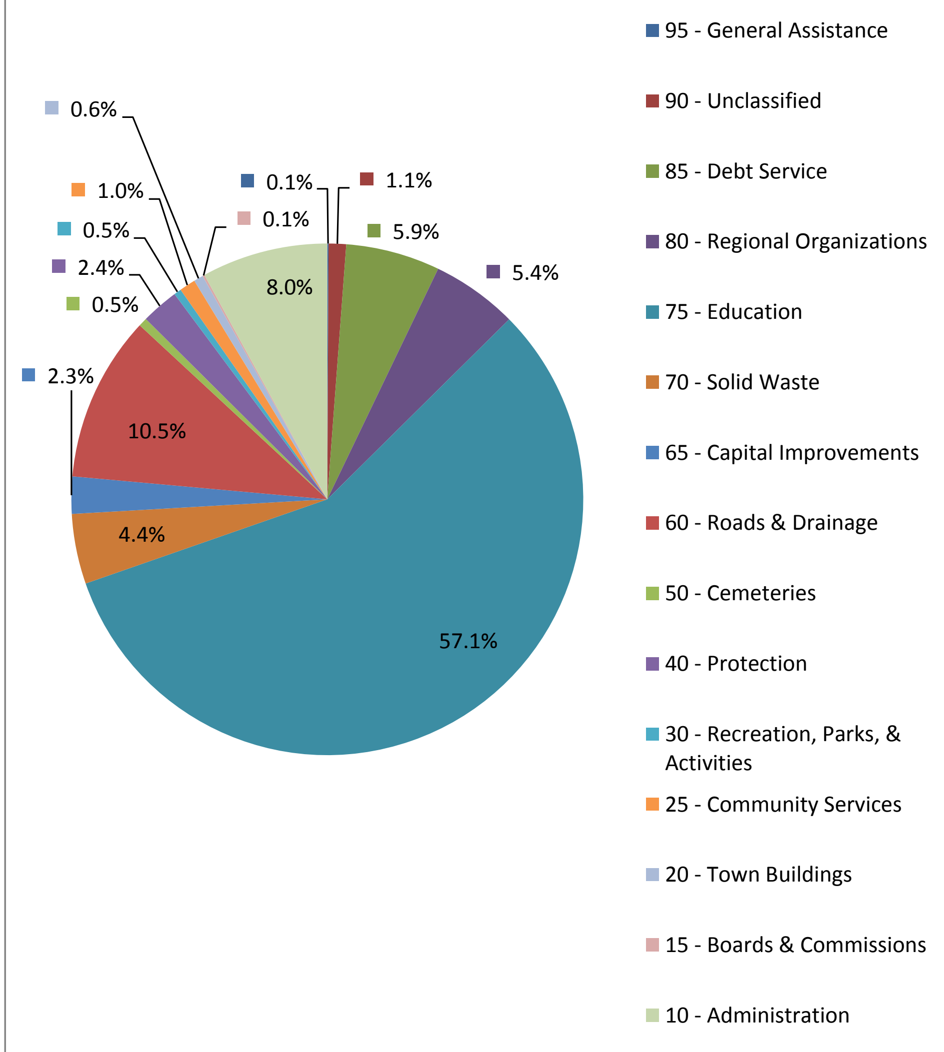
Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %

