

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	1,579.79	969.96	568.08	2,650.00	990.84	2,000.00	-650.00	-24.53%
10-15 ANNUAL REPORT	193.44	563.46	578.60	600.00	0.00	600.00	0.00	.00%
10-25 EDUCATION	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
10-30 ELECTIONS	5,548.55	2,768.99	2,937.53	6,000.00	428.74	4,000.00	-2,000.00	-33.33%
10-45 MEMBERSHIPS	3,562.00	4,135.00	3,784.86	4,200.00	3,866.44	4,200.00	0.00	.00%
10-50 MISC.	153.98	256.45	77.80	100.00	363.75	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,966.97	3,434.15	3,748.57	5,350.00	6,680.03	6,350.00	1,000.00	18.69%
10-60 POSTAGE	3,366.03	1,939.15	3,224.04	5,670.00	4,621.94	5,600.00	-70.00	-1.23%
10-75 RECORDING - REGISTRY OF DEEDS	3,477.00	3,753.00	3,847.00	3,800.00	3,078.00	4,000.00	200.00	5.26%
10-77 Selectboard	2,659.47	1,943.00	328.38	2,000.00	103.00	3,000.00	1,000.00	50.00%
Tablets								
10-78 SB Employee Recognition	0.00	0.00	261.00	650.00	0.00	500.00	-150.00	-23.08%
1 EE's Lamps, 1 EE \$100GC								
10-80 TRAINING & CONFERENCES	357.00	1,332.00	1,713.50	1,500.00	667.01	1,500.00	0.00	.00%
10-85 VOLUNTEERS	142.29	411.29	0.00	500.00	527.04	750.00	250.00	50.00%
PERSONNEL								
20-20 FICA	15,955.08	13,000.05	13,194.50	13,150.00	9,063.06	13,600.00	450.00	3.42%
20-30 MILEAGE	120.21	473.89	283.56	350.00	79.18	200.00	-150.00	-42.86%
20-40 RETIREMENT	15,976.90	10,915.24	10,164.52	11,300.00	7,481.75	11,310.00	10.00	.09%
20-50 TM Mileage & Phone	1,412.23	986.24	975.70	1,000.00	641.45	1,000.00	0.00	.00%
20-60 WAGES	168,931.33	153,415.74	151,394.08	156,000.00	106,851.92	161,500.00	5,500.00	3.53%
STIPEND								
25-20 CONSTABLE	150.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
25-50 SELECTMEN	4,250.00	4,250.00	4,250.00	4,250.00	2,125.00	4,250.00	0.00	.00%

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Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
40-80 TELEPHONE	4,591.15	5,335.07	5,633.84	4,700.00	3,773.77	5,700.00	1,000.00	21.28%
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,000.00	1,058.00	2,194.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
50-20 AUDIT SERVICES	4,995.00	4,995.00	4,995.00	5,000.00	4,500.00	7,000.00	2,000.00	40.00%
New RFP, 1000 Attorney Fees								
50-25 COMPUTER SUPPORT	5,507.72	5,783.10	6,126.26	6,200.00	6,315.14	17,700.00	11,500.00	185.48%
Trio quote for all, deleted \$ from Assessing								
50-86 TIRE DISPOSAL	0.00	0.00	104.00	25.00	0.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,118.75	1,559.15	1,013.85	1,500.00	0.00	1,250.00	-250.00	-16.67%
50-95 WEB HOSTING	450.00	495.00	500.00	3,150.00	3,390.00	3,000.00	-150.00	-4.76%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	970.55	647.35	2,136.45	1,500.00	449.40	1,500.00	0.00	.00%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	173.99	0.00	0.00	160.00	100.00	100.00	100.00%
Administration	250,435.44	224,594.27	224,035.12	243,945.00	166,157.46	262,035.00	18,090.00	7.42%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	0.00	84,230.00	48,842.78	88,500.00	4,270.00	5.07%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	2,800.00	1,834.00	2,400.00	-400.00	-14.29%
ded fee per 2 EE@700 ded,annual fee \$550, monthly fee 5 per EE \$240								
15-40 PROPERTY & LIABILITY	17,580.00	17,740.00	17,568.00	18,000.00	18,979.00	19,000.00	1,000.00	5.56%
15-60 UNEMPLOYMENT	223.81	-887.81	936.25	5,000.00	675.75	5,000.00	0.00	.00%

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Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D								
15-80 WORKERS COMP	6,298.57	14,105.20	4,896.41	18,100.00	10,476.78	19,600.00	1,500.00	8.29%
Current yr plus 3% increase								
Insurance	24,102.38	30,957.39	23,400.66	128,130.00	80,808.31	134,500.00	6,370.00	4.97%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	295.00	228.75	233.75	350.00	228.75	350.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	2,044.50	2,045.45	2,024.31	2,050.00	1,452.69	2,050.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	0.00	1,475.00	815.62	750.00	876.00	4,000.00	3,250.00	433.33%
New PCs								
Office Equipt Lease/Purchase	2,339.50	3,749.20	3,073.68	3,150.00	2,557.44	6,400.00	3,250.00	103.17%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-75 RECORDING - REGISTRY OF DEEDS	111.64	148.39	156.91	150.00	0.00	175.00	25.00	16.67%
PERSONNEL								
20-20 FICA	0.00	0.00	101.34	505.00	9.61	511.00	6.00	1.19%
CEO 208hrs								
20-60 WAGES	0.00	0.00	1,324.84	6,600.00	125.72	6,670.00	70.00	1.06%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	19,062.50	10,000.00	7,683.32	12,000.00	9,600.00	14,400.00	2,400.00	20.00%
50-11 Contracted Services	0.00	0.00	748.00	800.00	730.45	800.00	0.00	.00%
tax bills								
50-25 COMPUTER SUPPORT	5,329.65	5,596.14	5,875.93	4,600.00	6,110.98	0.00	-4,600.00	-100.00%
moved to Admin								

