# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 750.00 | 419.19 | 500.00 | 1,579.79 | 500.00 | 969.96 | 500.00 | 0.00 |
| 10-15 ANNUAL REPORT | 800.00 | 963.71 | 750.00 | 193.44 | 1,000.00 | 563.46 | 500.00 | 0.00 |
| 10-20 ATTORNEY FEES | 17,500.00 | 26,608.76 | 20,000.00 | 6,572.11 | 9,000.00 | 5,984.25 | 8,000.00 | 2,500.00 |
| 10-25 EDUCATION | 800.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 10-30 ELECTIONS | 2,000.00 | 2,429.01 | 2,000.00 | 5,548.55 | 6,000.00 | 2,768.99 | 6,000.00 | 783.37 |
| 10-45 MEMBERSHIPS | 3,500.00 | 3,624.47 | 3,500.00 | 3,562.00 | 3,750.00 | 4,135.00 | 3,750.00 | 161.86 |
| 10-50 MISC. | 500.00 | 2.87 | 250.00 | 153.98 | 100.00 | 256.45 | 100.00 | 19.00 |
| 10-55 OFFICE SUPPLIES | 3,750.00 | 2,221.55 | 3,750.00 | 2,966.97 | 4,000.00 | 3,434.15 | 3,750.00 | 1,857.43 |
| 10-60 POSTAGE | 2,500.00 | 3,287.06 | 2,500.00 | 3,366.03 | 3,000.00 | 1,939.15 | 3,500.00 | 2,000.00 |
| 10-65 Newsletter | 1,500.00 | 1,685.62 | 1,500.00 | 602.27 | 1,750.00 | 555.04 | 1,750.00 | 0.00 |
| 10-75 RECORDING - REGISTRY OF DEEDS | 2,250.00 | 3,084.00 | 2,750.00 | 3,477.00 | 3,200.00 | 3,753.00 | 3,200.00 | 2,612.00 |
| 10-77 Selectboard | 2,500.00 | 1,508.05 | 2,000.00 | 2,659.47 | 2,000.00 | 1,943.00 | 2,000.00 | 120.99 |
| 10-78 SB Employee Recognition | 550.00 | 393.95 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 261.00 |
| 10-80 TRAINING & CONFERENCES | 1,500.00 | 355.00 | 1,000.00 | 357.00 | 500.00 | 1,332.00 | 500.00 | 1,188.50 |
| 10-85 VOLUNTEERS | 300.00 | 319.88 | 250.00 | 142.29 | 300.00 | 411.29 | 300.00 | 0.00 |
| 10-90 SUBSCRIPTIONS | 200.00 | 198.33 | 200.00 | 307.22 | 200.00 | 326.97 | 0.00 | 0.00 |
| ADMINISTRATION | 40,900.00 | 47,101.45 | 41,450.00 | 31,488.12 | 36,100.00 | 28,372.71 | 34,350.00 | 11,504.15 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 40,008.00 | 39,040.67 | 41,804.00 | 39,826.59 | 44,400.00 | 44,566.15 | 54,050.00 | 15,794.23 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.00 | 2,100.00 | 32.00 |
| INSURANCE | 40,008.00 | 39,040.67 | 41,804.00 | 39,826.59 | 44,400.00 | 46,034.15 | 56,150.00 | 15,826.23 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 13,315.00 | 14,538.82 | 13,470.00 | 15,955.08 | 13,765.00 | 13,000.05 | 13,155.00 | 4,982.10 |
| 20-30 MILEAGE | 500.00 | 336.65 | 500.00 | 120.21 | 350.00 | 473.89 | 500.00 | 112.68 |
| 20-40 RETIREMENT | 14,145.00 | 14,715.33 | 14,080.00 | 15,976.90 | 14,125.00 | 10,915.24 | 11,722.00 | 3,949.61 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D | | | | | | | | |
| 20-50 TM Mileage & Phone | 1,450.00 | 1,618.65 | 1,450.00 | 1,412.23 | 1,500.00 | 986.24 | 1,000.00 | 316.84 |
| 20-60 WAGES | 155,145.00 | 157,198.15 | 157,250.00 | 168,931.33 | 160,920.00 | 153,415.74 | 155,500.00 | 57,288.69 |
| 20-65 INCOME PROTECTION PLAN | 1,550.00 | 1,548.50 | 1,580.00 | 1,305.23 | 1,565.00 | 517.60 | 500.00 | 0.00 |
| PERSONNEL | 186,105.00 | 189,956.10 | 188,330.00 | 203,700.98 | 192,225.00 | 179,308.76 | 182,377.00 | 66,649.92 |
| STIPEND | | | | | | | | |
| 25-20 CONSTABLE | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 25-30 HEALTH OFFICER | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 25-50 SELECTMEN | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 1,062.50 |
| STIPEND | 4,700.00 | 4,400.00 | 4,700.00 | 4,400.00 | 4,700.00 | 4,250.00 | 4,700.00 | 1,062.50 |
| UTILITIES | | | | | | | | |
| 40-80 TELEPHONE | 1,500.00 | 4,660.66 | 4,700.00 | 4,591.15 | 4,700.00 | 5,335.07 | 4,700.00 | 1,880.99 |
| UTILITIES | 1,500.00 | 4,660.66 | 4,700.00 | 4,591.15 | 4,700.00 | 5,335.07 | 4,700.00 | 1,880.99 |
| CONTRACT SERVICES | | | | | | | | |
| 50-15 RESTORATION OF RECORDS | 2,350.00 | 2,390.00 | 2,000.00 | 2,000.00 | 1,050.00 | 1,058.00 | 2,230.00 | 0.00 |
| 50-20 AUDIT SERVICES | 4,800.00 | 4,800.00 | 4,995.00 | 4,995.00 | 4,995.00 | 4,995.00 | 4,995.00 | 4,500.00 |
| 50-25 COMPUTER SUPPORT | 5,200.00 | 5,217.88 | 5,200.00 | 5,507.72 | 5,750.00 | 5,783.10 | 6,000.00 | 54.00 |
| 50-86 TIRE DISPOSAL | 100.00 | 6.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 50-91 HOUSE HOLD HAZARDOUS WASTE | 1,000.00 | 1,568.93 | 1,000.00 | 1,118.75 | 1,250.00 | 1,559.15 | 1,250.00 | 0.00 |
| 50-95 WEB HOSTING | 450.00 | 450.00 | 450.00 | 450.00 | 500.00 | 495.00 | 1,200.00 | 500.00 |
| CONTRACT SERVICES | 13,900.00 | 14,432.81 | 13,695.00 | 14,071.47 | 13,595.00 | 13,890.25 | 15,725.00 | 5,054.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-10 COMPUTER REPAIR & MAINT | 1,200.00 | 1,529.98 | 1,200.00 | 970.55 | 1,200.00 | 647.35 | 1,200.00 | 1,359.30 |
| 60-20 OFFICE EQUIP REPAIR & MAINT | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 173.99 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 1,450.00 | 1,529.98 | 1,450.00 | 970.55 | 1,450.00 | 821.34 | 1,200.00 | 1,359.30 |
| Contingency | | | | | | | | |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D | | | | | | | | |
| 95-10 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| Administration | 288,563.00 | 301,121.67 | 296,129.00 | 299,048.86 | 299,370.00 | 278,012.28 | 299,202.00 | 103,337.09 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance | | | | | | | | |
| INSURANCE | | | | | | | | |
| 15-40 PROPERTY & LIABILITY | 18,000.00 | 17,113.00 | 18,000.00 | 17,580.00 | 18,000.00 | 17,740.00 | 18,000.00 | 8,784.00 |
| 15-60 UNEMPLOYMENT | 2,500.00 | 1,137.34 | 2,500.00 | 223.81 | 2,650.00 | -887.81 | 2,300.00 | 1,043.20 |
| 15-80 WORKERS COMP | 750.00 | 3,520.73 | 750.00 | 6,298.57 | 4,000.00 | 14,105.20 | 18,306.00 | 69.56 |
| INSURANCE | 21,250.00 | 21,771.07 | 21,250.00 | 24,102.38 | 24,650.00 | 30,957.39 | 38,606.00 | 9,896.76 |
| Insurance | 21,250.00 | 21,771.07 | 21,250.00 | 24,102.38 | 24,650.00 | 30,957.39 | 38,606.00 | 9,896.76 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-60 POSTAGE | 300.00 | 305.00 | 305.00 | 295.00 | 305.00 | 228.75 | 350.00 | 86.25 |
| ADMINISTRATION | 300.00 | 305.00 | 305.00 | 295.00 | 305.00 | 228.75 | 350.00 | 86.25 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-25 OFFICE EQUIPMENT LEASES | 1,950.00 | 1,927.80 | 1,950.00 | 2,044.50 | 1,950.00 | 2,045.45 | 2,050.00 | 878.30 |
| EQUIP OPERATION, REPAIR, MAINT | 1,950.00 | 1,927.80 | 1,950.00 | 2,044.50 | 1,950.00 | 2,045.45 | 2,050.00 | 878.30 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-10 COMPUTER HARDWARE | 1,200.00 | 356.00 | 1,200.00 | 0.00 | 750.00 | 1,475.00 | 750.00 | 0.00 |
| 65-30 CAPITAL EQUIPMENT | 1,200.00 | 40.00 | 500.00 | 169.97 | 500.00 | 0.00 | 500.00 | 149.99 |
| EQUIPMENT REPLACEMENT | 2,400.00 | 396.00 | 1,700.00 | 169.97 | 1,250.00 | 1,475.00 | 1,250.00 | 149.99 |
| Office Equipt Lease/Purchase | 4,650.00 | 2,628.80 | 3,955.00 | 2,509.47 | 3,505.00 | 3,749.20 | 3,650.00 | 1,114.54 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 2,500.00 | 1,843.20 | 2,000.00 | 17.17 | 2,000.00 | 21.51 | 2,000.00 | 3,620.00 |
| 10-55 OFFICE SUPPLIES | 100.00 | 73.83 | 75.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 10-60 POSTAGE | 1,000.00 | 938.91 | 1,000.00 | 997.28 | 1,000.00 | 974.75 | 1,000.00 | 858.48 |
| 10-75 RECORDING - REGISTRY OF DEEDS | 250.00 | 136.58 | 200.00 | 111.64 | 150.00 | 148.39 | 150.00 | 0.00 |
| ADMINISTRATION | 3,850.00 | 2,992.52 | 3,275.00 | 1,126.09 | 3,200.00 | 1,144.65 | 3,200.00 | 4,478.48 |
| CONTRACT SERVICES | | | | | | | | |
| 50-10 ASSESSING AGENT | 22,500.00 | 18,750.00 | 22,500.00 | 19,062.50 | 12,000.00 | 10,000.00 | 12,000.00 | 4,166.65 |
| 50-11 Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.00 |
| 50-25 COMPUTER SUPPORT | 5,500.00 | 5,124.67 | 5,500.00 | 5,329.65 | 5,500.00 | 5,596.14 | 6,000.00 | 0.00 |
| CONTRACT SERVICES | 28,000.00 | 23,874.67 | 28,000.00 | 24,392.15 | 17,500.00 | 15,596.14 | 18,000.00 | 4,914.65 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 650.00 | 668.10 | 700.00 | 680.55 | 700.00 | 797.71 | 800.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 650.00 | 668.10 | 700.00 | 680.55 | 700.00 | 797.71 | 800.00 | 0.00 |
| Assessing | 32,500.00 | 27,535.29 | 31,975.00 | 26,198.79 | 21,400.00 | 17,538.50 | 22,000.00 | 9,393.13 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 100.00 | 145.28 | 75.00 | 248.34 | 25.00 | 0.00 | 25.00 | 0.00 |
| 10-35 MANUALS | 50.00 | 0.00 | 50.00 | 0.00 | 10.00 | 0.00 | 100.00 | 0.00 |
| 10-40 Publications | 0.00 | 21.29 | 0.00 | 19.67 | 0.00 | 137.91 | 25.00 | 0.00 |
| 10-45 MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 50.00 | 31.99 | 50.00 | 48.22 | 50.00 | 12.34 | 50.00 | 12.35 |
| 10-60 POSTAGE | 100.00 | 92.70 | 150.00 | 27.31 | 50.00 | 37.20 | 50.00 | 6.82 |
| 10-80 TRAINING & CONFERENCES | 200.00 | 0.00 | 100.00 | 0.00 | 50.00 | 55.00 | 75.00 | 0.00 |
| ADMINISTRATION | 500.00 | 291.26 | 425.00 | 368.54 | 185.00 | 242.45 | 350.00 | 19.17 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 660.00 | 936.20 | 600.00 | 921.54 | 480.00 | 595.15 | 395.00 | 0.00 |
| 15-80 WORKERS COMP | 362.00 | 324.03 | 400.00 | 479.21 | 523.00 | 498.45 | 525.00 | 175.53 |
| INSURANCE | 1,022.00 | 1,260.23 | 1,000.00 | 1,400.75 | 1,003.00 | 1,093.60 | 920.00 | 175.53 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 1,450.00 | 1,273.04 | 1,420.00 | 1,762.46 | 1,923.00 | 1,927.11 | 1,962.00 | 826.47 |
| 20-30 MILEAGE | 500.00 | 167.61 | 400.00 | 512.86 | 500.00 | 1,045.60 | 600.00 | 571.37 |
| 20-60 WAGES | 15,915.00 | 14,300.50 | 15,500.00 | 22,428.49 | 25,135.00 | 26,847.46 | 25,640.00 | 10,803.55 |
| 20-70 Wages-Temp | 3,000.00 | 1,760.36 | 3,000.00 | 1,807.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL | 20,865.00 | 17,501.51 | 20,320.00 | 26,511.31 | 27,558.00 | 29,820.17 | 28,202.00 | 12,201.39 |
| UTILITIES | | | | | | | | |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Code Enforcement | 22,387.00 | 19,053.00 | 21,745.00 | 28,280.60 | 28,746.00 | 31,156.22 | 29,472.00 | 12,396.09 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-40 GENERAL GOVERNMENT / Boundries | | | | | | | | |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 2,500.00 | 2,240.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 2,500.00 | 2,240.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Boundries | 2,500.00 | 2,240.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 323.10 | 100.00 | 0.00 |
| 10-35 MANUALS | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 40.00 |
| 10-40 Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 0.00 | 0.00 |
| 10-50 MISC. | 50.00 | 7.00 | 50.00 | 0.00 | 50.00 | 298.71 | 0.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 50.00 | 0.00 | 50.00 | 10.98 | 50.00 | 0.00 | 50.00 | 10.99 |
| 10-80 TRAINING & CONFERENCES | 100.00 | 0.00 | 100.00 | 10.00 | 100.00 | 356.88 | 100.00 | 115.00 |
| ADMINISTRATION | 300.00 | 37.00 | 300.00 | 20.98 | 300.00 | 979.79 | 300.00 | 165.99 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 9,525.00 | 10,588.62 | 10,130.00 | 10,292.78 | 12,000.00 | 5,501.42 | 13,400.00 | 3,851.47 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 753.00 | 696.00 | 795.00 | 864.51 | 920.00 | 1,073.14 | 571.00 | 75.27 |
| 15-80 WORKERS COMP | 2,868.00 | 3,148.36 | 3,020.00 | 2,898.78 | 3,100.00 | 2,424.06 | 3,360.00 | 1,151.34 |
| INSURANCE | 13,146.00 | 14,432.98 | 13,945.00 | 14,056.07 | 16,020.00 | 8,998.62 | 18,266.00 | 5,078.08 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 3,815.00 | 3,967.87 | 3,860.00 | 3,609.98 | 3,955.00 | 2,863.28 | 3,685.00 | 1,546.34 |
| 20-30 MILEAGE | 100.00 | 99.44 | 125.00 | 146.50 | 0.00 | 901.99 | 0.00 | 17.28 |
| 20-40 RETIREMENT | 2,490.00 | 3,227.48 | 2,535.00 | 2,765.88 | 3,880.00 | 1,124.15 | 2,325.00 | 0.00 |
| 20-60 WAGES | 47,340.00 | 42,123.21 | 47,869.00 | 38,597.67 | 46,600.00 | 35,026.11 | 45,815.00 | 16,461.42 |
| 20-65 INCOME PROTECTION PLAN | 355.00 | 304.78 | 352.00 | 318.37 | 335.00 | 81.93 | 0.00 | 0.00 |
| 20-90 CLOTHING ALLOWANCE | 200.00 | 247.18 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| PERSONNEL | 54,300.00 | 49,969.96 | 55,041.00 | 45,738.40 | 55,070.00 | 39,997.46 | 52,125.00 | 18,025.04 |
| UTILITIES | | | | | | | | |
| 40-10 CELL PHONE | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 285.00 | 300.00 | 125.00 |
| UTILITIES | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 285.00 | 300.00 | 125.00 |
| CONTRACT SERVICES | | | | | | | | |
| 50-25 COMPUTER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 54.00 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 54.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-40 Tools Repair & Maint | 100.00 | 210.54 | 100.00 | 22.99 | 500.00 | 326.04 | 500.00 | 61.70 |
| 60-60 Equipment Lease/Rent | 150.00 | 123.49 | 150.00 | 342.23 | 150.00 | 150.00 | 350.00 | 0.00 |
| 60-74 Personal Protective Gear | 0.00 | 96.84 | 150.00 | 0.00 | 150.00 | 15.73 | 150.00 | 132.66 |
| EQUIP OPERATION, REPAIR, MAINT | 500.00 | 430.87 | 400.00 | 365.22 | 800.00 | 491.77 | 1,000.00 | 194.36 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-50 TOOLS | 250.00 | 10.05 | 250.00 | 304.50 | 500.00 | 694.93 | 500.00 | 62.88 |
| EQUIPMENT REPLACEMENT | 250.00 | 10.05 | 250.00 | 304.50 | 500.00 | 694.93 | 500.00 | 62.88 |
| BUILDING O&M | | | | | | | | |
| 70-70 SUPPLIES | 50.00 | 0.00 | 50.00 | 42.66 | 50.00 | 115.34 | 50.00 | 0.00 |
| BUILDING O&M | 50.00 | 0.00 | 50.00 | 42.66 | 50.00 | 115.34 | 50.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.75 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.75 | 0.00 | 0.00 |
| Contingency | | | | | | | | |
| 95-10 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.00 | 0.00 | 0.00 | 0.00 |
| MUNICIPAL MAINTENANCE | 69,026.00 | 65,360.86 | 70,466.00 | 61,007.83 | 74,905.00 | 53,680.66 | 72,541.00 | 23,705.35 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,425.00 | 6,500.00 | 0.00 |
| ADMINISTRATION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,425.00 | 6,500.00 | 0.00 |
| Grant Writing & Planning | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,425.00 | 6,500.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance | | | | | | | | |
| UTILITIES | | | | | | | | |
| 40-60 HEATING | 1,500.00 | 889.83 | 1,500.00 | 1,452.16 | 1,500.00 | 710.18 | 1,500.00 | 0.00 |
| UTILITIES | 1,500.00 | 889.83 | 1,500.00 | 1,452.16 | 1,500.00 | 710.18 | 1,500.00 | 0.00 |
| Heating Assistance | 1,500.00 | 889.83 | 1,500.00 | 1,452.16 | 1,500.00 | 710.18 | 1,500.00 | 0.00 |
| GENERAL GOVERNMENT | 444,876.00 | 440,600.52 | 450,520.00 | 442,600.09 | 459,076.00 | 417,229.43 | 473,471.00 | 159,842.96 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 250.00 | 90.20 | 250.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 10-40 Publications | 0.00 | 34.02 | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 50.00 | 23.95 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 10-60 POSTAGE | 100.00 | 20.78 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 100.00 | 50.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| ADMINISTRATION | 500.00 | 218.95 | 500.00 | 3.38 | 300.00 | 0.00 | 300.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-80 WORKERS COMP | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 8.00 | 7.25 | 5.00 | 0.00 | 5.00 | 0.00 | 8.00 | 0.00 |
| 20-60 WAGES | 102.00 | 94.76 | 102.00 | 0.00 | 102.00 | 0.00 | 102.00 | 0.00 |
| PERSONNEL | 110.00 | 102.01 | 107.00 | 0.00 | 107.00 | 0.00 | 110.00 | 0.00 |
| Board of Appeals | 610.00 | 327.00 | 607.00 | 3.38 | 407.00 | 0.00 | 410.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 600.00 | 842.47 | 850.00 | 514.99 | 0.00 | 28.52 | 750.00 | 0.00 |
| 10-45 MEMBERSHIPS | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 |
| 10-50 MISC. | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 0.00 | 17.19 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 10-60 POSTAGE | 50.00 | 0.92 | 50.00 | 2.88 | 100.00 | 99.29 | 0.00 | 0.00 |
| ADMINISTRATION | 815.00 | 1,025.58 | 1,065.00 | 758.87 | 365.00 | 127.81 | 750.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 40-70 LAVATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 85.00 |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 85.00 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-60 TOWN FARM/FOREST | 0.00 | 0.00 | 95.00 | 96.28 | 100.00 | 99.08 | 105.00 | 142.37 |
| COMMUNITY SERVICES | 0.00 | 0.00 | 95.00 | 96.28 | 100.00 | 99.08 | 105.00 | 142.37 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-55 Backhoe | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 378.00 | 317.36 | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 378.00 | 317.36 | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-40 GROUNDS | 2,500.00 | 1,130.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | 2,500.00 | 1,130.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 300.00 | 0.00 | 0.00 | 400.00 | 1,600.00 | 0.00 | 350.00 | 0.00 |
| 80-20 EROSION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D | | | | | | | | |
| 80-40 MATERIALS | 100.00 | 228.50 | 2,400.00 | 1,272.53 | 1,725.00 | 756.38 | 400.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 0.00 | 1,200.00 | 808.00 | 0.00 | 166.49 | 370.00 | 187.77 |
| PUBLIC WAYS OPERATION & MAINT | 400.00 | 228.50 | 3,600.00 | 2,480.53 | 3,325.00 | 922.87 | 1,220.00 | 187.77 |
| Conservation Committee | 4,093.00 | 2,701.44 | 5,760.00 | 3,425.68 | 4,365.00 | 1,149.76 | 2,245.00 | 415.14 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 500.00 | 764.04 | 500.00 | 511.64 | 500.00 | 884.15 | 500.00 | 131.06 |
| 10-40 Publications | 150.00 | 242.75 | 150.00 | 50.73 | 150.00 | 93.86 | 150.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 300.00 | 75.96 | 300.00 | 0.00 | 300.00 | 9.92 | 300.00 | 0.00 |
| 10-60 POSTAGE | 100.00 | 63.62 | 100.00 | 43.43 | 100.00 | 83.45 | 100.00 | 3.90 |
| 10-80 TRAINING & CONFERENCES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| ADMINISTRATION | 1,250.00 | 1,146.37 | 1,250.00 | 605.80 | 1,250.00 | 1,071.38 | 1,250.00 | 134.96 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 79.00 | 74.06 | 55.00 | 7.63 | 55.00 | 61.54 | 40.00 | 0.00 |
| 15-80 WORKERS COMP | 5.00 | 5.40 | 7.00 | 0.78 | 7.00 | 35.43 | 6.00 | 0.26 |
| INSURANCE | 84.00 | 79.46 | 62.00 | 8.41 | 62.00 | 96.97 | 46.00 | 0.26 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 105.00 | 97.83 | 101.00 | 14.58 | 101.00 | 68.69 | 97.00 | 14.34 |
| 20-30 MILEAGE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 20-40 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 20-60 WAGES | 1,310.00 | 1,278.83 | 1,310.00 | 190.64 | 1,310.00 | 897.58 | 1,212.00 | 187.53 |
| PERSONNEL | 1,465.00 | 1,376.66 | 1,461.00 | 205.22 | 1,461.00 | 966.27 | 1,409.00 | 201.87 |
| Planning Board | 2,799.00 | 2,602.49 | 2,773.00 | 819.43 | 2,773.00 | 2,134.62 | 2,705.00 | 337.09 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 15-50 BOARDS & COMMISSIONS / Trails Committee | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 0.00 | 0.78 | 0.00 | 47.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 0.00 | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.78 | 0.00 | 49.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |
| 50-26 Construction | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-55 Backhoe | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 305.00 | 645.00 | 0.00 | 1,137.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20 EROSION CONTROL | 0.00 | 1,061.34 | 470.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-30 Gravel/ Sand | 750.00 | 345.90 | 2,450.00 | 2,385.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-40 MATERIALS | 1,040.00 | 492.50 | 425.00 | 149.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 2,095.00 | 2,544.74 | 4,785.00 | 4,302.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trails Committee | 2,095.00 | 2,545.52 | 4,985.00 | 4,486.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARDS & COMMISSIONS | 9,597.00 | 8,176.45 | 14,125.00 | 8,735.31 | 7,545.00 | 3,284.38 | 5,360.00 | 752.23 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 58.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 18.00 | 10.15 | 12.00 | 9.30 | 11.00 | 12.82 | 11.00 | 6.30 |
| 15-80 WORKERS COMP | 13.00 | 7.93 | 15.00 | 10.91 | 13.00 | 16.80 | 13.00 | 8.01 |
| INSURANCE | 31.00 | 18.08 | 27.00 | 78.77 | 24.00 | 29.62 | 24.00 | 14.31 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 23.00 | 13.67 | 23.00 | 17.78 | 21.00 | 27.04 | 21.00 | 15.72 |
| 20-60 WAGES | 300.00 | 163.85 | 300.00 | 229.73 | 275.00 | 387.92 | 275.00 | 205.85 |
| PERSONNEL | 323.00 | 177.52 | 323.00 | 247.51 | 296.00 | 414.96 | 296.00 | 221.57 |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 2,750.00 | 2,307.02 | 2,750.00 | 2,277.69 | 2,750.00 | 2,537.69 | 2,500.00 | 1,004.43 |
| 40-60 HEATING | 3,500.00 | 4,233.29 | 5,500.00 | 4,136.37 | 5,500.00 | 4,120.71 | 5,000.00 | 379.61 |
| 40-90 WATER | 120.00 | 198.00 | 120.00 | 128.00 | 120.00 | 120.00 | 120.00 | 80.00 |
| UTILITIES | 6,370.00 | 6,738.31 | 8,370.00 | 6,542.06 | 8,370.00 | 6,778.40 | 7,620.00 | 1,464.04 |
| BUILDING O&M | | | | | | | | |
| 70-10 ALARM | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 180.00 |
| 70-30 FURNACE MAINTENANCE | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 694.08 | 200.00 | 0.00 |
| 70-40 GROUNDS | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 100.00 | 0.00 |
| 70-60 MAINTENANCE | 1,000.00 | 2,086.26 | 1,000.00 | 509.46 | 1,000.00 | 201.48 | 1,000.00 | 149.62 |
| 70-70 SUPPLIES | 200.00 | 286.72 | 200.00 | 124.90 | 200.00 | 107.62 | 200.00 | 0.00 |
| BUILDING O&M | 2,010.00 | 2,732.98 | 2,010.00 | 994.36 | 2,010.00 | 1,363.18 | 1,860.00 | 329.62 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 123.25 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D | | | | | | | | |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 123.25 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Station | 8,734.00 | 9,870.14 | 10,980.00 | 7,862.70 | 10,700.00 | 8,586.16 | 9,800.00 | 2,029.54 |