2016 Budget Expenses by Department

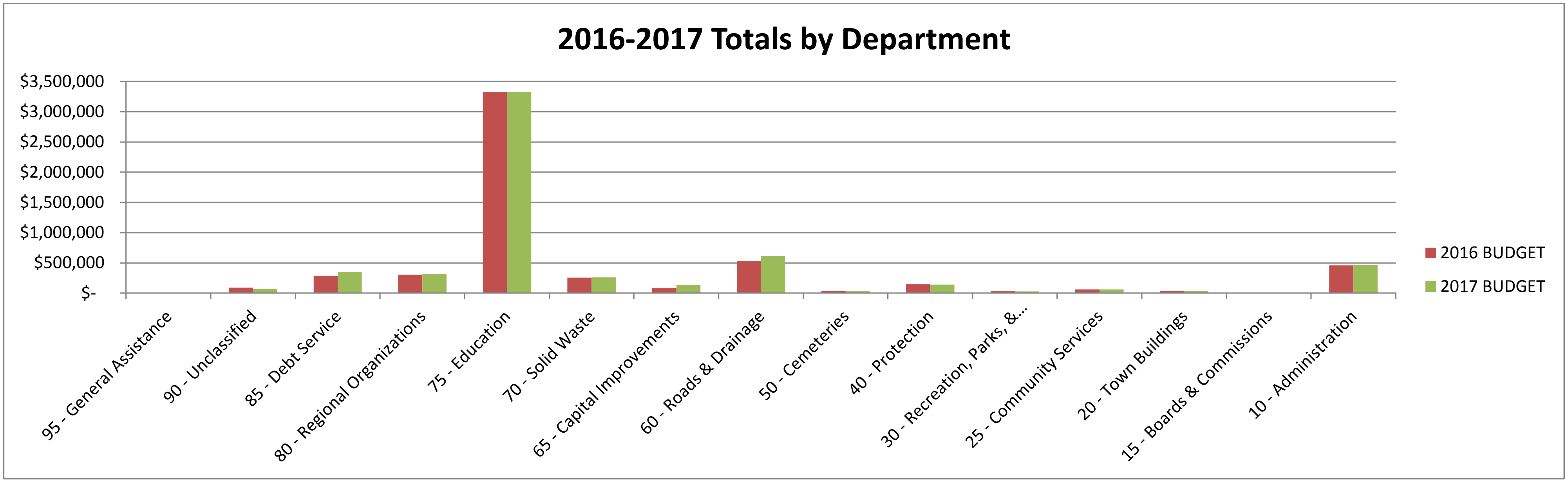


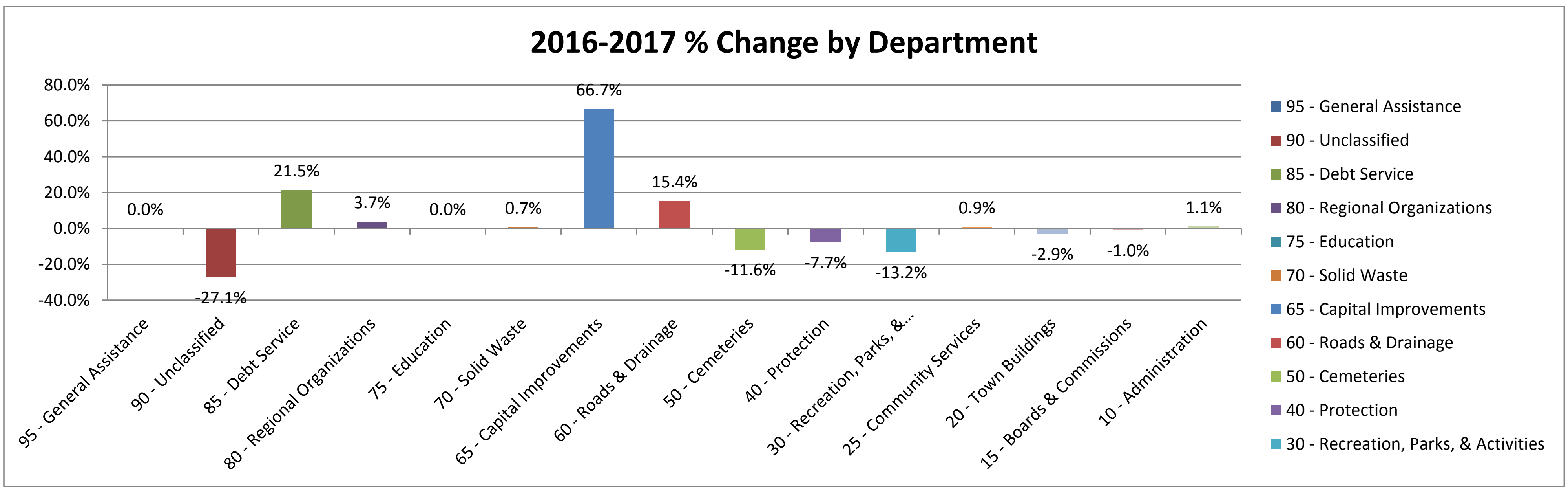
2017 Budget Expenses by Department



Expenses

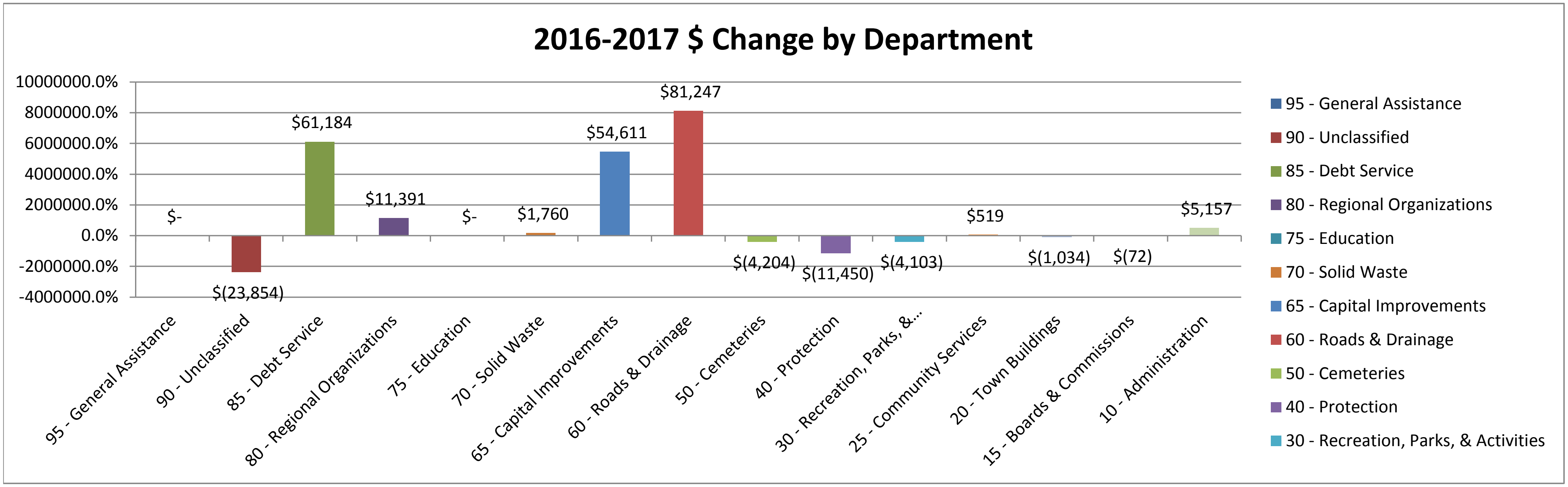
DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %





Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %



Revenues

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	$ 4,299,496	$ 4,376,604	$ 4,401,599	$ 4,293,829	$ 4,295,461	$ 4,438,095	$ 144,266	3.4%
1012	PERSONAL PROPERTY TAX	$ 45,268	$ 43,583	$ 43,648	$ 36,855	$ 36,855	$ 36,855	$ -	0.0%
1013	STATE REVENUE SHARING	$ 120,093	$ 110,000	$ 114,861	$ 110,000	$ 80,914	$ 110,000	$ -	0.0%
1014	INTEREST ON TAXES	$ 20,585	$ 16,000	$ 20,971	$ 16,000	$ 17,370	$ 18,000	$ 2,000	12.5%
1021	INVESTMENT INCOME	$ 2,677	$ 2,500	$ 3,265	$ 2,500	$ 1,592	$ 2,500	$ -	0.0%
1031	VETERANS EXEMPTION	$ 3,312	$ 3,000	$ 3,830	$ 3,000	$ 3,284	$ 3,200	$ 200	6.7%
1032	HOMESTEAD EXEMPTION	$ 65,793	$ 73,164	$ 77,252	$ 70,783	$ 73,154	$ 109,178	$ 38,395	54.2%
1033	TREE GROWTH REIMBURSEMENT	$ 8,662	$ 8,000	$ 9,948	$ 9,000	$ 10,892	$ 10,000	$ 1,000	11.1%
1034	BETE REIMBURSEMENT	$ 9,793	$ 4,134	$ 4,158	$ 7,746	$ 7,746	$ 8,063	$ 317	4.1%
1051	BOAT EXCISE TAXES	$ 7,946	$ 6,000	$ 7,945	$ 6,000	$ 1,473	$ 7,500	$ 1,500	25.0%
1052	MOTOR VEHICLE TAXES	$ 458,998	$ 400,000	$ 466,037	$ 420,000	$ 288,456	$ 460,000	$ 40,000	9.5%
1053	AGENT FEE	$ 10,699	$ 8,600	$ 10,441	$ 8,600	$ 6,108	$ 10,000	$ 1,400	16.3%
1054	NEWSLETTER ADS	$ 316	$ -	$ 204	$ 100	$ 100	$ 100	$ -	0.0%
1060	LICENSE FEES	$ 38	$ -	$ 10	$ -	$ 10	$ -	$ -	-
1065	CERTIFIED COPY FEES	$ 1,411	$ 1,250	$ 1,224	$ 1,250	$ 1,010	$ 1,250	$ -	0.0%
1080	REFLECTIONS	$ 21	$ -	$ 4	$ -	$ 4	$ -	$ -	-
1090	OTHER INCOME	$ 6,525	$ 2,000	$ 14,262	$ 2,000	$ 7,904	$ 2,500	$ 500	25.0%
1095	Heating Assistance	$ 995	$ 1,500	$ 847	$ 1,500	$ 500	$ 1,000	$ (500)	-33.3%
3010	PLUMBING FEES	$ 2,363	$ 3,000	$ 4,078	$ 3,000	$ 3,215	$ 4,000	$ 1,000	33.3%
3020	LAND USE FEES	$ 3,428	$ 2,000	$ 5,415	$ 3,000	$ 4,749	$ 5,000	$ 2,000	66.7%
5000	Use of Undesignated Funds	$ -	$ 133,210	$ -	$ 300,183	$ -	$ 200,000	$ (100,183)	-33.4%
5001	Use of Carry Forward	$ -	$ 125,080	$ -	$ 74,865	$ -	$ 148,600	$ 73,735	98.5%
10- ADMINISTRATION		**$ 5,068,419**	**$ 5,319,625**	**$ 5,189,999**	**$ 5,370,211**	**$ 4,840,797**	**$ 5,575,840**	**$ 205,629**	**3.8%**
15 - BOARDS & COMMISSIONS									
3015	Conservation Donations	$ 18,960	$ -	$ 4	$ -	$ -	$ -	$ -	-
3020	STATE PARK FEES	$ 382	$ -	$ 597	$ -	$ -	$ -	$ -	-
3050	Trails Donations	$ 450	$ -	$ 125	$ -	$ 2,700	$ -	$ -	-
15 - BOARDS & COMMISSIONS		**$ 19,792**	**$ -**	**$ 726**	**$ -**	**$ 2,700**	**$ -**	**$ -**	**-**
20 - TOWN BUILDINGS O&M									
2010	GILE HALL DONATIONS	$ 2,213	$ -	$ 919	$ -	$ 25	$ -	$ -	-
20 - TOWN BUILDINGS O&M		**$ 2,213**	**$ -**	**$ 919**	**$ -**	**$ 25**	**$ -**	**$ -**	**-**
25 COMMUNITY SERVICES									
1010	ANIMAL CONTROL DOG LICENSE FEE	$ 4,423	$ 3,500	$ 1,804	$ 3,500	$ 1,099	$ 1,800	$ (1,700)	-48.6%
4001	LIBRARY STATE AID	$ -	$ -	$ 27	$ -	$ -	$ -	$ -	-
4005	LIBRARY DONATIONS	$ 2,728	$ 700	$ (8,152)	$ 700	$ 2,480	$ 650	$ (50)	-7.1%
4010	LIBRARY SALE PROCEEDS	$ 1,443	$ 1,000	$ 1,655	$ 1,000	$ 1,218	$ 1,000	$ -	0.0%
4015	Library Front Desk Contributio	$ 311	$ 375	$ 281	$ 375	$ 336	$ 375	$ -	0.0%
4020	Library Non Res Patrons	$ 25	$ -	$ 75	$ -	$ 50	$ 50	$ 50	-
5010	CABLE TV FRANCHISE FEES	$ 24,915	$ 24,000	$ 25,981	$ 24,000	$ 26,066	$ 26,000	$ 2,000	8.3%
25 COMMUNITY SERVICES		**$ 33,845**	**$ 29,575**	**$ 21,671**	**$ 29,575**	**$ 31,250**	**$ 29,875**	**$ 300**	**1.0%**
30 RECREATION, PARKS,& ACTIVITIES									
1010	BEACH INCOME	$ 8,401	$ 9,099	$ 7,085	$ 9,060	$ 3,034	$ 9,130	$ 70	0.8%
1020	Beach Playground	$ 80	$ -	$ -	$ -	$ 8	$ -	$ -	-
2021	REC BOARD - BASEBALL	$ 2,117	$ 2,432	$ 2,723	$ 2,426	$ -	$ 2,966	$ 540	22.3%
2022	REC BOARD - SOCCER	$ 1,607	$ 1,850	$ 2,200	$ 1,850	$ 2,083	$ 2,100	$ 250	13.5%
2023	REC BOARD - SWIMMING	$ 610	$ 1,650	$ 35	$ 1,250	$ -	$ 900	$ (350)	-28.0%