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D								
Assessing	24,503.79	15,744.53	15,890.34	24,655.00	16,576.76	22,556.00	-2,099.00	-8.51%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	25.00	0.00	0.00	25.00	35.00	35.00	10.00	40.00%
10-80 TRAINING & CONFERENCES	0.00	55.00	0.00	75.00	15.00	75.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,762.46	1,927.11	2,033.26	2,505.00	2,090.18	2,555.00	50.00	2.00%
20-30 MILEAGE	512.86	1,045.60	989.80	1,200.00	559.78	1,200.00	0.00	.00%
20-60 WAGES	22,428.49	26,847.46	26,578.32	32,700.00	27,322.25	33,350.00	650.00	1.99%
Code Enforcement	24,728.81	29,875.17	29,601.38	36,505.00	30,022.21	37,215.00	710.00	1.94%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	1,425.00	7,385.28	4,000.00	0.00	2,000.00	-2,000.00	-50.00%
Grant Writing & Planning	0.00	1,425.00	7,385.28	4,000.00	0.00	2,000.00	-2,000.00	-50.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	1,452.16	710.18	0.00	1,500.00	0.00	1,500.00	0.00	.00%
Heating Assistance	1,452.16	710.18	0.00	1,500.00	0.00	1,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Attorney Fees	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
GENERAL GOVERNMENT	327,562.08	307,055.74	303,386.46	441,885.00	296,122.18	481,206.00	39,321.00	8.90%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	25.00	0.00	25.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	100.00	70.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	5,750.00	3,626.61	6,010.00	260.00	4.52%
20-30 MILEAGE	0.00	0.00	0.00	50.00	120.14	200.00	150.00	300.00%
20-40 RETIREMENT	0.00	0.00	0.00	2,500.00	2,062.95	3,210.00	710.00	28.40%
20-60 WAGES	0.00	0.00	0.00	72,500.00	43,573.99	75,350.00	2,850.00	3.93%
20-90 CLOTHING ALLOWANCE	0.00	0.00	0.00	800.00	333.48	800.00	0.00	.00%
UTILITIES								
40-10 CELL PHONE	0.00	0.00	0.00	600.00	275.00	600.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	0.00	0.00	0.00	250.00	10.99	250.00	0.00	.00%
60-60 Equipment Lease/Rent	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
60-74 Personal Protective Gear	0.00	0.00	0.00	150.00	506.34	200.00	50.00	33.33%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	900.00	1,175.93	1,000.00	100.00	11.11%
General Maintenance	0.00	0.00	0.00	83,775.00	51,755.43	87,895.00	4,120.00	4.92%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	7,500.00	4,935.60	7,500.00	0.00	.00%
40-60 HEATING	0.00	0.00	0.00	11,500.00	6,400.49	11,500.00	0.00	.00%
40-90 WATER	0.00	0.00	0.00	360.00	264.00	360.00	0.00	.00%
BUILDING O&M								
70-10 ALARM	0.00	0.00	0.00	860.00	573.60	860.00	0.00	.00%
70-15 Generator	0.00	0.00	0.00	500.00	255.00	500.00	0.00	.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D								
70-20 ELEVATOR	0.00	0.00	0.00	1,000.00	820.00	1,000.00	0.00	.00%
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
70-40 GROUNDS	0.00	0.00	0.00	1,150.00	20.97	1,000.00	-150.00	-13.04%
70-60 MAINTENANCE	0.00	0.00	0.00	5,500.00	1,550.83	5,500.00	0.00	.00%
70-70 SUPPLIES	0.00	0.00	0.00	600.00	536.63	800.00	200.00	33.33%
Building Maintenance	0.00	0.00	0.00	29,470.00	15,357.12	29,520.00	50.00	.17%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	0.00	0.00	0.00	3,500.00	1,569.92	3,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	981.08	500.00	400.00	400.00%
60-50 GMC Sierra	0.00	0.00	0.00	2,000.00	479.96	1,000.00	-1,000.00	-50.00%
60-51 Ford F550	0.00	0.00	0.00	1,900.00	368.65	1,500.00	-400.00	-21.05%
60-52 TRACTOR	0.00	0.00	0.00	4,000.00	598.37	500.00	-3,500.00	-87.50%
60-56 Walker Mower	0.00	0.00	0.00	0.00	260.46	500.00	500.00	100.00%
60-57 JD Mower	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
60-65 Sidewalk Vehicle	0.00	0.00	0.00	0.00	11,930.55	2,000.00	2,000.00	100.00%
Vehicle/Equipment Maintenance	0.00	0.00	0.00	11,500.00	16,188.99	10,000.00	-1,500.00	-13.04%
Maintenance	0.00	0.00	0.00	124,745.00	83,301.54	127,415.00	2,670.00	2.14%
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	330.00	100.00	0.00	100.00	0.00	.00%
Board of Appeals	0.00	0.00	330.00	100.00	0.00	100.00	0.00	.00%

Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee

ADMINISTRATION

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Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
55-40 Age Friendly	0.00	0.00	5,159.00	2,000.00	165.07	1,750.00	-250.00	-12.50%
current C/F 1/10/18								
Age Friendly	0.00	0.00	5,159.00	2,000.00	165.07	1,750.00	-250.00	-12.50%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	474.72	424.25	630.27	225.00	165.10	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	432.43	704.99	1,249.00	450.00	352.50	450.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,193.40	1,229.24	1,253.34	1,280.00	990.41	1,305.00	25.00	1.95%
20-60 WAGES	16,011.96	16,771.45	16,385.29	16,720.00	12,946.12	17,060.00	340.00	2.03%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,089.00	889.00	1,075.00	539.00	1,075.00	0.00	.00%
40-80 TELEPHONE	207.63	229.49	237.81	240.00	160.16	240.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	7,118.52	8,099.13	7,956.31	6,100.00	3,114.35	6,100.00	0.00	.00%
Library	26,513.66	28,547.55	28,601.02	26,090.00	18,267.64	26,455.00	365.00	1.40%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
PERSONNEL								
20-20 FICA	311.95	229.52	229.52	230.00	114.76	230.00	0.00	.00%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	156.00	156.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT								

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Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
60-30 FUEL/OIL	120.84	104.95	77.17	150.00	77.37	150.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	144.36	230.07	173.53	200.00	0.00	217.00	17.00	8.50%
BUILDING O&M								
70-40 GROUNDS	67.90	90.49	187.64	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	505.76	494.75	233.63	400.00	48.43	400.00	0.00	.00%
Repair Storage Shed								
70-70 SUPPLIES	0.00	0.00	0.00	0.00	12.14	0.00	0.00	.00%
BEACH	6,935.70	7,473.31	7,286.79	9,142.00	6,159.21	9,685.00	543.00	5.94%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
RECREATION								
30-10 BASEBALL	1,675.47	2,479.00	1,075.45	2,966.00	932.79	2,920.00	-46.00	-1.55%
30-12 SOFTBALL	767.45	643.00	895.63	1,540.00	68.00	1,540.00	0.00	.00%
30-20 BASKETBALL	1,388.86	1,419.32	2,202.33	3,330.00	1,480.06	3,150.00	-180.00	-5.41%
30-30 HALLOWEEN	125.03	0.00	84.33	200.00	0.00	200.00	0.00	.00%
30-35 Easter Egg Hunt	192.30	0.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	1,356.00	1,367.28	1,664.91	2,125.00	1,366.52	2,100.00	-25.00	-1.18%
30-55 SWIM INSTRUCTION	900.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
30-60 Other Events	85.00	0.00	0.00	200.00	14.80	200.00	0.00	.00%
Winter Fun Day								
RECREATION BOARD	6,490.11	5,908.60	5,922.65	10,561.00	3,862.17	11,560.00	999.00	9.46%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	0.00	6,390.00	0.00	10,000.00	4,680.00	5,000.00	-5,000.00	-50.00%
HERITAGE DAYS	0.00	6,390.00	0.00	10,000.00	4,680.00	5,000.00	-5,000.00	-50.00%

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Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Town Properties								
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	0.00	680.00	680.00	100.00%
Town Property								
75-40 Materials	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Town Properties	0.00	0.00	0.00	0.00	0.00	2,680.00	2,680.00	100.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	2,483.00	0.00	1,808.00	-675.00	-27.18%
Trails	0.00	0.00	0.00	2,483.00	0.00	1,808.00	-675.00	-27.18%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project								
RECREATION								
30-85 Millstream Dam	0.00	0.00	0.00	8,300.00	403.00	8,000.00	-300.00	-3.61%
Millstream Dam Project	0.00	0.00	0.00	8,300.00	403.00	8,000.00	-300.00	-3.61%
RECREATION, PARKS,& ACTIVITIES	13,425.81	19,771.91	13,209.44	40,486.00	15,104.38	38,733.00	-1,753.00	-4.33%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	565.00	720.00	955.00	600.00	0.00	600.00	0.00	.00%
10-55 OFFICE SUPPLIES	1.69	38.00	4.96	0.00	63.48	100.00	100.00	100.00%
10-80 TRAINING & CONFERENCES	731.69	765.29	1,052.82	4,000.00	886.76	2,000.00	-2,000.00	-50.00%
INSURANCE								
15-90 Fire Fighter GAP	850.00	850.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,108.88	2,378.72	2,232.69	2,550.00	1,461.32	2,550.00	0.00	.00%