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 58.56 | 0.00 | 89.37 | 0.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 42.00 | 33.18 | 28.00 | 23.79 | 17.00 | 39.72 | 24.00 | 7.71 |
| 15-80 WORKERS COMP | 31.00 | 26.84 | 35.00 | 27.89 | 20.00 | 47.79 | 22.00 | 12.64 |
| INSURANCE | 73.00 | 60.02 | 63.00 | 110.24 | 37.00 | 176.88 | 46.00 | 20.35 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 55.00 | 46.33 | 55.00 | 45.47 | 35.00 | 81.37 | 46.00 | 32.50 |
| 20-60 WAGES | 700.00 | 549.77 | 700.00 | 600.96 | 425.00 | 1,254.54 | 600.00 | 424.96 |
| PERSONNEL | 755.00 | 596.10 | 755.00 | 646.43 | 460.00 | 1,335.91 | 646.00 | 457.46 |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 5,000.00 | 4,351.42 | 5,000.00 | 4,402.91 | 5,000.00 | 3,669.14 | 4,500.00 | 1,166.29 |
| 40-60 HEATING | 5,500.00 | 7,083.32 | 7,500.00 | 5,948.57 | 6,000.00 | 4,582.73 | 6,000.00 | 0.00 |
| UTILITIES | 10,500.00 | 11,434.74 | 12,500.00 | 10,351.48 | 11,000.00 | 8,251.87 | 10,500.00 | 1,166.29 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-10 ALARM | 600.00 | 303.60 | 600.00 | 303.60 | 600.00 | 504.60 | 500.00 | 396.00 |
| 70-15 Generator | 0.00 | 289.32 | 600.00 | 0.00 | 600.00 | 195.00 | 300.00 | 354.00 |
| 70-20 ELEVATOR | 1,500.00 | 1,085.93 | 1,500.00 | 1,095.00 | 1,500.00 | 3,770.00 | 1,200.00 | 945.00 |
| 70-30 FURNACE MAINTENANCE | 400.00 | 130.00 | 400.00 | 2,069.08 | 400.00 | 5,048.00 | 400.00 | 212.64 |
| 70-40 GROUNDS | 3,000.00 | 40.97 | 3,000.00 | 1,469.56 | 1,000.00 | 56.70 | 1,500.00 | 488.84 |
| 70-60 MAINTENANCE | 5,000.00 | 3,246.93 | 2,000.00 | 1,399.90 | 2,125.00 | 2,218.57 | 2,500.00 | 886.83 |
| 70-70 SUPPLIES | 400.00 | 451.33 | 400.00 | 414.94 | 400.00 | 112.36 | 450.00 | 58.47 |
| BUILDING O&M | 10,900.00 | 5,548.08 | 8,500.00 | 6,752.08 | 6,625.00 | 11,905.23 | 6,850.00 | 3,341.78 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall CONT'D | | | | | | | | |
| Gile Hall | 22,228.00 | 17,638.94 | 21,818.00 | 17,860.23 | 18,122.00 | 21,677.39 | 18,042.00 | 4,985.88 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 20-30 TOWN BUILDINGS O&M / Library | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 50.00 | 0.00 | 50.00 | 336.16 | 100.00 | 0.00 | 50.00 | 0.00 |
| ADMINISTRATION | 50.00 | 0.00 | 50.00 | 336.16 | 100.00 | 0.00 | 50.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | 0.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 21.00 | 11.03 | 15.00 | 4.69 | 10.00 | 14.54 | 9.00 | 2.59 |
| 15-80 WORKERS COMP | 15.00 | 8.64 | 17.00 | 5.50 | 11.00 | 18.98 | 8.00 | 3.41 |
| INSURANCE | 36.00 | 19.67 | 32.00 | 10.19 | 21.00 | 43.73 | 17.00 | 6.00 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 27.00 | 14.92 | 27.00 | 8.99 | 20.00 | 30.78 | 20.00 | 6.03 |
| 20-60 WAGES | 350.00 | 172.12 | 350.00 | 29.40 | 225.00 | 423.96 | 225.00 | 78.88 |
| PERSONNEL | 377.00 | 187.04 | 377.00 | 38.39 | 245.00 | 454.74 | 245.00 | 84.91 |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 1,000.00 | 799.75 | 1,000.00 | 842.27 | 1,000.00 | 796.09 | 1,000.00 | 326.32 |
| 40-60 HEATING | 2,000.00 | 2,940.00 | 3,100.00 | 2,779.09 | 2,500.00 | 1,630.39 | 2,500.00 | 0.00 |
| 40-90 WATER | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 84.00 |
| UTILITIES | 3,120.00 | 3,859.75 | 4,220.00 | 3,741.36 | 3,620.00 | 2,546.48 | 3,620.00 | 410.32 |
| BUILDING O&M | | | | | | | | |
| 70-30 FURNACE MAINTENANCE | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 70-40 GROUNDS | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 70-60 MAINTENANCE | 5,000.00 | 5,767.64 | 11,000.00 | 5,344.66 | 1,000.00 | 249.05 | 1,000.00 | 51.23 |
| 70-70 SUPPLIES | 100.00 | 54.20 | 100.00 | 38.45 | 100.00 | 0.00 | 100.00 | 16.99 |
| BUILDING O&M | 5,400.00 | 5,821.84 | 11,400.00 | 5,383.11 | 1,400.00 | 249.05 | 1,400.00 | 68.22 |
| Library | 8,983.00 | 9,888.30 | 16,079.00 | 9,509.21 | 5,386.00 | 3,294.00 | 5,332.00 | 569.45 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-60 MAINTENANCE | 1,500.00 | 0.00 | 1,500.00 | 577.72 | 1,500.00 | 7.28 | 1,500.00 | 0.00 |
| BUILDING O&M | 1,500.00 | 0.00 | 1,500.00 | 577.72 | 1,500.00 | 7.28 | 1,500.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 1,350.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 1,350.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Building | 1,500.00 | 1,350.29 | 1,500.00 | 577.72 | 1,500.00 | 7.28 | 1,500.00 | 0.00 |
| TOWN BUILDINGS O&M | 41,445.00 | 38,747.67 | 50,377.00 | 35,809.86 | 35,708.00 | 33,564.83 | 34,674.00 | 7,584.87 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.32 | 0.00 | 44.00 |
| 10-40 Publications | 0.00 | 86.56 | 0.00 | 19.88 | 50.00 | 15.59 | 50.00 | 0.00 |
| 10-50 MISC. | 0.00 | 504.09 | 25.00 | 0.00 | 25.00 | 1.29 | 0.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 75.00 | 11.42 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 |
| 10-60 POSTAGE | 175.00 | 230.35 | 250.00 | 137.48 | 225.00 | 271.46 | 225.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| ADMINISTRATION | 450.00 | 882.42 | 400.00 | 207.36 | 350.00 | 369.66 | 325.00 | 333.00 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 2,050.00 | 1,843.74 | 2,071.00 | 1,926.44 | 2,268.00 | 704.74 | 1,145.00 | 0.00 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 434.00 | 85.30 | 85.00 | 272.88 | 84.00 | 168.61 | 255.00 | 55.10 |
| 15-80 WORKERS COMP | 116.00 | 138.44 | 90.00 | 120.00 | 90.00 | 116.25 | 105.00 | 33.94 |
| INSURANCE | 2,600.00 | 2,067.48 | 2,246.00 | 2,319.32 | 2,442.00 | 989.60 | 1,585.00 | 89.04 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 600.00 | 648.14 | 590.00 | 518.79 | 610.00 | 345.19 | 485.00 | 166.46 |
| 20-30 MILEAGE | 800.00 | 525.10 | 500.00 | 464.42 | 500.00 | 505.25 | 500.00 | 1,681.02 |
| 20-40 RETIREMENT | 578.00 | 456.90 | 569.00 | 416.77 | 580.00 | 186.09 | 235.00 | 0.00 |
| 20-60 WAGES | 5,025.00 | 4,977.84 | 4,910.00 | 2,930.69 | 5,050.00 | 2,117.30 | 3,335.00 | 2,176.00 |
| 20-90 CLOTHING ALLOWANCE | 100.00 | 0.00 | 150.00 | 144.50 | 150.00 | 0.00 | 150.00 | 42.19 |
| PERSONNEL | 7,103.00 | 6,607.98 | 6,719.00 | 4,475.17 | 6,890.00 | 3,153.83 | 4,705.00 | 4,065.67 |
| STIPEND | | | | | | | | |
| 25-10 ANIMAL CONTROL OFFICER | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 1,308.33 | 2,750.00 | 0.00 |
| STIPEND | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 1,308.33 | 2,750.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 40-10 CELL PHONE | 180.00 | 240.00 | 240.00 | 240.00 | 240.00 | 150.00 | 240.00 | 0.00 |
| UTILITIES | 180.00 | 240.00 | 240.00 | 240.00 | 240.00 | 150.00 | 240.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |

# Custom Budget Report



## Expense

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D | | | | | | | | | |
| 50-60 KENNEBEC VALLEY HUMANE SOCIETY | | 4,135.00 | 4,130.84 | 4,135.00 | 4,130.84 | 4,250.00 | 4,130.84 | 4,250.00 | 2,065.42 |
| | CONTRACT SERVICES | 4,135.00 | 4,130.84 | 4,135.00 | 4,130.84 | 4,250.00 | 4,130.84 | 4,250.00 | 2,065.42 |
| EQUIPMENT REPLACEMENT | | | | | | | | | |
| 65-50 TOOLS | | 250.00 | 155.08 | 100.00 | 48.99 | 50.00 | 28.99 | 50.00 | 0.00 |
| | EQUIPMENT REPLACEMENT | 250.00 | 155.08 | 100.00 | 48.99 | 50.00 | 28.99 | 50.00 | 0.00 |
| Contingency | | | | | | | | | |
| 95-10 Contingency | | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | Animal Control | 16,918.00 | 16,283.80 | 16,040.00 | 13,621.68 | 16,622.00 | 10,131.25 | 13,905.00 | 6,553.13 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| 55-20 KENNEBEC LAND TRUST | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| COMMUNITY SERVICES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| Kennebec Land Trust | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt | | | | | | | | |
| ASSESSMENTS | | | | | | | | |
| 45-30 Kennebec Valley Council of Gov | 0.00 | 0.00 | 0.00 | 0.00 | 4,345.00 | 4,325.00 | 4,325.00 | 4,325.00 |
| ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,345.00 | 4,325.00 | 4,325.00 | 4,325.00 |
| Kenn Valley Council of Govmnt | 0.00 | 0.00 | 0.00 | 0.00 | 4,345.00 | 4,325.00 | 4,325.00 | 4,325.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| 55-40 Age Friendly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.08 |
| COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.08 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Age Friendly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.08 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-40 COMMUNITY SERVICES / Library | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 0.00 | 4.99 | 0.00 | 5.26 | 0.00 | 3.34 | 0.00 | 0.00 |
| 10-50 MISC. | 348.00 | 820.24 | 459.00 | 474.72 | 225.00 | 424.25 | 225.00 | 50.00 |
| 10-55 OFFICE SUPPLIES | 450.00 | 276.11 | 450.00 | 432.43 | 450.00 | 704.99 | 450.00 | 508.21 |
| 10-60 POSTAGE | 775.00 | 642.69 | 500.00 | 445.66 | 500.00 | 373.61 | 500.00 | 110.02 |
| ADMINISTRATION | 1,573.00 | 1,744.03 | 1,409.00 | 1,358.07 | 1,175.00 | 1,506.19 | 1,175.00 | 668.23 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 720.00 | 480.00 | 480.00 | 480.00 | 480.00 | 437.51 | 480.00 | 123.89 |
| 15-80 WORKERS COMP | 55.00 | 58.34 | 55.00 | 66.42 | 70.00 | 67.46 | 70.00 | 21.66 |
| INSURANCE | 775.00 | 538.34 | 535.00 | 546.42 | 550.00 | 504.97 | 550.00 | 145.55 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 1,195.00 | 1,238.41 | 1,195.00 | 1,193.40 | 1,230.00 | 1,229.24 | 1,266.00 | 481.82 |
| 20-60 WAGES | 15,605.00 | 15,703.29 | 15,605.00 | 16,011.96 | 16,068.00 | 16,771.45 | 16,550.00 | 6,298.89 |
| PERSONNEL | 16,800.00 | 16,941.70 | 16,800.00 | 17,205.36 | 17,298.00 | 18,000.69 | 17,816.00 | 6,780.71 |
| UTILITIES | | | | | | | | |
| 40-20 ELECTRONIC COMMUNICATIONS | 1,045.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,075.00 | 1,089.00 | 1,075.00 | 539.00 |
| 40-80 TELEPHONE | 400.00 | 206.74 | 240.00 | 207.63 | 240.00 | 229.49 | 240.00 | 79.94 |
| UTILITIES | 1,445.00 | 1,281.74 | 1,315.00 | 1,282.63 | 1,315.00 | 1,318.49 | 1,315.00 | 618.94 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-30 LIBRARY COLLECTION | 5,700.00 | 6,318.03 | 6,100.00 | 7,118.52 | 6,100.00 | 8,099.13 | 6,100.00 | 2,433.85 |
| COMMUNITY SERVICES | 5,700.00 | 6,318.03 | 6,100.00 | 7,118.52 | 6,100.00 | 8,099.13 | 6,100.00 | 2,433.85 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-10 COMPUTER REPAIR & MAINT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 311.22 | 0.00 | 0.00 | 0.00 | 0.00 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D | | | | | | | | |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 311.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library | 26,393.00 | 26,823.84 | 26,159.00 | 27,822.22 | 26,438.00 | 29,429.47 | 26,956.00 | 10,647.28 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 0.00 | 0.00 | 0.00 | 42.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-40 Publications | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 350.00 | 332.67 | 350.00 | 558.56 | 350.00 | 0.00 | 350.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 0.00 | 0.00 | 2.88 | 0.00 | 4.33 | 0.00 | 0.00 |
| ADMINISTRATION | 350.00 | 332.70 | 350.00 | 604.11 | 350.00 | 4.33 | 350.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 228.00 | 211.61 | 120.00 | 163.09 | 152.00 | 79.20 | 125.00 | 24.60 |
| 15-80 WORKERS COMP | 17.00 | 16.12 | 15.00 | 19.16 | 20.00 | 8.93 | 15.00 | 2.70 |
| INSURANCE | 245.00 | 227.73 | 135.00 | 182.25 | 172.00 | 88.13 | 140.00 | 27.30 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 290.00 | 273.76 | 290.00 | 311.95 | 295.00 | 229.52 | 295.00 | 57.38 |
| 20-30 MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 20-60 WAGES | 790.00 | 578.04 | 790.00 | 1,077.29 | 800.00 | 0.00 | 800.00 | 0.00 |
| PERSONNEL | 1,180.00 | 851.80 | 1,180.00 | 1,389.24 | 1,195.00 | 229.52 | 1,195.00 | 57.38 |
| STIPEND | | | | | | | | |
| 25-35 READFIELD TV ADMINISTRATOR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 750.00 |
| STIPEND | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 750.00 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 1,500.00 | 29.99 | 1,500.00 | 0.00 | 1,000.00 | 5,423.13 | 2,750.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 1,500.00 | 29.99 | 1,500.00 | 0.00 | 1,000.00 | 5,423.13 | 2,750.00 | 0.00 |
| Readfield Public Access TV | 6,275.00 | 4,442.22 | 6,165.00 | 5,175.60 | 5,717.00 | 8,745.11 | 7,435.00 | 834.68 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights | | | | | | | | |
| INSURANCE | | | | | | | | |
| INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-50 STREET LIGHTS | 5,500.00 | 5,135.84 | 6,000.00 | 5,760.69 | 5,500.00 | 5,724.03 | 6,500.00 | 2,358.41 |
| COMMUNITY SERVICES | 5,500.00 | 5,135.84 | 6,000.00 | 5,760.69 | 5,500.00 | 5,724.03 | 6,500.00 | 2,358.41 |
| Street Lights | 5,500.00 | 5,135.84 | 6,000.00 | 5,760.69 | 5,500.00 | 5,724.03 | 6,500.00 | 2,358.41 |