Revenues

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
2024	REC BOARD - Basketball	$ 2,002	$ 1,750	$ 1,764	$ 1,750	$ 2,890	$ 2,375	$ 625	35.7%
2025	REC BOARD - OTHER RECREATION	$ 92	$ 1,100	$ 299	$ 600	$ 142	$ 600	$ -	0.0%
2026	Rec Board - Softball	$ 1,140	$ 1,140	$ 900	$ 1,130	$ -	$ 1,130	$ -	0.0%
2073	HD - MERCHANDISE SALES	$ 1,828	$ -	$ 12	$ -	$ 1,265	$ -	$ -	-
2077	HD OTHER FEES	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	-
7010	Trails	$ -	$ -	$ -	$ 2,700	$ -	$ -	$ (2,700)	-100.0%
30 RECREATION, PARKS,& ACTIVITIES		**$ 18,176**	**$ 19,021**	**$ 15,018**	**$ 20,766**	**$ 9,421**	**$ 19,201**	**$ (1,565)**	**-7.5%**
40 PROTECTION									
1010	FIRE DEPARTMENT DONATIONS	$ 8,555	$ -	$ 4,260	$ -	$ 26	$ 5,580	$ 5,580	-
1025	Adm Asst Regional Employee	$ 8,429	$ 4,000	$ 3,244	$ 5,580	$ 5,773	$ -	$ (5,580)	-100.0%
1035	FD Burn Permits online	$ -	$ -	$ -	$ -	$ 238	$ -	$ -	-
3500	Tower Sites	$ -	$ -	$ 2,000	$ -	$ 2,600	$ -	$ -	-
4050	FD Safety Grant	$ 784	$ -	$ 8,675	$ -	$ -	$ -	$ -	-
4070	Emergency Operations	$ 2,933	$ -	$ -	$ -	$ -	$ -	$ -	-
40 PROTECTION		**$ 20,700**	**$ 4,000**	**$ 18,179**	**$ 5,580**	**$ 8,637**	**$ 5,580**	**$ -**	**0.0%**
50 CEMETERIES									
5010	Fuel Tax Reimbursement	$ 38	$ -	$ -	$ -	$ 37	$ -	$ -	-
5020	Donations	$ 2,766	$ -	$ 200	$ 7,000	$ -	$ -	$ (7,000)	-100.0%
50 CEMETERIES		**$ 2,804**	**$ -**	**$ 200**	**$ 7,000**	**$ 37**	**$ -**	**$ (7,000)**	**-100.0%**
60 Roads & Drainage									
2010	LOCAL ROAD ASSISTANCE	$ 38,340	$ 34,000	$ 35,160	$ 35,000	$ 35,524	$ 35,000	$ -	0.0%
2020	HIGHWAY INCOME	$ 700,000	$ -	$ 9,160	$ -	$ -	$ -	$ -	-
2030	STREET SIGNS	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	-
6040	Sale of Equipment	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	-
7010	Interlocal	$ 4,867	$ 2,504	$ 4,066	$ 2,388	$ 8,970	$ 6,435	$ 4,047	169.5%
60 Roads & Drainage		**$ 743,407**	**$ 36,504**	**$ 48,986**	**$ 37,388**	**$ 44,494**	**$ 41,435**	**$ 4,047**	**10.8%**
65 CAPITAL IMPROVEMENTS									
6520	Gile Hall	$ 10,695	$ -	$ -	$ -	$ -	$ -	$ -	-
6525	Ballfields	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	-
6550	Sidewalks	$ 199,602	$ -	$ -	$ -	$ -	$ -	$ -	-
6570	Transfer Station	$ -	$ -	$ -	$ 19,000	$ -	$ -	$ (19,000)	-100.0%
65 CAPITAL IMPROVEMENTS		**$ 235,297**	**$ -**	**$ -**	**$ 19,000**	**$ -**	**$ -**	**$ (19,000)**	**-100.0%**
70 SOLID WASTE									
7010	TRANSFER STATION FEES	$ 22,613	$ 25,000	$ 20,972	$ 25,000	$ 19,109	$ 21,000	$ (4,000)	-16.0%
7020	TS REDEMPTIONS	$ 1,418	$ 1,800	$ 1,445	$ 1,800	$ 1,050	$ 1,400	$ (400)	-22.2%
7023	TS RECYCLABLES - METAL	$ 8,949	$ 10,000	$ 19,049	$ 10,000	$ 4,816	$ 9,000	$ (1,000)	-10.0%
7025	TS RECYCLABLES - OTHER	$ 584	$ 500	$ 904	$ 500	$ 365	$ 500	$ -	0.0%
7030	TS BACKHOE	$ 3,040	$ -	$ 3,812	$ -	$ 934	$ -	$ -	-
7040	Commrcial Haulers Permits	$ 300	$ 300	$ 300	$ 300	$ 375	$ 300	$ -	0.0%
7050	TS GRANTS	$ 390	$ -	$ 20	$ -	$ -	$ -	$ -	-
7090	TS REVENUES - WAYNES SHARE	$ 83,604	$ 106,492	$ 101,716	$ 107,998	$ 63,965	$ 112,878	$ 4,880	4.5%
70 SOLID WASTE		**$ 120,898**	**$ 144,092**	**$ 148,218**	**$ 145,598**	**$ 90,613**	**$ 145,078**	**$ (520)**	**-0.4%**
90 UNCLASSIFIED									
1250	First Park Revenue	$ 20,680	$ 9,500	$ 10,298	$ 9,500	$ -	$ 10,000	$ 500	5.3%
3010	Snowmobile Fees	$ 1,231	$ 1,231	$ 1,437	$ 1,436	$ 1,490	$ 1,489	$ 53	3.7%
4010	Readfield Enterprise Fund	$ 5,750	$ 5,000	$ 8,466	$ 10,000	$ 6,716	$ 10,000	$ -	0.0%
90 UNCLASSIFIED		**$ 27,661**	**$ 15,731**	**$ 20,200**	**$ 20,936**	**$ 8,206**	**$ 21,489**	**$ 553**	**2.6%**