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
20-60 WAGES	15,182.00	20,759.73	22,135.00	26,000.00	15,352.00	26,000.00	0.00	.00%
20-95 Supplies	0.00	0.00	438.82	1,500.00	29.95	1,000.00	-500.00	-33.33%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	250.00	500.00	500.00	500.00	0.00	.00%
25-76 Fire Captains	1,200.00	1,300.00	1,300.00	1,200.00	500.00	1,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	421.24	485.27	519.43	500.00	348.97	550.00	50.00	10.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	792.80	799.00	1,221.00	900.00	0.00	1,200.00	300.00	33.33%
50-42 PUMP TEST/Maint.	1,696.73	3,228.22	2,792.84	3,000.00	0.00	3,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,568.54	1,293.69	1,704.06	3,000.00	1,893.12	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	2,209.47	1,700.06	7,968.03	25,000.00	1,307.36	5,000.00	-20,000.00	-80.00%
60-73 FIRE EQUIPMENT	5,196.97	14,906.00	4,475.07	4,500.00	1,323.65	4,500.00	0.00	.00%
60-74 Personal Protective Gear	1,308.34	3,627.85	3,041.50	4,000.00	3,078.34	4,000.00	0.00	.00%
60-75 EMS EQUIP	0.00	199.11	0.00	500.00	0.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	1,358.00	2,312.80	1,706.00	3,500.00	2,445.50	3,500.00	0.00	.00%
FIRE DEPARTMENT	42,191.35	61,363.74	58,147.22	87,650.00	32,790.45	65,600.00	-22,050.00	-25.16%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	30,506.00	19,944.63	14,424.21	8,000.00	0.00	8,000.00	0.00	.00%
off Set Grants								
FIRE EQUIPMENT	30,506.00	19,944.63	14,424.21	8,000.00	0.00	8,000.00	0.00	.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	10,392.00	31,825.50	23,382.00	25,400.00	12,015.75	25,400.00	0.00	.00%
AMBULANCE	10,392.00	31,825.50	23,382.00	25,400.00	12,015.75	25,400.00	0.00	.00%
Dept/Div: 40-30 PROTECTION / WATER HOLES								
COMMUNITY SERVICES								
55-80 WATER HOLES	0.00	0.00	1,455.17	500.00	0.00	500.00	0.00	.00%
WATER HOLES	0.00	0.00	1,455.17	500.00	0.00	500.00	0.00	.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	678.40	705.58	730.76	750.00	507.49	850.00	100.00	13.33%
40-60 HEATING	99.76	0.00	14.81	0.00	0.00	50.00	50.00	100.00%
CONTRACT SERVICES								
50-90 TOWER SITE	501.08	756.20	1,711.20	25,750.00	6,692.32	1,000.00	-24,750.00	-96.12%
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	500.00	500.00	0.00	500.00	0.00	.00%
Tower Sites	1,279.24	1,461.78	2,956.77	27,000.00	7,199.81	2,400.00	-24,600.00	-91.11%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	25,066.00	27,943.72	25,479.12	30,200.00	22,268.42	28,625.00	-1,575.00	-5.22%
Dispatching	25,066.00	27,943.72	25,479.12	30,200.00	22,268.42	28,625.00	-1,575.00	-5.22%
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	6,175.00	1,841.00	2,000.00	0.00	2,000.00	0.00	.00%
Personal Protect Gear Replacem	0.00	6,175.00	1,841.00	2,000.00	0.00	2,000.00	0.00	.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Emergency Operations	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
PROTECTION	109,434.59	148,714.37	127,685.49	180,750.00	74,274.43	132,725.00	-48,025.00	-26.57%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	4,000.00	193.70	363.96	4,000.00	1,658.50	4,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	800.00	450.00	4,550.00	4,500.00	0.00	5,000.00	500.00	11.11%
COMMUNITY SERVICES								
55-70 Veterans Memorial	365.76	365.76	182.88	350.00	0.00	400.00	50.00	14.29%
BUILDING O&M								
70-40 GROUNDS	194.24	0.00	0.00	600.00	0.00	2,000.00	1,400.00	233.33%
70-70 SUPPLIES	12.48	13.99	0.00	175.00	152.72	800.00	625.00	357.14%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
mausoleum/crypt roof repair/sealing								
80-80 SIGNS/SUPPLIES	0.00	0.00	5.67	100.00	23.93	300.00	200.00	200.00%
TOWN CEMETERIES	5,372.48	1,023.45	5,102.51	9,725.00	1,835.15	16,500.00	6,775.00	69.67%
CEMETERIES	5,372.48	1,023.45	5,102.51	9,725.00	1,835.15	16,500.00	6,775.00	69.67%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	539.00	0.00	0.00	5,830.00	5,830.00	100.00%
from bond Designated fund								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	71,890.22	64,164.70	54,146.02	67,000.00	18,021.00	100,000.00	33,000.00	49.25%
80-20 EROSION CONTROL	3,276.41	2,175.45	20.00	2,000.00	0.00	0.00	-2,000.00	-100.00%

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Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance CONT'D								
80-30 Gravel/ Sand	0.00	11,642.07	8,496.31	45,000.00	0.00	40,000.00	-5,000.00	-11.11%
80-80 SIGNS/SUPPLIES	525.35	529.22	1,912.27	1,500.00	750.59	1,500.00	0.00	.00%
Road Maintenance	75,691.98	78,511.44	65,113.60	115,500.00	18,771.59	147,330.00	31,830.00	27.56%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								
40-30 ELECTRIC	377.91	421.52	599.76	450.00	338.70	600.00	150.00	33.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	255,440.00	259,999.98	225,917.00	230,500.00	180,253.05	235,000.00	4,500.00	1.95%
80-20 EROSION CONTROL	0.00	0.00	21,676.29	25,000.00	20,996.08	25,000.00	0.00	.00%
Winter Maintenance	255,817.91	260,421.50	248,193.05	255,950.00	201,587.83	260,600.00	4,650.00	1.82%
Roads & Drainage	331,509.89	338,932.94	313,306.65	371,450.00	220,359.42	407,930.00	36,480.00	9.82%
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	802.72	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Server								
Adm Technology	802.72	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Library Building	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	200.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
walls, major stone repairs								
Cemetery	200.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
Salt/Sand Shed from Roads designated Fund								
PUBLIC WAYS OPERATION & MAINT								
80-90 PAVING	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	.00%
10,000 paving reserve, 5,000 Torsey Bridge								
Roads	0.00	0.00	0.00	15,000.00	0.00	50,000.00	35,000.00	233.33%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	4,000.00	2,955.84	5,000.00	0.00	15,000.00	10,000.00	200.00%
5000 reserve, 10,000 Sickle bar for JD Tractor								
Equipment	0.00	4,000.00	2,955.84	5,000.00	0.00	15,000.00	10,000.00	200.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases								
EQUIP OPERATION, REPAIR, MAINT								
60-57 JD Mower	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
60-65 Sidewalk Vehicle	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%
3 yr lease								
Leases	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100.00%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	19,050.00	0.00	15,614.00	-3,436.00	-18.04%
Capital Reserve for future projects -all three Towns reserve								
EQUIPMENT REPLACEMENT								