**Expense**

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 10-50 MISC. | | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | ADMINISTRATION | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | Maranacook Lake Dam | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | COMMUNITY SERVICES | 55,586.00 | 52,685.70 | 54,864.00 | 52,380.19 | 59,122.00 | 58,354.86 | 59,621.00 | 27,623.58 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 75.00 | 0.00 | 75.00 | 42.66 | 0.00 | 0.00 | 75.00 | 0.00 |
| 10-40 Publications | 0.00 | 32.83 | 0.00 | 3.44 | 0.00 | 2.80 | 0.00 | 0.00 |
| 10-50 MISC. | 100.00 | 171.97 | 100.00 | 138.18 | 100.00 | 152.00 | 100.00 | 260.00 |
| 10-55 OFFICE SUPPLIES | 150.00 | 50.73 | 150.00 | 18.99 | 150.00 | 18.99 | 150.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 14.72 | 0.00 | 11.52 | 0.00 | 10.59 | 0.00 | 0.00 |
| ADMINISTRATION | 325.00 | 270.25 | 325.00 | 214.79 | 250.00 | 184.38 | 325.00 | 260.00 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 378.00 | 290.16 | 270.00 | 196.77 | 260.00 | 205.42 | 270.00 | 142.10 |
| 15-80 WORKERS COMP | 185.00 | 154.42 | 215.00 | -24.98 | 205.00 | 200.63 | 215.00 | 193.52 |
| INSURANCE | 563.00 | 444.58 | 485.00 | 171.79 | 465.00 | 406.05 | 485.00 | 335.62 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 490.00 | 396.01 | 514.00 | 376.33 | 490.00 | 379.29 | 515.00 | 339.36 |
| 20-60 WAGES | 6,300.00 | 4,527.76 | 6,720.00 | 4,912.69 | 6,400.00 | 5,149.93 | 6,720.00 | 4,435.93 |
| PERSONNEL | 6,790.00 | 4,923.77 | 7,234.00 | 5,289.02 | 6,890.00 | 5,529.22 | 7,235.00 | 4,775.29 |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 150.00 | 140.48 | 150.00 | 169.68 | 150.00 | 181.20 | 180.00 | 75.11 |
| 40-70 LAVATORY | 250.00 | 173.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 382.50 |
| UTILITIES | 400.00 | 313.48 | 405.00 | 424.68 | 405.00 | 436.20 | 435.00 | 457.61 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 150.00 | 135.97 | 150.00 | 120.84 | 150.00 | 104.95 | 150.00 | 67.17 |
| 60-35 EQUIPMENT MAINTENANCE | 200.00 | 181.84 | 200.00 | 144.36 | 200.00 | 230.07 | 200.00 | 173.53 |
| EQUIP OPERATION, REPAIR, MAINT | 350.00 | 317.81 | 350.00 | 265.20 | 350.00 | 335.02 | 350.00 | 240.70 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 2,500.00 | 1,819.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 2,500.00 | 1,819.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D | | | | | | | | |
| BUILDING O&M | | | | | | | | |
| 70-40 GROUNDS | 0.00 | 99.20 | 0.00 | 67.90 | 0.00 | 90.49 | 0.00 | 187.64 |
| 70-60 MAINTENANCE | 210.00 | 234.83 | 300.00 | 505.76 | 700.00 | 494.75 | 300.00 | 233.63 |
| 70-70 SUPPLIES | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | 210.00 | 338.12 | 300.00 | 573.66 | 700.00 | 585.24 | 300.00 | 421.27 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-30 Gravel/ Sand | 0.00 | 17.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 200.72 | 0.00 | 86.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 218.17 | 0.00 | 86.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEACH | 11,138.00 | 8,645.37 | 9,099.00 | 7,025.81 | 9,060.00 | 7,476.11 | 9,130.00 | 6,490.49 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 0.00 | 2.64 | 0.00 | 0.69 | 0.00 | 0.27 | 0.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 14.54 | 0.00 | 14.40 | 0.00 | 13.40 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 17.18 | 0.00 | 15.09 | 0.00 | 13.67 | 0.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-80 WORKERS COMP | 0.00 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE | 0.00 | 21.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 0.00 | 16.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL | 0.00 | 16.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATION | | | | | | | | |
| 30-10 BASEBALL | 3,352.00 | 2,348.52 | 2,432.00 | 1,675.47 | 2,426.00 | 2,479.00 | 2,966.00 | 127.50 |
| 30-12 SOFTBALL | 1,140.00 | 687.50 | 1,140.00 | 767.45 | 1,130.00 | 643.00 | 1,130.00 | 127.50 |
| 30-20 BASKETBALL | 1,750.00 | 1,683.86 | 1,750.00 | 1,388.86 | 1,750.00 | 1,419.32 | 2,375.00 | 35.00 |
| 30-30 HALLOWEEN | 200.00 | 174.97 | 200.00 | 125.03 | 200.00 | 0.00 | 200.00 | 84.33 |
| 30-35 Easter Egg Hunt | 200.00 | 208.70 | 200.00 | 192.30 | 200.00 | 0.00 | 200.00 | 0.00 |
| 30-40 SOCCER | 1,850.00 | 896.77 | 1,850.00 | 1,356.00 | 1,850.00 | 1,367.28 | 2,100.00 | 1,579.64 |
| 30-55 SWIM INSTRUCTION | 2,850.00 | 2,800.00 | 1,650.00 | 900.00 | 1,250.00 | 0.00 | 900.00 | 0.00 |
| 30-60 Other Events | 700.00 | 88.00 | 700.00 | 85.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| RECREATION | 12,042.00 | 8,888.32 | 9,922.00 | 6,490.11 | 9,006.00 | 5,908.60 | 10,071.00 | 1,953.97 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-80 SIGNS/SUPPLIES | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D | | | | | | | | |
| RECREATION BOARD | 12,042.00 | 8,973.21 | 9,922.00 | 6,505.20 | 9,006.00 | 5,922.27 | 10,071.00 | 1,953.97 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | 0.00 | 0.00 |
| 10-40 Publications | 0.00 | 77.53 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 10-50 MISC. | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 5,000.00 | 0.00 |
| 10-55 OFFICE SUPPLIES | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 | 4.86 | 0.00 | 0.00 |
| ADMINISTRATION | 250.00 | 306.21 | 0.00 | 0.00 | 0.00 | 428.06 | 5,000.00 | 0.00 |
| RECREATION | | | | | | | | |
| 30-91 HERITAGE DAYS ENTERTAINMENT | 7,600.00 | 6,010.00 | 5,000.00 | 0.00 | 10,000.00 | 6,390.00 | 0.00 | 0.00 |
| 30-92 HERITAGE DAYS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.25 | 0.00 | 0.00 |
| 30-94 HERITAGE DAYS SUPPLIES | 2,740.00 | 2,803.19 | 0.00 | 0.00 | 0.00 | 1,462.03 | 0.00 | 0.00 |
| 30-95 HERITAGE DAYS OTHER | 840.00 | 282.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| RECREATION | 11,180.00 | 9,095.19 | 5,000.00 | 0.00 | 10,000.00 | 9,499.28 | 0.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 40-70 LAVATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| HERITAGE DAYS | 11,430.00 | 9,401.40 | 5,000.00 | 0.00 | 10,000.00 | 10,107.34 | 5,000.00 | 0.00 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan | | | | | | | | |
| RECREATION | | | | | | | | |
| 30-80 Open Space | 1,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATION | 1,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Open Space Plan | 1,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-60 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 0.00 |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 16.00 | 12.91 | 11.00 | 4.79 | 11.00 | 14.40 | 0.00 | 1.91 |
| 15-80 WORKERS COMP | 11.00 | 9.89 | 15.00 | 5.61 | 15.00 | 18.94 | 0.00 | 2.46 |
| INSURANCE | 27.00 | 22.80 | 26.00 | 10.40 | 26.00 | 33.34 | 0.00 | 4.37 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 20.00 | 17.32 | 20.00 | 9.14 | 20.00 | 31.44 | 0.00 | 4.45 |
| 20-60 WAGES | 260.00 | 185.14 | 260.00 | 106.59 | 260.00 | 418.30 | 0.00 | 58.27 |
| PERSONNEL | 280.00 | 202.46 | 280.00 | 115.73 | 280.00 | 449.74 | 0.00 | 62.72 |
| Community Park | 307.00 | 225.26 | 306.00 | 126.13 | 306.00 | 485.51 | 0.00 | 67.09 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.15 | 0.00 | 0.00 |
| 10-50 MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 300.00 | 129.99 |
| 10-60 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 27.94 | 300.00 | 129.99 |
| UTILITIES | | | | | | | | |
| 40-70 LAVATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 170.00 |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 170.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-55 Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 | 0.00 | 280.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 | 0.00 | 280.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.25 | 0.00 | 0.00 |
| 80-20 EROSION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 467.00 | 0.00 | 45.00 | 0.00 |
| 80-30 Gravel/ Sand | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 1,192.67 | 1,378.00 | 1,136.10 |
| 80-40 MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 | 0.00 | 284.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 607.00 | 579.68 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.00 | 2,524.60 | 1,707.00 | 1,136.10 |
| Trails | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,552.54 | 2,467.00 | 1,436.09 |
| RECREATION, PARKS,& ACTIVITIES | 36,835.00 | 27,245.24 | 24,327.00 | 13,657.14 | 31,072.00 | 26,543.77 | 26,668.00 | 9,947.64 |

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.31 | 0.00 | 0.00 |
| 10-40 Publications | 0.00 | 93.18 | 0.00 | 5.76 | 0.00 | 8.90 | 0.00 | 0.00 |
| 10-45 MEMBERSHIPS | 600.00 | 1,160.00 | 600.00 | 565.00 | 600.00 | 720.00 | 600.00 | 0.00 |
| 10-50 MISC. | 1,500.00 | 735.94 | 1,500.00 | 1,393.80 | 1,500.00 | 923.33 | 0.00 | 73.49 |
| 10-55 OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 1.69 | 500.00 | 38.00 | 500.00 | 0.00 |
| 10-60 POSTAGE | 125.00 | 74.23 | 125.00 | 86.88 | 125.00 | 87.92 | 125.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 4,000.00 | 907.95 | 4,000.00 | 731.69 | 4,000.00 | 765.29 | 0.00 | 610.82 |
| ADMINISTRATION | 6,725.00 | 2,971.30 | 6,725.00 | 2,784.82 | 6,725.00 | 2,624.75 | 1,225.00 | 684.31 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 2,040.00 | 1,786.13 | 2,000.00 | 3,597.55 | 1,880.00 | 893.69 | 1,765.00 | 0.00 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 482.00 | 478.20 | 400.00 | 369.63 | 300.00 | 307.10 | 330.00 | 24.60 |
| 15-80 WORKERS COMP | 2,732.00 | 1,825.67 | 3,000.00 | 2,216.41 | 2,950.00 | 2,339.70 | 3,245.00 | 115.23 |
| 15-90 Fire Fighter GAP | 2,000.00 | 1,200.00 | 1,200.00 | 850.00 | 900.00 | 850.00 | 900.00 | 850.00 |
| INSURANCE | 7,254.00 | 5,290.00 | 6,600.00 | 7,033.59 | 6,030.00 | 4,390.49 | 6,360.00 | 989.83 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 2,956.00 | 2,246.02 | 3,000.00 | 2,108.88 | 2,900.00 | 2,378.72 | 2,975.00 | 105.19 |
| 20-40 RETIREMENT | 405.00 | 442.62 | 380.00 | 505.22 | 350.00 | 236.84 | 360.00 | 0.00 |
| 20-60 WAGES | 26,000.00 | 17,310.75 | 26,000.00 | 15,182.00 | 26,000.00 | 20,759.73 | 26,000.00 | 0.00 |
| 20-85 Wages Admin Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.00 | 3,178.68 | 5,155.00 | 0.00 |
| 20-95 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| PERSONNEL | 29,361.00 | 19,999.39 | 29,380.00 | 17,796.10 | 33,435.00 | 26,553.97 | 35,990.00 | 105.19 |
| STIPEND | | | | | | | | |
| 25-71 Fire Chief | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 750.00 |
| 25-72 Deputy Fire Chief | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 325.00 |
| 25-73 Assistant Fire Chief | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 300.00 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D | | | | | | | | |
| 25-74 Fire Training Officer | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 25-75 Fire Admin Asst | 5,025.00 | 4,940.51 | 4,710.00 | 5,185.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-76 Fire Captains | 1,200.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,300.00 | 1,200.00 | 0.00 |
| STIPEND | 12,225.00 | 11,740.51 | 11,910.00 | 12,385.29 | 7,200.00 | 7,300.00 | 7,200.00 | 1,375.00 |
| UTILITIES | | | | | | | | |
| 40-80 TELEPHONE | 400.00 | 437.59 | 400.00 | 421.24 | 450.00 | 485.27 | 450.00 | 173.18 |
| UTILITIES | 400.00 | 437.59 | 400.00 | 421.24 | 450.00 | 485.27 | 450.00 | 173.18 |
| CONTRACT SERVICES | | | | | | | | |
| 50-41 SCBA FLOW TESTING | 600.00 | 700.00 | 800.00 | 792.80 | 800.00 | 799.00 | 800.00 | 0.00 |
| 50-42 PUMP TESTING | 3,000.00 | 2,487.30 | 3,000.00 | 1,696.73 | 3,000.00 | 3,228.22 | 3,000.00 | 0.00 |
| 50-90 TOWER SITE | 1,000.00 | 4,111.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | 4,600.00 | 7,298.49 | 3,800.00 | 2,489.53 | 3,800.00 | 4,027.22 | 3,800.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 4,000.00 | 2,288.82 | 4,000.00 | 2,568.54 | 4,000.00 | 1,293.69 | 3,000.00 | 67.73 |
| 60-40 Tools Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 9,788.66 | 0.00 | 0.00 |
| 60-60 Equipment Lease/Rent | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-71 FIRE TRUCKS | 5,000.00 | 12,851.80 | 5,000.00 | 2,209.47 | 5,000.00 | 1,700.06 | 5,000.00 | 500.29 |
| 60-73 FIRE EQUIPMENT | 3,000.00 | 4,597.10 | 3,000.00 | 5,196.97 | 3,000.00 | 14,906.00 | 3,000.00 | 4,197.19 |
| 60-74 Personal Protective Gear | 4,000.00 | 2,524.27 | 4,000.00 | 1,308.34 | 4,000.00 | 3,627.85 | 4,000.00 | 2,376.00 |
| 60-75 EMS EQUIP | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 199.11 | 500.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 16,500.00 | 22,261.99 | 17,000.00 | 11,283.32 | 23,500.00 | 31,515.37 | 15,500.00 | 7,141.21 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-40 RADIOS/PAGERS | 3,000.00 | 4,181.22 | 3,000.00 | 1,358.00 | 3,500.00 | 2,312.80 | 3,500.00 | 1,340.00 |
| EQUIPMENT REPLACEMENT | 3,000.00 | 4,181.22 | 3,000.00 | 1,358.00 | 3,500.00 | 2,312.80 | 3,500.00 | 1,340.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D | | | | | | | | |
| 80-80 SIGNS/SUPPLIES | 0.00 | 131.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 131.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingency | | | | | | | | |
| 95-10 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| FIRE DEPARTMENT | 80,065.00 | 74,311.74 | 78,815.00 | 55,551.89 | 84,790.00 | 79,209.87 | 74,025.00 | 11,808.72 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT | | | | | | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 8,000.00 | 0.00 | 5,000.00 | 30,506.00 | 13,500.00 | 19,944.63 | 8,000.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 8,000.00 | 0.00 | 5,000.00 | 30,506.00 | 13,500.00 | 19,944.63 | 8,000.00 | 0.00 |
| FIRE EQUIPMENT | 8,000.00 | 0.00 | 5,000.00 | 30,506.00 | 13,500.00 | 19,944.63 | 8,000.00 | 0.00 |