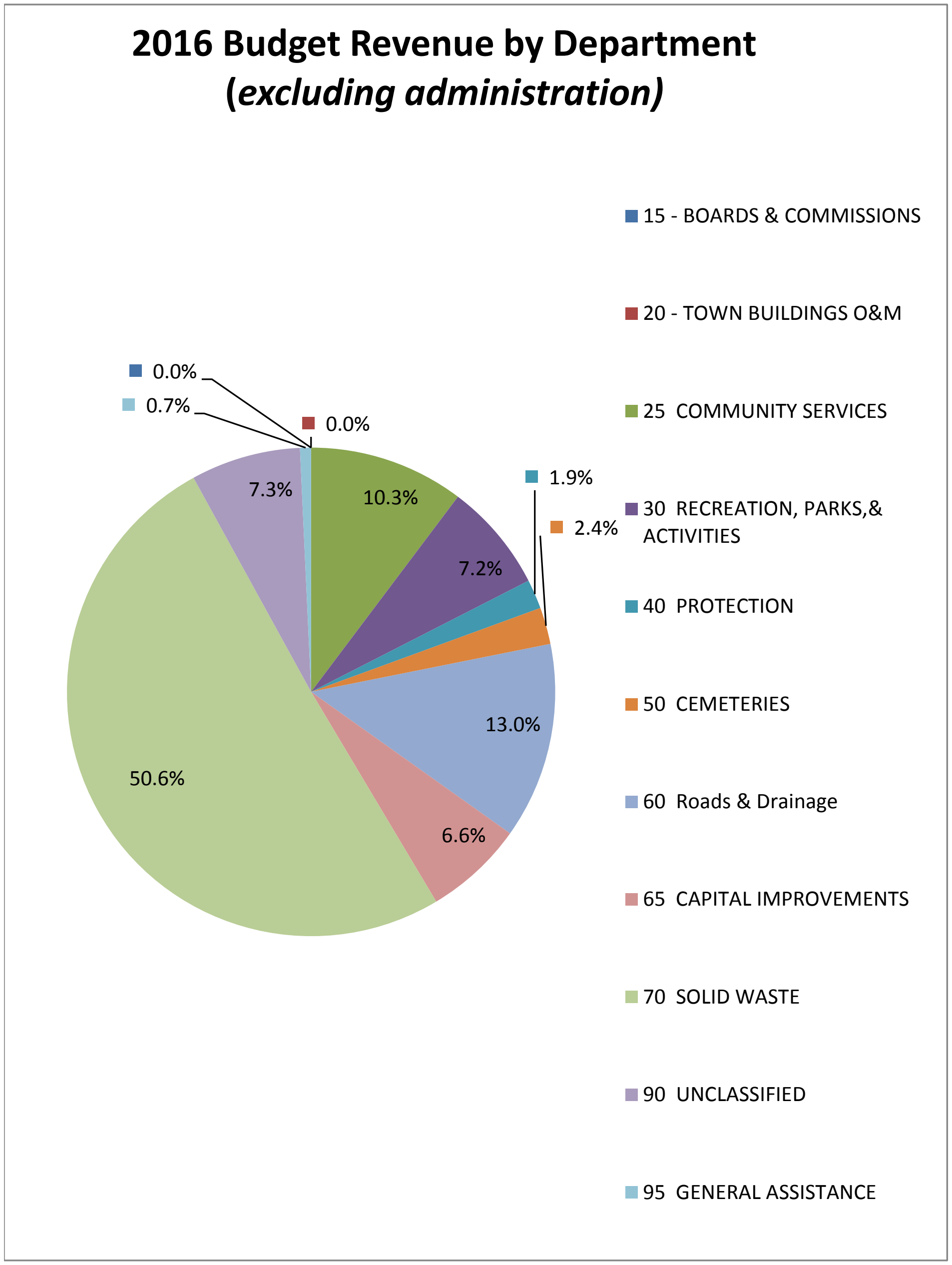
Revenues

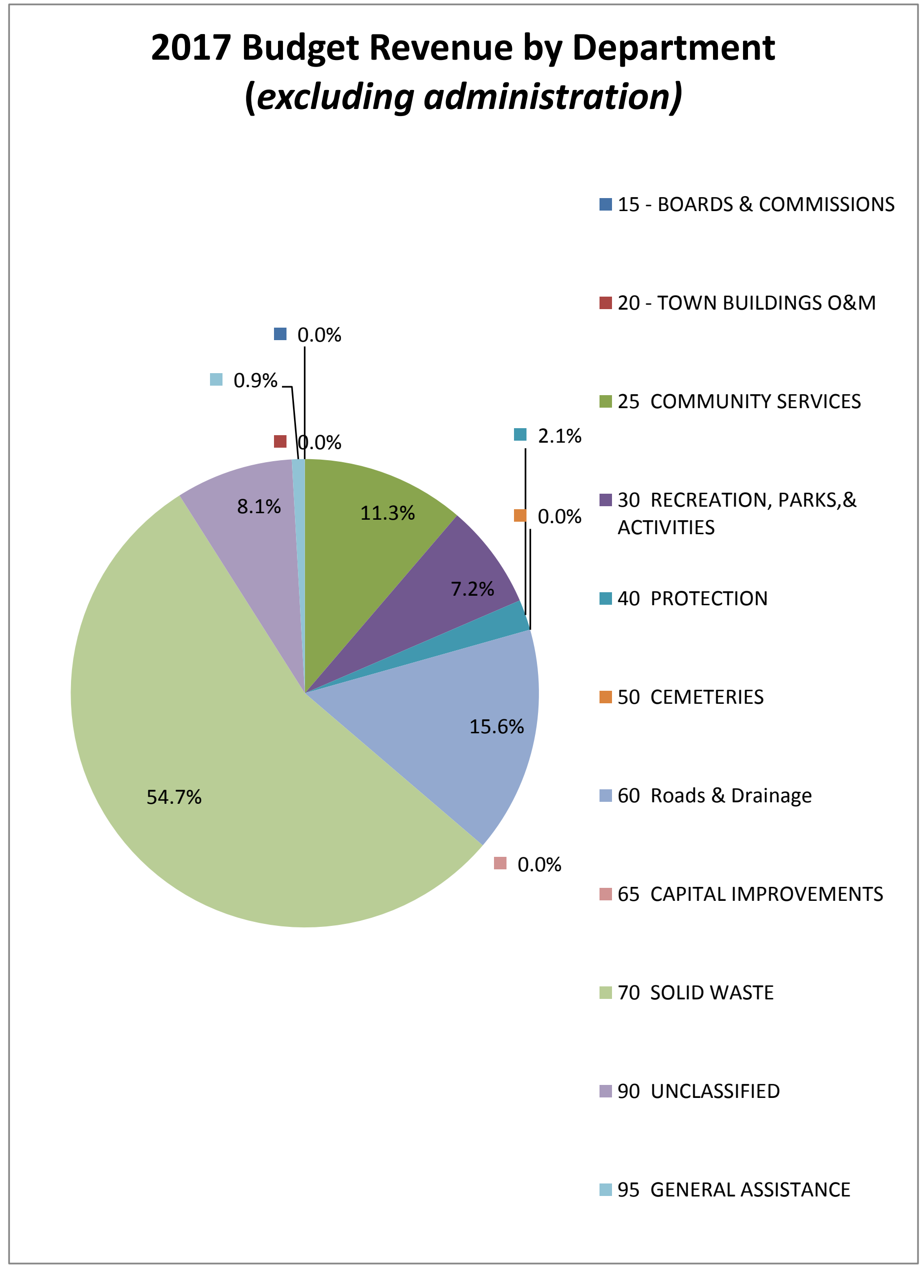
DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
95 GENERAL ASSISTANCE									
	1010 GENERAL ASSIST-STATE REVENUE	$ 2,778	$ 2,100	$ 269	$ 2,100	$ -	$ 2,355	$ 255	12.1%
95 GENERAL ASSISTANCE		**$ 2,778**	**$ 2,100**	**$ 269**	**$ 2,100**	**$ -**	**$ 2,355**	**$ 255**	**12.1%**
	TOTAL	$ 6,295,991	$ 5,570,648	$ 5,464,383	$ 5,658,154	$ 5,036,180	$ 5,840,853	$ 182,699	3.2%

DEPARTMENT	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %
10- ADMINISTRATION	$ 5,068,419	$ 5,319,625	$ 5,189,999	$ 5,370,211	$ 4,840,797	$ 5,575,840	$ 205,629	3.8%
15 - BOARDS & COMMISSIONS	$ 19,792	$ -	$ 726	$ -	$ 2,700	$ -	$ -	-
20 - TOWN BUILDINGS O&M	$ 2,213	$ -	$ 919	$ -	$ 25	$ -	$ -	-