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
65-30 CAPITAL EQUIPMENT	1,665.00	4,285.00	4,900.00	0.00	0.00	6,000.00	6,000.00	100.00%
Rolloff Container								
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Gate house 4x8								
PUBLIC WAYS OPERATION & MAINT								
80-90 PAVING	0.00	0.00	2,034.00	0.00	0.00	25,000.00	25,000.00	100.00%
Transfer Station	1,665.00	4,285.00	6,934.00	19,050.00	0.00	51,614.00	32,564.00	170.94%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	7,995.00	19,314.59	125,000.00	1,066.00	300,000.00	175,000.00	140.00%
122,700 from C/F, Readfield share is 53.3%								
Maranacook Lake Dam	0.00	7,995.00	19,314.59	125,000.00	1,066.00	300,000.00	175,000.00	140.00%
CAPITAL IMPROVEMENTS	2,667.72	16,280.00	29,204.43	164,050.00	1,066.00	451,614.00	287,564.00	175.29%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
10-25 EDUCATION	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
10-45 MEMBERSHIPS	468.00	473.00	429.00	475.00	0.00	475.00	0.00	.00%
10-55 OFFICE SUPPLIES	24.14	265.00	1,699.48	2,000.00	1,450.39	1,000.00	-1,000.00	-50.00%
10-80 TRAINING & CONFERENCES	250.00	740.62	55.00	250.00	150.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	0.00	0.00	500.00	75.00	1,000.00	500.00	100.00%
INSURANCE								
15-20 HEALTH INSURANCE	26,604.51	25,093.56	24,263.60	28,000.00	17,232.31	28,200.00	200.00	.71%

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	Expense							
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
15-25 HEALTH REIMBURSEMENT	0.00	1,468.00	363.00	371.00	992.00	1,700.00	1,329.00	358.22%
1/2 Annual membership, 48 Annual Maint per person								
15-60 UNEMPLOYMENT	1,492.09	1,658.37	882.99	725.00	297.84	561.00	-164.00	-22.62%
15-80 WORKERS COMP	3,599.05	3,192.12	3,314.00	3,600.00	2,392.82	3,500.00	-100.00	-2.78%
PERSONNEL								
20-20 FICA	5,049.62	5,078.31	5,267.38	5,255.00	3,924.26	5,550.00	295.00	5.61%
20-30 MILEAGE	694.56	777.27	441.22	500.00	400.53	500.00	0.00	.00%
20-40 RETIREMENT	5,331.65	4,464.15	4,084.84	4,400.00	3,339.33	5,550.00	1,150.00	26.14%
20-60 WAGES	60,066.52	62,544.36	65,083.51	64,300.00	48,243.79	66,800.00	2,500.00	3.89%
20-90 CLOTHING ALLOWANCE	200.00	100.00	0.00	600.00	121.50	800.00	200.00	33.33%
UTILITIES								
40-30 ELECTRIC	2,473.85	2,050.57	2,223.01	2,500.00	1,508.83	2,600.00	100.00	4.00%
40-60 HEATING	1,440.36	888.23	556.01	900.00	654.90	800.00	-100.00	-11.11%
40-70 LAVATORY	500.00	250.00	500.00	500.00	250.00	500.00	0.00	.00%
40-80 TELEPHONE	375.32	460.05	498.55	500.00	335.05	550.00	50.00	10.00%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	253.68	275.45	232.54	300.00	169.12	300.00	0.00	.00%
50-81 TRANSFER STATION HAULING	28,388.70	30,159.05	30,635.56	39,000.00	22,445.76	39,750.00	750.00	1.92%
50-82 SINGLE SORT TIPPING	4,863.01	6,732.85	239.70	5,000.00	3,688.86	15,000.00	10,000.00	200.00%
\$50 per ton (variable rate)								
50-83 DEMO TIPPING	16,610.06	24,704.88	16,623.63	25,750.00	12,672.57	23,000.00	-2,750.00	-10.68%
50-84 FREON DISPOSAL	1,387.50	915.00	1,642.50	1,200.00	1,057.50	1,200.00	0.00	.00%
50-86 TIRE DISPOSAL	804.00	1,708.00	1,572.00	1,950.00	788.00	1,800.00	-150.00	-7.69%
50-87 TRASH TIPPING	59,195.50	58,396.90	72,075.48	78,000.00	52,604.34	82,000.00	4,000.00	5.13%
50-88 UNIVERSAL WASTE DISPOSAL	26.57	315.18	296.66	400.00	233.17	400.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	3,314.60	0.00	0.00	4,500.00	5,636.50	6,000.00	1,500.00	33.33%