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-20 PROTECTION / AMBULANCE | | | | | | | | |
| UTILITIES | | | | | | | | |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-10 AMBULANCE | 20,250.00 | 19,485.00 | 20,600.00 | 10,392.00 | 22,000.00 | 31,825.50 | 22,300.00 | 11,691.00 |
| COMMUNITY SERVICES | 20,250.00 | 19,485.00 | 20,600.00 | 10,392.00 | 22,000.00 | 31,825.50 | 22,300.00 | 11,691.00 |
| AMBULANCE | 20,250.00 | 19,485.00 | 20,600.00 | 10,392.00 | 22,000.00 | 31,825.50 | 22,300.00 | 11,691.00 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-30 PROTECTION / WATER HOLES | | | | | | | | |
| UTILITIES | | | | | | | | |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-80 WATER HOLES | 500.00 | 670.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,191.17 |
| COMMUNITY SERVICES | 500.00 | 670.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,191.17 |
| WATER HOLES | 500.00 | 670.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,191.17 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-35 PROTECTION / Tower Sites | | | | | | | | |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 0.00 | 0.00 | 0.00 | 678.40 | 750.00 | 705.58 | 750.00 | 284.22 |
| 40-60 HEATING | 0.00 | 0.00 | 0.00 | 99.76 | 0.00 | 0.00 | 0.00 | 14.81 |
| UTILITIES | 0.00 | 0.00 | 0.00 | 778.16 | 750.00 | 705.58 | 750.00 | 299.03 |
| CONTRACT SERVICES | | | | | | | | |
| 50-90 TOWER SITE | 0.00 | 0.00 | 1,500.00 | 501.08 | 750.00 | 756.20 | 750.00 | 0.00 |
| CONTRACT SERVICES | 0.00 | 0.00 | 1,500.00 | 501.08 | 750.00 | 756.20 | 750.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 0.00 | 0.00 |
| 60-60 Equipment Lease/Rent | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 3.68 | 500.00 | 0.00 |
| Tower Sites | 0.00 | 0.00 | 1,500.00 | 1,279.24 | 2,000.00 | 1,465.46 | 2,000.00 | 299.03 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-40 PROTECTION / Dispatching | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| 50-40 DISPATCH | 24,802.00 | 21,877.75 | 26,302.00 | 25,066.00 | 28,000.00 | 27,943.72 | 28,740.00 | 17,989.62 |
| CONTRACT SERVICES | 24,802.00 | 21,877.75 | 26,302.00 | 25,066.00 | 28,000.00 | 27,943.72 | 28,740.00 | 17,989.62 |
| Dispatching | 24,802.00 | 21,877.75 | 26,302.00 | 25,066.00 | 28,000.00 | 27,943.72 | 28,740.00 | 17,989.62 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-50 PROTECTION / Physicals | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-70 PHYSICALS | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 |
| ADMINISTRATION | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 |
| Physicals | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem | | | | | | | | |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-74 Personal Protective Gear | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 6,175.00 | 2,000.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 6,175.00 | 2,000.00 | 0.00 |
| Personal Protect Gear Replacem | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 6,175.00 | 2,000.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 40-70 PROTECTION / Emergency Operations | | | | | | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-35 Capital Communications | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-70 SUPPLIES | 2,500.00 | 321.38 | 2,500.00 | 161.20 | 250.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | 2,500.00 | 321.38 | 2,500.00 | 161.20 | 250.00 | 0.00 | 0.00 | 0.00 |
| Emergency Operations | 2,500.00 | 5,621.38 | 2,500.00 | 161.20 | 250.00 | 0.00 | 0.00 | 0.00 |
| PROTECTION | 138,242.00 | 121,966.16 | 137,342.00 | 122,956.33 | 153,165.00 | 166,564.18 | 137,690.00 | 42,979.54 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 75.00 | 104.94 | 75.00 | 70.67 | 75.00 | 81.32 | 100.00 | 28.00 |
| 10-40 Publications | 0.00 | 4.62 | 0.00 | 2.04 | 0.00 | 4.54 | 35.00 | 43.20 |
| 10-45 MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 10-50 MISC. | 75.00 | 0.00 | 75.00 | 24.30 | 75.00 | 243.73 | 75.00 | 39.81 |
| 10-55 OFFICE SUPPLIES | 50.00 | 0.00 | 50.00 | 0.00 | 25.00 | 17.98 | 25.00 | 13.24 |
| 10-60 POSTAGE | 0.00 | 14.28 | 0.00 | 19.14 | 15.00 | 14.94 | 15.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| ADMINISTRATION | 200.00 | 123.84 | 200.00 | 116.15 | 190.00 | 362.51 | 250.00 | 157.25 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 2,310.00 | 1,728.51 | 2,401.00 | 2,621.67 | 2,075.00 | 2,379.77 | 1,350.00 | 0.00 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| 15-60 UNEMPLOYMENT | 930.00 | 709.54 | 625.00 | 535.00 | 335.00 | 701.06 | 590.00 | 261.90 |
| 15-80 WORKERS COMP | 670.00 | 586.98 | 730.00 | 768.29 | 560.00 | 909.42 | 735.00 | 436.64 |
| INSURANCE | 3,910.00 | 3,025.03 | 3,756.00 | 3,924.96 | 2,970.00 | 3,990.25 | 2,766.00 | 698.54 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 1,538.00 | 1,211.79 | 1,242.00 | 1,041.66 | 1,170.00 | 1,437.99 | 1,150.00 | 880.84 |
| 20-30 MILEAGE | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 244.02 | 0.00 | 201.64 |
| 20-40 RETIREMENT | 460.00 | 428.34 | 661.00 | 531.62 | 570.00 | 642.84 | 275.00 | 0.00 |
| 20-60 WAGES | 13,000.00 | 11,979.61 | 13,094.00 | 5,393.86 | 2,480.00 | 4,147.25 | 2,500.00 | 4,011.72 |
| 20-75 Wages Mowing | 0.00 | 0.00 | 0.00 | 5,680.83 | 9,450.00 | 12,478.58 | 10,000.00 | 6,693.98 |
| 20-90 CLOTHING ALLOWANCE | 100.00 | 0.00 | 150.00 | 144.50 | 150.00 | 100.00 | 150.00 | 119.97 |
| PERSONNEL | 15,098.00 | 13,619.74 | 15,147.00 | 12,806.47 | 13,820.00 | 19,050.68 | 14,075.00 | 11,908.15 |
| STIPEND | | | | | | | | |
| 25-60 SEXTON | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,583.32 | 2,250.00 | 562.50 |
| STIPEND | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,583.32 | 2,250.00 | 562.50 |
| UTILITIES | | | | | | | | |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D | | | | | | | | |
| 40-10 CELL PHONE | 180.00 | 240.00 | 240.00 | 240.00 | 240.00 | 150.00 | 240.00 | 125.00 |
| UTILITIES | 180.00 | 240.00 | 240.00 | 240.00 | 240.00 | 150.00 | 240.00 | 125.00 |
| CONTRACT SERVICES | | | | | | | | |
| 50-30 CEMETERY PLOT REPAIR | 100.00 | 0.00 | 100.00 | 29.94 | 50.00 | 0.00 | 50.00 | 0.00 |
| 50-35 CEMETERY STONE REPAIR | 4,000.00 | 2,737.50 | 4,000.00 | 4,000.00 | 4,000.00 | 193.70 | 4,000.00 | 180.00 |
| 50-76 FENCING | 250.00 | 155.39 | 250.00 | 306.00 | 0.00 | 297.99 | 0.00 | 0.00 |
| 50-89 WOOD & BRUSH REMOVAL | 1,500.00 | 3,000.00 | 1,500.00 | 800.00 | 2,000.00 | 450.00 | 4,500.00 | 0.00 |
| CONTRACT SERVICES | 5,850.00 | 5,892.89 | 5,850.00 | 5,135.94 | 6,050.00 | 941.69 | 8,550.00 | 180.00 |
| COMMUNITY SERVICES | | | | | | | | |
| 55-70 VETERANS MEMORIAL | 2,220.00 | 2,195.72 | 260.00 | 365.76 | 340.00 | 365.76 | 350.00 | 0.00 |
| COMMUNITY SERVICES | 2,220.00 | 2,195.72 | 260.00 | 365.76 | 340.00 | 365.76 | 350.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 1,200.00 | 903.41 | 1,000.00 | 944.48 | 800.00 | 645.73 | 800.00 | 257.42 |
| 60-35 EQUIPMENT MAINTENANCE | 1,000.00 | 1,887.79 | 1,200.00 | 1,489.76 | 1,200.00 | 1,190.69 | 1,200.00 | 1,916.37 |
| 60-40 Tools Repair & Maint | 50.00 | 0.00 | 100.00 | 57.99 | 100.00 | 15.99 | 100.00 | 0.00 |
| 60-74 Personal Protective Gear | 100.00 | 47.21 | 100.00 | 0.00 | 100.00 | 65.48 | 100.00 | 253.38 |
| EQUIP OPERATION, REPAIR, MAINT | 2,350.00 | 2,838.41 | 2,400.00 | 2,492.23 | 2,200.00 | 1,917.89 | 2,200.00 | 2,427.17 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-50 TOOLS | 200.00 | 117.88 | 200.00 | 297.44 | 400.00 | 436.26 | 400.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 200.00 | 117.88 | 200.00 | 297.44 | 400.00 | 436.26 | 400.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-40 GROUNDS | 400.00 | 0.00 | 400.00 | 194.24 | 0.00 | 0.00 | 600.00 | 0.00 |
| 70-70 SUPPLIES | 175.00 | 56.14 | 50.00 | 12.48 | 125.00 | 13.99 | 125.00 | 0.00 |
| BUILDING O&M | 575.00 | 56.14 | 450.00 | 206.72 | 125.00 | 13.99 | 725.00 | 0.00 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D | | | | | | | | |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-80 SIGNS/SUPPLIES | 0.00 | 78.73 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 2.29 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 78.73 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 2.29 |
| Contingency | | | | | | | | |
| 95-10 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| TOWN CEMETERIES | 33,083.00 | 30,688.38 | 31,003.00 | 28,085.67 | 29,110.00 | 28,812.35 | 31,906.00 | 16,060.90 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 50-20 CEMETERIES / Living Fence | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| 50-76 FENCING | 0.00 | 0.00 | 0.00 | 231.96 | 7,000.00 | 2,720.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 231.96 | 7,000.00 | 2,720.00 | 0.00 | 0.00 |
| Living Fence | 0.00 | 0.00 | 0.00 | 231.96 | 7,000.00 | 2,720.00 | 0.00 | 0.00 |
| CEMETERIES | 33,083.00 | 30,688.38 | 31,003.00 | 28,317.63 | 36,110.00 | 31,532.35 | 31,906.00 | 16,060.90 |