25 COMMUNITY SERVICES	$ 33,845	$ 29,575	$ 21,671	$ 29,575	$ 31,250	$ 29,875	$ 300	1.0%
30 RECREATION, PARKS,& ACTIVITIES	$ 18,176	$ 19,021	$ 15,018	$ 20,766	$ 9,421	$ 19,201	$ (1,565)	-7.5%
40 PROTECTION	$ 20,700	$ 4,000	$ 18,179	$ 5,580	$ 8,637	$ 5,580	$ -	0.0%
50 CEMETERIES	$ 2,804	$ -	$ 200	$ 7,000	$ 37	$ -	$ (7,000)	-100.0%
60 Roads & Drainage	$ 743,407	$ 36,504	$ 48,986	$ 37,388	$ 44,494	$ 41,435	$ 4,047	10.8%
65 CAPITAL IMPROVEMENTS	$ 235,297	$ -	$ -	$ 19,000	$ -	$ -	$ (19,000)	-100.0%
70 SOLID WASTE	$ 120,898	$ 144,092	$ 148,218	$ 145,598	$ 90,613	$ 145,078	$ (520)	-0.4%
90 UNCLASSIFIED	$ 27,661	$ 15,731	$ 20,200	$ 20,936	$ 8,206	$ 21,489	$ 553	2.6%
95 GENERAL ASSISTANCE	$ 2,778	$ 2,100	$ 269	$ 2,100	$ -	$ 2,355	$ 255	12.1%
TOTAL	$ 6,295,991	$ 5,570,648	$ 5,464,383	$ 5,658,154	$ 5,036,180	$ 5,840,853	$ 182,699	3.2%