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
50-95 WEB HOSTING	50.00	55.00	50.00	350.00	210.00	300.00	-50.00	-14.29%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	1,239.00	0.00	1,034.20	1,500.00	4,674.78	1,000.00	-500.00	-33.33%
60-60 Equipment Lease/Rent	0.00	0.00	1,240.00	0.00	841.20	1,000.00	1,000.00	100.00%
60-74 Personal Protective Gear	52.99	0.00	158.14	150.00	185.80	200.00	50.00	33.33%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	300.00	0.00	100.00	-200.00	-66.67%
70-40 GROUNDS	0.00	0.00	0.00	200.00	0.00	100.00	-100.00	-50.00%
70-60 MAINTENANCE	160.54	2,569.29	795.20	500.00	156.86	500.00	0.00	.00%
70-70 SUPPLIES	323.45	58.36	81.08	100.00	358.48	200.00	100.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	207.50	5,681.00	4,999.66	1,500.00	750.00	1,500.00	0.00	.00%
striping								
80-60 ROAD REPAIR	160.00	213.75	360.00	500.00	0.00	500.00	0.00	.00%
80-80 SIGNS/SUPPLIES	73.51	1,980.04	22.62	100.00	0.00	500.00	400.00	400.00%
TRANSFER STATION	225,680.28	243,268.36	241,720.56	277,176.00	187,841.49	296,186.00	19,010.00	6.86%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	1,357.35	591.87	1,213.75	1,200.00	881.29	1,500.00	300.00	25.00%
60-55 Backhoe	-83.09	1,856.98	4,969.72	4,000.00	10,958.48	6,000.00	2,000.00	50.00%
BACKHOE	1,274.26	2,448.85	6,183.47	5,200.00	11,839.77	7,500.00	2,300.00	44.23%
SOLID WASTE	226,954.54	245,717.21	247,904.03	282,376.00	199,681.26	303,686.00	21,310.00	7.55%
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								

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	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 75-10 EDUCATION / RSU#38								
45-75 RSU#38 PAYMENT 6% increase	3,163,541.00	3,324,451.00	3,442,351.00	3,527,596.00	2,645,697.01	3,527,596.00	0.00	.00%
RSU#38	3,163,541.00	3,324,451.00	3,442,351.00	3,527,596.00	2,645,697.01	3,527,596.00	0.00	.00%
EDUCATION	3,163,541.00	3,324,451.00	3,442,351.00	3,527,596.00	2,645,697.01	3,527,596.00	0.00	.00%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	18,877.00	19,821.00	20,812.00	22,000.00	14,290.66	23,500.00	1,500.00	6.82%
COBBOSSEE WATER DISTRICT	18,877.00	19,821.00	20,812.00	22,000.00	14,290.66	23,500.00	1,500.00	6.82%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	25,843.50	25,130.04	24,880.11	25,600.00	12,224.27	24,500.00	-1,100.00	-4.30%
First Park	25,843.50	25,130.04	24,880.11	25,600.00	12,224.27	24,500.00	-1,100.00	-4.30%
REGIONAL ORGANIZATIONS	44,720.50	44,951.04	45,692.11	47,600.00	26,514.93	48,000.00	400.00	.84%
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	100.00%
KENNEBEC CNTY TAX	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	100.00%
KENNEBEC CNTY TAX	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	100.00%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
FINANCIAL								

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023 CONT'D								
12-20 BOND PRINCIPAL	33,465.00	0.00	62,252.00	52,000.00	52,000.00	52,000.00	0.00	.00%
MMBB - Last Payment 1/1/2023								
12-25 BOND INTEREST	1,255.00	0.00	2,550.54	4,857.00	4,856.80	4,238.00	-619.00	-12.74%
Fire Truck 11/2023	34,720.00	0.00	64,802.54	56,857.00	56,856.80	56,238.00	-619.00	-1.09%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond 7/2020								
FINANCIAL								
12-20 BOND PRINCIPAL	98,638.70	95,597.82	97,748.82	99,903.00	97,748.82	102,131.00	2,228.00	2.23%
Key Bank - last Payment 7/24/2020								
12-25 BOND INTEREST	10,477.95	13,518.83	11,367.83	9,214.00	11,367.83	6,987.00	-2,227.00	-24.17%
2013 Road Bond 7/2020	109,116.65	109,116.65	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
10 year Bond & legal Fees 2,000								
Maranacook Lake Dam	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond 8/2018								
FINANCIAL								
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	.00%
Androscoggin Bank - last payment 08/01/2018								
12-25 BOND INTEREST	31,064.75	24,934.00	19,060.12	12,850.00	12,501.25	6,600.00	-6,250.00	-48.64%
2008 Road Bond 8/2018	181,064.75	174,934.00	169,060.12	162,850.00	162,501.25	156,600.00	-6,250.00	-3.84%
DEBT SERVICE	324,901.40	284,050.65	342,979.31	328,824.00	328,474.70	341,956.00	13,132.00	3.99%

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	14,655.94	14,056.12	41,804.27	16,149.44	14,440.31	20,000.00	3,850.56	23.84%
ABATEMENTS/ Overlay	14,655.94	14,056.12	41,804.27	16,149.44	14,440.31	20,000.00	3,850.56	23.84%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief								
ABATEMENTS								
90-15 Local Tax Relief	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Local Tax Relief	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	7,143.30	6,144.00	5,832.00	10,832.00	9,857.00	14,036.00	3,204.00	29.58%
1000 Family Violence, 1000 Kennebec Behavioral Health, 1500 Mara Lake Assn, 910 Sexual Assault,1376 Spectrum Generation, 2500 Thirty Mile River,750 Torsey Pond Assn, 5000 Union Mtg House								
NON-PROFIT AGENCIES	7,143.30	6,144.00	5,832.00	10,832.00	9,857.00	14,036.00	3,204.00	29.58%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
Contingency	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,231.00	1,436.00	1,489.00	940.00	940.00	1,377.00	437.00	46.49%