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 60-10 Roads & Drainage / Road Maintenance | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 1,000.00 | 0.00 | 250.00 | 177.12 | 250.00 | 165.20 | 200.00 | 0.00 |
| 10-40 Publications | 0.00 | 18.29 | 0.00 | 5.83 | 0.00 | 10.49 | 50.00 | 0.00 |
| 10-50 MISC. | 0.00 | 77.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-60 POSTAGE | 200.00 | 76.46 | 100.00 | 22.08 | 100.00 | 28.30 | 100.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 200.00 | 0.00 | 100.00 | 0.00 | 100.00 | 75.00 | 100.00 | 0.00 |
| ADMINISTRATION | 1,400.00 | 172.56 | 450.00 | 205.03 | 450.00 | 278.99 | 450.00 | 0.00 |
| INSURANCE | | | | | | | | |
| INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |
| 50-50 ENGINEERING | 750.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 |
| CONTRACT SERVICES | 750.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 75,000.00 | 82,935.74 | 75,000.00 | 71,890.22 | 75,000.00 | 64,164.70 | 75,000.00 | 44,266.52 |
| 80-20 EROSION CONTROL | 4,000.00 | 4,028.56 | 4,000.00 | 3,276.41 | 4,000.00 | 2,175.45 | 2,000.00 | 20.00 |
| 80-30 Gravel/ Sand | 5,000.00 | 1,796.37 | 2,500.00 | 0.00 | 4,000.00 | 11,642.07 | 6,000.00 | 8,496.31 |
| 80-40 MATERIALS | 1,250.00 | 3,837.60 | 1,250.00 | 3,245.50 | 0.00 | 904.00 | 0.00 | 0.00 |
| 80-50 ROAD RECONSTRUCTION | 0.00 | 0.00 | 45,000.00 | 27,262.30 | 10,000.00 | 0.00 | 30,000.00 | 23,540.00 |
| 80-70 PATCHING | 1,250.00 | 1,226.25 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 1,000.00 | 625.81 | 1,000.00 | 525.35 | 1,000.00 | 529.22 | 1,000.00 | 1,126.22 |
| 80-90 PAVING | 0.00 | 513.92 | 160,000.00 | 160,975.18 | 151,500.00 | 146,935.12 | 216,100.00 | 175,665.75 |
| PUBLIC WAYS OPERATION & MAINT | 87,500.00 | 94,964.25 | 290,000.00 | 267,174.96 | 245,500.00 | 226,350.56 | 330,100.00 | 253,114.80 |
| Road Maintenance | 89,650.00 | 95,136.81 | 290,950.00 | 267,379.99 | 247,950.00 | 226,629.55 | 331,050.00 | 253,114.80 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 0.00 | 152.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 152.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROAD RECONSTRUCTION/ PAVING | 0.00 | 152.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 60-40 Roads & Drainage / Winter Maintenance | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-40 Publications | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.76 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.76 | 200.00 | 0.00 |
| UTILITIES | | | | | | | | |
| 40-30 ELECTRIC | 600.00 | 423.94 | 500.00 | 377.91 | 500.00 | 421.52 | 400.00 | 85.16 |
| UTILITIES | 600.00 | 423.94 | 500.00 | 377.91 | 500.00 | 421.52 | 400.00 | 85.16 |
| CONTRACT SERVICES | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-60 MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| BUILDING O&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 248,000.00 | 247,999.98 | 255,440.00 | 255,440.00 | 260,000.00 | 259,999.98 | 260,000.00 | 71,540.38 |
| 80-20 EROSION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,855.26 |
| 80-30 Gravel/ Sand | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 3.98 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 10.14 |
| PUBLIC WAYS OPERATION & MAINT | 250,000.00 | 248,003.96 | 255,440.00 | 255,440.91 | 260,000.00 | 259,999.98 | 260,000.00 | 85,405.78 |
| Winter Maintenance | 250,600.00 | 248,427.90 | 255,940.00 | 255,818.88 | 260,500.00 | 260,422.26 | 261,100.00 | 85,490.94 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 9.50 | 0.00 | 4.50 |
| 10-60 POSTAGE | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.92 | 0.00 | 10.00 | 0.00 | 9.50 | 0.00 | 4.50 |
| PERSONNEL | | | | | | | | |
| PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 5,400.00 | 4,276.76 | 4,000.00 | 4,215.85 | 4,000.00 | 1,231.07 | 3,500.00 | 241.78 |
| 60-35 EQUIPMENT MAINTENANCE | 0.00 | 32.28 | 0.00 | 79.79 | 100.00 | 432.83 | 100.00 | 5.38 |
| 60-50 GMC Sierra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.20 | 4,000.00 | 447.59 |
| 60-51 Ford F550 | 5,000.00 | 3,683.94 | 2,500.00 | 1,476.21 | 11,000.00 | 1,117.98 | 20,000.00 | 3.00 |
| 60-52 TRACTOR | 1,000.00 | 3,524.92 | 2,500.00 | 367.29 | 1,500.00 | 25.20 | 1,500.00 | 1,571.66 |
| 60-53 TOWN SANDER | 400.00 | 245.62 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 60-65 Holder | 0.00 | 798.09 | 1,000.00 | 2,562.67 | 1,000.00 | 6,971.30 | 2,000.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 11,800.00 | 12,561.61 | 10,400.00 | 8,701.81 | 18,000.00 | 10,530.58 | 31,500.00 | 2,269.41 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 18,744.50 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 18,744.50 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-80 SIGNS/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| Vehicle Maintenance | 11,800.00 | 12,562.53 | 10,400.00 | 14,211.81 | 18,000.00 | 29,284.58 | 31,500.00 | 2,277.89 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 60-70 Roads & Drainage / Interlocal Work | | | | | | | | |
| INSURANCE | | | | | | | | |
| 15-60 UNEMPLOYMENT | 0.00 | 4.71 | 84.00 | 31.48 | 80.00 | 41.23 | 80.00 | 0.00 |
| 15-80 WORKERS COMP | 0.00 | 9.01 | 160.00 | 60.28 | 155.00 | 68.26 | 155.00 | 0.00 |
| INSURANCE | 0.00 | 13.72 | 244.00 | 91.76 | 235.00 | 109.49 | 235.00 | 0.00 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 0.00 | 66.64 | 160.00 | 60.20 | 153.00 | 73.71 | 0.00 | 0.00 |
| 20-60 WAGES | 2,200.00 | 654.60 | 2,100.00 | 786.99 | 2,000.00 | 963.51 | 2,000.00 | 0.00 |
| PERSONNEL | 2,200.00 | 721.24 | 2,260.00 | 847.19 | 2,153.00 | 1,037.22 | 2,000.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-52 TRACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.65 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.65 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-20 EROSION CONTROL | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 6,392.00 | 4,200.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 6,392.00 | 4,200.00 | 0.00 |
| Interlocal Work | 2,200.00 | 734.96 | 2,504.00 | 2,388.95 | 2,388.00 | 7,538.71 | 6,435.00 | 1,571.65 |
| Roads & Drainage | 354,250.00 | 357,014.84 | 559,794.00 | 539,799.63 | 528,838.00 | 523,875.10 | 630,085.00 | 342,455.28 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology | | | | | | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-10 COMPUTER HARDWARE | 0.00 | 3,731.00 | 0.00 | 802.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 0.00 | 3,731.00 | 0.00 | 802.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 5,000.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 5,000.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adm Technology | 5,000.00 | 3,731.00 | 0.00 | 1,777.72 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 25,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-90 PAVING | 0.00 | 8,295.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 25,000.00 | 15,795.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Station Improvements | 25,000.00 | 15,795.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | | | | | | | | |
| 70-15 Generator | 0.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-40 GROUNDS | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING O&M | 0.00 | 10,695.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 30,000.00 | 9,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 30,000.00 | 9,332.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gile Hall | 30,000.00 | 20,027.10 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-40 Publications | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-60 POSTAGE | 0.00 | 1.38 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 12.99 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-55 Backhoe | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 50,000.00 | 16,195.00 | 31,160.00 | 0.00 | 8,645.00 | 0.00 | 0.00 | 0.00 |
| 80-20 EROSION CONTROL | 0.00 | 61.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-40 MATERIALS | 0.00 | 267.48 | 0.00 | 12,825.36 | 0.00 | 4,474.19 | 7,200.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 0.00 | 30.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 50,000.00 | 16,554.21 | 31,160.00 | 12,825.36 | 8,645.00 | 4,474.19 | 7,200.00 | 0.00 |
| Ballfield | 50,000.00 | 16,567.20 | 31,160.00 | 12,918.26 | 8,645.00 | 4,474.19 | 7,200.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 809.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 809.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library Building | 0.00 | 809.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Community Park | | | | | | | | |
| BUILDING O&M | | | | | | | | |
| BUILDING O&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| 50-50 ENGINEERING | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 0.00 | 10,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 10,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cemetery | 0.00 | 0.00 | 10,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment | | | | | | | | |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 0.00 | 0.00 | 4,000.00 | 0.00 | 7,200.00 | 4,000.00 | 7,956.00 | 2,955.84 |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 4,000.00 | 0.00 | 7,200.00 | 4,000.00 | 7,956.00 | 2,955.84 |
| Equipment | 0.00 | 0.00 | 4,000.00 | 0.00 | 7,200.00 | 4,000.00 | 7,956.00 | 2,955.84 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACT SERVICES | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| EQUIP OPERATION, REPAIR, MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| 65-30 CAPITAL EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 1,665.00 | 0.00 | 4,285.00 | 60,000.00 | 0.00 |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 2,000.00 | 1,665.00 | 0.00 | 4,285.00 | 60,000.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 8,500.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 10,444.59 | 0.00 | 0.00 |
| 80-90 PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034.00 |
| PUBLIC WAYS OPERATION & MAINT | 8,500.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 10,444.59 | 0.00 | 2,034.00 |
| Transfer Station | 8,500.00 | 0.00 | 2,000.00 | 1,665.00 | 38,000.00 | 14,729.59 | 60,000.00 | 2,034.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam | | | | | | | | |
| BUILDING O&M | | | | | | | | |
| 70-60 MAINTENANCE | 2,400.00 | 0.00 | 13,500.00 | 5,330.00 | 28,000.00 | 0.00 | 64,975.00 | 0.00 |
| BUILDING O&M | 2,400.00 | 0.00 | 13,500.00 | 5,330.00 | 28,000.00 | 0.00 | 64,975.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,995.00 | 0.00 | 0.00 |
| PUBLIC WAYS OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,995.00 | 0.00 | 0.00 |
| Maranacook Lake Dam | 2,400.00 | 0.00 | 13,500.00 | 5,330.00 | 28,000.00 | 7,995.00 | 64,975.00 | 0.00 |
| CAPITAL IMPROVEMENTS | 120,900.00 | 56,929.85 | 64,160.00 | 22,790.98 | 81,845.00 | 31,198.78 | 140,131.00 | 4,989.84 |

# Custom Budget Report

**Expense**

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-10 ADVERTISING | 200.00 | 85.86 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 10-25 EDUCATION | 200.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 10-40 Publications | 0.00 | 31.27 | 0.00 | 132.11 | 0.00 | 84.99 | 0.00 | 0.00 |
| 10-45 MEMBERSHIPS | 450.00 | 449.00 | 450.00 | 468.00 | 450.00 | 473.00 | 475.00 | 0.00 |
| 10-50 MISC. | 100.00 | 0.00 | 100.00 | 52.40 | 50.00 | 140.00 | 50.00 | 361.23 |
| 10-55 OFFICE SUPPLIES | 300.00 | 250.00 | 325.00 | 24.14 | 250.00 | 265.00 | 1,300.00 | 1,424.00 |
| 10-60 POSTAGE | 50.00 | 54.57 | 50.00 | 59.52 | 50.00 | 87.46 | 75.00 | 0.00 |
| 10-80 TRAINING & CONFERENCES | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 740.62 | 250.00 | 55.00 |
| 10-95 Recycling Bins | 500.00 | 0.00 | 500.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 2,050.00 | 870.70 | 1,875.00 | 986.17 | 1,600.00 | 1,791.07 | 2,350.00 | 1,840.23 |
| INSURANCE | | | | | | | | |
| 15-20 HEALTH INSURANCE | 25,685.00 | 24,948.12 | 26,490.00 | 26,604.51 | 28,245.00 | 25,093.56 | 26,685.00 | 7,608.04 |
| 15-25 HEALTH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.00 | 1,400.00 | 32.00 |
| 15-60 UNEMPLOYMENT | 1,665.00 | 1,574.51 | 1,510.00 | 1,492.09 | 1,135.00 | 1,658.37 | 930.00 | 119.33 |
| 15-80 WORKERS COMP | 3,032.00 | 3,534.31 | 3,260.00 | 3,599.05 | 3,250.00 | 3,192.12 | 3,510.00 | 1,065.60 |
| INSURANCE | 30,382.00 | 30,056.94 | 31,260.00 | 31,695.65 | 32,630.00 | 31,412.05 | 32,525.00 | 8,824.97 |
| PERSONNEL | | | | | | | | |
| 20-20 FICA | 5,524.00 | 5,221.13 | 5,500.00 | 5,049.62 | 5,500.00 | 5,078.31 | 5,226.00 | 2,055.86 |
| 20-30 MILEAGE | 600.00 | 509.65 | 600.00 | 694.56 | 0.00 | 777.27 | 700.00 | 131.76 |
| 20-40 RETIREMENT | 5,440.00 | 5,472.69 | 5,310.00 | 5,331.65 | 5,315.00 | 4,464.15 | 4,815.00 | 1,515.89 |
| 20-60 WAGES | 66,770.00 | 60,618.61 | 66,445.00 | 60,066.52 | 66,505.00 | 62,544.36 | 63,500.00 | 25,437.21 |
| 20-65 INCOME PROTECTION PLAN | 345.00 | 335.98 | 350.00 | 342.46 | 345.00 | 167.34 | 0.00 | 0.00 |
| 20-90 CLOTHING ALLOWANCE | 400.00 | 100.00 | 600.00 | 200.00 | 600.00 | 100.00 | 600.00 | 0.00 |
| 20-95 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| PERSONNEL | 79,079.00 | 72,258.06 | 78,805.00 | 71,684.81 | 78,265.00 | 73,131.43 | 75,241.00 | 29,140.72 |
| UTILITIES | | | | | | | | |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D | | | | | | | | |
| 40-30 ELECTRIC | 2,500.00 | 2,124.12 | 2,625.00 | 2,473.85 | 2,500.00 | 2,050.57 | 2,500.00 | 593.31 |
| 40-60 HEATING | 900.00 | 820.41 | 900.00 | 1,440.36 | 800.00 | 888.23 | 800.00 | 0.00 |
| 40-70 LAVATORY | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 250.00 | 500.00 | 250.00 |
| 40-80 TELEPHONE | 335.00 | 390.75 | 425.00 | 375.32 | 400.00 | 460.05 | 400.00 | 166.22 |
| UTILITIES | 4,235.00 | 3,835.28 | 4,450.00 | 4,789.53 | 4,200.00 | 3,648.85 | 4,200.00 | 1,009.53 |
| CONTRACT SERVICES | | | | | | | | |
| 50-80 TS CONTAINER RENTAL | 3,825.00 | 4,055.46 | 765.00 | 253.68 | 500.00 | 275.45 | 300.00 | 84.56 |
| 50-81 TRANSFER STATION HAULING | 30,000.00 | 26,924.51 | 32,000.00 | 28,388.70 | 32,000.00 | 30,159.05 | 47,663.00 | 11,436.40 |
| 50-82 SINGLE SORT TIPPING | 1,000.00 | 3,125.62 | 4,000.00 | 4,863.01 | 5,000.00 | 6,732.85 | 8,155.00 | 0.00 |
| 50-83 DEMO TIPPING | 22,000.00 | 21,139.02 | 25,500.00 | 16,610.06 | 22,000.00 | 24,704.88 | 30,000.00 | 6,308.54 |
| 50-84 FREON DISPOSAL | 750.00 | 0.00 | 750.00 | 1,387.50 | 1,000.00 | 915.00 | 1,000.00 | 855.00 |
| 50-86 TIRE DISPOSAL | 1,300.00 | 1,264.80 | 1,000.00 | 804.00 | 1,300.00 | 1,708.00 | 1,300.00 | 672.00 |
| 50-87 TRASH TIPPING | 62,000.00 | 58,191.60 | 63,000.00 | 59,195.50 | 65,000.00 | 58,396.90 | 80,882.00 | 27,386.33 |
| 50-88 UNIVERSAL WASTE DISPOSAL | 100.00 | 0.00 | 0.00 | 26.57 | 0.00 | 315.18 | 300.00 | 40.48 |
| 50-89 WOOD & BRUSH REMOVAL | 2,500.00 | 2,497.47 | 2,750.00 | 3,314.60 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 50-95 WEB HOSTING | 100.00 | 50.00 | 100.00 | 50.00 | 100.00 | 55.00 | 100.00 | 50.00 |
| CONTRACT SERVICES | 123,575.00 | 117,248.48 | 129,865.00 | 114,893.62 | 130,400.00 | 123,262.31 | 173,200.00 | 46,833.31 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-35 EQUIPMENT MAINTENANCE | 750.00 | 2,908.76 | 750.00 | 1,239.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 60-60 Equipment Lease/Rent | 6,535.00 | 6,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.00 |
| 60-67 EQUIPMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 83.79 | 100.00 | 0.00 |
| 60-74 Personal Protective Gear | 0.00 | 41.66 | 100.00 | 52.99 | 0.00 | 0.00 | 100.00 | 144.51 |
| EQUIP OPERATION, REPAIR, MAINT | 7,285.00 | 9,485.42 | 850.00 | 1,291.99 | 1,600.00 | 83.79 | 1,700.00 | 1,384.51 |
| EQUIPMENT REPLACEMENT | | | | | | | | |
| EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D | | | | | | | | |
| BUILDING O&M | | | | | | | | |
| 70-30 FURNACE MAINTENANCE | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 70-40 GROUNDS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 70-60 MAINTENANCE | 750.00 | 64.99 | 750.00 | 160.54 | 500.00 | 2,569.29 | 500.00 | 615.67 |
| 70-70 SUPPLIES | 350.00 | 422.48 | 430.00 | 323.45 | 400.00 | 58.36 | 0.00 | 0.00 |
| BUILDING O&M | 1,400.00 | 487.47 | 1,480.00 | 483.99 | 1,150.00 | 2,627.65 | 750.00 | 615.67 |
| PUBLIC WAYS OPERATION & MAINT | | | | | | | | |
| 80-10 CONTRACT SERVICES | 750.00 | 0.00 | 750.00 | 207.50 | 750.00 | 5,681.00 | 750.00 | 0.00 |
| 80-30 Gravel/ Sand | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 80-60 ROAD REPAIR | 500.00 | 240.00 | 500.00 | 160.00 | 500.00 | 213.75 | 500.00 | 0.00 |
| 80-80 SIGNS/SUPPLIES | 150.00 | 169.80 | 500.00 | 73.51 | 250.00 | 1,980.04 | 200.00 | 22.62 |
| PUBLIC WAYS OPERATION & MAINT | 1,650.00 | 409.80 | 2,000.00 | 441.01 | 1,750.00 | 7,874.79 | 1,450.00 | 22.62 |
| Contingency | | | | | | | | |
| 95-10 Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER STATION | 249,656.00 | 234,652.15 | 250,585.00 | 226,266.77 | 253,595.00 | 243,831.94 | 291,416.00 | 89,671.56 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 70-50 SOLID WASTE / BACKHOE | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-60 POSTAGE | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | | | | | | | | |
| UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP OPERATION, REPAIR, MAINT | | | | | | | | |
| 60-30 FUEL/OIL | 1,600.00 | 97.31 | 1,600.00 | 1,357.35 | 1,600.00 | 591.87 | 1,600.00 | 469.55 |
| 60-55 Backhoe | 6,000.00 | 6,822.56 | 1,000.00 | -83.09 | 1,000.00 | 1,856.98 | 3,000.00 | 3,804.27 |
| EQUIP OPERATION, REPAIR, MAINT | 7,600.00 | 6,919.87 | 2,600.00 | 1,274.26 | 2,600.00 | 2,448.85 | 4,600.00 | 4,273.82 |
| BACKHOE | 7,600.00 | 6,920.33 | 2,600.00 | 1,274.26 | 2,600.00 | 2,448.85 | 4,600.00 | 4,273.82 |
| SOLID WASTE | 257,256.00 | 241,572.48 | 253,185.00 | 227,541.03 | 256,195.00 | 246,280.79 | 296,016.00 | 93,945.38 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 75-10 EDUCATION / RSU#38 | | | | | | | | |
| ASSESSMENTS | | | | | | | | |
| 45-75 RSU#38 PAYMENT | 3,112,703.00 | 3,112,703.00 | 3,163,541.00 | 3,163,541.00 | 3,324,451.00 | 3,324,451.00 | 3,442,351.00 | 1,434,312.94 |
| ASSESSMENTS | 3,112,703.00 | 3,112,703.00 | 3,163,541.00 | 3,163,541.00 | 3,324,451.00 | 3,324,451.00 | 3,442,351.00 | 1,434,312.94 |
| RSU#38 | 3,112,703.00 | 3,112,703.00 | 3,163,541.00 | 3,163,541.00 | 3,324,451.00 | 3,324,451.00 | 3,442,351.00 | 1,434,312.94 |