Revenues

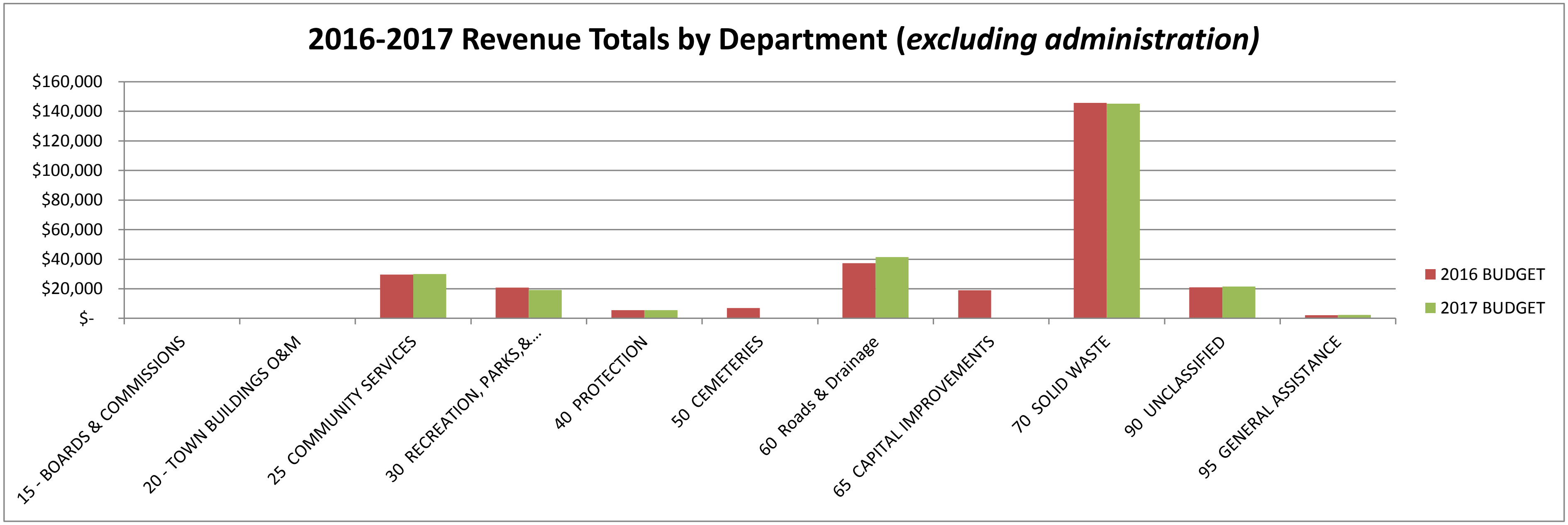
DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %

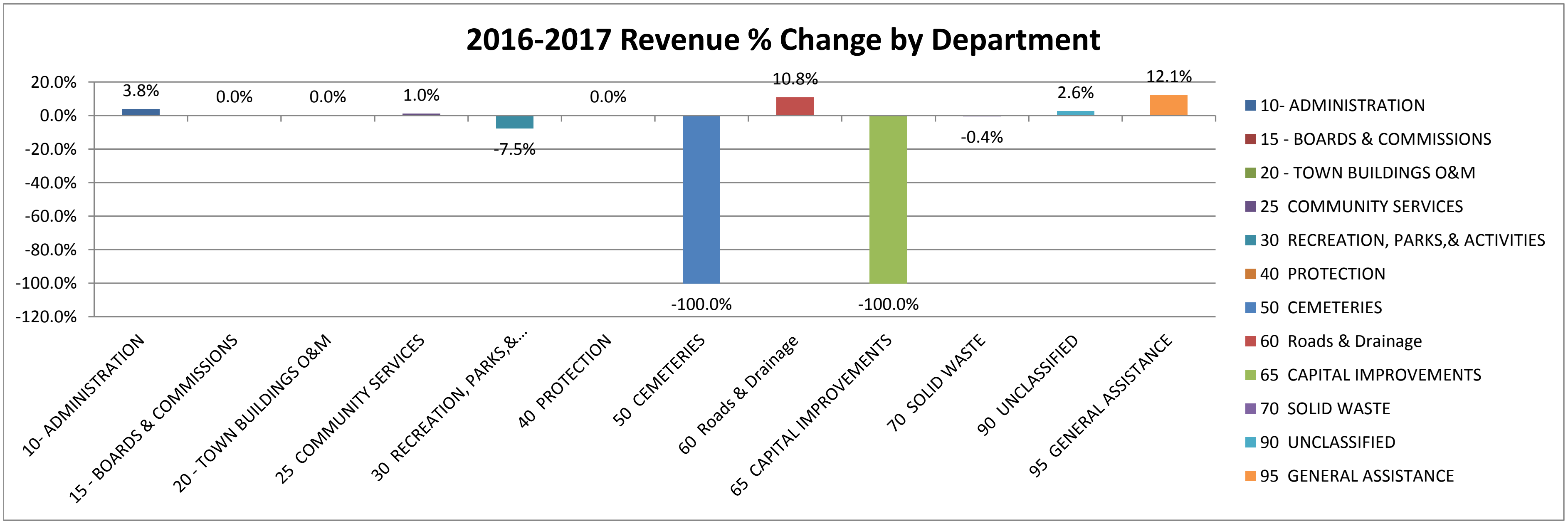




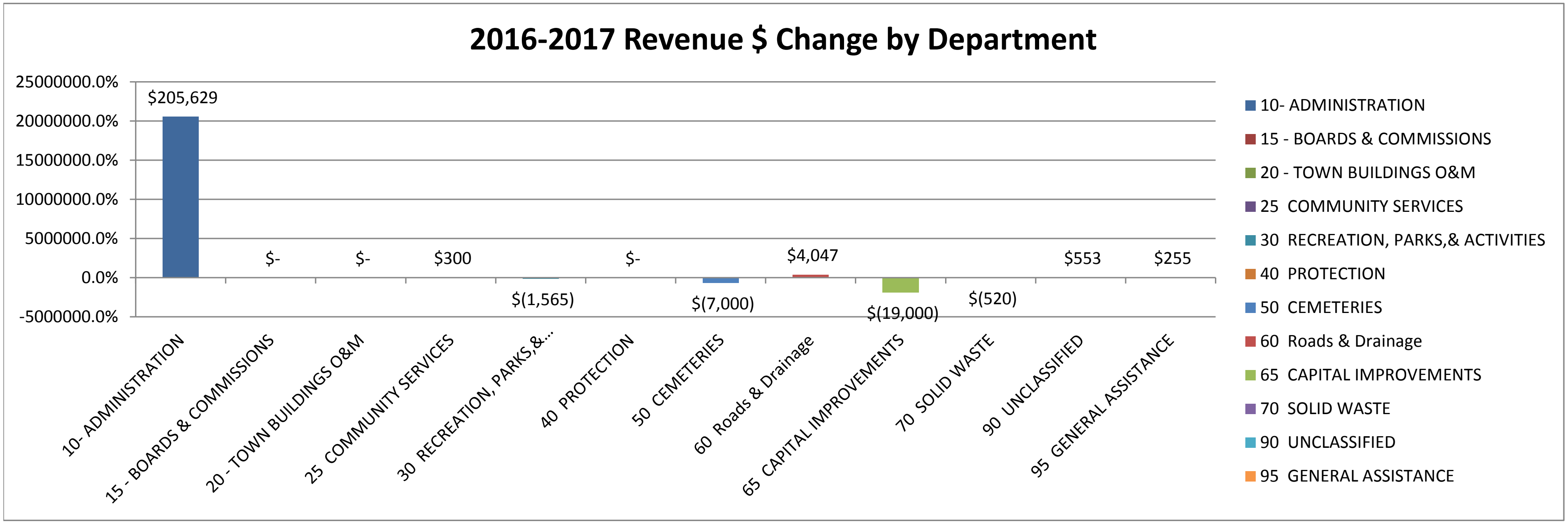
Revenues

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %

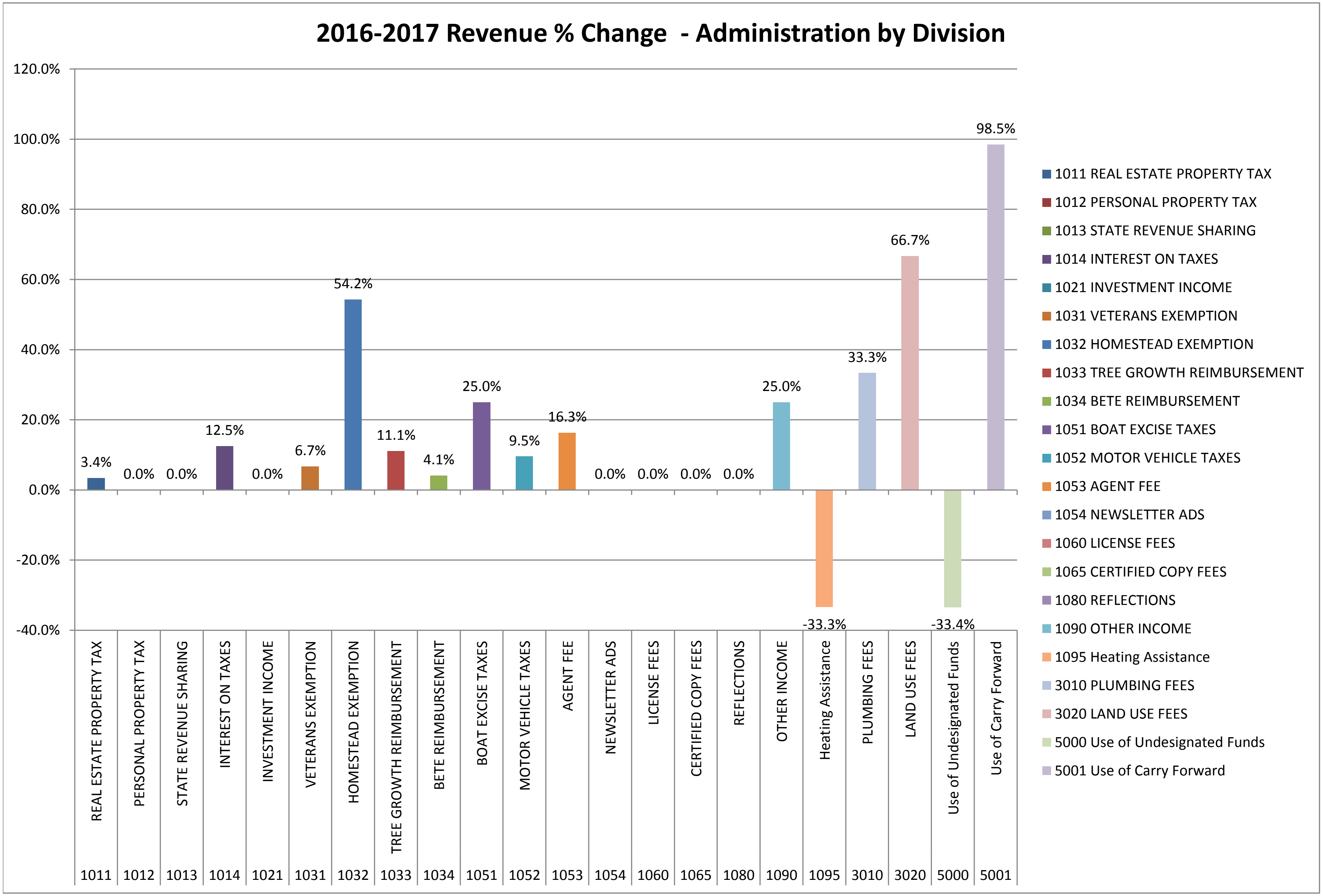




DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %



DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %



DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 $	2016-2017 %