Custom Budget Report

Expense							Init Req vs	Init Req vs
	2015	2016	2017	2018	2018	2019	Curr Bud	Curr Bud
	Actual	Actual	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
Snowmobiling	1,231.00	1,436.00	1,489.00	940.00	940.00	1,377.00	437.00	46.49%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	.00%
Revaluation	0.00	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	.00%
UNCLASSIFIED	23,030.24	21,636.12	54,125.27	72,921.44	25,237.31	130,413.00	57,491.56	78.84%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-50 MISC.	550.00	856.60	197.75	1,000.00	1,570.00	1,000.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	0.00	88.20	500.00	0.00	500.00	0.00	.00%
40-60 HEATING	882.97	0.00	0.00	3,000.00	309.90	3,000.00	0.00	.00%
GENERAL ASSISTANCE	1,432.97	856.60	285.95	4,500.00	1,879.90	4,500.00	0.00	.00%
GENERAL ASSISTANCE	1,432.97	856.60	285.95	4,500.00	1,879.90	4,500.00	0.00	.00%
Expense Totals:	4,622,116.51	4,810,407.41	4,990,094.45	5,659,643.44	3,958,476.23	6,380,347.00	720,703.56	12.73%

Custom Budget Report

Revenue

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,401,599.37	4,364,738.93	4,462,978.34	4,502,418.21	4,504,406.81	4,555,216.00	52,797.79	1.17%
1012 PERSONAL PROPERTY TAX	43,647.87	36,855.03	37,854.96	42,233.89	42,233.89	42,517.00	283.11	.67%
1013 STATE REVENUE SHARING	114,861.27	138,065.71	135,204.48	135,000.00	93,736.45	135,000.00	0.00	.00%
1014 INTEREST ON TAXES	20,971.28	23,044.88	26,486.48	20,000.00	25,425.79	25,000.00	5,000.00	25.00%
1021 INVESTMENT INCOME	3,604.95	3,348.83	4,769.12	3,000.00	4,350.47	5,000.00	2,000.00	66.67%
1031 VETERANS EXEMPTION	3,830.00	3,284.00	3,607.00	3,200.00	3,909.00	4,000.00	800.00	25.00%
1032 HOMESTEAD EXEMPTION	77,252.00	73,154.00	94,647.00	145,329.90	138,363.00	182,878.00	37,548.10	25.84%
1033 TREE GROWTH REIMBURSEMENT	9,948.22	10,892.48	9,872.82	9,800.00	9,358.25	9,000.00	-800.00	-8.16%
1034 BETE REIMBURSEMENT	4,158.00	7,780.00	7,619.00	8,436.44	8,436.00	8,493.00	56.56	.67%
1040 Grants/Planning	0.00	0.00	2,735.97	0.00	0.00	0.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,944.80	8,101.29	8,297.90	7,500.00	1,219.40	8,000.00	500.00	6.67%
1052 MOTOR VEHICLE TAXES	466,037.21	492,728.16	509,631.42	460,000.00	342,520.67	500,000.00	40,000.00	8.70%
1053 AGENT FEE	10,441.10	10,763.10	10,601.00	9,500.00	6,596.25	10,000.00	500.00	5.26%
1054 NEWSLETTER ADS	204.00	200.00	664.00	250.00	0.00	100.00	-150.00	-60.00%
1060 Business License Fees	10.00	20.00	60.00	0.00	80.00	50.00	50.00	100.00%
1065 CERTIFIED COPY FEES	1,224.00	1,505.40	1,449.80	1,300.00	1,327.80	1,400.00	100.00	7.69%
1090 OTHER INCOME	14,262.10	7,807.66	4,890.11	500.00	56,335.18	2,000.00	1,500.00	300.00%
1095 Heating Assistance	846.53	650.05	1,300.00	1,500.00	675.00	1,500.00	0.00	.00%
3010 PLUMBING FEES	4,077.50	5,837.50	7,660.75	5,000.00	2,677.50	5,000.00	0.00	.00%
3020 LAND USE FEES	5,414.50	8,330.10	8,372.55	6,000.00	3,417.54	6,000.00	0.00	.00%
5000 Use of Undesignated Funds	0.00	0.00	0.00	217,731.00	0.00	128,000.00	-89,731.00	-41.21%
includes 25,000 Conting, 50,000 local tax Relief Program, 53,000 offset taxes								

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Revenue

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D								
5001 Use of Carry Forward	0.00	0.00	0.00	184,818.00	0.00	227,003.00	42,185.00	22.83%
3729 Adm Tech, 750 Age Friendly, 9644 Conservation, 1500 Heating, 122,700 Maranacook Lake Dam, 1850 Recreation, 10000 REF, 5830 Road Bond, 35000 Roads, 36,000 TS Capital								
GENERAL GOVERNMENT	5,190,334.70	5,197,107.12	5,338,702.70	5,763,517.44	5,245,069.00	5,856,157.00	92,639.56	1.61%
Dept: 15 BOARDS & COMMISSIONS								
3015 Conservation Donations	4.00	0.00	3,503.00	0.00	8.00	30,517.00	30,517.00	100.00%
grant \$								
3020 STATE PARK FEES	596.67	425.40	555.71	0.00	0.00	0.00	0.00	.00%
3050 Trails Donations	125.00	2,850.00	0.00	0.00	0.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	725.67	3,275.40	4,058.71	0.00	8.00	30,517.00	30,517.00	100.00%
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	918.50	25.00	0.00	0.00	0.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	918.50	25.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	1,804.00	1,842.00	2,936.00	1,500.00	2,485.00	3,000.00	1,500.00	100.00%
3000 Age Friendly	0.00	0.00	6,000.00	0.00	0.00	1,000.00	1,000.00	100.00%
4005 LIBRARY DONATIONS	1,007.95	3,429.93	3,817.93	655.00	1,663.00	2,000.00	1,345.00	205.34%
4010 LIBRARY SALE PROCEEDS	1,654.59	1,462.61	1,549.44	1,000.00	1,475.70	1,500.00	500.00	50.00%
4015 Library Front Desk Contributio	281.05	501.16	549.53	375.00	341.59	375.00	0.00	.00%
4020 Library Non Res Patrons	75.00	125.00	100.00	50.00	25.00	50.00	0.00	.00%