## Expense

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 10-50 MISC. | | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| | ELEMENTARY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| | EDUCATION | 3,112,703.00 | 3,112,703.00 | 3,163,541.00 | 3,163,541.00 | 3,325,546.00 | 3,325,546.00 | 3,442,351.00 | 1,434,312.94 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT | | | | | | | | |
| ASSESSMENTS | | | | | | | | |
| 45-10 COBBOSSEE WATERSHED DISTRICT | 19,975.00 | 17,978.00 | 18,877.00 | 18,877.00 | 19,825.00 | 19,821.00 | 20,816.00 | 13,874.66 |
| ASSESSMENTS | 19,975.00 | 17,978.00 | 18,877.00 | 18,877.00 | 19,825.00 | 19,821.00 | 20,816.00 | 13,874.66 |
| COBBOSSEE WATER DISTRICT | 19,975.00 | 17,978.00 | 18,877.00 | 18,877.00 | 19,825.00 | 19,821.00 | 20,816.00 | 13,874.66 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY | | | | | | | | |
| ASSESSMENTS | | | | | | | | |
| 45-20 KENNEBEC COUNTY TAX | 276,805.00 | 276,913.46 | 282,293.00 | 277,640.27 | 260,000.00 | 256,103.35 | 270,400.00 | 261,281.06 |
| ASSESSMENTS | 276,805.00 | 276,913.46 | 282,293.00 | 277,640.27 | 260,000.00 | 256,103.35 | 270,400.00 | 261,281.06 |
| KENNEBEC COUNTY | 276,805.00 | 276,913.46 | 282,293.00 | 277,640.27 | 260,000.00 | 256,103.35 | 270,400.00 | 261,281.06 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park | | | | | | | | |
| FINANCIAL | | | | | | | | |
| 12-50 FIRSTPARK INVESTMENT | 25,512.00 | 25,997.57 | 26,105.00 | 25,843.50 | 26,105.00 | 25,130.04 | 25,130.00 | 0.00 |
| FINANCIAL | 25,512.00 | 25,997.57 | 26,105.00 | 25,843.50 | 26,105.00 | 25,130.04 | 25,130.00 | 0.00 |
| First Park | 25,512.00 | 25,997.57 | 26,105.00 | 25,843.50 | 26,105.00 | 25,130.04 | 25,130.00 | 0.00 |
| REGIONAL ORGANIZATIONS | 322,292.00 | 320,889.03 | 327,275.00 | 322,360.77 | 305,930.00 | 301,054.39 | 316,346.00 | 275,155.72 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 85-10 DEBT SERVICE / Fire Truck | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-20 ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| FINANCIAL | | | | | | | | |
| 12-20 BOND PRINCIPAL | 32,256.00 | 31,090.00 | 33,465.00 | 33,465.00 | 0.00 | 0.00 | 55,428.00 | 0.00 |
| 12-25 BOND INTEREST | 2,465.00 | 3,630.00 | 1,256.00 | 1,255.00 | 0.00 | 0.00 | 13,206.00 | 0.00 |
| FINANCIAL | 34,721.00 | 34,720.00 | 34,721.00 | 34,720.00 | 0.00 | 0.00 | 68,634.00 | 0.00 |
| Fire Truck | 34,721.00 | 34,720.00 | 34,721.00 | 34,720.00 | 0.00 | 0.00 | 68,634.00 | 220.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond | | | | | | | | |
| FINANCIAL | | | | | | | | |
| 12-20 BOND PRINCIPAL | 91,888.00 | 0.00 | 93,507.00 | 98,638.70 | 95,592.00 | 95,597.82 | 97,724.00 | 97,748.82 |
| 12-25 BOND INTEREST | 19,670.00 | 0.00 | 15,610.00 | 10,477.95 | 13,525.00 | 13,518.83 | 11,394.00 | 11,367.83 |
| FINANCIAL | 111,558.00 | 0.00 | 109,117.00 | 109,116.65 | 109,117.00 | 109,116.65 | 109,118.00 | 109,116.65 |
| 2013 Road Bond | 111,558.00 | 0.00 | 109,117.00 | 109,116.65 | 109,117.00 | 109,116.65 | 109,118.00 | 109,116.65 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| 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 | 150,000.00 | 150,000.00 |
| 12-25 BOND INTEREST | 36,990.00 | 37,333.37 | 30,825.00 | 31,064.75 | 26,000.00 | 24,934.00 | 18,550.00 | 19,060.12 |
| FINANCIAL | 186,990.00 | 187,333.37 | 180,825.00 | 181,064.75 | 176,000.00 | 174,934.00 | 168,550.00 | 169,060.12 |
| 2008 Road Bond | 186,990.00 | 187,333.37 | 180,825.00 | 181,064.75 | 176,000.00 | 174,934.00 | 168,550.00 | 169,060.12 |
| DEBT SERVICE | 333,269.00 | 222,053.37 | 324,663.00 | 324,901.40 | 285,117.00 | 284,050.65 | 346,302.00 | 278,396.77 |

## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABATEMENTS | | | | | | | | |
| 90-10 ABATEMENTS | 52,056.00 | 25,259.10 | 0.00 | 14,655.94 | 10,063.00 | 14,056.12 | 15,617.00 | 40,070.11 |
| ABATEMENTS | 52,056.00 | 25,259.10 | 0.00 | 14,655.94 | 10,063.00 | 14,056.12 | 15,617.00 | 40,070.11 |
| ABATEMENTS/ Overlay | 52,056.00 | 25,259.10 | 0.00 | 14,655.94 | 10,063.00 | 14,056.12 | 15,617.00 | 40,070.11 |

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 10-50 MISC. | | 8,572.00 | 4,930.50 | 7,144.00 | 7,143.30 | 7,144.00 | 6,144.00 | 6,832.00 | 5,832.00 |
| | ADMINISTRATION | 8,572.00 | 4,930.50 | 7,144.00 | 7,143.30 | 7,144.00 | 6,144.00 | 6,832.00 | 5,832.00 |
| | NON-PROFIT AGENCIES | 8,572.00 | 4,930.50 | 7,144.00 | 7,143.30 | 7,144.00 | 6,144.00 | 6,832.00 | 5,832.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-40 UNCLASSIFIED / Contingency | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 10-50 MISC. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 |
| ADMINISTRATION | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 |
| Contingency | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling | | | | | | | | |
| RECREATION | | | | | | | | |
| 30-70 SNOWMOBILING | 1,052.00 | 1,052.00 | 1,231.00 | 1,231.00 | 1,436.00 | 1,436.00 | 1,489.00 | 1,489.00 |
| RECREATION | 1,052.00 | 1,052.00 | 1,231.00 | 1,231.00 | 1,436.00 | 1,436.00 | 1,489.00 | 1,489.00 |
| Snowmobiling | 1,052.00 | 1,052.00 | 1,231.00 | 1,231.00 | 1,436.00 | 1,436.00 | 1,489.00 | 1,489.00 |

# Custom Budget Report



## Expense

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 10-50 MISC. | | 125,000.00 | 11,900.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | ADMINISTRATION | 125,000.00 | 11,900.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| | Readfield Enterprise Fund | 125,000.00 | 11,900.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |

# Custom Budget Report



## Expense

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept/Div: 90-90 UNCLASSIFIED / Revaluation | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| 50-10 ASSESSING AGENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| CONTRACT SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Revaluation | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| UNCLASSIFIED | 241,680.00 | 43,141.60 | 68,375.00 | 23,030.24 | 83,643.00 | 21,636.12 | 63,938.00 | 47,391.11 |

# Custom Budget Report

## Expense

| | | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|---|
| Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| 10-10 ADVERTISING | | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 10-40 Publications | | 0.00 | 2.69 | 0.00 | 0.37 | 5.00 | 0.58 | 5.00 | 0.00 |
| 10-50 MISC. | | 1,000.00 | 266.04 | 1,000.00 | 550.00 | 1,000.00 | 856.60 | 1,000.00 | 0.00 |
| 10-60 POSTAGE | | 5.00 | 7.90 | 5.00 | 5.76 | 5.00 | 1.46 | 5.00 | 0.00 |
| 10-70 PHYSICALS | | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| | ADMINISTRATION | 1,205.00 | 276.63 | 1,205.00 | 556.13 | 1,210.00 | 858.64 | 1,210.00 | 0.00 |
| UTILITIES | | | | | | | | | |
| 40-30 ELECTRIC | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 40-60 HEATING | | 2,500.00 | 2,352.36 | 3,000.00 | 882.97 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | UTILITIES | 3,000.00 | 2,352.36 | 3,500.00 | 882.97 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| | GENERAL ASSISTANCE | 4,205.00 | 2,628.99 | 4,705.00 | 1,439.10 | 4,710.00 | 858.64 | 4,710.00 | 0.00 |
| | GENERAL ASSISTANCE | 4,205.00 | 2,628.99 | 4,705.00 | 1,439.10 | 4,710.00 | 858.64 | 4,710.00 | 0.00 |
| | **Expense Totals:** | **5,506,219.00** | **5,077,043.28** | **5,528,256.00** | **5,329,860.70** | **5,653,622.00** | **5,471,574.27** | **6,009,269.00** | **2,741,438.76** |

# Custom Budget Report

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 10 GENERAL GOVERNMENT | | | | | | | | |
| 1011 REAL ESTATE PROPERTY TAX | 4,294,631.00 | 4,293,496.18 | 4,376,604.00 | 4,401,599.37 | 4,293,829.00 | 4,364,738.93 | 4,458,783.00 | 4,458,783.14 |
| 1012 PERSONAL PROPERTY TAX | 44,058.00 | 45,267.89 | 43,583.00 | 43,647.87 | 36,855.00 | 36,855.03 | 37,855.00 | 37,854.96 |
| 1013 STATE REVENUE SHARING | 120,000.00 | 120,093.28 | 110,000.00 | 114,861.27 | 110,000.00 | 138,065.71 | 110,000.00 | 46,512.25 |
| 1014 INTEREST ON TAXES | 16,000.00 | 20,585.48 | 16,000.00 | 20,971.28 | 16,000.00 | 23,044.88 | 18,000.00 | 10,848.20 |
| 1021 INVESTMENT INCOME | 2,800.00 | 3,042.91 | 2,500.00 | 3,604.95 | 2,500.00 | 3,348.83 | 2,500.00 | 1,226.93 |
| 1031 VETERANS EXEMPTION | 2,250.00 | 3,312.00 | 3,000.00 | 3,830.00 | 3,000.00 | 3,284.00 | 3,200.00 | 3,607.00 |
| 1032 HOMESTEAD EXEMPTION | 72,163.00 | 65,793.00 | 73,164.00 | 77,252.00 | 70,783.00 | 73,154.00 | 107,970.00 | 94,647.00 |
| 1033 TREE GROWTH REIMBURSEMENT | 7,000.00 | 8,661.50 | 8,000.00 | 9,948.22 | 9,000.00 | 10,892.48 | 10,000.00 | 9,872.82 |
| 1034 BETE REIMBURSEMENT | 16,726.00 | 9,793.00 | 4,134.00 | 4,158.00 | 3,214.00 | 7,780.00 | 8,848.00 | 0.00 |
| 1051 BOAT EXCISE TAXES | 6,000.00 | 7,981.10 | 6,000.00 | 7,944.80 | 6,000.00 | 8,101.29 | 7,500.00 | 986.00 |
| 1052 MOTOR VEHICLE TAXES | 390,000.00 | 458,997.99 | 400,000.00 | 466,037.21 | 420,000.00 | 492,728.16 | 460,000.00 | 193,278.10 |
| 1053 AGENT FEE | 8,600.00 | 10,698.74 | 8,600.00 | 10,441.10 | 8,600.00 | 10,763.10 | 10,000.00 | 3,776.50 |
| 1054 NEWSLETTER ADS | 150.00 | 316.00 | 0.00 | 204.00 | 100.00 | 200.00 | 100.00 | 236.00 |
| 1060 LICENSE FEES | 0.00 | 38.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 10.00 |
| 1065 CERTIFIED COPY FEES | 1,250.00 | 1,411.20 | 1,250.00 | 1,224.00 | 1,250.00 | 1,505.40 | 1,250.00 | 702.60 |
| 1080 REFLECTIONS | 0.00 | 21.00 | 0.00 | 3.50 | 0.00 | 7.00 | 0.00 | 0.00 |
| 1090 OTHER INCOME | 2,000.00 | 6,524.67 | 2,000.00 | 14,262.10 | 2,000.00 | 7,807.66 | 2,500.00 | 337.84 |
| 1095 Heating Assistance | 1,500.00 | 995.09 | 1,500.00 | 846.53 | 1,500.00 | 650.05 | 1,500.00 | 25.00 |
| 3010 PLUMBING FEES | 3,000.00 | 2,362.50 | 3,000.00 | 4,077.50 | 3,000.00 | 5,837.50 | 4,000.00 | 4,460.75 |
| 3020 LAND USE FEES | 2,000.00 | 3,428.00 | 2,000.00 | 5,414.50 | 3,000.00 | 8,330.10 | 5,000.00 | 3,826.35 |
| 5000 Use of Undesignated Funds | 0.00 | 0.00 | 133,210.00 | 0.00 | 300,183.00 | 0.00 | 230,000.00 | 0.00 |
| 5001 Use of Carry Forward | 139,024.00 | 4,587.00 | 125,080.00 | 0.00 | 74,865.00 | 0.00 | 227,020.00 | 0.00 |
| GENERAL GOVERNMENT | 5,129,152.00 | 5,067,406.53 | 5,319,625.00 | 5,190,338.20 | 5,365,679.00 | 5,197,114.12 | 5,706,026.00 | 4,870,991.44 |

# Custom Budget Report

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 15 BOARDS & COMMISSIONS | | | | | | | | |
| 3015 Conservation Donations | 0.00 | 18,959.70 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 STATE PARK FEES | 0.00 | 382.43 | 0.00 | 596.67 | 0.00 | 425.40 | 0.00 | 0.00 |
| 3050 Trails Donations | 0.00 | 450.00 | 0.00 | 125.00 | 0.00 | 2,850.00 | 0.00 | 0.00 |
| BOARDS & COMMISSIONS | 0.00 | 19,792.13 | 0.00 | 725.67 | 0.00 | 3,275.40 | 0.00 | 0.00 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 20 TOWN BUILDINGS O&M | | | | | | | | |
| 2010 GILE HALL DONATIONS | 0.00 | 2,212.50 | 0.00 | 918.50 | 0.00 | 25.00 | 0.00 | 0.00 |
| TOWN BUILDINGS O&M | 0.00 | 2,212.50 | 0.00 | 918.50 | 0.00 | 25.00 | 0.00 | 0.00 |

# Custom Budget Report

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 25 COMMUNITY SERVICES | | | | | | | | |
| 1010 ANIMAL CONTROL DOG LICENSE FEE | 3,000.00 | 4,423.00 | 3,500.00 | 1,804.00 | 3,500.00 | 1,842.00 | 1,800.00 | 221.00 |
| 3000 Age Friendly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 4001 LIBRARY STATE AID | 0.00 | 0.00 | 0.00 | 27.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4005 LIBRARY DONATIONS | 550.00 | 2,727.65 | 700.00 | 1,007.95 | 700.00 | 3,429.93 | 650.00 | 1,648.94 |
| 4010 LIBRARY SALE PROCEEDS | 1,000.00 | 1,443.15 | 1,000.00 | 1,654.59 | 1,000.00 | 1,462.61 | 1,000.00 | 1,369.84 |
| 4015 Library Front Desk Contributio | 500.00 | 311.40 | 375.00 | 281.05 | 375.00 | 501.16 | 375.00 | 248.18 |
| 4020 Library Non Res Patrons | 25.00 | 25.00 | 0.00 | 75.00 | 0.00 | 125.00 | 50.00 | 62.50 |
| 5010 CABLE TV FRANCHISE FEES | 24,000.00 | 24,915.10 | 24,000.00 | 25,980.75 | 24,000.00 | 26,066.16 | 26,000.00 | 13,124.85 |
| COMMUNITY SERVICES | 29,075.00 | 33,845.30 | 29,575.00 | 30,830.51 | 29,575.00 | 33,426.86 | 29,875.00 | 19,675.31 |

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 30 RECREATION, PARKS,& ACTIVITIES | | | | | | | | |
| 1010 BEACH INCOME | 8,638.00 | 8,401.00 | 9,099.00 | 7,085.00 | 9,060.00 | 7,418.20 | 9,130.00 | 2,285.00 |
| 1020 Beach Playground | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 7.80 | 0.00 | 0.00 |
| 2021 REC BOARD - BASEBALL | 3,352.00 | 2,117.00 | 2,432.00 | 2,723.00 | 2,426.00 | 1,866.00 | 2,966.00 | 0.00 |
| 2022 REC BOARD - SOCCER | 1,850.00 | 1,606.67 | 1,850.00 | 2,200.00 | 1,850.00 | 2,082.50 | 2,100.00 | 1,800.00 |
| 2023 REC BOARD - SWIMMING | 1,650.00 | 610.00 | 1,650.00 | 35.00 | 1,250.00 | 0.00 | 900.00 | 0.00 |
| 2024 REC BOARD - Basketball | 1,750.00 | 2,002.00 | 1,750.00 | 1,763.58 | 1,750.00 | 3,020.00 | 2,375.00 | 3,135.00 |
| 2025 REC BOARD - OTHER RECREATION | 0.00 | 91.67 | 1,100.00 | 299.00 | 600.00 | 202.00 | 600.00 | 0.00 |
| 2026 Rec Board - Softball | 1,140.00 | 1,140.00 | 1,140.00 | 900.00 | 1,130.00 | 1,366.00 | 1,130.00 | 90.00 |
| 2073 HD - MERCHANDISE SALES | 0.00 | 1,828.10 | 0.00 | 12.00 | 0.00 | 1,265.00 | 0.00 | 0.00 |
| 2077 HD OTHER FEES | 4,600.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7010 Trails | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 50.00 |
| 8010 Millstream Dam Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,721.00 | 0.00 | 0.00 |
| RECREATION, PARKS,& ACTIVITIES | 22,980.00 | 18,176.44 | 19,021.00 | 15,017.58 | 20,766.00 | 19,948.50 | 19,201.00 | 7,360.00 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 40 PROTECTION | | | | | | | | |
| 1010 FIRE DEPARTMENT DONATIONS | 0.00 | 8,554.54 | 0.00 | 4,260.00 | 0.00 | 35.95 | 0.00 | 0.00 |
| 1025 Adm Asst Regional Employee | 6,000.00 | 8,428.75 | 4,000.00 | 3,243.75 | 5,580.00 | 6,767.12 | 5,580.00 | 0.00 |
| 1035 FD Burn Permits online | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 0.00 |
| 3500 Tower Sites | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 12,338.00 | 0.00 | 1,000.00 |
| 4050 FD Safety Grant | 0.00 | 784.00 | 0.00 | 8,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4070 Emergency Operations | 0.00 | 2,933.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROTECTION | 6,000.00 | 20,700.34 | 4,000.00 | 18,178.75 | 5,580.00 | 19,379.07 | 5,580.00 | 1,000.00 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 50 CEMETERIES | | | | | | | | |
| 5010 Fuel Tax Reimbursement | 0.00 | 38.40 | 0.00 | 0.00 | 0.00 | 78.75 | 0.00 | 0.00 |
| 5020 Donations | 0.00 | 2,765.88 | 0.00 | 200.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| CEMETERIES | 0.00 | 2,804.28 | 0.00 | 200.00 | 7,000.00 | 78.75 | 0.00 | 0.00 |

# Custom Budget Report

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 60 Roads & Drainage | | | | | | | | |
| 2010 LOCAL ROAD ASSISTANCE | 36,000.00 | 38,340.00 | 34,000.00 | 35,160.00 | 35,000.00 | 35,524.00 | 35,000.00 | 0.00 |
| 2020 HIGHWAY INCOME | 700,000.00 | 700,000.00 | 0.00 | 9,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 STREET SIGNS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4010 Fuel Tax Reimbursement | 0.00 | 0.00 | 0.00 | -9,160.00 | 0.00 | 165.50 | 0.00 | 0.00 |
| 6040 Sale of Equipment | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 6,555.55 |
| 7010 Interlocal | 2,200.00 | 4,867.11 | 2,504.00 | 4,065.64 | 2,388.00 | 8,969.70 | 6,435.00 | 2,247.50 |
| Roads & Drainage | 738,200.00 | 743,407.11 | 36,504.00 | 39,825.64 | 37,388.00 | 44,659.20 | 41,435.00 | 8,803.05 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 65 CAPITAL IMPROVEMENTS | | | | | | | | |
| 6520 Gile Hall | 0.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6525 Ballfields | 38,279.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6550 Sidewalks | 0.00 | 199,602.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6570 Transfer Station | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL IMPROVEMENTS | 38,279.00 | 235,297.32 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 70 SOLID WASTE | | | | | | | | |
| 7010 TRANSFER STATION FEES | 20,000.00 | 22,613.00 | 25,000.00 | 20,971.50 | 25,000.00 | 30,154.50 | 63,000.00 | 17,567.75 |
| 7020 TS REDEMPTIONS | 2,000.00 | 1,418.40 | 1,800.00 | 1,445.25 | 1,800.00 | 1,407.65 | 1,400.00 | 185.15 |
| 7023 TS RECYCLABLES - METAL | 10,000.00 | 8,948.70 | 10,000.00 | 19,048.89 | 10,000.00 | 6,845.10 | 9,000.00 | 2,915.80 |
| 7025 TS RECYCLABLES - OTHER | 250.00 | 583.75 | 500.00 | 904.00 | 500.00 | 380.70 | 1,500.00 | 32.00 |
| 7026 TS Single Sort Recycling | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.80 |
| 7030 TS BACKHOE | 0.00 | 3,039.75 | 0.00 | 3,812.23 | 0.00 | 2,047.50 | 0.00 | 2,801.13 |
| 7040 Commrcial Haulers Permits | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 375.00 | 300.00 | 581.25 |
| 7050 TS GRANTS | 0.00 | 390.15 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 7089 TS Fayette Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,785.16 |
| 7090 TS REVENUES - WAYNES SHARE | 107,553.00 | 83,603.99 | 106,492.00 | 101,716.38 | 107,998.00 | 101,242.16 | 108,108.00 | 41,620.69 |
| SOLID WASTE | 142,103.00 | 120,897.74 | 144,092.00 | 148,218.25 | 145,598.00 | 142,452.61 | 183,308.00 | 76,908.73 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 75 EDUCATION | | | | | | | | |
| EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Custom Budget Report

## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 90 UNCLASSIFIED | | | | | | | | |
| 1250 First Park Revenue | 9,000.00 | 10,420.63 | 9,500.00 | 10,297.89 | 9,500.00 | 10,503.25 | 10,000.00 | 0.00 |
| 3010 Snowmobile Fees | 1,052.00 | 1,231.32 | 1,231.00 | 1,436.54 | 1,436.00 | 1,489.50 | 1,489.00 | 0.00 |
| 4010 Readfield Enterprise Fund | 125,000.00 | 68,750.00 | 5,000.00 | 8,465.95 | 10,000.00 | 7,127.30 | 10,000.00 | 26,522.16 |
| UNCLASSIFIED | 135,052.00 | 80,401.95 | 15,731.00 | 20,200.38 | 20,936.00 | 19,120.05 | 21,489.00 | 26,522.16 |

# Custom Budget Report



## Revenue

| | 2014 Budget | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | 2017 Budget | 2017 YTD |
|---|---|---|---|---|---|---|---|---|
| Dept: 95 GENERAL ASSISTANCE | | | | | | | | |
| 1010 GENERAL ASSIST-STATE REIMBURSE | 2,100.00 | 2,777.74 | 2,100.00 | 269.04 | 2,100.00 | 0.00 | 2,355.00 | 0.00 |
| GENERAL ASSISTANCE | 2,100.00 | 2,777.74 | 2,100.00 | 269.04 | 2,100.00 | 0.00 | 2,355.00 | 0.00 |
| **Revenue Totals:** | **6,242,941.00** | **6,347,719.38** | **5,570,648.00** | **5,464,722.52** | **5,653,622.00** | **5,479,479.56** | **6,009,269.00** | **5,011,260.69** |