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Revenue

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES CONT'D								
5010 CABLE TV FRANCHISE FEES	25,980.75	26,066.16	27,479.95	26,000.00	28,390.78	27,000.00	1,000.00	3.85%
COMMUNITY SERVICES	30,803.34	33,426.86	42,432.85	29,580.00	34,381.07	34,925.00	5,345.00	18.07%
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	7,085.00	7,418.20	6,144.83	9,142.00	2,633.64	9,660.00	518.00	5.67%
2021 REC BOARD - BASEBALL	2,723.00	1,866.00	2,230.00	2,966.00	30.00	2,920.00	-46.00	-1.55%
2022 REC BOARD - SOCCER	2,200.00	2,082.50	1,800.00	2,125.00	2,025.00	2,100.00	-25.00	-1.18%
2023 REC BOARD - SWIMMING	35.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
2024 REC BOARD - Basketball	1,763.58	3,020.00	3,640.00	3,330.00	3,620.00	3,150.00	-180.00	-5.41%
2025 REC BOARD - OTHER RECREATION	299.00	202.00	0.00	600.00	72.50	0.00	-600.00	-100.00%
2026 Rec Board - Softball	900.00	1,366.00	1,010.00	1,540.00	0.00	1,540.00	0.00	.00%
7010 Trails	0.00	0.00	50.00	0.00	250.00	0.00	0.00	.00%
8010 Millstream Dam Project	0.00	2,721.00	0.00	2,079.00	0.00	8,000.00	5,921.00	284.80%
RECREATION, PARKS,& ACTIVITIES	15,005.58	18,675.70	14,874.83	21,782.00	8,631.14	27,370.00	5,588.00	25.65%
Dept: 40 PROTECTION								
1035 FD Burn Permits online	0.00	238.00	258.00	0.00	270.00	0.00	0.00	.00%
3500 Tower Sites	2,000.00	12,338.00	7,600.00	25,000.00	17,200.00	2,600.00	-22,400.00	-89.60%
PROTECTION	2,000.00	12,576.00	7,858.00	25,000.00	17,470.00	2,600.00	-22,400.00	-89.60%
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	35,160.00	35,524.00	35,360.00	35,000.00	35,924.00	35,000.00	0.00	.00%
Roads & Drainage	35,160.00	35,524.00	35,360.00	35,000.00	35,924.00	35,000.00	0.00	.00%
Dept: 65 CAPITAL IMPROVEMENTS								
6525 Ballfields	0.00	0.00	7.00	0.00	1.22	0.00	0.00	.00%

Readfield
11:54 AM

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Revenue

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS CONT'D								
6570 Transfer Station	0.00	0.00	0.00	10,975.00	14,919.70	9,022.00	-1,953.00	-17.79%
4894 Wayne, 4128 Fayette								
9000 Maranacook Dam	0.00	0.00	0.00	0.00	0.00	177,300.00	177,300.00	100.00%
CAPITAL IMPROVEMENTS	0.00	0.00	7.00	10,975.00	14,920.92	186,322.00	175,347.00	1597.69%
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	20,971.50	30,154.50	34,381.00	35,000.00	23,844.25	33,000.00	-2,000.00	-5.71%
7021 Recycle/Comp	0.00	0.00	0.00	0.00	16.00	0.00	0.00	.00%
7023 TS RECYCLABLES - METAL	19,048.89	6,845.10	7,946.40	8,000.00	10,713.10	10,000.00	2,000.00	25.00%
7026 TS Single Sort Recycling	0.00	0.00	1,590.94	500.00	1,538.31	0.00	-500.00	-100.00%
7040 Commrcial Haulers Permits	300.00	375.00	1,031.25	450.00	450.00	450.00	0.00	.00%
75* 6 Haulers								
7089 TS Fayette Share	0.00	0.00	34,634.35	63,412.00	35,694.75	68,806.00	5,394.00	8.51%
7090 TS REVENUES - WAYNES SHARE	101,716.38	101,242.16	99,294.13	73,774.00	54,439.91	81,573.00	7,799.00	10.57%
SOLID WASTE	142,036.77	138,616.76	178,878.07	181,136.00	126,696.32	193,829.00	12,693.00	7.01%
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	10,297.89	10,503.25	11,083.96	10,000.00	0.00	10,000.00	0.00	.00%
3010 Snowmobile Fees	1,436.54	1,489.50	940.04	940.00	1,376.96	1,377.00	437.00	46.49%
4010 Readfield Enterprise Fund	8,465.95	7,127.30	27,555.93	10,000.00	388.85	0.00	-10,000.00	-100.00%
UNCLASSIFIED	20,200.38	19,120.05	39,579.93	20,940.00	1,765.81	11,377.00	-9,563.00	-45.67%
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	269.04	0.00	0.00	2,325.00	1,315.93	2,250.00	-75.00	-3.23%
GENERAL ASSISTANCE	269.04	0.00	0.00	2,325.00	1,315.93	2,250.00	-75.00	-3.23%
Revenue Totals:	5,437,453.98	5,458,346.89	5,661,752.09	6,090,255.44	5,486,182.19	6,380,347.00	290,091.56	4.76%